

# REVENUES BY CATEGORY



City of Marshalltown, IA

## Budget Comparison Report Account Summary

Account Number	A	B	C	D	E	F=E-D		G	H=G-D	
	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Mar	Amend	Adopt	Diff	%	March	Diff	%
				Parent Budget 2022-2023 FY2023 Amend	Comparison 1 Budget 2022-2023 FY2023 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)		Comparison 2 Budget 2022-2023 FY2023 Re- Estimated	Comparison 2 to Parent Budget Increase / (Decrease)	
<a href="#">001.4010.4011.000</a>	766.81	0.00	146.70	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">001.4010.4040.000</a>	203,589.22	227,998.00	124,208.18	227,998.00	227,998.00	0.00	0.00%	227,998.00	0.00	0.00%
<a href="#">001.4010.4110.000</a>	24,661.13	22,016.00	11,864.46	22,016.00	22,016.00	0.00	0.00%	22,016.00	0.00	0.00%
<a href="#">001.4010.4150.000</a>	205.65	260.00	147.60	260.00	260.00	0.00	0.00%	260.00	0.00	0.00%
<a href="#">001.4010.4151.000</a>	12.27	0.00	16.48	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">001.6021.4010.000</a>	6,107,662.04	6,839,933.00	3,726,238.43	6,839,933.00	6,839,933.00	0.00	0.00%	6,839,933.00	0.00	0.00%
<a href="#">001.6021.4011.000</a>	24,762.52	0.00	4,741.47	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">001.6021.4012.000</a>	9,123.79	10,032.00	5,466.80	10,032.00	10,032.00	0.00	0.00%	10,032.00	0.00	0.00%
<a href="#">001.6021.4016.000</a>	82,963.87	91,191.00	49,693.19	91,191.00	91,191.00	0.00	0.00%	91,191.00	0.00	0.00%
<a href="#">001.6021.4018.000</a>	125,838.09	227,981.00	123,443.33	227,981.00	227,981.00	0.00	0.00%	227,981.00	0.00	0.00%
<a href="#">001.6021.4020.000</a>	27,087.47	30,982.00	16,873.26	30,982.00	30,982.00	0.00	0.00%	30,982.00	0.00	0.00%
<a href="#">001.6021.4021.000</a>	98.62	0.00	18.96	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">001.6021.4030.000</a>	16,698.27	17,017.00	10,317.48	17,017.00	17,017.00	0.00	0.00%	17,017.00	0.00	0.00%
<a href="#">001.6021.4031.000</a>	0.00	0.00	0.36	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">001.6021.4070.000</a>	178,187.06	268,075.00	145,461.14	268,075.00	268,075.00	0.00	0.00%	268,075.00	0.00	0.00%
<a href="#">001.6021.4110.000</a>	790,982.67	721,171.00	388,626.90	721,171.00	721,171.00	0.00	0.00%	721,171.00	0.00	0.00%
<a href="#">001.6021.4120.000</a>	189,316.13	190,000.00	139,133.77	190,000.00	190,000.00	0.00	0.00%	190,000.00	0.00	0.00%
<a href="#">001.6021.4140.000</a>	486,551.89	480,000.00	475,887.36	600,000.00	480,000.00	-120,000.00	-20.00%	600,000.00	0.00	0.00%
<a href="#">001.6021.4150.000</a>	6,601.64	7,240.00	4,830.52	7,240.00	7,240.00	0.00	0.00%	7,240.00	0.00	0.00%
<a href="#">001.6021.4151.000</a>	397.83	0.00	538.00	800.00	0.00	-800.00	-100.00%	800.00	0.00	0.00%
<a href="#">112.6021.4010.000</a>	2,308,587.95	2,674,253.00	1,457,445.95	2,674,253.00	2,674,253.00	0.00	0.00%	2,674,253.00	0.00	0.00%
<a href="#">112.6021.4011.000</a>	8,693.18	0.00	1,678.20	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">112.6021.4110.000</a>	279,638.78	258,239.00	139,291.00	258,239.00	258,239.00	0.00	0.00%	258,239.00	0.00	0.00%
<a href="#">112.6021.4150.000</a>	2,331.59	0.00	1,730.25	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">112.6021.4151.000</a>	137.30	0.00	191.49	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">117.6021.4010.000</a>	1,036,187.64	1,095,799.00	596,194.46	1,095,799.00	1,095,799.00	0.00	0.00%	1,095,799.00	0.00	0.00%
<a href="#">117.6021.4011.000</a>	3,643.45	0.00	688.22	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">117.6021.4110.000</a>	125,634.82	105,819.00	56,893.51	105,819.00	105,819.00	0.00	0.00%	105,819.00	0.00	0.00%
<a href="#">117.6021.4150.000</a>	1,042.36	0.00	709.53	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">117.6021.4151.000</a>	60.11	0.00	78.98	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">119.6021.4010.000</a>	203,589.22	227,998.00	124,208.18	227,998.00	227,998.00	0.00	0.00%	227,998.00	0.00	0.00%
<a href="#">119.6021.4011.000</a>	766.81	0.00	146.70	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

**Budget Comparison Report**

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
					2022-2023 FY2023 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	2022-2023 FY2023 Re- Estimated	Increase / (Decrease)		
<a href="#">119.6021.4110.000</a>	UTILITY EXCISE TAX	24,661.13	22,016.00	11,864.46	22,016.00	22,016.00	0.00	0.00%	22,016.00	0.00	0.00%
<a href="#">119.6021.4150.000</a>	CURRENT MOBILE HOME TAXE	205.65	0.00	147.60	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">119.6021.4151.000</a>	DELIQ MOBILE HOME TAXES	12.27	0.00	16.48	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">121.6021.4170.000</a>	LOCAL OPTION TAXES	4,655,923.28	4,200,000.00	2,963,722.99	3,900,000.00	4,200,000.00	300,000.00	7.69%	3,700,000.00	-200,000.00	-5.13%
<a href="#">125.6021.4091.000</a>	PROP TAXES, TIF REG	831,641.82	485,255.00	280,800.77	485,255.00	485,255.00	0.00	0.00%	485,255.00	0.00	0.00%
<a href="#">125.6021.4093.000</a>	PROP TAXES, TIF DELINQUENT	4,379.38	0.00	1,055.62	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">200.6021.4010.000</a>	PROPERTY TAXES-CURRENT	815,065.35	718,605.00	393,446.00	718,605.00	718,605.00	0.00	0.00%	718,605.00	0.00	0.00%
<a href="#">200.6021.4011.000</a>	DELIQUENT PROPERTY TAXES	3,171.75	0.00	600.05	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">200.6021.4110.000</a>	UTILITY EXCISE TAX	95,861.43	68,334.00	36,825.95	68,334.00	68,334.00	0.00	0.00%	68,334.00	0.00	0.00%
<a href="#">200.6021.4150.000</a>	CURRENT MOBILE HOME TAXE	800.73	700.00	463.48	700.00	700.00	0.00	0.00%	700.00	0.00	0.00%
<a href="#">200.6021.4151.000</a>	DELIQ MOBILE HOME TAXES	48.72	0.00	54.58	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">300.6021.4011.000</a>	DELIQUENT PROPERTY TAXES	1,917.07	0.00	366.74	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">300.6021.4085.000</a>	PROP TAX CAPITAL IMPROVMI	508,972.23	569,994.00	310,519.81	569,994.00	569,994.00	0.00	0.00%	569,994.00	0.00	0.00%
<a href="#">300.6021.4110.000</a>	UTILITY EXCISE TAX	61,652.81	55,042.00	29,661.14	55,042.00	55,042.00	0.00	0.00%	55,042.00	0.00	0.00%
<a href="#">300.6021.4150.000</a>	CURRENT MOBILE HOME TAXE	514.13	0.00	380.75	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">300.6021.4151.000</a>	DELIQ MOBILE HOME TAXES	31.88	0.00	29.41	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<b>Total Category: 40 - TAXES:</b>		<b>19,250,679.81</b>	<b>19,615,950.00</b>	<b>11,636,866.69</b>	<b>19,436,750.00</b>	<b>19,615,950.00</b>	<b>179,200.00</b>	<b>0.92%</b>	<b>19,236,750.00</b>	<b>-200,000.00</b>	<b>-1.03%</b>
<b>Category: 42 - LICENSES AND PERMITS</b>											
<a href="#">001.1010.4292.000</a>	BIKE LICENSE/REGISTRATN	75.00	100.00	81.00	100.00	100.00	0.00	0.00%	100.00	0.00	0.00%
<a href="#">001.1050.4278.000</a>	FIRE PERMITS & CONTRACTED	14,060.00	13,500.00	25,925.00	30,000.00	13,500.00	-16,500.00	-55.00%	20,000.00	-10,000.00	-33.33%
<a href="#">001.1050.4280.000</a>	ASSEMBLY PERMIT	100.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">001.1070.4261.000</a>	BUILDING PERMITS	113,058.00	175,000.00	101,943.49	175,000.00	175,000.00	0.00	0.00%	175,000.00	0.00	0.00%
<a href="#">001.1070.4262.000</a>	ELECTRICAL PERMITS	0.00	0.00	23,959.00	35,000.00	0.00	-35,000.00	-100.00%	30,000.00	-5,000.00	-14.29%
<a href="#">001.1070.4263.000</a>	MECHANICAL & GAS PERMITS	19,514.87	20,000.00	13,752.79	15,000.00	20,000.00	5,000.00	33.33%	10,000.00	-5,000.00	-33.33%
<a href="#">001.1070.4264.000</a>	PLAN REVIEW FEES	0.00	0.00	0.00	10,000.00	0.00	-10,000.00	-100.00%	20,000.00	10,000.00	100.00%
<a href="#">001.1070.4265.000</a>	PLUMBING PERMITS	15,021.13	7,500.00	7,340.61	10,000.00	7,500.00	-2,500.00	-25.00%	10,000.00	0.00	0.00%
<a href="#">001.1070.4266.000</a>	DEMOL,MOVING,ENCROACHM	525.00	100.00	275.00	500.00	100.00	-400.00	-80.00%	100.00	-400.00	-80.00%
<a href="#">001.1070.4271.000</a>	SEPTIC TANK INSTALLATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">001.1072.4251.000</a>	ELECTRICIAN LICENSES	4,920.00	3,000.00	1,225.00	1,225.00	3,000.00	1,775.00	144.90%	1,000.00	-225.00	-18.37%
<a href="#">001.1072.4262.000</a>	ELECTRICAL PERMITS	8,845.00	10,000.00	1,284.00	1,284.00	10,000.00	8,716.00	678.82%	0.00	-1,284.00	-100.00%
<a href="#">001.2010.4267.000</a>	STREET EXCAVATN/CURB CUT	912.00	400.00	688.00	722.00	400.00	-322.00	-44.60%	700.00	-22.00	-3.05%
<a href="#">001.2010.4270.000</a>	EXCAVATION PERMITS	3,576.00	2,500.00	2,493.00	2,800.00	2,500.00	-300.00	-10.71%	2,500.00	-300.00	-10.71%
<a href="#">001.2010.4272.000</a>	Public Works - Driveway Inspe	975.00	1,350.00	1,600.00	1,600.00	1,350.00	-250.00	-15.63%	1,550.00	-50.00	-3.13%
<a href="#">001.2010.4276.000</a>	Public Works - Driveway Exten	0.00	0.00	97.00	97.00	0.00	-97.00	-100.00%	97.00	0.00	0.00%
<a href="#">001.2011.4272.000</a>	SIDEWALK INSPECTION FEES	1,360.00	1,500.00	1,111.00	1,500.00	1,500.00	0.00	0.00%	1,500.00	0.00	0.00%
<a href="#">001.2011.4275.000</a>	NON STANDARD DRVWAY FEE	1,767.00	1,500.00	204.00	204.00	1,500.00	1,296.00	635.29%	300.00	96.00	47.06%
<a href="#">001.2011.4276.000</a>	DRIVEWAY EXTENSION PERMI	4,298.00	4,000.00	2,561.00	2,700.00	4,000.00	1,300.00	48.15%	4,000.00	1,300.00	48.15%
<a href="#">001.2060.4232.000</a>	MISCELLANEOUS PERMITS	0.00	0.00	250.00	250.00	0.00	-250.00	-100.00%	0.00	-250.00	-100.00%
<a href="#">001.2060.4266.000</a>	DEMO,MOVING	0.00	0.00	0.00	200.00	0.00	-200.00	-100.00%	0.00	-200.00	-100.00%

