

MARSHALLTOWN

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FUND BALANCE REPORT AS OF 01/31/22

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
001 - GENERAL FUND	3,567,795.12	8,679,479.05	9,290,313.12	2,956,961.05
010 - CASH FLOW RESERVE FUND	2,476,383.21	13,536.78	-	2,489,919.99
030 - CAPITAL RESERVE	-	266,594.83	275,011.22	(8,416.39)
031 - CAPITAL RSRV-BLDG MAINT	341,534.20	1,819.99	12,244.16	331,110.03
032 - CIP LARGE VEHICLE/EQUIPMENT	(110,377.15)	117,494.37	7,117.22	-
050 - COLISEUM ACTIVITY FUND	-	-	-	-
110 - ROAD USE TAX	5,601,593.86	2,282,280.39	1,900,760.82	5,983,113.43
112 - EMPLOYEE BENEFITS FUND	3,176,821.36	1,597,283.80	1,291,258.53	3,482,846.63
117 - POLICE/FIRE RETIREMENT	542,719.16	719,567.09	609,894.49	652,391.76
119 - EMERGENCY FUND	-	140,858.83	139,602.97	1,255.86
121 - LOCAL OPTION SALES TAX	5,487,716.86	3,293,087.71	2,677,530.36	6,103,274.21
125 - TAX INCREMENT FINANCING	303,191.51	541,164.39	221,236.58	623,119.32
126 - TIF-LMI	27,806.10	152.00	-	27,958.10
130 - CITY TORT LIABILITY	659,947.57	280,043.51	525,758.61	414,232.47
131 - SPECIAL ASSESSMENTS SURPLUS	-	-	-	-
132 - GRANTS-STATE/LOCAL AGENCIES	(5,036.79)	39,876.00	370,596.78	(335,757.57)
133 - UNDESIGNATED FEDERAL GRANTS	-	-	5,359.64	(5,359.64)
140 - PARK & REC DONATION FUND	127,747.45	64,118.30	6,912.21	184,953.54
141 - MTOWN TENNIS ASSOC	2,794.99	15.28	-	2,810.27
142 - SOFTBALL ASSOCIATION FUND	7,846.47	300.96	18,473.92	(10,326.49)
143 - NICHOLSON FORD REAP GRANT	-	-	-	-
144 - LIVE HEALTHY IOWA	5,086.09	1,018.18	-	6,104.27
145 - TORNADO GENERAL	46,043.33	0.99	-	46,044.32
146 - FEMA VALOR	(55,164.71)	-	-	(55,164.71)
147 - FEMA DEMO	(16,074.93)	-	-	(16,074.93)
148 - FEMA-COVID19	(15,258.99)	10,556.73	4,573.81	(9,276.07)
149 - FEMA - WINDS	(4,340,242.96)	18,096.25	354,641.36	(4,676,788.07)
150 - LOCAL PD GRANTS	-	14,563.59	40,545.34	(25,981.75)
151 - DEPT OF JUSTICE GRANTS	(8,719.91)	15,146.51	20,050.94	(13,624.34)
152 - POLICE UNDESIGNATED GRANTS	(17,735.98)	64,524.78	76,337.39	(29,548.59)
153 - POLICE DEPT DONATION FUND	91,808.70	4,983.33	30,157.92	66,634.11
156 - FIRE DEPT DONATION FUND	97,948.53	3,445.38	38,300.62	63,093.29
157 - FIRE DEPT GRANTS	4,924.79	26.92	-	4,951.71
160 - ECONOMIC DEVELOPMENT GIFT	53,156.38	290.57	-	53,446.95
161 - SURETY DEPOSITS/SUBDIVIDER	11,089.79	60.63	-	11,150.42
170 - LIBRARY DONATION FUND	112,894.69	22,577.95	11,618.76	123,853.88
177 - SEIZED ASSETS (POLICE)	36,257.32	6,633.81	12,263.55	30,627.58
179 - OTHER COMM AND ECON DEVELOPMENT	79,157.96	432.71	-	79,590.67
180 - HOUSING GRANTS	27,833.65	152.15	-	27,985.80
183 - FY 08 EDI (ECON DEV INCENTIVE)	(13,389.25)	-	-	(13,389.25)
184 - VOUCHERS - 002, 003	131,098.97	720,668.49	712,621.04	139,146.42
189 - #6 HUD LEAD GRANT	(13,016.78)	340,882.45	347,477.17	(19,611.50)