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					2022-2023 FY2023 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	2022-2023 FY2023 Re- Estimated	Increase / (Decrease)		
<a href="#">001.2060.4267.000</a>	STREET EXCVN/CURB CUT	0.00	0.00	26.00	300.00	0.00	-300.00	-100.00%	0.00	-300.00	-100.00%
<a href="#">001.2060.4270.000</a>	EXCAVATION PERMITS	0.00	0.00	793.00	20,000.00	0.00	-20,000.00	-100.00%	0.00	-20,000.00	-100.00%
<a href="#">001.2060.4272.000</a>	INSPECTION FEE	0.00	0.00	0.00	300.00	0.00	-300.00	-100.00%	0.00	-300.00	-100.00%
<a href="#">001.2060.4276.000</a>	DRIVEWAY PERMIT	0.00	0.00	68.00	500.00	0.00	-500.00	-100.00%	0.00	-500.00	-100.00%
<a href="#">001.2090.4277.000</a>	GARBAGE LICENSES	100.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">001.2900.4266.000</a>	DEMOL,MOVING,ENCROACHM	50.00	100.00	100.00	100.00	100.00	0.00	0.00%	100.00	0.00	0.00%
<a href="#">001.2900.4271.000</a>	SEPTIC TANK INSTALLATION	0.00	0.00	59.00	59.00	0.00	-59.00	-100.00%	59.00	0.00	0.00%
<a href="#">001.5040.4231.000</a>	ZONING LIC/PERMITS	6,919.99	6,000.00	5,054.80	6,000.00	6,000.00	0.00	0.00%	6,000.00	0.00	0.00%
<a href="#">001.6020.4212.000</a>	LIQUOR LICENSES	55,986.26	32,000.00	22,590.32	32,000.00	32,000.00	0.00	0.00%	32,000.00	0.00	0.00%
<a href="#">001.6020.4220.000</a>	CIGARETTE PERMITS	3,450.00	3,100.00	200.00	3,100.00	3,100.00	0.00	0.00%	3,100.00	0.00	0.00%
<a href="#">001.6020.4230.000</a>	MISC BUSINESS LIC/PRMTS	3,642.00	1,600.00	3,845.00	5,000.00	1,600.00	-3,400.00	-68.00%	3,800.00	-1,200.00	-24.00%
<a href="#">001.6021.4268.000</a>	URBAN REVIT. PERMITS	2,250.00	1,000.00	6,750.00	6,750.00	1,000.00	-5,750.00	-85.19%	6,100.00	-650.00	-9.63%
<a href="#">611.8015.4230.000</a>	MISC BUSINESS LIC/PRMTS	1,700.00	3,400.00	2,625.00	2,625.00	3,400.00	775.00	29.52%	1,725.00	-900.00	-34.29%
<a href="#">611.8016.4279.000</a>	SEWER CONNECTION	0.00	0.00	32.64	150.00	0.00	-150.00	-100.00%	0.00	-150.00	-100.00%
<a href="#">617.8016.4279.000</a>	SEWER CONNECTION PERMIT	1,933.00	1,500.00	676.00	1,500.00	1,500.00	0.00	0.00%	1,500.00	0.00	0.00%
<a href="#">740.8065.4230.000</a>	MISC BUSINESS LIC/PRMTS	736.20	1,500.00	1,768.00	2,000.00	1,500.00	-500.00	-25.00%	2,000.00	0.00	0.00%
<a href="#">740.8065.4232.000</a>	MISCELLANEOUS PERMITS	0.00	0.00	100.00	100.00	0.00	-100.00	-100.00%	0.00	-100.00	-100.00%
<a href="#">740.8065.4233.000</a>	CONST SITE EROSN/CON	0.00	1,500.00	0.00	630.00	1,500.00	870.00	138.10%	0.00	-630.00	-100.00%
<a href="#">740.8068.4230.000</a>	MISC BUSINESS LIC/PRMTS	0.00	0.00	124.00	155.00	0.00	-155.00	-100.00%	124.00	-31.00	-20.00%
<a href="#">750.8070.4230.000</a>	MISC BUSINESS LIC/PRMTS	15.00	500.00	0.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
<b>Total Category: 42 - LICENSES AND PERMITS:</b>		<b>265,789.45</b>	<b>292,650.00</b>	<b>229,601.65</b>	<b>369,951.00</b>	<b>292,650.00</b>	<b>-77,301.00</b>	<b>-20.89%</b>	<b>333,855.00</b>	<b>-36,096.00</b>	<b>-9.76%</b>
<b>Category: 43 - INTERGOVERNMENTAL REVENUE</b>											
<a href="#">001.1010.4326.000</a>	STATE REIMB- IVH POLICE	39,147.00	39,147.00	39,147.00	39,147.00	39,147.00	0.00	0.00%	39,147.00	0.00	0.00%
<a href="#">001.1010.4330.000</a>	STATE OPER GRANT	0.00	2,775.00	0.00	2,775.00	2,775.00	0.00	0.00%	2,775.00	0.00	0.00%
<a href="#">001.1050.4326.000</a>	STATE REIM - IVH & FIRE MAR'	62,761.44	58,158.00	62,661.44	62,661.00	58,158.00	-4,503.00	-7.19%	62,661.00	0.00	0.00%
<a href="#">001.2010.4325.000</a>	STATE PRIMARY ROAD EXTENS	0.00	40,907.00	44,215.71	44,216.00	40,907.00	-3,309.00	-7.48%	44,216.00	0.00	0.00%
<a href="#">001.2080.4310.000</a>	AIRPORT-FED OPER GRNT/REII	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">001.4010.4330.000</a>	STATE OPER GRANT	14,804.79	14,932.00	14,419.83	14,932.00	14,932.00	0.00	0.00%	14,932.00	0.00	0.00%
<a href="#">001.4010.4332.000</a>	AGED INCOME CREDIT	229.38	0.00	202.91	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">001.4010.4333.000</a>	DISABLED HOMESTEAD CREDIT	705.72	0.00	332.49	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">001.4010.4335.000</a>	HOMESTEAD CREDIT	7,423.96	0.00	3,662.83	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">001.4010.4336.000</a>	MILITARY CREDIT	0.00	0.00	78.99	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">001.4010.4337.000</a>	MOBILE HOME CREDIT	0.00	0.00	0.48	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">001.4010.4338.000</a>	BUSINESS PROP TAX CREDIT	6,981.14	0.00	3,630.32	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">001.4010.4339.000</a>	SF295 BACKFILL	6,679.56	5,894.00	2,943.32	5,886.00	5,894.00	8.00	0.14%	5,886.00	0.00	0.00%
<a href="#">001.4010.4350.000</a>	LOCAL/COUNTY GRANTS	36,182.59	35,966.00	39,510.00	39,510.00	35,966.00	-3,544.00	-8.97%	39,410.00	-100.00	-0.25%
<a href="#">001.4041.4350.000</a>	LOCAL/COUNTY - COMM SCHC	50,499.03	65,000.00	47,814.18	65,000.00	65,000.00	0.00	0.00%	65,000.00	0.00	0.00%
<a href="#">001.6021.4331.000</a>	AG LAND CREDIT	125.59	0.00	961.16	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">001.6021.4332.000</a>	AGED INCOME CREDIT	7,436.37	0.00	6,507.98	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

**Budget Comparison Report**

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Mar	Comparison 1 Budget		%	Comparison 2 Budget		%	
					Parent Budget 2022-2023 FY2023 Amend	2022-2023 FY2023 Dept Request		Comparison 1 to Parent Budget Increase / (Decrease)	2022-2023 FY2023 Re- Estimated		Comparison 2 to Parent Budget Increase / (Decrease)
<a href="#">001.6021.4333.000</a>	DISABLED HOMESTEAD CREDIT	22,635.48	0.00	10,891.12	0.00	0.00	0.00%	0.00	0.00	0.00%	
<a href="#">001.6021.4334.000</a>	FAMILY FARM CREDIT	0.00	0.00	139.33	0.00	0.00	0.00%	0.00	0.00	0.00%	
<a href="#">001.6021.4335.000</a>	HOMESTEAD CREDIT	238,116.54	0.00	119,978.01	0.00	0.00	0.00%	0.00	0.00	0.00%	
<a href="#">001.6021.4336.000</a>	MILITARY CREDIT	2,785.15	0.00	2,587.35	0.00	0.00	0.00%	0.00	0.00	0.00%	
<a href="#">001.6021.4337.000</a>	MOBILE HOME CREDIT	0.00	0.00	15.64	0.00	0.00	0.00%	0.00	0.00	0.00%	
<a href="#">001.6021.4338.000</a>	BUSINESS PROP TAX CREDIT	223,912.74	0.00	118,912.50	0.00	0.00	0.00%	0.00	0.00	0.00%	
<a href="#">001.6021.4339.000</a>	SF295 BACKFILL	214,239.35	193,048.00	96,610.73	193,221.00	193,048.00	-173.00	-0.09%	193,048.00	-173.00	-0.09%
<a href="#">001.6021.4361.000</a>	MONEYS AND CREDITS ON CRI	14,179.32	14,180.00	16,721.94	16,722.00	14,180.00	-2,542.00	-15.20%	16,722.00	0.00	0.00%
<a href="#">110.2010.4320.000</a>	STATE ROAD USE TAXES	3,813,251.23	3,490,000.00	2,719,540.11	3,490,000.00	3,490,000.00	0.00	0.00%	3,490,000.00	0.00	0.00%
<a href="#">112.6021.4332.000</a>	AGED INCOME CREDIT	2,604.62	0.00	2,300.78	0.00	0.00	0.00%	0.00	0.00	0.00%	
<a href="#">112.6021.4333.000</a>	DISABLED HOMESTEAD CREDIT	8,002.40	0.00	3,903.58	0.00	0.00	0.00%	0.00	0.00	0.00%	
<a href="#">112.6021.4335.000</a>	HOMESTEAD CREDIT	84,182.16	0.00	43,002.31	0.00	0.00	0.00%	0.00	0.00	0.00%	
<a href="#">112.6021.4336.000</a>	MILITARY CREDIT	954.88	0.00	927.35	0.00	0.00	0.00%	0.00	0.00	0.00%	
<a href="#">112.6021.4337.000</a>	MOBILE HOME CREDIT	0.00	0.00	5.61	0.00	0.00	0.00%	0.00	0.00	0.00%	
<a href="#">112.6021.4338.000</a>	BUSINESS PROP TAX CREDIT	79,160.70	0.00	42,620.41	0.00	0.00	0.00%	0.00	0.00	0.00%	
<a href="#">112.6021.4339.000</a>	SF295 BACKFILL	75,740.81	69,131.00	34,523.14	69,046.00	69,131.00	85.00	0.12%	69,131.00	85.00	0.12%
<a href="#">117.6021.4332.000</a>	AGED INCOME CREDIT	1,085.72	0.00	1,033.69	0.00	0.00	0.00%	0.00	0.00	0.00%	
<a href="#">117.6021.4333.000</a>	DISABLED HOMESTEAD CREDIT	3,595.28	0.00	1,594.42	0.00	0.00	0.00%	0.00	0.00	0.00%	
<a href="#">117.6021.4335.000</a>	HOMESTEAD CREDIT	37,820.97	0.00	17,564.32	0.00	0.00	0.00%	0.00	0.00	0.00%	
<a href="#">117.6021.4336.000</a>	MILITARY CREDIT	429.00	0.00	378.78	0.00	0.00	0.00%	0.00	0.00	0.00%	
<a href="#">117.6021.4337.000</a>	MOBILE HOME CREDIT	0.00	0.00	2.29	0.00	0.00	0.00%	0.00	0.00	0.00%	
<a href="#">117.6021.4338.000</a>	BUSINESS PROP TAX CREDIT	35,564.94	0.00	17,408.34	0.00	0.00	0.00%	0.00	0.00	0.00%	
<a href="#">117.6021.4339.000</a>	SF295 BACKFILL	34,028.48	28,327.00	14,146.20	28,292.00	28,327.00	35.00	0.12%	28,327.00	35.00	0.12%
<a href="#">119.6021.4332.000</a>	AGED INCOME CREDIT	229.38	0.00	202.91	0.00	0.00	0.00%	0.00	0.00	0.00%	
<a href="#">119.6021.4333.000</a>	DISABLED HOMESTEAD CREDIT	705.72	0.00	332.49	0.00	0.00	0.00%	0.00	0.00	0.00%	
<a href="#">119.6021.4335.000</a>	HOMESTEAD CREDIT	7,423.96	0.00	3,662.83	0.00	0.00	0.00%	0.00	0.00	0.00%	
<a href="#">119.6021.4336.000</a>	MILITARY CREDIT	84.21	0.00	78.99	0.00	0.00	0.00%	0.00	0.00	0.00%	
<a href="#">119.6021.4337.000</a>	MOBILE HOME CREDIT	0.00	0.00	0.48	0.00	0.00	0.00%	0.00	0.00	0.00%	
<a href="#">119.6021.4338.000</a>	BUSINESS PROP TAX CREDIT	6,981.14	0.00	3,630.32	0.00	0.00	0.00%	0.00	0.00	0.00%	
<a href="#">119.6021.4339.000</a>	SF295 BACKFILL	6,679.56	5,894.00	2,943.32	5,886.00	5,894.00	8.00	0.14%	5,894.00	8.00	0.14%
<a href="#">125.6021.4332.000</a>	AGED INCOME CREDIT	503.83	0.00	898.05	0.00	0.00	0.00%	0.00	0.00	0.00%	
<a href="#">125.6021.4333.000</a>	DISABLED HOMESTEAD CREDIT	222.04	0.00	137.99	0.00	0.00	0.00%	0.00	0.00	0.00%	
<a href="#">125.6021.4335.000</a>	HOMESTEAD CREDIT	9,712.51	0.00	2,320.17	0.00	0.00	0.00%	0.00	0.00	0.00%	
<a href="#">125.6021.4338.000</a>	BUSINESS PROP TAX CREDIT	75,663.21	0.00	16,087.84	0.00	0.00	0.00%	0.00	0.00	0.00%	
<a href="#">132.2040.4330.000</a>	STATE OPERATING GRANT	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
<a href="#">132.4030.4310.000</a>	P&R FED OPER GRNT	0.00	0.00	61,802.00	62,362.00	0.00	-62,362.00	-100.00%	62,362.00	0.00	0.00%
<a href="#">132.4030.4330.000</a>	STATE OPER GRANT	0.00	66,250.00	0.00	0.00	66,250.00	66,250.00	0.00%	0.00	0.00	0.00%
<a href="#">132.4030.4350.000</a>	LOCAL GRANTS	28,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
<a href="#">132.5010.4350.000</a>	LOCAL/COUNTY GRANTS	10,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	

**Budget Comparison Report**

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
					2022-2023 FY2023 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	2022-2023 FY2023 Re- Estimated	Increase / (Decrease)		
<a href="#">132.5020.4310.000</a>	FED OPER GRANT	158,736.00	1,568,000.00	112,533.00	703,214.00	1,568,000.00	864,786.00	122.98%	703,214.00	0.00	0.00%
<a href="#">132.5020.4330.000</a>	STATE OPER GRANT	350,000.00	1,080,646.00	0.00	832,831.00	1,080,646.00	247,815.00	29.76%	632,832.00	-199,999.00	-24.01%
<a href="#">132.5020.4350.000</a>	LOCAL/COUNTY GRANTS	0.00	200,000.00	0.00	0.00	200,000.00	200,000.00	0.00%	0.00	0.00	0.00%
<a href="#">133.2900.4310.000</a>	FEDERAL OPERATING GRANT	0.00	200,000.00	100,612.34	150,000.00	200,000.00	50,000.00	33.33%	150,000.00	0.00	0.00%
<a href="#">133.4065.4310.000</a>	FED OPER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">145.2010.4310.000</a>	FEMA - FEDERAL GRANT REIM	0.00	0.00	63,396.56	63,397.00	0.00	-63,397.00	-100.00%	63,397.00	0.00	0.00%
<a href="#">145.2060.4310.000</a>	FEMA - FEDERAL GRANT	100,574.16	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">145.2060.4330.000</a>	STATE OPER GRANT	37,376.53	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">145.6900.4310.000</a>	FEMA - FEDERAL GRANT REIM	47,921.45	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">146.5900.4310.000</a>	FED OPER GRANT	55,164.71	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">147.1075.4310.000</a>	FED OPER GRANT	16,074.93	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">148.6050.4310.000</a>	FED OPERATING GRANT	10,556.73	7,500.00	8,121.47	8,122.00	7,500.00	-622.00	-7.66%	8,122.00	0.00	0.00%
<a href="#">148.6050.4330.000</a>	STATE OPER GRANT	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00%	0.00	0.00	0.00%
<a href="#">149.1010.4310.000</a>	FEMA - FEDERAL GRANT REIM	2,278.85	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">149.1010.4330.000</a>	STATE OPER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">149.1050.4310.000</a>	FEMA - FEDERAL GRANT REIM	8,650.87	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">149.1099.4310.000</a>	FEMA - FEDERAL GRANT REIM	8,821.33	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">149.2010.4310.000</a>	FEMA - FEDERAL GRANT REIM	42,446.43	0.00	4,412,838.75	4,412,839.00	0.00	-4,412,839.00	-100.00%	4,413,347.00	508.00	0.01%
<a href="#">149.2010.4330.000</a>	STATE OPER GRANT	0.00	0.00	490,315.42	490,315.00	0.00	-490,315.00	-100.00%	505,179.00	14,864.00	3.03%
<a href="#">149.2900.4310.600</a>	FEMA - FEDERAL GRANT REIM	5,333.58	0.00	88,717.07	88,717.00	0.00	-88,717.00	-100.00%	88,717.00	0.00	0.00%
<a href="#">149.2900.4330.600</a>	STATE OPER GRANT	0.00	0.00	0.00	9,858.00	0.00	-9,858.00	-100.00%	9,858.00	0.00	0.00%
<a href="#">149.6050.4310.000</a>	FEMA - FEDERAL GRANT REIM	3,312.58	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">149.6051.4310.000</a>	FEMA - FEDERAL GRANT REIM	4,708.80	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">149.8016.4310.000</a>	FEMA - FEDERAL GRANT REIM	55,588.48	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">149.8065.4310.000</a>	FEMA - FEDERAL GRANT REIM	2,130.14	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">150.1010.4350.000</a>	LOCAL/COUNTY GRANTS	41,967.92	55,000.00	38,656.12	55,000.00	55,000.00	0.00	0.00%	55,000.00	0.00	0.00%
<a href="#">151.1010.4310.000</a>	POLICE FED OPER GRNT/REIMI	15,971.19	109,560.00	86,276.44	142,250.00	109,560.00	-32,690.00	-22.98%	142,250.00	0.00	0.00%
<a href="#">151.1010.4315.000</a>	POLICE FED CAP GRT	15,146.51	16,240.00	16,240.00	16,240.00	16,240.00	0.00	0.00%	16,240.00	0.00	0.00%
<a href="#">152.1010.4310.000</a>	POLICE FED OPER GRNT/REIMI	83,571.05	91,979.00	72,867.04	121,205.00	91,979.00	-29,226.00	-24.11%	121,205.00	0.00	0.00%
<a href="#">152.1010.4326.000</a>	STATE REIMB	19,468.19	20,000.00	21,665.47	21,666.00	20,000.00	-1,666.00	-7.69%	21,666.00	0.00	0.00%
<a href="#">170.4010.4315.000</a>	FED CAP GRANT	0.00	0.00	5,000.00	5,000.00	0.00	-5,000.00	-100.00%	5,000.00	0.00	0.00%
<a href="#">184.5030.4311.000</a>	HOUSING-FED OPER GRANT	985,896.00	1,043,000.00	803,893.00	1,043,000.00	1,043,000.00	0.00	0.00%	1,043,000.00	0.00	0.00%
<a href="#">184.5030.4312.000</a>	FED HSNG-ADMIN-HUD	271,931.00	200,000.00	182,797.00	240,000.00	200,000.00	-40,000.00	-16.67%	200,000.00	-40,000.00	-16.67%
<a href="#">189.3040.4310.000</a>	COMM HLTH FED OPER GRNT	536,880.08	1,605,541.99	588,336.73	1,605,542.00	1,605,541.99	-0.01	0.00%	1,605,542.00	0.00	0.00%
<a href="#">200.6021.4332.000</a>	AGED INCOME CREDIT	925.33	0.00	814.04	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">200.6021.4333.000</a>	DISABLED HOMESTEAD CREDIT	2,749.52	0.00	1,035.15	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">200.6021.4335.000</a>	HOMESTEAD CREDIT	29,131.88	0.00	11,421.41	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">200.6021.4336.000</a>	MILITARY CREDIT	327.33	0.00	245.18	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">200.6021.4337.000</a>	MOBILE HOME CREDIT	0.00	0.00	1.48	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