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
200 - GO BONDS DEBT FUND	125,335.52	2,650,538.40	408,192.00	2,367,681.92
300 - CIP COLLECTION FUND	455,875.42	354,949.76	306,320.35	504,504.83
310 - FEDERAL STREET GRANTS	40,092.42	(30.42)	40,062.00	-
311 - RISE STREET GRANTS	-	166,394.64	197,643.64	(31,249.00)
312 - AIRPORT PROJECT FUND	1,707,289.39	695,205.87	1,901,778.26	500,717.00
320 - SPECIAL ASSESSMENT PROJECTS	(15,047.95)	537.00	-	(14,510.95)
340 - BIKE PATH PROJECT FUND	(132,190.44)	-	53,143.02	(185,333.46)
341 - TREES FOREVER PROJECT	22,727.03	14,382.01	19,444.40	17,664.64
350 - GO BONDS CAPITAL PROJECTS	9,034.46	49.39	-	9,083.85
354 - POLICE & FIRE STATIONS	604,756.91	3,274.93	5,650.00	602,381.84
355 - 2015 GO BONDS (D&D)	13,404.73	251,761.86	345,623.09	(80,456.50)
360 - 2019 GO BONDS & PROJECTS	3,189,664.60	11,525.95	1,783,154.15	1,418,036.40
361 - LIBRARY BUILDING ADDITION	1,572.80	8.61	-	1,581.41
362 - 2020 GO BONDS	1,126,310.11	412,472.04	759,749.76	779,032.39
363 - 2021 GO BONDS	-	9,544,977.16	274,343.43	9,270,633.73
381 - 2019 CY STREET, SIDEWALK, PARKING PROJECT	746,755.34	544,236.86	1,070,973.53	220,018.67
383 - COLISEUM REMODEL	-	29,947.49	29,847.49	100.00
389 - AMERICAN RESCUE PLAN	-	1,993,589.42	-	1,993,589.42
392 - TIF DISTRICT III CAP PROJECTS	7,140.12	39.03	-	7,179.15
395 - ECONOMIC DEVELOPMENT PROJECT FUND	-	1,204,679.11	1,212,236.41	(7,557.30)
610 - WATER POLLUTION CONTROL	2,465.14	3,401,622.58	3,417,968.58	(13,880.86)
611 - WPCP REVENUE	18,204,827.68	4,806,859.36	3,526,445.02	19,485,242.02
612 - WPCP REVENUE BOND FUND	(3,837.86)	659,029.96	660,192.10	(5,000.00)
613 - SEWER I/I PROJECT	-	-	-	-
614 - WPCP CAPITAL IMPROVEMENT RSRV	1,083,798.98	5,924.44	-	1,089,723.42
615 - WPCP PLANT & IMPROVEMENTS	-	125,005.50	155,770.50	(30,765.00)
616 - SANITARY SEWER REHAB PROJECT	-	-	775.00	(775.00)
617 - SANITARY SEWER NEW CONSTRUCTN	142,643.84	4,297.00	2,900.00	144,040.84
618 - TORNADO-WPCP	(580.97)	-	-	(580.97)
690 - TRANSIT OPERATING	483,353.76	518,565.31	448,261.40	553,657.67
740 - STORM SEWER UTILITY	2,259,467.96	815,219.30	1,415,741.65	1,658,945.61
741 - 2016 GO STORM WATER PROJ	3,009,646.81	10,363.98	1,685,141.21	1,334,869.58
742 - TORNADO - STORM/SEWER	(898.25)	-	-	(898.25)
750 - COMPOSTING FACILITY	100,150.95	69,715.19	49,989.22	119,876.92
760 - P&R CONCESSIONS ENTERPRISE	(17,546.78)	20,123.32	32,636.85	(30,060.31)
881 - OCCUPATIONAL INSURANCE ESCROW	32,652.43	86,226.89	66,498.69	52,380.63
884 - GROUP HEALTH INSURANCE ESCROW	1,547,599.17	1,616,984.77	2,143,589.41	1,020,994.53
886 - WORKMAN'S COMP DEDUCTIBLE FUND	36,513.15	198.14	637.24	36,074.05
910 - POLICE PENSION - T & A	-	6,136.27	7,012.88	(876.61)
913 - 911 COMMISION	(78,883.05)	596,136.49	603,912.75	(86,659.31)
951 - SALES TAX REIMBURSEMENT	(1,672.84)	2,796.57	5,698.26	(4,574.53)
952 - SURETY BONDS/DEPOSITS	4,002.87	193.13	-	4,196.00
	53,132,604.06	49,885,672.01	41,631,990.82	61,386,285.25