**Budget Comparison Report**

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
					2022-2023 FY2023 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	2022-2023 FY2023 Re- Estimated	Increase / (Decrease)		
<a href="#">200.6021.4338.000</a>	BUSINESS PROP TAX CREDIT	29,269.94	0.00	11,631.36	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">200.6021.4339.000</a>	SF295 BACKFILL	28,149.26	18,551.00	9,264.34	18,528.00	18,551.00	23.00	0.12%	18,551.00	23.00	0.12%
<a href="#">300.6021.4332.000</a>	AGED INCOME CREDIT	572.25	0.00	507.26	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">300.6021.4333.000</a>	DISABLED HOMESTEAD CREDIT	1,764.30	0.00	831.24	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">300.6021.4335.000</a>	HOMESTEAD CREDIT	18,559.90	0.00	9,157.07	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">300.6021.4336.000</a>	MILITARY CREDIT	210.53	0.00	197.47	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">300.6021.4337.000</a>	MOBILE HOME CREDIT	0.00	0.00	1.19	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">300.6021.4338.000</a>	BUSINESS PROP TAX CREDIT	17,452.80	0.00	9,075.75	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">300.6021.4339.000</a>	SF295 BACKFILL	16,698.84	14,734.00	7,358.32	14,716.00	14,734.00	18.00	0.12%	14,734.00	18.00	0.12%
<a href="#">311.2012.4315.000</a>	FED CAP GRANT	0.00	956,849.00	0.00	2,956,849.00	956,849.00	-2,000,000.00	-67.64%	2,956,849.00	0.00	0.00%
<a href="#">311.2012.4330.000</a>	STATE OPER GRANT	0.00	1,640,342.00	0.00	1,640,342.00	1,640,342.00	0.00	0.00%	1,640,342.00	0.00	0.00%
<a href="#">312.2080.4315.000</a>	AIRPORT-FED CAP GRANT	549,258.00	166,666.00	211,670.00	211,670.00	166,666.00	-45,004.00	-21.26%	211,670.00	0.00	0.00%
<a href="#">312.2080.4330.000</a>	STATE OPER GRANT	140,807.00	0.00	253,548.00	395,865.00	0.00	-395,865.00	-100.00%	395,865.00	0.00	0.00%
<a href="#">340.4030.4315.000</a>	P/R-FED CAP GRT	0.00	240,000.00	0.00	0.00	240,000.00	240,000.00	0.00%	0.00	0.00	0.00%
<a href="#">340.4030.4330.000</a>	STATE OPER GRANT	141,992.84	60,000.00	0.00	45,210.00	60,000.00	14,790.00	32.71%	90,544.00	45,334.00	100.27%
<a href="#">340.4030.4350.000</a>	LOCAL/COUNTY GRANTS	6,166.69	60,254.00	0.00	64,220.00	60,254.00	-3,966.00	-6.18%	30,181.00	-34,039.00	-53.00%
<a href="#">355.1075.4330.000</a>	STATE OPER GRANT	24,999.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">363.2012.4350.000</a>	LOCAL GRANTS	125,000.00	600,000.00	25,000.00	525,000.00	600,000.00	75,000.00	14.29%	525,000.00	0.00	0.00%
<a href="#">364.4030.4350.000</a>	LOCAL/COUNTY GRANTS	0.00	0.00	0.00	200,000.00	0.00	-200,000.00	-100.00%	200,000.00	0.00	0.00%
<a href="#">381.2020.4326.000</a>	STATE REIMB	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">389.6021.4315.000</a>	FEDERAL CAPITAL GRANT	1,993,589.42	1,986,933.00	1,993,589.41	1,993,590.00	1,986,933.00	-6,657.00	-0.33%	1,993,590.00	0.00	0.00%
<a href="#">611.8015.4310.000</a>	WPCP FED OPER GRT/REIMB	0.00	96.00	0.00	0.00	96.00	96.00	0.00%	0.00	0.00	0.00%
<a href="#">618.8015.4310.000</a>	FED OPER GRANT	580.97	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">690.8050.4310.000</a>	BUS-FED SEC 18 OPER ASST	490,734.00	411,603.00	508,866.00	678,338.00	411,603.00	-266,735.00	-39.32%	678,338.00	0.00	0.00%
<a href="#">690.8050.4330.000</a>	STATE OPER GRANT	215,370.95	184,810.00	190,068.88	240,000.00	184,810.00	-55,190.00	-23.00%	197,650.00	-42,350.00	-17.65%
<a href="#">740.8065.4310.000</a>	STRM SWR FED GRNT/REIM	824,198.55	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">742.8065.4310.000</a>	FEMA - FEDERAL GRANT REIMB	898.25	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">750.8070.4310.000</a>	FED OPER GRANT	756.56	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<b>Total Category: 43 - INTERGOVERNMENTAL REVENUE:</b>		<b>12,957,143.52</b>	<b>16,668,913.99</b>	<b>13,959,543.94</b>	<b>23,133,180.00</b>	<b>16,668,913.99</b>	<b>-6,464,266.01</b>	<b>-27.94%</b>	<b>22,877,394.00</b>	<b>-255,786.00</b>	<b>-1.11%</b>
<b>Category: 44 - CHARGES FOR SERVICE</b>											
<a href="#">001.1010.4410.000</a>	POLICE SERVICES	8,442.31	7,000.00	6,995.48	7,500.00	7,000.00	-500.00	-6.67%	7,000.00	-500.00	-6.67%
<a href="#">001.1010.4411.000</a>	POLICE SECURITY SERVICES	18,522.50	12,000.00	10,572.50	17,000.00	12,000.00	-5,000.00	-29.41%	12,000.00	-5,000.00	-29.41%
<a href="#">001.1010.4412.000</a>	Police - False Alarm	3,110.67	3,000.00	2,102.80	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%
<a href="#">001.1010.4494.000</a>	COURT ORDER-CHRG FOR SER'	0.00	0.00	183.00	183.00	0.00	-183.00	-100.00%	0.00	-183.00	-100.00%
<a href="#">001.1010.4498.000</a>	Police - Towing Admin Fee	196.00	500.00	250.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
<a href="#">001.1010.4510.000</a>	COURT FINES	17,581.73	20,000.00	16,747.35	20,000.00	20,000.00	0.00	0.00%	20,000.00	0.00	0.00%
<a href="#">001.1010.4515.000</a>	COURT ORDERED-RESTITUTIOI	7,811.14	4,000.00	3,109.99	4,000.00	4,000.00	0.00	0.00%	4,000.00	0.00	0.00%
<a href="#">001.1050.4414.000</a>	FIRE SERVICES/TESTING/INSPE	13,590.77	13,500.00	14,647.61	16,000.00	13,500.00	-2,500.00	-15.63%	13,500.00	-2,500.00	-15.63%
<a href="#">001.1050.4415.000</a>	FIRE-LEAD TESTING/INSPECTN	0.00	0.00	10.00	10.00	0.00	-10.00	-100.00%	0.00	-10.00	-100.00%



**Budget Comparison Report**

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
					2022-2023 FY2023 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	2022-2023 FY2023 Re- Estimated	Increase / (Decrease)		
<a href="#">001.1050.4416.000</a>	FIRE-PLAN REV FEES	5,175.00	4,500.00	865.00	2,000.00	4,500.00	2,500.00	125.00%	4,500.00	2,500.00	125.00%
<a href="#">001.1050.4492.000</a>	FIRE MISC CHRGS	0.00	200.00	300.00	300.00	200.00	-100.00	-33.33%	200.00	-100.00	-33.33%
<a href="#">001.1050.4499.000</a>	FIRE- ILLEGAL BURNING	2,120.00	1,000.00	1,390.00	1,390.00	1,000.00	-390.00	-28.06%	1,200.00	-190.00	-13.67%
<a href="#">001.1071.4420.000</a>	RENTAL HOUSING INSPECTION	705.00	100,000.00	1,875.00	40,000.00	100,000.00	60,000.00	150.00%	62,500.00	22,500.00	56.25%
<a href="#">001.1071.4421.000</a>	REGISTRATION FEES/RENTALS	99,990.17	50,000.00	6,414.74	10,000.00	50,000.00	40,000.00	400.00%	10,000.00	0.00	0.00%
<a href="#">001.1071.4422.000</a>	RENTAL APPLICATION FEE	7,800.00	2,000.00	1,250.00	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%
<a href="#">001.1071.4423.000</a>	RENTAL HOUSING ADMINISTR.	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00%	0.00	0.00	0.00%
<a href="#">001.1075.4419.000</a>	CODE ENFORCEMENT FEES	0.00	0.00	0.00	400.00	0.00	-400.00	-100.00%	0.00	-400.00	-100.00%
<a href="#">001.1075.4492.000</a>	NUISANCE MISC CHRGS	23,216.90	30,000.00	15,523.96	25,000.00	30,000.00	5,000.00	20.00%	25,000.00	0.00	0.00%
<a href="#">001.2010.4492.000</a>	STREET MISC CHRGS	229.14	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">001.2020.4492.000</a>	MISC CHARGES	0.00	0.00	272.42	350.00	0.00	-350.00	-100.00%	350.00	0.00	0.00%
<a href="#">001.2020.4520.000</a>	ADM - Parking Violations	48,757.11	75,000.00	38,099.81	68,650.00	75,000.00	6,350.00	9.25%	75,000.00	6,350.00	9.25%
<a href="#">001.2060.4487.000</a>	ENGINEERING SERVICES	1,041.00	800.00	1,376.00	1,400.00	800.00	-600.00	-42.86%	1,400.00	0.00	0.00%
<a href="#">001.2080.4453.000</a>	AIRPORT SERVICES & USES	5,561.64	6,000.00	6,782.16	8,600.00	6,000.00	-2,600.00	-30.23%	6,500.00	-2,100.00	-24.42%
<a href="#">001.2080.4492.000</a>	AIRPORT MISC CHRGS	0.00	0.00	500.00	500.00	0.00	-500.00	-100.00%	500.00	0.00	0.00%
<a href="#">001.2090.4446.000</a>	SOLID WASTE FEES	147,660.31	150,000.00	110,928.28	150,000.00	150,000.00	0.00	0.00%	150,000.00	0.00	0.00%
<a href="#">001.2900.4491.000</a>	MAPS/BLUE PRTS/SALES/CHRC	11.00	14.00	38.00	38.00	14.00	-24.00	-63.16%	14.00	-24.00	-63.16%
<a href="#">001.2900.4492.000</a>	PUBLIC WORKS MISC. CHARGE	1,449.84	1,500.00	139.00	200.00	1,500.00	1,300.00	650.00%	200.00	0.00	0.00%
<a href="#">001.4010.4493.000</a>	LIBRARY BOOK CHRGS	8,267.79	7,100.00	3,080.81	7,100.00	7,100.00	0.00	0.00%	7,100.00	0.00	0.00%
<a href="#">001.4010.4550.000</a>	LIBRARY FINES	1,842.23	400.00	806.70	910.00	400.00	-510.00	-56.04%	400.00	-510.00	-56.04%
<a href="#">001.4030.4472.000</a>	PARK FEES & RENTALS	68,631.66	60,000.00	54,999.98	68,000.00	60,000.00	-8,000.00	-11.76%	68,000.00	0.00	0.00%
<a href="#">001.4030.4473.000</a>	RECREATION FEES	-7.21	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">001.4030.4492.000</a>	P&R MISC CHRGS	0.00	0.00	60.00	60.00	0.00	-60.00	-100.00%	0.00	-60.00	-100.00%
<a href="#">001.4030.4540.000</a>	PENALTIES/DELIQUENT	8.95	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">001.4040.4470.000</a>	GIFT CERTIFICATES	1,135.29	250.00	2,500.00	2,500.00	250.00	-2,250.00	-90.00%	250.00	-2,250.00	-90.00%
<a href="#">001.4040.4472.000</a>	PARK FEES & RENTALS	10.00	0.00	10.00	10.00	0.00	-10.00	-100.00%	0.00	-10.00	-100.00%
<a href="#">001.4040.4473.000</a>	RECREATION FEES	17,043.24	12,000.00	13,031.63	17,000.00	12,000.00	-5,000.00	-29.41%	17,000.00	0.00	0.00%
<a href="#">001.4041.4479.000</a>	YOUTH REC FEES	130,412.65	149,500.00	75,967.93	157,500.00	149,500.00	-8,000.00	-5.08%	157,500.00	0.00	0.00%
<a href="#">001.4045.4474.002</a>	AQUATIC CTR FEES, DAILY	62,076.35	80,000.00	24,304.44	80,000.00	80,000.00	0.00	0.00%	80,000.00	0.00	0.00%
<a href="#">001.4045.4474.004</a>	AQUATIC POOL PASS	12,907.90	29,000.00	389.47	29,000.00	29,000.00	0.00	0.00%	29,000.00	0.00	0.00%
<a href="#">001.4045.4474.005</a>	AQUATIC SCAN CARD	4,120.00	8,000.00	2,320.00	8,000.00	8,000.00	0.00	0.00%	8,000.00	0.00	0.00%
<a href="#">001.4045.4474.006</a>	AQUATIC SWIM TICKETS	2,753.73	4,000.00	504.69	4,000.00	4,000.00	0.00	0.00%	4,000.00	0.00	0.00%
<a href="#">001.4045.4474.008</a>	SWIMMING LESSON FEES	9,802.54	15,000.00	3,613.00	15,000.00	15,000.00	0.00	0.00%	15,000.00	0.00	0.00%
<a href="#">001.4045.4474.009</a>	AQUATIC POOL RENTALS	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00%	0.00	0.00	0.00%
<a href="#">001.4065.4472.000</a>	FEES & RENTALS	19,437.76	20,000.00	16,763.73	20,000.00	20,000.00	0.00	0.00%	20,000.00	0.00	0.00%
<a href="#">001.4065.4483.000</a>	CONCESSIONS	10.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">001.4066.4483.000</a>	CONCESSIONS	12,600.25	14,000.00	24,300.69	30,000.00	14,000.00	-16,000.00	-53.33%	16,000.00	-14,000.00	-46.67%
<a href="#">001.6012.4492.000</a>	CITY ADM MISC CHRGS	0.00	1.00	0.00	0.00	1.00	1.00	0.00%	0.00	0.00	0.00%
<a href="#">001.6020.4492.000</a>	CITY CLERK MISC CHRGS	4,887.10	5,000.00	2,026.96	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%

**Budget Comparison Report**

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Mar	Comparison 1	Comparison 1	%	Comparison 2	Comparison 2	%	
					Parent Budget 2022-2023 FY2023 Amend	Budget 2022-2023 FY2023 Dept Request		to Parent Budget Increase / (Decrease)	Budget 2022-2023 FY2023 Re- Estimated		to Parent Budget Increase / (Decrease)
<a href="#">001.6021.4490.000</a>	ACCOUNTING SERVICES	110,008.00	137,308.00	103,273.15	137,640.00	137,308.00	-332.00	-0.24%	137,674.00	34.00	0.02%
<a href="#">001.6021.4492.000</a>	FINANCE MISC CHARGES	6,092.79	2,000.00	2,113.19	3,200.00	2,000.00	-1,200.00	-37.50%	2,000.00	-1,200.00	-37.50%
<a href="#">001.6021.4540.000</a>	PENALTIES/DELIQUENT	2,427.00	2,000.00	860.00	1,000.00	2,000.00	1,000.00	100.00%	2,000.00	1,000.00	100.00%
<a href="#">001.6025.4492.000</a>	PERSONNEL MISC CHRGS	15,000.00	15,000.00	11,250.00	15,000.00	15,000.00	0.00	0.00%	15,000.00	0.00	0.00%
<a href="#">184.5030.4492.000</a>	HOUSING MISC CHRGS	0.00	25.00	0.00	25.00	25.00	0.00	0.00%	25.00	0.00	0.00%
<a href="#">189.3040.4500.000</a>	FINES-COMMUNITY HEALTH	1,700.00	0.00	1,800.00	1,800.00	0.00	-1,800.00	-100.00%	1,800.00	0.00	0.00%
<a href="#">383.4065.4483.002</a>	CONCESSIONS/COINS - OTHER	110.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">611.8015.4440.000</a>	JBS SEWER CHARGES	2,390,513.57	2,320,000.00	2,036,827.73	3,000,000.00	2,320,000.00	-680,000.00	-22.67%	2,320,000.00	-680,000.00	-22.67%
<a href="#">611.8015.4441.000</a>	SEWER FEES	5,411,841.22	5,600,000.00	4,101,770.43	5,500,000.00	5,600,000.00	100,000.00	1.82%	5,500,000.00	0.00	0.00%
<a href="#">611.8015.4442.000</a>	SEWER CONNECTION CHARGE	4,812.00	4,000.00	300.00	4,000.00	4,000.00	0.00	0.00%	4,000.00	0.00	0.00%
<a href="#">611.8015.4443.000</a>	LAB TESTING FEES	41,851.00	49,000.00	34,591.00	42,000.00	49,000.00	7,000.00	16.67%	42,000.00	0.00	0.00%
<a href="#">611.8015.4444.000</a>	REFUSE HAULING & DUMPING	60,598.99	75,000.00	48,845.87	75,000.00	75,000.00	0.00	0.00%	75,000.00	0.00	0.00%
<a href="#">611.8015.4445.000</a>	MISC SEWER CHARGES	0.00	0.00	0.00	2,550.00	0.00	-2,550.00	-100.00%	0.00	-2,550.00	-100.00%
<a href="#">617.8016.4442.000</a>	SEWER CONNECTION CHARGE	6,300.00	14,000.00	3,956.36	7,000.00	14,000.00	7,000.00	100.00%	7,000.00	0.00	0.00%
<a href="#">650.8040.4448.000</a>	URBAN TREE FEE	0.00	123,444.00	0.00	0.00	123,444.00	123,444.00	0.00%	0.00	0.00	0.00%
<a href="#">690.8050.4460.000</a>	BUS FARE BOX	30,199.69	25,000.00	23,109.16	30,000.00	25,000.00	-5,000.00	-16.67%	30,000.00	0.00	0.00%
<a href="#">690.8050.4462.000</a>	BUS SHELTERED WORK SHOPS	37,452.00	75,000.00	40,985.76	50,000.00	75,000.00	25,000.00	50.00%	50,000.00	0.00	0.00%
<a href="#">690.8050.4464.000</a>	BUS REVENUE PASSES	26,495.00	21,000.00	31,185.00	40,000.00	21,000.00	-19,000.00	-47.50%	35,000.00	-5,000.00	-12.50%
<a href="#">690.8050.4465.000</a>	BUS REV PASSES-STUDNT	6,560.00	1,500.00	3,560.00	3,900.00	1,500.00	-2,400.00	-61.54%	3,140.00	-760.00	-19.49%
<a href="#">690.8050.4466.000</a>	BUS TICKETS	3,040.00	2,500.00	4,956.50	5,800.00	2,500.00	-3,300.00	-56.90%	3,080.00	-2,720.00	-46.90%
<a href="#">690.8050.4467.000</a>	ADVERTISING ON BUSES	19,132.00	4,000.00	1,925.00	3,300.00	4,000.00	700.00	21.21%	3,300.00	0.00	0.00%
<a href="#">740.8065.4430.000</a>	STORM SEWER CHARGES	1,350,091.66	1,350,000.00	1,010,468.93	1,350,000.00	1,350,000.00	0.00	0.00%	1,350,000.00	0.00	0.00%
<a href="#">740.8065.4492.000</a>	STORM SWR MISC CHRGS	1,160.32	0.00	700.00	700.00	0.00	-700.00	-100.00%	700.00	0.00	0.00%
<a href="#">750.8070.4481.000</a>	GATE FEE: TREE DISPOSAL	87,931.00	50,000.00	52,172.72	65,000.00	50,000.00	-15,000.00	-23.08%	65,000.00	0.00	0.00%
<a href="#">750.8070.4485.000</a>	SALE OF FIREWOOD	0.00	500.00	0.00	0.00	500.00	500.00	0.00%	0.00	0.00	0.00%
<a href="#">750.8070.4486.000</a>	SALE OF COMPOST	9,895.00	4,000.00	1,646.00	4,000.00	4,000.00	0.00	0.00%	4,000.00	0.00	0.00%
<a href="#">750.8070.4487.000</a>	SALE OF CHIPS/MULCH	3,327.00	3,500.00	1,317.00	1,600.00	3,500.00	1,900.00	118.75%	1,017.00	-583.00	-36.44%
<a href="#">750.8070.4492.000</a>	STREET MISC CHRGS	3,510.00	1,000.00	520.00	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
<a href="#">760.8080.4483.000</a>	CONCESSIONS	41,743.02	41,000.00	13,273.66	46,000.00	41,000.00	-5,000.00	-10.87%	46,000.00	0.00	0.00%
<b>Total Category: 44 - CHARGES FOR SERVICE:</b>		<b>10,440,703.72</b>	<b>10,821,042.00</b>	<b>7,996,460.59</b>	<b>11,213,616.00</b>	<b>10,821,042.00</b>	<b>-392,574.00</b>	<b>-3.50%</b>	<b>10,525,350.00</b>	<b>-688,266.00</b>	<b>-6.14%</b>
<b>Category: 46 - USE OF MONEY &amp; PROPERTY</b>		Marshalltown Water Works			+ 7,287,409	+7,216,928					
<a href="#">001.1010.4616.000</a>	INT CHRGD - ACCTS REC	640.19	0.00	378.15	410.00	0.00	-410.00	-100.00%	150.00	-260.00	-63.41%
<a href="#">001.1050.4616.000</a>	INT CHRGD - ACCTS REC	434.19	0.00	609.01	735.00	0.00	-735.00	-100.00%	250.00	-485.00	-65.99%
<a href="#">001.1070.4616.000</a>	INT CHRGD - ACCTS REC	105.04	0.00	47.18	48.00	0.00	-48.00	-100.00%	0.00	-48.00	-100.00%
<a href="#">001.1071.4616.000</a>	INT CHRGE - ACCS REC	6,251.38	2,000.00	2,036.32	2,500.00	2,000.00	-500.00	-20.00%	2,500.00	0.00	0.00%
<a href="#">001.1072.4616.000</a>	INT CHRGD - ACCTS REC	45.03	0.00	11.16	25.00	0.00	-25.00	-100.00%	20.00	-5.00	-20.00%
<a href="#">001.2010.4616.000</a>	INT CHRGD - ACCTS REC	13.21	0.00	19.97	20.00	0.00	-20.00	-100.00%	15.00	-5.00	-25.00%
<a href="#">001.2011.4616.000</a>	INT CHRGD - ACCTS REC	2.67	0.00	3.92	4.00	0.00	-4.00	-100.00%	4.00	0.00	0.00%
<a href="#">001.2020.4620.000</a>	ADM - Parking Lease	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00	0.00%	1,200.00	0.00	0.00%



**Budget Comparison Report**

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Mar	Comparison 1 Budget		Comparison 1 to Parent Budget		Comparison 2 Budget		Comparison 2 to Parent Budget	
					2022-2023 FY2023 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	%	2022-2023 FY2023 Re- Estimated	Increase / (Decrease)	%	
<a href="#">001.2080.4622.000</a>	ADM - Rent - Farm - Airport	21,256.45	20,700.00	26,684.05	26,684.00	20,700.00	-5,984.00	-22.43%	26,093.00	-591.00	-2.21%	
<a href="#">001.2080.4623.000</a>	AIRPORT RENTAL	27,823.06	28,000.00	21,447.00	28,000.00	28,000.00	0.00	0.00%	28,000.00	0.00	0.00%	
<a href="#">001.2900.4616.000</a>	INT CHRGD - ACCTS REC	3.61	0.00	10.52	10.00	0.00	-10.00	-100.00%	10.00	0.00	0.00%	
<a href="#">001.4030.4616.000</a>	INT CHRGD - ACCS REC	-3.45	0.00	10.36	15.00	0.00	-15.00	-100.00%	0.00	-15.00	-100.00%	
<a href="#">001.5900.4620.000</a>	RENTS	1,800.00	2,000.00	1,800.00	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%	
<a href="#">001.6020.4616.000</a>	INT CHRGD - ACCTS REC	2,439.29	3,000.00	1,064.14	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%	
<a href="#">001.6021.4610.000</a>	INTEREST ON INVESTMENTS	118,868.09	114,000.00	100,803.76	130,000.00	114,000.00	-16,000.00	-12.31%	119,000.00	-11,000.00	-8.46%	
<a href="#">001.6021.4616.000</a>	INT CHRGD - ACCTS REC	3,505.75	3,003.00	0.00	0.00	3,003.00	3,003.00	0.00%	3,003.00	3,003.00	0.00%	
<a href="#">001.6900.4620.000</a>	RENTS	6.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
<a href="#">001.8016.4616.000</a>	INT CHRGD - ACCTS REC	14.38	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
<a href="#">010.6021.4610.000</a>	INTEREST ON INVESTMENTS	22,088.96	23,000.00	44,199.27	55,000.00	23,000.00	-32,000.00	-58.18%	55,000.00	0.00	0.00%	
<a href="#">030.6021.4610.000</a>	INTEREST ON INVESTMENTS	0.00	0.00	13.09	13.00	0.00	-13.00	-100.00%	0.00	-13.00	-100.00%	
<a href="#">031.6021.4610.000</a>	INTEREST ON INVESTMENTS	2,941.22	1,500.00	3,893.49	5,000.00	1,500.00	-3,500.00	-70.00%	5,000.00	0.00	0.00%	
<a href="#">110.6021.4610.000</a>	INTEREST ON INVESTMENTS	0.00	0.00	107,025.22	125,000.00	0.00	-125,000.00	-100.00%	100,000.00	-25,000.00	-20.00%	
<a href="#">117.6021.4610.000</a>	INTEREST ON INVESTMENTS	5,783.57	5,000.00	9,695.15	10,000.00	5,000.00	-5,000.00	-50.00%	5,000.00	-5,000.00	-50.00%	
<a href="#">121.6021.4610.000</a>	INTEREST ON INVESTMENTS	56,659.73	34,000.00	118,052.84	120,000.00	34,000.00	-86,000.00	-71.67%	100,000.00	-20,000.00	-16.67%	
<a href="#">125.6021.4610.000</a>	INTEREST ON INVESTMENTS	5,457.56	2,772.00	8,929.96	9,500.00	2,772.00	-6,728.00	-70.82%	6,000.00	-3,500.00	-36.84%	
<a href="#">126.6021.4610.000</a>	INTEREST ON INVESTMENTS	152.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
<a href="#">130.2010.4616.000</a>	INT CHRGD - ACCTS REC	5.37	0.00	17.16	20.00	0.00	-20.00	-100.00%	20.00	0.00	0.00%	
<a href="#">130.6021.4610.000</a>	INTEREST ON INVESTMENTS	2,977.76	1,000.00	2,417.43	2,500.00	1,000.00	-1,500.00	-60.00%	2,000.00	-500.00	-20.00%	
<a href="#">140.6021.4610.000</a>	INTEREST ON INVESTMENTS	1,587.71	900.00	4,852.46	5,000.00	900.00	-4,100.00	-82.00%	5,000.00	0.00	0.00%	
<a href="#">141.6021.4610.000</a>	INTEREST ON INVESTMENTS	26.59	20.00	44.73	50.00	20.00	-30.00	-60.00%	50.00	0.00	0.00%	
<a href="#">144.6021.4610.000</a>	INTEREST ON INVESTMENTS	57.74	40.00	97.14	100.00	40.00	-60.00	-60.00%	100.00	0.00	0.00%	
<a href="#">153.6021.4610.000</a>	INTEREST ON INVESTMENTS	651.94	700.00	1,135.27	1,200.00	700.00	-500.00	-41.67%	1,200.00	0.00	0.00%	
<a href="#">156.6021.4610.000</a>	INTEREST ON INVESTMENTS	657.91	0.00	1,033.13	1,100.00	0.00	-1,100.00	-100.00%	1,000.00	-100.00	-9.09%	
<a href="#">157.6021.4610.000</a>	INTEREST ON INVESTMENTS	42.40	60.00	0.00	0.00	60.00	60.00	0.00%	0.00	0.00	0.00%	
<a href="#">160.6021.4610.000</a>	INTEREST ON INVESTMENTS	505.62	350.00	850.44	900.00	350.00	-550.00	-61.11%	900.00	0.00	0.00%	
<a href="#">161.6021.4610.000</a>	INTEREST ON INVESTMENTS	105.50	185.00	177.43	185.00	185.00	0.00	0.00%	185.00	0.00	0.00%	
<a href="#">170.6021.4610.000</a>	INTEREST ON INVESTMENTS	1,137.27	1,300.00	2,019.35	2,400.00	1,300.00	-1,100.00	-45.83%	2,400.00	0.00	0.00%	
<a href="#">177.6021.4610.000</a>	INTEREST ON INVESTMENTS	369.97	250.00	380.66	500.00	250.00	-250.00	-50.00%	500.00	0.00	0.00%	
<a href="#">179.6021.4610.000</a>	INTEREST ON INVESTMENTS	681.40	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
<a href="#">180.6021.4610.000</a>	INTEREST ON INVESTMENTS	239.59	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
<a href="#">184.5030.4611.000</a>	HUD INTEREST-ADMIN	1,521.99	300.00	2,778.96	3,200.00	300.00	-2,900.00	-90.63%	3,200.00	0.00	0.00%	
<a href="#">184.5030.4612.000</a>	HUD INTEREST - HAP	78.67	150.00	516.03	600.00	150.00	-450.00	-75.00%	600.00	0.00	0.00%	
<a href="#">189.6021.4610.000</a>	INTEREST REV.	21.43	0.00	218.64	400.00	0.00	-400.00	-100.00%	400.00	0.00	0.00%	
<a href="#">200.6021.4610.000</a>	INTEREST ON INVESTMENTS	13,558.30	5,500.00	22,071.86	28,000.00	5,500.00	-22,500.00	-80.36%	16,000.00	-12,000.00	-42.86%	
<a href="#">300.6021.4610.000</a>	INTEREST ON INVESTMENTS	4,868.94	1,000.00	8,569.56	10,000.00	1,000.00	-9,000.00	-90.00%	10,000.00	0.00	0.00%	
<a href="#">310.6021.4610.000</a>	INTEREST ON INVESTMENTS	-30.42	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
<a href="#">312.6021.4610.000</a>	INTEREST ON INVESTMENTS	5,375.27	0.00	1,809.85	1,900.00	0.00	-1,900.00	-100.00%	1,500.00	-400.00	-21.05%	