Account	Name	Ending Balance	Interest Rate
BalObject: 0110 - P&R Deposits			
999.0110.100	GWB P&R Deposits	55,088.66	1.00
	Total BalObject: 0110 - P&R Deposits :	55,088.66	
BalObject: 0111 - Operating			
999.0111.000	UB&T Operating	13,921.80	0.00
999.0111.100	GWB Operating	887,846.64	1.00
	Total BalObject: 0111 - Operating:	901,768.44	
BalObject: 0112 - COLISEUM			
999.0112.100	GWB COLISEUM	0.11	0.00
	Total BalObject: 0112 - COLISEUM:	0.11	
BalObject: 0113 - Payroll			
999.0113.100	GWB Payroll	350,297.27	1.00
	Total BalObject: 0113 - Payroll:	350,297.27	
BalObject: 0114 - Dev Inspections			
999.0114.100	GWB Dev Inspections	32,896.52	1.00
	Total BalObject: 0114 - Dev Inspections:	32,896.52	
BalObject: 0115 - HUD Admin			
999.0115.100	GWB HUD Admin	151,129.73	1.00
	Total BalObject: 0115 - HUD Admin:	151,129.73	
BalObject: 0116 - HUD HAP			
999.0116.100	GWB HUD HAP	9,697.91	1.00
	Total BalObject: 0116 - HUD HAP:	9,697.91	
BalObject: 0117 - Police			
999.0117.100	GWB Police	42,891.13	1.00
	Total BalObject: 0117 - Police:	42,891.13	
BalObject: 0120 - PETTY CASH			
001.0120.000	PETTY CASH - RECORDS	100.00	0.00
750.0120.000	PETTY CASH	300.00	0.00
	Total BalObject: 0120 - PETTY CASH:	400.00	
BalObject: 0122 - PETTY CASH-CITY CLERK			
001.0122.000	PETTY CASH-CITY CLERK	200.00	0.00
	Total BalObject: 0122 - PETTY CASH-CITY CLERK:	200.00	
BalObject: 0123 - PETTY CASH-LIBRARY			
001.0123.000	PETTY CASH-LIBRARY	100.00	0.00
	Total BalObject: 0123 - PETTY CASH-LIBRARY:	100.00	
BalObject: 0125 - PETTY CASH-PARK			
001.0125.000	PETTY CASH-PARK	225.00	0.00
	Total BalObject: 0125 - PETTY CASH-PARK:	225.00	
BalObject: 0130 - CASH HELD BY INSUR ADMIN			
885.0130.000	CASH HELD BY INSUR ADMI	1.00	0.00
	Total BalObject: 0130 - CASH HELD BY INSUR ADMI	1.00	
BalObject: 0216 - GREAT WESTERN BANK MM			
999.0216.000	GREAT WESTERN BANK MM	59,830,996.83	1.00
	Total BalObject: 0216 - GREAT WESTERN BANK MN	59,830,996.83	
BalObject: 0999 - POOLED CASH			
999.0999.000	POOLED CASH	10,592.65	0.00
	Total BalObject: 0999 - POOLED CASH:	10,592.65	
		61,386,285.25	