**Budget Comparison Report**

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
					2022-2023 FY2023 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	2022-2023 FY2023 Re- Estimated	Increase / (Decrease)		
<a href="#">341.6021.4610.000</a>	INTEREST ON INVESTMENTS	238.46	0.00	627.86	800.00	0.00	-800.00	-100.00%	800.00	0.00	0.00%
<a href="#">350.6021.4610.000</a>	INTEREST ON INVESTMENTS	85.94	0.00	144.55	160.00	0.00	-160.00	-100.00%	160.00	0.00	0.00%
<a href="#">354.6021.4610.000</a>	INTEREST ON INVESTMENTS	5,083.40	0.00	-3.15	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">355.6021.4610.000</a>	INTEREST ON INVESTMENTS	1,711.93	500.00	8,283.31	9,000.00	500.00	-8,500.00	-94.44%	5,000.00	-4,000.00	-44.44%
<a href="#">360.6021.4610.000</a>	INTEREST REV	16,995.87	10,000.00	3,120.42	4,318.00	10,000.00	5,682.00	131.59%	4,318.00	0.00	0.00%
<a href="#">361.6021.4610.000</a>	INTEREST ON INVESTMENTS	14.98	0.00	25.18	30.00	0.00	-30.00	-100.00%	30.00	0.00	0.00%
<a href="#">362.6021.4610.000</a>	INTEREST ON INVESTMENTS	7,420.75	0.00	11,165.60	13,500.00	0.00	-13,500.00	-100.00%	6,500.00	-7,000.00	-51.85%
<a href="#">363.6021.4610.000</a>	INTEREST ON INVESTMENTS	48,319.54	10,000.00	131,414.70	160,000.00	10,000.00	-150,000.00	-93.75%	160,000.00	0.00	0.00%
<a href="#">364.6021.4610.000</a>	INTEREST ON INVESTMENTS	0.00	0.00	24,286.07	80,000.00	0.00	-80,000.00	-100.00%	80,000.00	0.00	0.00%
<a href="#">381.6021.4610.000</a>	INTEREST ON INVESTMENTS	2,121.06	0.00	-0.18	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">383.6021.4610.000</a>	INTEREST ON INVESTMENTS	0.10	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">392.6021.4610.000</a>	INTEREST ON INVESTMENTS	67.92	0.00	89.86	89.00	0.00	-89.00	-100.00%	0.00	-89.00	-100.00%
<a href="#">611.6021.4610.000</a>	INTEREST ON INVESTMENTS	182,897.05	100,000.00	362,378.35	400,000.00	100,000.00	-300,000.00	-75.00%	350,000.00	-50,000.00	-12.50%
<a href="#">611.8015.4622.000</a>	FARM INCOME	36,987.03	0.00	6,364.45	46,998.00	0.00	-46,998.00	-100.00%	36,000.00	-10,998.00	-23.40%
<a href="#">614.6021.4610.000</a>	INTEREST ON INVESTMENTS	10,309.11	25,000.00	17,339.27	25,000.00	25,000.00	0.00	0.00%	25,000.00	0.00	0.00%
<a href="#">690.6021.4610.000</a>	INTEREST ON INVESTMENTS	5,362.00	1,000.00	12,068.94	15,000.00	1,000.00	-14,000.00	-93.33%	7,000.00	-8,000.00	-53.33%
<a href="#">690.8050.4616.000</a>	Int Chrgd - Accts Rec	0.00	50.00	2.74	5.00	50.00	45.00	900.00%	5.00	0.00	0.00%
<a href="#">740.6021.4610.000</a>	INTEREST ON INVESTMENTS	17,216.59	9,000.00	34,673.00	40,000.00	9,000.00	-31,000.00	-77.50%	40,000.00	0.00	0.00%
<a href="#">741.6021.4610.000</a>	INTEREST ON INVESTMENT	15,734.77	2,000.00	13,124.50	16,000.00	2,000.00	-14,000.00	-87.50%	12,000.00	-4,000.00	-25.00%
<a href="#">750.6021.4610.000</a>	INTEREST ON INVESTMENTS	1,147.32	800.00	2,617.63	3,500.00	800.00	-2,700.00	-77.14%	1,600.00	-1,900.00	-54.29%
<a href="#">750.8070.4616.000</a>	INT CHRGD - ACCTS REC	154.76	0.00	34.11	34.00	0.00	-34.00	-100.00%	11.00	-23.00	-67.65%
<b>Total Category: 46 - USE OF MONEY &amp; PROPERTY:</b>		<b>663,797.46</b>	<b>410,280.00</b>	<b>1,124,681.87</b>	<b>1,391,653.00</b>	<b>410,280.00</b>	<b>-981,373.00</b>	<b>-70.52%</b>	<b>1,229,724.00</b>	<b>-161,929.00</b>	<b>-11.64%</b>
<b>Category: 47 - SPECIAL ASSESSMENTS</b>		<b>Marshalltown Water works</b>			<b>+34,000</b>	<b>+34,000</b>					
<a href="#">320.6020.4761.000</a>	SPEC ASSESMNTS-SIDEWALK	537.00	5,000.00	0.00	500.00	5,000.00	4,500.00	900.00%	500.00	0.00	0.00%
<b>Total Category: 47 - SPECIAL ASSESSMENTS:</b>		<b>537.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>500.00</b>	<b>5,000.00</b>	<b>4,500.00</b>	<b>900.00%</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 48 - MISCELLANEOUS REVENUE</b>											
<a href="#">001.1010.4820.000</a>	POLICE DEPT CONTRIBS	0.00	0.00	5,000.00	5,000.00	0.00	-5,000.00	-100.00%	5,000.00	0.00	0.00%
<a href="#">001.1010.4875.000</a>	RFNDS/REIMB: POLICE	9,035.17	4,000.00	4,995.83	5,196.00	4,000.00	-1,196.00	-23.02%	5,000.00	-196.00	-3.77%
<a href="#">001.1010.4876.000</a>	MISC REV: POLICE	61.33	500.00	0.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
<a href="#">001.1030.4875.000</a>	RFNDS/REIMB	102.90	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">001.1050.4875.000</a>	RFNDS/REIMB: FIRE	18.41	0.00	5,008.67	5,009.00	0.00	-5,009.00	-100.00%	50.00	-4,959.00	-99.00%
<a href="#">001.1050.4879.000</a>	REBATES	0.00	0.00	11.01	15.00	0.00	-15.00	-100.00%	15.00	0.00	0.00%
<a href="#">001.1071.4875.000</a>	RFNDS/REIMB:	0.00	200.00	0.00	200.00	200.00	0.00	0.00%	200.00	0.00	0.00%
<a href="#">001.1072.4875.000</a>	RFNDS/REIMB:ELECTRICAL INS	-759.63	0.00	759.63	760.00	0.00	-760.00	-100.00%	760.00	0.00	0.00%
<a href="#">001.1099.4875.000</a>	RFNDS/REIMB	4,565.81	4,212.00	0.00	4,545.00	4,212.00	-333.00	-7.33%	4,545.00	0.00	0.00%
<a href="#">001.2010.4875.000</a>	RFNDS/REIMB: STREETS	436.66	1,000.00	-0.06	0.00	1,000.00	1,000.00	0.00%	3,500.00	3,500.00	0.00%
<a href="#">001.2030.4875.000</a>	RFNDS/REIMB	-253.21	0.00	253.21	253.00	0.00	-253.00	-100.00%	253.00	0.00	0.00%
<a href="#">001.2040.4875.000</a>	REFND/REIMB: T SIGNALS	-1,519.26	0.00	1,519.26	1,519.00	0.00	-1,519.00	-100.00%	1,519.00	0.00	0.00%
<a href="#">001.2080.4875.000</a>	RFNDS/REIMB: AIRPORT	1,732.31	0.00	19.00	19.00	0.00	-19.00	-100.00%	19.00	0.00	0.00%

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<a href="#">001.2095.4875.000</a>	RFNDS/REIMB	0.00	0.00	536.12	536.00	0.00	-536.00	-100.00%	536.00	0.00	0.00%
<a href="#">001.2900.4875.000</a>	REFNDS/REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">001.4010.4875.000</a>	RFNDS/REIMB: LIBRARY	359.85	100.00	1,475.55	1,600.00	100.00	-1,500.00	-93.75%	1,300.00	-300.00	-18.75%
<a href="#">001.4010.4876.000</a>	MISC REV	5,820.80	9,000.00	5,923.11	9,000.00	9,000.00	0.00	0.00%	9,000.00	0.00	0.00%
<a href="#">001.4030.4875.000</a>	RFNDS/REIMB: P&R	1,195.57	1,500.00	80.94	1,000.00	1,500.00	500.00	50.00%	1,000.00	0.00	0.00%
<a href="#">001.4030.4879.000</a>	REBATES	0.00	0.00	70.15	113.00	0.00	-113.00	-100.00%	0.00	-113.00	-100.00%
<a href="#">001.4040.4875.000</a>	P&R REFUNDS & REIMBURSMI	1,173.00	1,000.00	9.30	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
<a href="#">001.4041.4875.000</a>	RFNDS/REIMB	1,548.50	0.00	52.70	53.00	0.00	-53.00	-100.00%	0.00	-53.00	-100.00%
<a href="#">001.4045.4875.000</a>	RFNDS/REIMB: POOLS	20.66	100.00	55.00	100.00	100.00	0.00	0.00%	100.00	0.00	0.00%
<a href="#">001.4045.4876.000</a>	MISC REV: POOLS	1,690.73	0.00	1,300.00	1,300.00	0.00	-1,300.00	-100.00%	0.00	-1,300.00	-100.00%
<a href="#">001.4065.4820.000</a>	COLISEUM CONTRIBS	0.00	0.00	1,000.00	1,000.00	0.00	-1,000.00	-100.00%	1,000.00	0.00	0.00%
<a href="#">001.4065.4875.000</a>	RFNDS/REIMB: COLISEUM	213.91	200.00	0.00	0.00	200.00	200.00	0.00%	0.00	0.00	0.00%
<a href="#">001.4066.4875.000</a>	RFNDS/REIMB	0.00	0.00	243.00	243.00	0.00	-243.00	-100.00%	0.00	-243.00	-100.00%
<a href="#">001.5040.4875.000</a>	RFNDS/REIMB	0.00	0.00	122.00	122.00	0.00	-122.00	-100.00%	0.00	-122.00	-100.00%
<a href="#">001.6012.4875.000</a>	REFND/REIMB: C.A.	0.00	0.00	910.00	910.00	0.00	-910.00	-100.00%	910.00	0.00	0.00%
<a href="#">001.6020.4875.000</a>	REFND/REIMB: CLERK	412.00	500.00	737.94	738.00	500.00	-238.00	-32.25%	500.00	-238.00	-32.25%
<a href="#">001.6025.4875.000</a>	RFNDS/REIMB:	220.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">001.6040.4875.000</a>	REFND/REIMB: LEGAL	0.00	0.00	292.00	292.00	0.00	-292.00	-100.00%	292.00	0.00	0.00%
<a href="#">001.6050.4875.000</a>	REFUNDS/REIMB	1,959.33	3,700.00	1,811.12	1,900.00	3,700.00	1,800.00	94.74%	1,900.00	0.00	0.00%
<a href="#">001.6050.4879.000</a>	REBATES	0.00	0.00	41.54	42.00	0.00	-42.00	-100.00%	0.00	-42.00	-100.00%
<a href="#">001.6051.4875.000</a>	RFNDS/REIMB	20.66	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">001.6070.4875.000</a>	RFNDS/REIMB: D.PROC	0.00	0.00	31.45	32.00	0.00	-32.00	-100.00%	0.00	-32.00	-100.00%
<a href="#">001.6900.4875.000</a>	RFNDS/REIMB: GEN GVT	2,039.45	1,000.00	3,505.40	3,505.00	1,000.00	-2,505.00	-71.47%	1,000.00	-2,505.00	-71.47%
<a href="#">001.6900.4876.000</a>	MISC REV	802.65	500.00	838.38	950.00	500.00	-450.00	-47.37%	500.00	-450.00	-47.37%
<a href="#">030.1010.4875.000</a>	RFNDS/REIMB	760.00	0.00	606.00	606.00	0.00	-606.00	-100.00%	606.00	0.00	0.00%
<a href="#">030.4030.4875.000</a>	RFNDS/REIMB: P&R	0.00	0.00	1,165.81	1,166.00	0.00	-1,166.00	-100.00%	0.00	-1,166.00	-100.00%
<a href="#">030.6900.4875.000</a>	RFNDS/REIMB: GEN GVT	61.18	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">031.6900.4875.000</a>	REFUNDS/REIMB	14.33	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">110.2010.4875.000</a>	RFNDS/REIMB	585.67	0.00	4,931.65	5,000.00	0.00	-5,000.00	-100.00%	5,000.00	0.00	0.00%
<a href="#">110.2010.4879.000</a>	REBATES	0.00	0.00	180.39	600.00	0.00	-600.00	-100.00%	250.00	-350.00	-58.33%
<a href="#">110.2030.4875.000</a>	RFNDS/REIMB	515.23	0.00	182.30	250.00	0.00	-250.00	-100.00%	250.00	0.00	0.00%
<a href="#">110.2040.4875.000</a>	RFNDS/REIMB	519.90	0.00	3,704.27	3,704.00	0.00	-3,704.00	-100.00%	56.00	-3,648.00	-98.49%
<a href="#">110.2050.4875.000</a>	RFNDS/REIMB	861.90	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">110.2060.4875.000</a>	RFNDS/REIMB	0.00	0.00	3,520.00	3,520.00	0.00	-3,520.00	-100.00%	3,520.00	0.00	0.00%
<a href="#">130.1010.4875.000</a>	RFNDS/REIMB: POLICE	19,259.15	30,000.00	23,889.66	30,000.00	30,000.00	0.00	0.00%	30,000.00	0.00	0.00%
<a href="#">130.1050.4875.000</a>	REFND/REIMB: FIRE	1,501.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">130.1075.4875.000</a>	RFNDS/REIMB	0.00	0.00	4,118.78	4,119.00	0.00	-4,119.00	-100.00%	4,119.00	0.00	0.00%
<a href="#">130.1099.4875.000</a>	RFNDS/REIMB: POLICE & FIRE	12,829.11	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">130.2010.4875.000</a>	RFNDS/REIMB: STREETS	7,467.28	10,000.00	4,832.98	7,500.00	10,000.00	2,500.00	33.33%	10,000.00	2,500.00	33.33%