Monthly Budget Report - Marshalltown Group Summary

For Fiscal: Current Period Ending: 01/31/2022

Account Typ...	January Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 001 - GENERAL FUND					
Revenue	238,793.83	9,552,027.80	8,679,479.05	-872,548.75	16,375,558.00
Expense	1,270,688.84	9,629,255.37	9,290,313.12	338,942.25	16,512,751.46
Total Fund: 001 - GENERAL FUND:	-1,031,895.01	-77,227.57	-610,834.07	-533,606.50	-137,193.46
Fund: 010 - CASH FLOW RESERVE FUND					
Revenue	2,025.53	84,013.37	13,536.78	-70,476.59	144,023.00
Total Fund: 010 - CASH FLOW RESERVE FUND:	2,025.53	84,013.37	13,536.78	-70,476.59	144,023.00
Fund: 030 - CAPITAL RESERVE					
Revenue	0.00	424,603.62	266,594.83	-158,008.79	727,892.00
Expense	3,472.00	424,488.89	275,011.22	149,477.67	727,892.00
Total Fund: 030 - CAPITAL RESERVE:	-3,472.00	114.73	-8,416.39	-8,531.12	0.00
Fund: 031 - CAPITAL RSRV-BLDG MAINT					
Revenue	269.36	875.00	1,819.99	944.99	1,500.00
Expense	0.00	104,229.09	12,244.16	91,984.93	178,750.00
Total Fund: 031 - CAPITAL RSRV-BLDG MAINT:	269.36	-103,354.09	-10,424.17	92,929.92	-177,250.00
Fund: 032 - CIP LARGE VEHICLE/EQUIPMENT					
Revenue	0.00	63,041.23	117,494.37	54,453.14	108,114.00
Expense	0.00	0.00	7,117.22	-7,117.22	0.00
Total Fund: 032 - CIP LARGE VEHICLE/EQUIPMENT:	0.00	63,041.23	110,377.15	47,335.92	108,114.00
Fund: 110 - ROAD USE TAX					
Revenue	312,753.68	1,983,333.31	2,282,280.39	298,947.08	3,400,000.00
Expense	168,553.54	2,779,673.40	1,900,760.82	878,912.58	4,765,927.03
Total Fund: 110 - ROAD USE TAX:	144,200.14	-796,340.09	381,519.57	1,177,859.66	-1,365,927.03
Fund: 112 - EMPLOYEE BENEFITS FUND					
Revenue	14,240.56	1,657,944.61	1,597,283.80	-60,660.81	2,842,191.00
Expense	0.00	1,615,909.75	1,291,258.53	324,651.22	2,770,131.00
Total Fund: 112 - EMPLOYEE BENEFITS FUND:	14,240.56	42,034.86	306,025.27	263,990.41	72,060.00
Fund: 117 - POLICE/FIRE RETIREMENT					
Revenue	6,928.66	758,785.30	719,567.09	-39,218.21	1,300,775.00
Expense	0.00	742,895.37	609,894.49	133,000.88	1,273,535.00
Total Fund: 117 - POLICE/FIRE RETIREMENT:	6,928.66	15,889.93	109,672.60	93,782.67	27,240.00
Fund: 119 - EMERGENCY FUND					
Revenue	1,255.86	146,807.99	140,858.83	-5,949.16	251,671.00