**Budget Comparison Report**

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
					2022-2023 FY2023 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	2022-2023 FY2023 Re- Estimated	Increase / (Decrease)		
<a href="#">130.2030.4875.000</a>	RFDS/REIMB/TRAFFIC SIGNALS	5,339.15	0.00	614.63	1,000.00	0.00	-1,000.00	-100.00%	1,000.00	0.00	0.00%
<a href="#">130.2040.4875.000</a>	REFND/REIMB: T SIGNALS	72,697.67	0.00	9,631.50	10,000.00	0.00	-10,000.00	-100.00%	15,000.00	5,000.00	50.00%
<a href="#">130.2080.4875.000</a>	RFNDS/REIMB	25,130.57	0.00	182,411.85	182,412.00	0.00	-182,412.00	-100.00%	182,412.00	0.00	0.00%
<a href="#">130.4030.4875.000</a>	RFNDS/REIMB: P&R	116,473.19	0.00	5,194.53	5,200.00	0.00	-5,200.00	-100.00%	5,200.00	0.00	0.00%
<a href="#">130.4045.4875.000</a>	RFNDS/REIMB:	9,891.10	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">130.6050.4875.000</a>	REFNDS/REIMB	819.93	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">130.6900.4875.000</a>	RFNDS/REIMB: GEN GVT	29.89	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">130.8016.4875.000</a>	REFUNDS/REIMBURSEMENTS	15,935.35	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">130.8050.4875.000</a>	REFUNDS:REIMB	33,567.47	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">132.5020.4820.000</a>	ECONOMIC CONTRIBS	11,876.00	230,000.00	0.00	0.00	230,000.00	230,000.00	0.00%	0.00	0.00	0.00%
<a href="#">132.5020.4875.000</a>	REFUNDS/REIMB	0.00	335,971.00	200,192.00	358,972.00	335,971.00	-23,001.00	-6.41%	358,972.00	0.00	0.00%
<a href="#">140.4030.4820.000</a>	PARK & REC CONTRIBS	166,242.18	50,000.00	70,756.88	75,000.00	50,000.00	-25,000.00	-33.33%	50,000.00	-25,000.00	-33.33%
<a href="#">140.4030.4875.000</a>	RFNDS/REIMB: P&R	185.96	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">140.4040.4820.000</a>	PARK & REC CONTRIBUTIONS	0.00	0.00	500.00	500.00	0.00	-500.00	-100.00%	500.00	0.00	0.00%
<a href="#">140.4041.4820.000</a>	CONTRIBUTIONS	0.00	0.00	675.00	675.00	0.00	-675.00	-100.00%	675.00	0.00	0.00%
<a href="#">140.4065.4820.000</a>	COLISEUM CONTRIBUTIONS	0.00	0.00	150.00	150.00	0.00	-150.00	-100.00%	150.00	0.00	0.00%
<a href="#">142.4030.4875.000</a>	RFNDS/REIMB: P&R	323.99	30,780.00	30,117.27	32,381.00	30,780.00	-1,601.00	-4.94%	32,381.00	0.00	0.00%
<a href="#">144.4040.4820.000</a>	HERSEY CONTRIBUTIONS	985.00	7,500.00	0.00	7,447.00	7,500.00	53.00	0.71%	7,447.00	0.00	0.00%
<a href="#">153.1010.4820.000</a>	POLICE DEPT CONTRIBS	6,387.49	2,000.00	24,328.11	25,000.00	2,000.00	-23,000.00	-92.00%	5,000.00	-20,000.00	-80.00%
<a href="#">156.1050.4820.000</a>	FIRE DEPT CONTRIBS	3,240.00	2,000.00	6,757.00	6,760.00	2,000.00	-4,760.00	-70.41%	6,750.00	-10.00	-0.15%
<a href="#">156.1050.4875.000</a>	RFNDS/REIMB	47.48	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">170.4010.4820.000</a>	LIBRARY DONATIONS	24,871.66	105,000.00	48,336.13	160,747.00	105,000.00	-55,747.00	-34.68%	160,747.00	0.00	0.00%
<a href="#">170.4010.4822.000</a>	LIBRARY GENELOGY DONATNS	206.40	75.00	107.60	120.00	75.00	-45.00	-37.50%	75.00	-45.00	-37.50%
<a href="#">170.4010.4823.000</a>	MEMORIAL BOOK DONATIONS	3,095.93	900.00	1,181.80	2,000.00	900.00	-1,100.00	-55.00%	2,000.00	0.00	0.00%
<a href="#">170.4010.4875.000</a>	RFNDS/REIMB: LIBRARY	40.13	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">177.1010.4820.000</a>	\$ SEIZED/ABANDONED ASSETS	6,409.00	3,000.00	1,000.00	24,509.00	3,000.00	-21,509.00	-87.76%	3,000.00	-21,509.00	-87.76%
<a href="#">184.5030.4875.000</a>	RFNDS/REIMB: FRAUD HOUSIN	10,078.94	2,000.00	6,235.00	10,000.00	2,000.00	-8,000.00	-80.00%	2,000.00	-8,000.00	-80.00%
<a href="#">184.5030.4876.000</a>	MISC REV: OTHER HOUSING	6,364.52	0.00	2,661.52	3,500.00	0.00	-3,500.00	-100.00%	1,162.00	-2,338.00	-66.80%
<a href="#">184.5030.4878.000</a>	REFUNDS/REIMBURSEMENTS	14.00	155.00	0.00	155.00	155.00	0.00	0.00%	155.00	0.00	0.00%
<a href="#">189.3040.4820.000</a>	CONTRIBS FOR COMM HEALTH	0.00	0.00	56,327.00	56,827.00	0.00	-56,827.00	-100.00%	40,000.00	-16,827.00	-29.61%
<a href="#">189.3040.4875.000</a>	RFNDS/REIMB	2,000.21	0.00	1,319.53	1,320.00	0.00	-1,320.00	-100.00%	0.00	-1,320.00	-100.00%
<a href="#">311.2012.4875.000</a>	RFNDS/REIMB	0.00	277,150.00	8,580.41	128,580.00	277,150.00	148,570.00	115.55%	128,580.00	0.00	0.00%
<a href="#">312.2080.4879.000</a>	REBATES	0.00	0.00	4,369.80	4,370.00	0.00	-4,370.00	-100.00%	4,370.00	0.00	0.00%
<a href="#">341.5010.4820.000</a>	PARK & REC CONTRIBS	32,324.00	10,000.00	33,965.00	35,000.00	10,000.00	-25,000.00	-71.43%	35,000.00	0.00	0.00%
<a href="#">341.5010.4875.000</a>	REFUNDS/REIMB	5.30	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">355.1075.4875.000</a>	RFNDS/REIMB	1,370.34	0.00	10,100.00	10,228.00	0.00	-10,228.00	-100.00%	10,100.00	-128.00	-1.25%
<a href="#">383.4065.4820.000</a>	COLISEUM CONTRIBUTIONS	100.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">395.2012.4875.000</a>	RFNDS/REIMB	0.00	0.00	0.00	273,909.00	0.00	-273,909.00	-100.00%	273,909.00	0.00	0.00%
<a href="#">395.5020.4875.000</a>	RFNDS/REIMB: ECON DEV	0.00	467,960.00	0.00	0.00	467,960.00	467,960.00	0.00%	0.00	0.00	0.00%

**Budget Comparison Report**

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
					2022-2023 FY2023 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	2022-2023 FY2023 Re- Estimated	Increase / (Decrease)		
<a href="#">610.8015.4875.000</a>	REFUNDS:REIMBURSEMENTS	1,485.65	0.00	17,524.26	17,525.00	0.00	-17,525.00	-100.00%	12,429.00	-5,096.00	-29.08%
<a href="#">610.8016.4875.000</a>	REFUNDS:REIMBURSEMENTS	76.70	0.00	35.56	35.00	0.00	-35.00	-100.00%	15.00	-20.00	-57.14%
<a href="#">611.8015.4875.000</a>	REFND/REIMB: WPCP	6,490.13	0.00	931.52	1,000.00	0.00	-1,000.00	-100.00%	1,000.00	0.00	0.00%
<a href="#">611.8015.4875.590</a>	REFND/REIMB: SAN SWR	30.79	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">611.8015.4876.000</a>	MISC REV: WPCP	169.02	0.00	180.82	205.00	0.00	-205.00	-100.00%	175.00	-30.00	-14.63%
<a href="#">611.8016.4875.000</a>	REFUNDS:REIMBURSEMENTS	41.32	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">611.8016.4878.000</a>	REFUNDS/REIMBURSEMENTS	164.41	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">611.8016.4879.000</a>	REBATES	0.00	0.00	60.98	61.00	0.00	-61.00	-100.00%	3.00	-58.00	-95.08%
<a href="#">615.8015.4875.000</a>	REFUNDS/REIMB	0.00	0.00	11,063.52	11,064.00	0.00	-11,064.00	-100.00%	11,064.00	0.00	0.00%
<a href="#">690.8050.4875.000</a>	RFNDS/REIMB: TRANSIT	558.67	0.00	1,043.44	1,050.00	0.00	-1,050.00	-100.00%	1,050.00	0.00	0.00%
<a href="#">690.8050.4876.000</a>	MISC REV: TRANSIT	2,400.00	2,400.00	1,800.00	3,400.00	2,400.00	-1,000.00	-29.41%	2,400.00	-1,000.00	-29.41%
<a href="#">690.8050.4879.000</a>	REBATES	38.91	0.00	26.57	30.00	0.00	-30.00	-100.00%	5.00	-25.00	-83.33%
<a href="#">740.8065.4875.000</a>	RFNDS/REIMB: STORM SWR	833.57	0.00	7,597.76	7,600.00	0.00	-7,600.00	-100.00%	7,600.00	0.00	0.00%
<a href="#">740.8065.4879.000</a>	REBATES	0.00	0.00	64.61	65.00	0.00	-65.00	-100.00%	5.00	-60.00	-92.31%
<a href="#">750.8070.4875.000</a>	RFNDS/REIMB: COMPOST	63.70	0.00	44.81	50.00	0.00	-50.00	-100.00%	50.00	0.00	0.00%
<a href="#">760.8080.4875.000</a>	RFNDS/REIMB	47.94	0.00	396.70	397.00	0.00	-397.00	-100.00%	0.00	-397.00	-100.00%
<b>Total Category: 48 - MISCELLANEOUS REVENUE:</b>		<b>643,726.01</b>	<b>1,594,403.00</b>	<b>830,017.20</b>	<b>1,563,161.00</b>	<b>1,594,403.00</b>	<b>31,242.00</b>	<b>2.00%</b>	<b>1,456,581.00</b>	<b>-106,580.00</b>	<b>-6.82%</b>
<b>Category: 49 - OTHER FINANCING SOURCE</b>		<b>Marshalltown Water Works</b>			<b>+ 30,000</b>	<b>+30,000</b>					
<a href="#">001.1050.4961.000</a>	FIRE-NONCAPLZD ASSTS	110.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">001.1099.4960.000</a>	SALE OF F.A.	0.00	0.00	0.00	2,800.00	0.00	-2,800.00	-100.00%	2,800.00	0.00	0.00%
<a href="#">001.4030.4960.000</a>	SALE OF F.A.-PARKS	0.00	200.00	1.00	200.00	200.00	0.00	0.00%	200.00	0.00	0.00%
<a href="#">001.5900.4960.000</a>	SALE OF F.A.	0.00	0.00	74,615.00	74,615.00	0.00	-74,615.00	-100.00%	74,615.00	0.00	0.00%
<a href="#">001.6021.4999.000</a>	CREDIT MEMO HOLDING	-1,054.14	0.00	-8,543.36	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">001.6900.4960.000</a>	SALE OF F.A.-GEN GOVT	2.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">030.4030.4960.000</a>	SALE OF F.A.-PARKS	0.00	0.00	6,000.00	6,000.00	0.00	-6,000.00	-100.00%	6,000.00	0.00	0.00%
<a href="#">032.1050.4960.000</a>	SALE OF F.A.	62,008.85	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">110.2010.4960.000</a>	SALE OF FA	0.00	0.00	69,060.03	69,060.00	0.00	-69,060.00	-100.00%	29,000.00	-40,060.00	-58.01%
<a href="#">110.2010.4961.000</a>	PW-NONCAPLZD ASSTS	0.00	0.00	773.95	974.00	0.00	-974.00	-100.00%	850.00	-124.00	-12.73%
<a href="#">110.2040.4960.000</a>	SALE OF FA	0.00	0.00	400.00	400.00	0.00	-400.00	-100.00%	0.00	-400.00	-100.00%
<a href="#">110.2060.4960.000</a>	SALE OF F.A.-ENGINEERING	0.00	0.00	14,551.45	14,551.00	0.00	-14,551.00	-100.00%	14,551.00	0.00	0.00%
<a href="#">121.5020.4960.000</a>	SALE OF F.A.	247,700.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">183.5020.4960.000</a>	SALE OF F.A.	0.00	0.00	1,025.00	1,025.00	0.00	-1,025.00	-100.00%	1,025.00	0.00	0.00%
<a href="#">355.1075.4960.000</a>	SALE OF F.A.-CODE ENFORCEM	23,756.00	0.00	11,861.00	15,000.00	0.00	-15,000.00	-100.00%	15,000.00	0.00	0.00%
<a href="#">355.6021.4990.000</a>	DEBT ISSUANCE	0.00	0.00	610,000.00	610,000.00	0.00	-610,000.00	-100.00%	610,000.00	0.00	0.00%
<a href="#">355.6021.4993.000</a>	BOND PREMIUM	0.00	0.00	-4,867.80	-4,867.00	0.00	4,867.00	-100.00%	4,867.00	9,734.00	-200.00%
<a href="#">363.6021.4990.000</a>	DEBT ISSUANCE	9,130,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">363.6021.4993.000</a>	BOND PREMIUM	400,159.66	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">364.6021.4990.000</a>	DEBT ISSUANCE	0.00	10,000,000.00	9,555,000.00	9,555,000.00	10,000,000.00	445,000.00	4.66%	9,555,000.00	0.00	0.00%
<a href="#">364.6021.4993.000</a>	BOND PREMIUM	0.00	0.00	190,991.25	190,991.00	0.00	-190,991.00	-100.00%	190,991.00	0.00	0.00%

**Budget Comparison Report**

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Mar	Comparison 1	Comparison 1	%	Comparison 2	Comparison 2	%	
					Parent Budget 2022-2023 FY2023 Amend	Budget 2022-2023 FY2023 Dept Request		to Parent Budget Increase / (Decrease)	Budget 2022-2023 FY2023 Re- Estimated		to Parent Budget Increase / (Decrease)
<a href="#">610.8016.4961.000</a>	SEWER-NONCAPLZD ASSETS	0.00	0.00	0.00	200.00	0.00	-200.00	-100.00%	0.00	-200.00	-100.00%
<a href="#">611.6021.4990.000</a>	DEBT ISSUANCE	0.00	4,000,000.00	0.00	0.00	4,000,000.00	4,000,000.00	0.00%	0.00	0.00	0.00%
<a href="#">612.8016.4990.000</a>	DEBT ISSUANCE	292,387.86	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">615.8015.4990.000</a>	DEBT ISSUANCE	0.00	8,000,000.00	0.00	7,443,455.00	8,000,000.00	556,545.00	7.48%	7,443,455.00	0.00	0.00%
<a href="#">690.8050.4960.000</a>	SALE OF F.A.-TRANSIT	501.01	0.00	2,607.19	2,607.00	0.00	-2,607.00	-100.00%	500.00	-2,107.00	-80.82%
<a href="#">740.8065.4960.000</a>	SALE OF F.A.-SEWER	0.00	0.00	6,312.28	6,312.00	0.00	-6,312.00	-100.00%	6,312.00	0.00	0.00%
<b>Total Category: 49 - OTHER FINANCING SOURCE:</b>		<b>10,155,571.24</b>	<b>22,000,200.00</b>	<b>10,529,786.99</b>	<b>17,988,323.00</b>	<b>22,000,200.00</b>	<b>4,011,877.00</b>	<b>22.30%</b>	<b>17,955,166.00</b>	<b>-33,157.00</b>	<b>-0.18%</b>
<b>Category: 65 - TRANSFERS</b>											
<a href="#">001.9000.6500.110</a>	TR FRM ROAD USE TAX	1,116,774.01	1,211,244.00	814,331.76	1,142,933.00	1,211,244.00	68,311.00	5.98%	1,161,940.00	19,007.00	1.66%
<a href="#">001.9000.6500.112</a>	TR FRM EMPLOYEE BNFT	2,608,912.25	2,935,235.00	2,047,202.04	2,879,914.00	2,935,235.00	55,321.00	1.92%	2,898,190.00	18,276.00	0.63%
<a href="#">001.9000.6500.117</a>	TR FRM POLICE RETIRE	1,237,682.69	1,200,148.00	868,395.66	1,171,154.00	1,200,148.00	28,994.00	2.48%	1,151,802.00	-19,352.00	-1.65%
<a href="#">001.9000.6500.119</a>	TR FRM EMEG	251,339.05	255,879.00	147,234.76	255,900.00	255,879.00	-21.00	-0.01%	255,908.00	8.00	0.00%
<a href="#">001.9000.6500.121</a>	TR FRM LOCAL OPTION	0.00	0.00	126,160.00	126,160.00	0.00	-126,160.00	-100.00%	126,160.00	0.00	0.00%
<a href="#">001.9000.6500.125</a>	TR FRM TIF	136,401.60	188,743.00	110,749.66	372,694.00	188,743.00	-183,951.00	-49.36%	372,694.00	0.00	0.00%
<a href="#">001.9000.6500.152</a>	TRANSFER IN - FUND 152	20.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">001.9000.6500.389</a>	TRANSFER IN - ARPA	187,901.62	288,147.00	0.00	288,147.00	288,147.00	0.00	0.00%	288,147.00	0.00	0.00%
<a href="#">010.9000.6500.121</a>	TR FROM LOCAL OPTION	99,023.00	91,512.00	0.00	91,512.00	91,512.00	0.00	0.00%	91,512.00	0.00	0.00%
<a href="#">030.9000.6500.300</a>	TR FRM CIP (CAP IMPR	437,598.68	796,599.00	499,418.78	889,510.00	796,599.00	-92,911.00	-10.45%	890,689.00	1,179.00	0.13%
<a href="#">032.9000.6500.156</a>	TRANS IN FIRE DEPT DONATIO	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">032.9000.6500.300</a>	TR FRM CIP (CAP IMPR	40,485.52	0.00	0.00	93,755.00	0.00	-93,755.00	-100.00%	93,755.00	0.00	0.00%
<a href="#">110.9000.6500.001</a>	TRANSFER IN - GF	0.00	0.00	2,231.36	2,232.00	0.00	-2,232.00	-100.00%	2,232.00	0.00	0.00%
<a href="#">110.9000.6500.360</a>	TRANSFER IN - FUND 360	0.00	0.00	244,285.24	245,729.00	0.00	-245,729.00	-100.00%	245,729.00	0.00	0.00%
<a href="#">110.9000.6500.363</a>	TRANSFER IN - FUND 363 BON	0.00	0.00	0.00	352,323.00	0.00	-352,323.00	-100.00%	352,323.00	0.00	0.00%
<a href="#">110.9000.6500.392</a>	TRANSFER IN - FUND 392	0.00	0.00	7,463.47	7,463.00	0.00	-7,463.00	-100.00%	0.00	-7,463.00	-100.00%
<a href="#">125.9000.6500.001</a>	Transfer from GF	8,601.50	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">125.9000.6500.126</a>	TRANSFER IN - FUND 126	913.11	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">130.9000.6500.145</a>	TRANSFER IN - FUND 145	0.00	0.00	7,450.00	7,450.00	0.00	-7,450.00	-100.00%	7,450.00	0.00	0.00%
<a href="#">130.9000.6500.149</a>	TRANSFER IN - FUND 149	0.00	0.00	614.96	615.00	0.00	-615.00	-100.00%	615.00	0.00	0.00%
<a href="#">132.9000.6500.030</a>	Transfer to Grant Funds	0.00	110,000.00	0.00	0.00	110,000.00	110,000.00	0.00%	0.00	0.00	0.00%
<a href="#">132.9000.6500.110</a>	TRANSFER IN - RUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">132.9000.6500.121</a>	TR FROM LOCAL OPTION	32,908.71	220,000.00	0.00	92,091.00	220,000.00	127,909.00	138.89%	92,091.00	0.00	0.00%
<a href="#">132.9000.6500.300</a>	TRANSFER IN - FUND 300	69,853.97	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">132.9000.6500.740</a>	TRANSFER IN - STORM WATER	54,617.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">133.9000.6500.031</a>	TRANSFER IN - FUND 031	0.00	33,750.00	0.00	0.00	33,750.00	33,750.00	0.00%	0.00	0.00	0.00%
<a href="#">140.9000.6500.130</a>	TRANSFER IN - INSURANCE 130	0.00	0.00	0.00	41,614.00	0.00	-41,614.00	-100.00%	41,614.00	0.00	0.00%
<a href="#">145.9000.6500.001</a>	TRANSFER IN - GEN FUND	0.99	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">149.9000.6500.001</a>	TRANSFER IN - GEN FUND	4,558.93	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">149.9000.6500.121</a>	TR FRM LOCAL OPTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">153.9000.6500.152</a>	TRANSFER IN - FUND 152	2,694.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%



**Budget Comparison Report**

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
					2022-2023 FY2023 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	2022-2023 FY2023 Re- Estimated	Increase / (Decrease)		
<a href="#">156.9000.6500.130</a>	TRANSFER IN - FUND 130	0.00	0.00	54,123.90	54,124.00	0.00	-54,124.00	-100.00%	54,124.00	0.00	0.00%
<a href="#">156.9000.6500.157</a>	TRANSFER IN - FUND 157	467.19	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">170.9000.6500.130</a>	TRANSFER IN - FUIND 130	0.00	0.00	0.00	3,091.00	0.00	-3,091.00	-100.00%	3,091.00	0.00	0.00%
<a href="#">183.9000.6500.121</a>	TRANSFER IN - LOST	0.00	0.00	12,364.25	12,364.00	0.00	-12,364.00	-100.00%	12,364.00	0.00	0.00%
<a href="#">189.9000.6500.179</a>	TRANSFER IN - COMM & ECON	79,839.36	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">189.9000.6500.180</a>	TRANSFER IN - HOUSING GRAM	28,073.24	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">200.9000.6500.121</a>	TRANSFER IN - LOST - PROP TA	2,879,760.00	3,641,775.00	2,336,874.09	3,641,775.00	3,641,775.00	0.00	0.00%	3,641,775.00	0.00	0.00%
<a href="#">200.9000.6500.125</a>	TR FRM TIF SPEC REV	394,090.85	386,365.00	0.00	386,365.00	386,365.00	0.00	0.00%	386,365.00	0.00	0.00%
<a href="#">200.9000.6500.610</a>	TRANSFER IN - WPCP	492,718.00	503,818.00	0.00	503,818.00	503,818.00	0.00	0.00%	503,818.00	0.00	0.00%
<a href="#">200.9000.6500.740</a>	TRANSFER IN - STORM SEWER	549,056.00	527,606.00	0.00	527,606.00	527,606.00	0.00	0.00%	527,606.00	0.00	0.00%
<a href="#">200.9000.6500.741</a>	Transfer In - Storm/sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">300.9000.6500.157</a>	TRANSFER IN - FUND 157	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">311.9000.6500.110</a>	TRANSFER IN - FUND 110 RUT	0.00	0.00	0.00	104,620.00	0.00	-104,620.00	-100.00%	104,620.00	0.00	0.00%
<a href="#">311.9000.6500.121</a>	TRANSFER IN - LOST	248,836.75	689,030.00	0.00	1,053,079.00	689,030.00	-364,049.00	-34.57%	1,053,079.00	0.00	0.00%
<a href="#">311.9000.6500.389</a>	TRANSFER IN - FUND 389	0.00	850,000.00	536,408.51	600,000.00	850,000.00	250,000.00	41.67%	600,000.00	0.00	0.00%
<a href="#">312.9000.6500.130</a>	TRANSFER IN - FUND 130	0.00	0.00	8,380.38	8,381.00	0.00	-8,381.00	-100.00%	8,381.00	0.00	0.00%
<a href="#">340.9000.6500.121</a>	TR IN - LOST	0.00	0.00	0.00	56,599.00	0.00	-56,599.00	-100.00%	56,599.00	0.00	0.00%
<a href="#">355.9000.6500.001</a>	TR FROM GENERAL	18,034.62	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00%	20,000.00	0.00	0.00%
<a href="#">355.9000.6500.360</a>	TRANSFER IN - 2019 GO BOND	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">355.9000.6500.363</a>	TRANSFER IN - 2021 GO BOND	1,050,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">355.9000.6500.364</a>	TRANSFER IN - 2022 GO BOND	0.00	600,000.00	0.00	0.00	600,000.00	600,000.00	0.00%	0.00	0.00	0.00%
<a href="#">360.9000.6500.363</a>	TRANSFER IN - 2021 GO Bonds	0.00	0.00	25,097.59	25,065.00	0.00	-25,065.00	-100.00%	25,065.00	0.00	0.00%
<a href="#">362.9000.6500.110</a>	TRANSFER IN - FUND 110	0.00	375,223.00	0.00	0.00	375,223.00	375,223.00	0.00%	0.00	0.00	0.00%
<a href="#">362.9000.6500.360</a>	TRANSFER IN - FUND 360	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">362.9000.6500.363</a>	TRANSFER IN - FUND 363	157,949.93	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">363.9000.6500.121</a>	TRANSFER IN - FUND 121 LOST	0.00	0.00	0.00	128,026.00	0.00	-128,026.00	-100.00%	128,026.00	0.00	0.00%
<a href="#">363.9000.6500.354</a>	TRANSFER IN - FUND 354	452,827.50	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">363.9000.6500.360</a>	TRANSFER IN - FUND 360	0.00	0.00	246,368.90	246,090.00	0.00	-246,090.00	-100.00%	246,090.00	0.00	0.00%
<a href="#">363.9000.6500.389</a>	TRANSFER IN - FUND 389	0.00	2,000,000.00	0.00	0.00	2,000,000.00	2,000,000.00	0.00%	0.00	0.00	0.00%
<a href="#">363.9000.6500.611</a>	TRANSFER IN - FUND 611	0.00	740,000.00	0.00	0.00	740,000.00	740,000.00	0.00%	0.00	0.00	0.00%
<a href="#">363.9000.6500.740</a>	TRANSFER IN - FUND 740	0.00	77,326.00	0.00	0.00	77,326.00	77,326.00	0.00%	0.00	0.00	0.00%
<a href="#">364.9000.6500.121</a>	TRANSFER IN - FUND 121 LOST	0.00	0.00	0.00	100,000.00	0.00	-100,000.00	-100.00%	100,000.00	0.00	0.00%
<a href="#">381.9000.6500.612</a>	TRANSFER IN - FUND 612	288,550.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">381.9000.6500.740</a>	TRANSFER IN - FUND 740	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">383.9000.6500.360</a>	TRANSFER IN - 2019 BONDS	32,102.09	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">392.9000.6500.001</a>	TRANSFER IN - FUND 001	0.00	0.00	165.57	166.00	0.00	-166.00	-100.00%	0.00	-166.00	-100.00%
<a href="#">395.9000.6500.110</a>	TRANSFER IN - RUT	0.00	428,520.00	0.00	149,881.00	428,520.00	278,639.00	185.91%	149,881.00	0.00	0.00%
<a href="#">395.9000.6500.121</a>	TRS IN LOST	22,779.20	284,235.00	116,576.20	284,235.00	284,235.00	0.00	0.00%	284,235.00	0.00	0.00%
<a href="#">395.9000.6500.354</a>	TRANSFER IN - FUND 354	73,529.90	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

**Budget Comparison Report**

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
					2022-2023 FY2023 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	2022-2023 FY2023 Re- Estimated	Increase / (Decrease)		
<a href="#">395.9000.6500.360</a>	TRANSFER IN - FUND 360	1,218,371.91	104,300.00	344,190.08	344,190.00	104,300.00	-239,890.00	-69.70%	344,190.00	0.00	0.00%
<a href="#">395.9000.6500.363</a>	TRANSFER IN - FUND 363	0.00	0.00	0.00	5,796.00	0.00	-5,796.00	-100.00%	5,796.00	0.00	0.00%
<a href="#">395.9000.6500.381</a>	TRANSFER IN - 2019 CY STREET	150.02	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">395.9000.6500.611</a>	TRANSFER IN - FUND 611	0.00	63,361.00	74,610.00	74,610.00	63,361.00	-11,249.00	-15.08%	74,610.00	0.00	0.00%
<a href="#">395.9000.6500.740</a>	TRANSFER IN - FUND 740	0.00	236,405.00	236,405.00	236,405.00	236,405.00	0.00	0.00%	236,405.00	0.00	0.00%
<a href="#">610.9000.6500.611</a>	TR FRM WPCP REVENUE	7,005,649.07	11,949,972.00	3,217,414.94	7,088,675.00	11,949,972.00	4,861,297.00	68.58%	6,764,364.00	-324,311.00	-4.58%
<a href="#">611.9000.6500.121</a>	TRANSFER IN - FUND 121	0.00	0.00	18,580.00	18,580.00	0.00	-18,580.00	-100.00%	18,580.00	0.00	0.00%
<a href="#">612.9000.6500.610</a>	TRANSFER IN - FUND 610	1,820.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">612.9000.6500.611</a>	TRANSFER IN - WPCP	370,695.10	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">615.9000.6500.130</a>	TRANSFER IN - FUIND 130	0.00	0.00	43,016.27	43,017.00	0.00	-43,017.00	-100.00%	43,017.00	0.00	0.00%
<a href="#">615.9000.6500.611</a>	TRANSFER IN - FUND 611	413,132.12	0.00	90,135.15	47,402.00	0.00	-47,402.00	-100.00%	47,402.00	0.00	0.00%
<a href="#">616.9000.6500.611</a>	TR FRM WPCP REVENUE	0.00	0.00	191,854.27	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">616.9000.6500.615</a>	TRANSFER IN - FUND 615	0.00	0.00	0.00	4,548,255.00	0.00	-4,548,255.00	-100.00%	4,548,255.00	0.00	0.00%
<a href="#">618.9000.6500.145</a>	TRANSFER IN - TORNADO FUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">690.9000.6500.001</a>	TR FRM GENERAL	155,551.67	250,000.00	143,461.50	250,000.00	250,000.00	0.00	0.00%	250,000.00	0.00	0.00%
<a href="#">690.9000.6500.121</a>	TRANSFER IN - FUND 121	0.00	0.00	8,090.00	8,090.00	0.00	-8,090.00	-100.00%	8,090.00	0.00	0.00%
<a href="#">740.9000.6500.121</a>	TRANSFER IN - FUND 121	0.00	0.00	4,170.00	4,170.00	0.00	-4,170.00	-100.00%	4,170.00	0.00	0.00%
<a href="#">740.9000.6500.381</a>	TRANSFER IN - FUND 381	33,732.65	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">742.9000.6500.145</a>	TRANSFER IN - TORNADO FUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">760.9000.6500.140</a>	TRANSFER IN - FUND 140 P&R	0.00	0.00	0.00	20,000.00	0.00	-20,000.00	-100.00%	20,000.00	0.00	0.00%
<b>Total Category: 65 - TRANSFERS:</b>		<b>22,777,503.80</b>	<b>31,059,193.00</b>	<b>12,583,824.29</b>	<b>28,655,671.00</b>	<b>31,059,193.00</b>	<b>2,403,522.00</b>	<b>8.39%</b>	<b>28,342,849.00</b>	<b>-312,822.00</b>	<b>-1.09%</b>
<b>Report Total:</b>		<b>77,155,452.01</b>	<b>102,467,631.99</b>	<b>58,890,783.22</b>	<b>103,752,805.00</b>	<b>102,467,631.99</b>	<b>-1,285,173.01</b>	<b>-1.24%</b>	<b>101,958,169.00</b>	<b>-1,794,636.00</b>	<b>-1.73%</b>