Monthly Budget Report - Marshalltown

For Fiscal: Current Period Ending: 01/31/2022

Account Typ...	January Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Expense	0.00	146,808.06	139,602.97	7,205.09	251,671.00
Total Fund: 119 - EMERGENCY FUND:	1,255.86	-0.07	1,255.86	1,255.93	0.00
Fund: 121 - LOCAL OPTION SALES TAX					
Revenue	366,506.89	2,172,916.62	3,293,087.71	1,120,171.09	3,725,000.00
Expense	17,916.00	2,848,639.57	2,677,530.36	171,109.21	4,883,444.00
Total Fund: 121 - LOCAL OPTION SALES TAX:	348,590.89	-675,722.95	615,557.35	1,291,280.30	-1,158,444.00
Fund: 125 - TAX INCREMENT FINANCING					
Revenue	6,330.84	534,707.18	541,164.39	6,457.21	916,641.00
Expense	0.00	417,474.68	221,236.58	196,238.10	715,671.00
Total Fund: 125 - TAX INCREMENT FINANCING:	6,330.84	117,232.50	319,927.81	202,695.31	200,970.00
Fund: 126 - TIF-LMI					
Revenue	22.74	5.81	152.00	146.19	10.00
Total Fund: 126 - TIF-LMI:	22.74	5.81	152.00	146.19	10.00
Fund: 130 - CITY TORT LIABILITY					
Revenue	57,977.93	18,083.31	280,043.51	261,960.20	31,000.00
Expense	124,831.75	117,503.96	525,758.61	-408,254.65	201,500.00
Total Fund: 130 - CITY TORT LIABILITY:	-66,853.82	-99,420.65	-245,715.10	-146,294.45	-170,500.00
Fund: 132 - GRANTS-STATE/LOCAL AGENCIES					
Revenue	0.00	703,849.37	39,876.00	-663,973.37	1,206,599.00
Expense	1,536.00	669,703.09	370,596.78	299,106.31	1,148,062.50
Total Fund: 132 - GRANTS-STATE/LOCAL AGENCIES:	-1,536.00	34,146.28	-330,720.78	-364,867.06	58,536.50
Fund: 133 - UNDESIGNATED FEDERAL GRANTS					
Expense	1,313.75	0.00	5,359.64	-5,359.64	0.00
Total Fund: 133 - UNDESIGNATED FEDERAL GRANTS:	1,313.75	0.00	5,359.64	-5,359.64	0.00
Fund: 140 - PARK & REC DONATION FUND					
Revenue	51,560.81	29,691.62	64,118.30	34,426.68	50,900.00
Expense	1,100.22	32,024.86	6,912.21	25,112.65	54,900.00
Total Fund: 140 - PARK & REC DONATION FUND:	50,460.59	-2,333.24	57,206.09	59,539.33	-4,000.00
Fund: 141 - MTOWN TENNIS ASSOC					
Revenue	2.29	11.62	15.28	3.66	20.00
Total Fund: 141 - MTOWN TENNIS ASSOC:	2.29	11.62	15.28	3.66	20.00
Fund: 142 - SOFTBALL ASSOCIATION FUND					
Revenue	0.96	18,050.62	300.96	-17,749.66	30,944.11
Expense	95.45	18,004.56	18,473.92	-469.36	30,894.11
Total Fund: 142 - SOFTBALL ASSOCIATION FUND:	-94.49	46.06	-18,172.96	-18,219.02	50.00
Fund: 144 - LIVE HEALTHY IOWA					
Revenue	4.97	4,373.25	1,018.18	-3,355.07	7,500.00
Expense	0.00	4,287.71	0.00	4,287.71	7,351.12