**Budget Comparison Report**

**Group Summary**

Category	2021-2022	2022-2023	2022-2023	Parent Budget	Comparison 1	Comparison 1	%	Comparison 2	Comparison 2	%
	Total Activity	Total Budget	YTD Activity Through Mar	2022-2023 FY2023 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)		2022-2023 FY2023 Re-Estimated	Increase / (Decrease)	
40 - TAXES	19,250,679.81	19,615,950.00	11,636,866.69	19,436,750.00	19,615,950.00	179,200.00	0.92%	19,236,750.00	-200,000.00	-1.03%
42 - LICENSES AND PERMITS	265,789.45	292,650.00	229,601.65	369,951.00	292,650.00	-77,301.00	-20.89%	333,855.00	-36,096.00	-9.76%
43 - INTERGOVERNMENTAL REVENUE	12,957,143.52	16,668,913.99	13,959,543.94	23,133,180.00	16,668,913.99	-6,464,266.01	-27.94%	22,877,394.00	-255,786.00	-1.11%
44 - CHARGES FOR SERVICE	10,440,703.72	10,821,042.00	7,996,460.59	11,213,616.00	10,821,042.00	-392,574.00	-3.50%	10,525,350.00	-688,266.00	-6.14%
46 - USE OF MONEY & PROPERTY	663,797.46	410,280.00	1,124,681.87	1,391,653.00	410,280.00	-981,373.00	-70.52%	1,229,724.00	-161,929.00	-11.64%
47 - SPECIAL ASSESSMENTS	537.00	5,000.00	0.00	500.00	5,000.00	4,500.00	900.00%	500.00	0.00	0.00%
48 - MISCELLANEOUS REVENUE	643,726.01	1,594,403.00	830,017.20	1,563,161.00	1,594,403.00	31,242.00	2.00%	1,456,581.00	-106,580.00	-6.82%
49 - OTHER FINANCING SOURCE	10,155,571.24	22,000,200.00	10,529,786.99	17,988,323.00	22,000,200.00	4,011,877.00	22.30%	17,955,166.00	-33,157.00	-0.18%
65 - TRANSFERS	22,777,503.80	31,059,193.00	12,583,824.29	28,655,671.00	31,059,193.00	2,403,522.00	8.39%	28,342,849.00	-312,822.00	-1.09%
<b>Report Total:</b>	<b>77,155,452.01</b>	<b>102,467,631.99</b>	<b>58,890,783.22</b>	<b>103,752,805.00</b>	<b>102,467,631.99</b>	<b>-1,285,173.01</b>	<b>-1.24%</b>	<b>101,958,169.00</b>	<b>-1,794,636.00</b>	<b>-1.73%</b>

Marshalltown Water Works

7,351,409      7,280,928

Less Intrafund transfers (don't budget for)

-11,684,332      -11,949,972

Total budget

99,419,882      97,798,588

Budget Comparison Report

Fund Summary

Fund				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Mar	2022-2023 FY2023 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)		2022-2023 FY2023 Re- Estimated	Increase / (Decrease)	
001 - GENERAL FUND	16,186,589.19	17,225,737.00	11,039,299.44	17,637,618.00	17,225,737.00	-411,881.00	-2.34%	17,607,887.00	-29,731.00	-0.17%
010 - CASH FLOW RESERVE FUND	121,111.96	114,512.00	44,199.27	146,512.00	114,512.00	-32,000.00	-21.84%	146,512.00	0.00	0.00%
030 - CAPITAL RESERVE	438,419.86	796,599.00	507,203.68	897,295.00	796,599.00	-100,696.00	-11.22%	897,295.00	0.00	0.00%
031 - CAPITAL RSRV-BLDG MAINT	2,955.55	1,500.00	3,893.49	5,000.00	1,500.00	-3,500.00	-70.00%	5,000.00	0.00	0.00%
032 - CIP LARGE VEHICLE/EQUIPMENT	117,494.37	0.00	0.00	93,755.00	0.00	-93,755.00	-100.00%	93,755.00	0.00	0.00%
110 - ROAD USE TAX	3,815,733.93	3,490,000.00	3,177,849.44	4,320,806.00	3,490,000.00	-830,806.00	-19.23%	4,243,761.00	-77,045.00	-1.78%
112 - EMPLOYEE BENEFITS FUND	2,850,034.37	3,001,623.00	1,727,620.07	3,001,538.00	3,001,623.00	85.00	0.00%	3,001,623.00	85.00	0.00%
117 - POLICE/FIRE RETIREMENT	1,284,876.34	1,234,945.00	716,387.89	1,239,910.00	1,234,945.00	-4,965.00	-0.40%	1,234,945.00	-4,965.00	-0.40%
119 - EMERGENCY FUND	251,339.05	255,908.00	147,234.76	255,900.00	255,908.00	8.00	0.00%	255,908.00	8.00	0.00%
121 - LOCAL OPTION SALES TAX	4,960,283.01	4,234,000.00	3,081,775.83	4,020,000.00	4,234,000.00	214,000.00	5.32%	3,800,000.00	-220,000.00	-5.47%
125 - TAX INCREMENT FINANCING	937,094.96	488,027.00	310,230.40	494,755.00	488,027.00	-6,728.00	-1.36%	491,255.00	-3,500.00	-0.71%
126 - TIF-LMI	152.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
130 - CITY TORT LIABILITY	323,923.99	41,000.00	241,193.48	250,816.00	41,000.00	-209,816.00	-83.65%	257,816.00	7,000.00	2.79%
132 - GRANTS-STATE/LOCAL AGENCIES	715,991.68	3,810,867.00	374,527.00	2,049,470.00	3,810,867.00	1,761,397.00	85.94%	1,849,471.00	-199,999.00	-9.76%
133 - UNDESIGNATED FEDERAL GRANTS	0.00	233,750.00	100,612.34	150,000.00	233,750.00	83,750.00	55.83%	150,000.00	0.00	0.00%
140 - PARK & REC DONATION FUND	168,015.85	50,900.00	76,934.34	122,939.00	50,900.00	-72,039.00	-58.60%	97,939.00	-25,000.00	-20.34%
141 - MTOWN TENNIS ASSOC	26.59	20.00	44.73	50.00	20.00	-30.00	-60.00%	50.00	0.00	0.00%
142 - SOFTBALL ASSOCIATION FUND	323.99	30,780.00	30,117.27	32,381.00	30,780.00	-1,601.00	-4.94%	32,381.00	0.00	0.00%
144 - LIVE HEALTHY IOWA	1,042.74	7,540.00	97.14	7,547.00	7,540.00	-7.00	-0.09%	7,547.00	0.00	0.00%
145 - TORNADO GENERAL	185,873.13	0.00	63,396.56	63,397.00	0.00	-63,397.00	-100.00%	63,397.00	0.00	0.00%
146 - FEMA VALOR	55,164.71	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
147 - FEMA DEMO	16,074.93	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
148 - FEMA-COVID19	10,556.73	8,500.00	8,121.47	8,122.00	8,500.00	378.00	4.65%	8,122.00	0.00	0.00%
149 - FEMA - WINDS	137,829.99	0.00	4,991,871.24	5,001,729.00	0.00	-5,001,729.00	-100.00%	5,017,101.00	15,372.00	0.31%
150 - LOCAL PD GRANTS	41,967.92	55,000.00	38,656.12	55,000.00	55,000.00	0.00	0.00%	55,000.00	0.00	0.00%
151 - DEPT OF JUSTICE GRANTS	31,117.70	125,800.00	102,516.44	158,490.00	125,800.00	-32,690.00	-20.63%	158,490.00	0.00	0.00%
152 - POLICE UNDESIGNATED GRANTS	103,039.24	111,979.00	94,532.51	142,871.00	111,979.00	-30,892.00	-21.62%	142,871.00	0.00	0.00%
153 - POLICE DEPT DONATION FUND	9,733.43	2,700.00	25,463.38	26,200.00	2,700.00	-23,500.00	-89.69%	6,200.00	-20,000.00	-76.34%
156 - FIRE DEPT DONATION FUND	4,412.58	2,000.00	61,914.03	61,984.00	2,000.00	-59,984.00	-96.77%	61,874.00	-110.00	-0.18%
157 - FIRE DEPT GRANTS	42.40	60.00	0.00	0.00	60.00	60.00	0.00%	0.00	0.00	0.00%
160 - ECONOMIC DEVELOPMENT GIFT	505.62	350.00	850.44	900.00	350.00	-550.00	-61.11%	900.00	0.00	0.00%
161 - SURETY DEPOSITS/SUBDIVIDER	105.50	185.00	177.43	185.00	185.00	0.00	0.00%	185.00	0.00	0.00%
170 - LIBRARY DONATION FUND	29,351.39	107,275.00	56,644.88	173,358.00	107,275.00	-66,083.00	-38.12%	173,313.00	-45.00	-0.03%
177 - SEIZED ASSETS (POLICE)	6,778.97	3,250.00	1,380.66	25,009.00	3,250.00	-21,759.00	-87.00%	3,500.00	-21,509.00	-86.01%
179 - OTHER COMM AND ECON DEVELOP	681.40	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
180 - HOUSING GRANTS	239.59	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
183 - FY 08 EDI (ECON DEV INCENTIVE)	0.00	0.00	13,389.25	13,389.00	0.00	-13,389.00	-100.00%	13,389.00	0.00	0.00%
184 - VOUCHERS - 002, 003	1,275,885.12	1,245,630.00	998,881.51	1,300,480.00	1,245,630.00	-54,850.00	-4.22%	1,250,142.00	-50,338.00	-3.87%

**Budget Comparison Report**

Fund	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
				2022-2023 FY2023 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	2022-2023 FY2023 Re- Estimated	Increase / (Decrease)		
189 - #6 HUD LEAD GRANT	648,514.32	1,605,541.99	648,001.90	1,665,889.00	1,605,541.99	-60,347.01	-3.62%	1,647,742.00	-18,147.00	-1.09%
200 - GO BONDS DEBT FUND	5,334,684.39	5,871,254.00	2,824,748.97	5,893,731.00	5,871,254.00	-22,477.00	-0.38%	5,881,754.00	-11,977.00	-0.20%
300 - CIP COLLECTION FUND	637,715.68	640,770.00	376,655.71	649,752.00	640,770.00	-8,982.00	-1.38%	649,770.00	18.00	0.00%
310 - FEDERAL STREET GRANTS	-30.42	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
311 - RISE STREET GRANTS	248,836.75	4,413,371.00	544,988.92	6,483,470.00	4,413,371.00	-2,070,099.00	-31.93%	6,483,470.00	0.00	0.00%
312 - AIRPORT PROJECT FUND	695,440.27	166,666.00	479,778.03	622,186.00	166,666.00	-455,520.00	-73.21%	621,786.00	-400.00	-0.06%
320 - SPECIAL ASSESSMENT PROJECTS	537.00	5,000.00	0.00	500.00	5,000.00	4,500.00	900.00%	500.00	0.00	0.00%
340 - BIKE PATH PROJECT FUND	148,159.53	360,254.00	0.00	166,029.00	360,254.00	194,225.00	116.98%	177,324.00	11,295.00	6.80%
341 - TREES FOREVER PROJECT	32,567.76	10,000.00	34,592.86	35,800.00	10,000.00	-25,800.00	-72.07%	35,800.00	0.00	0.00%
350 - GO BONDS CAPITAL PROJECTS	85.94	0.00	144.55	160.00	0.00	-160.00	-100.00%	160.00	0.00	0.00%
354 - POLICE & FIRE STATIONS	5,083.40	0.00	-3.15	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
355 - 2015 GO BONDS (D&D)	1,369,871.89	620,500.00	635,376.51	659,361.00	620,500.00	-38,861.00	-5.89%	664,967.00	5,606.00	0.85%
360 - 2019 GO BONDS & PROJECTS	16,995.87	10,000.00	28,218.01	29,383.00	10,000.00	-19,383.00	-65.97%	29,383.00	0.00	0.00%
361 - LIBRARY BUILDING ADDITION	14.98	0.00	25.18	30.00	0.00	-30.00	-100.00%	30.00	0.00	0.00%
362 - 2020 GO BONDS	415,370.68	375,223.00	11,165.60	13,500.00	375,223.00	361,723.00	2,679.43%	6,500.00	-7,000.00	-51.85%
363 - 2021 GO BONDS	10,156,306.70	3,427,326.00	402,783.60	1,059,116.00	3,427,326.00	2,368,210.00	223.60%	1,059,116.00	0.00	0.00%
364 - 2022 GO BONDS	0.00	10,000,000.00	9,770,277.32	10,125,991.00	10,000,000.00	-125,991.00	-1.24%	10,125,991.00	0.00	0.00%
381 - 2019 CY STREET, SIDEWALK, PARKING	390,671.06	0.00	-0.18	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
383 - COLISEUM REMODEL	32,312.19	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
389 - AMERICAN RESCUE PLAN	1,993,589.42	1,986,933.00	1,993,589.41	1,993,590.00	1,986,933.00	-6,657.00	-0.33%	1,993,590.00	0.00	0.00%
392 - TIF DISTRICT III CAP PROJECTS	67.92	0.00	255.43	255.00	0.00	-255.00	-100.00%	0.00	-255.00	-100.00%
395 - ECONOMIC DEVELOPMENT PROJEC	1,314,831.03	1,584,781.00	771,781.28	1,369,026.00	1,584,781.00	215,755.00	15.76%	1,369,026.00	0.00	0.00%
610 - WATER POLLUTION CONTROL	7,007,211.42	11,949,972.00	3,234,974.76	7,106,435.00	11,949,972.00	4,843,537.00	68.16%	6,776,808.00	-329,627.00	-4.64%
611 - WPCP REVENUE	8,138,096.53	12,151,496.00	6,613,488.79	9,093,169.00	12,151,496.00	3,058,327.00	33.63%	8,348,483.00	-744,686.00	-8.19%
612 - WPCP REVENUE BOND FUND	664,902.96	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
614 - WPCP CAPITAL IMPROVEMENT RSR	10,309.11	25,000.00	17,339.27	25,000.00	25,000.00	0.00	0.00%	25,000.00	0.00	0.00%
615 - WPCP PLANT & IMPROVEMENTS	413,132.12	8,000,000.00	144,214.94	7,544,938.00	8,000,000.00	455,062.00	6.03%	7,544,938.00	0.00	0.00%
616 - SANITARY SEWER REHAB PROJECT	0.00	0.00	191,854.27	4,548,255.00	0.00	-4,548,255.00	-100.00%	4,548,255.00	0.00	0.00%
617 - SANITARY SEWER NEW CONSTRUCT	8,233.00	15,500.00	4,632.36	8,500.00	15,500.00	7,000.00	82.35%	8,500.00	0.00	0.00%
618 - TORNADO-WPCP	580.97	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
650 - URBAN TREE FUND	0.00	123,444.00	0.00	0.00	123,444.00	123,444.00	0.00%	0.00	0.00	0.00%
690 - TRANSIT OPERATING	993,395.90	978,863.00	973,756.68	1,331,520.00	978,863.00	-352,657.00	-26.49%	1,269,558.00	-61,962.00	-4.65%
740 - STORM SEWER UTILITY	2,227,969.54	1,362,000.00	1,065,978.58	1,411,732.00	1,362,000.00	-49,732.00	-3.52%	1,410,911.00	-821.00	-0.06%
741 - 2016 GO STORM WATER PROJ	15,734.77	2,000.00	13,124.50	16,000.00	2,000.00	-14,000.00	-87.50%	12,000.00	-4,000.00	-25.00%
742 - TORNADO - STORM/SEWER	898.25	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
750 - COMPOSTING FACILITY	106,800.34	60,300.00	58,352.27	75,684.00	60,300.00	-15,384.00	-20.33%	73,178.00	-2,506.00	-3.31%
760 - P&R CONCESSIONS ENTERPRISE	41,790.96	41,000.00	13,670.36	66,397.00	41,000.00	-25,397.00	-38.25%	66,000.00	-397.00	-0.60%
<b>Report Total:</b>	<b>77,155,452.01</b>	<b>102,467,631.99</b>	<b>58,890,783.22</b>	<b>103,752,805.00</b>	<b>102,467,631.99</b>	<b>-1,285,173.01</b>	<b>-1.24%</b>	<b>101,958,169.00</b>	<b>-1,794,636.00</b>	<b>-1.73%</b>