Monthly Budget Report - Marshalltown

For Fiscal: Current Period Ending: 01/31/2022

Account Typ...	January Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Total Fund: 144 - LIVE HEALTHY IOWA :	4.97	85.54	1,018.18	932.64	148.88
Fund: 145 - TORNADO GENERAL					
Revenue	0.99	0.00	0.99	0.99	0.00
Total Fund: 145 - TORNADO GENERAL:	0.99	0.00	0.99	0.99	0.00
Fund: 147 - FEMA DEMO					
Revenue	0.00	2,056,885.25	0.00	-2,056,885.25	3,527,500.00
Expense	0.00	2,419,865.00	0.00	2,419,865.00	4,150,000.00
Total Fund: 147 - FEMA DEMO:	0.00	-362,979.75	0.00	362,979.75	-622,500.00
Fund: 148 - FEMA-COVID19					
Revenue	0.00	0.00	10,556.73	10,556.73	0.00
Expense	2,768.35	0.00	4,573.81	-4,573.81	0.00
Total Fund: 148 - FEMA-COVID19:	-2,768.35	0.00	5,982.92	5,982.92	0.00
Fund: 149 - FEMA - WINDS					
Revenue	0.00	5,360,621.84	18,096.25	-5,342,525.59	9,193,255.00
Expense	572.02	3,545,874.78	354,641.36	3,191,233.42	6,078,995.00
Total Fund: 149 - FEMA - WINDS:	-572.02	1,814,747.06	-336,545.11	-2,151,292.17	3,114,260.00
Fund: 150 - LOCAL PD GRANTS					
Revenue	0.00	32,070.50	14,563.59	-17,506.91	55,000.00
Expense	8,597.77	31,373.16	40,545.34	-9,172.18	53,804.24
Total Fund: 150 - LOCAL PD GRANTS:	-8,597.77	697.34	-25,981.75	-26,679.09	1,195.76
Fund: 151 - DEPT OF JUSTICE GRANTS					
Revenue	0.00	60,650.24	15,146.51	-45,503.73	103,972.00
Expense	8,383.44	60,647.09	20,050.94	40,596.15	103,972.00
Total Fund: 151 - DEPT OF JUSTICE GRANTS:	-8,383.44	3.15	-4,904.43	-4,907.58	0.00
Fund: 152 - POLICE UNDESIGNATED GRANTS					
Revenue	4,064.76	53,384.52	64,524.78	11,140.26	91,553.00
Expense	3,882.57	48,196.54	76,337.39	-28,140.85	82,653.00
Total Fund: 152 - POLICE UNDESIGNATED GRANTS:	182.19	5,187.98	-11,812.61	-17,000.59	8,900.00
Fund: 153 - POLICE DEPT DONATION FUND					
Revenue	802.50	1,574.93	4,983.33	3,408.40	2,700.00
Expense	585.93	16,589.79	30,157.92	-13,568.13	28,450.00
Total Fund: 153 - POLICE DEPT DONATION FUND:	216.57	-15,014.86	-25,174.59	-10,159.73	-25,750.00
Fund: 156 - FIRE DEPT DONATION FUND					
Revenue	51.33	1,166.62	3,445.38	2,278.76	2,000.00
Expense	315.82	7,816.62	38,300.62	-30,484.00	13,400.00
Total Fund: 156 - FIRE DEPT DONATION FUND:	-264.49	-6,650.00	-34,855.24	-28,205.24	-11,400.00

Monthly Budget Report - Marshalltown

For Fiscal: Current Period Ending: 01/31/2022

Account Typ...	January Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 157 - FIRE DEPT GRANTS					
Revenue	4.03	35.00	26.92	-8.08	60.00
Total Fund: 157 - FIRE DEPT GRANTS:	4.03	35.00	26.92	-8.08	60.00
Fund: 160 - ECONOMIC DEVELOPMENT GIFT					
Revenue	43.48	204.12	290.57	86.45	350.00
Total Fund: 160 - ECONOMIC DEVELOPMENT GIFT:	43.48	204.12	290.57	86.45	350.00
Fund: 161 - SURETY DEPOSITS/SUBDIVIDER					
Revenue	9.07	107.87	60.63	-47.24	185.00
Total Fund: 161 - SURETY DEPOSITS/SUBDIVIDER:	9.07	107.87	60.63	-47.24	185.00
Fund: 170 - LIBRARY DONATION FUND					
Revenue	1,401.88	47,993.68	22,577.95	-25,415.73	82,275.00
Expense	4,256.22	55,250.79	11,618.76	43,632.03	94,740.00
Total Fund: 170 - LIBRARY DONATION FUND:	-2,854.34	-7,257.11	10,959.19	18,216.30	-12,465.00
Fund: 177 - SEIZED ASSETS (POLICE)					
Revenue	36.40	1,895.11	6,633.81	4,738.70	3,250.00
Expense	0.00	2,332.61	12,263.55	-9,930.94	4,000.00
Total Fund: 177 - SEIZED ASSETS (POLICE):	36.40	-437.50	-5,629.74	-5,192.24	-750.00
Fund: 179 - OTHER COMM AND ECON DEVELOPMENT					
Revenue	64.75	0.00	432.71	432.71	0.00
Total Fund: 179 - OTHER COMM AND ECON DEVELOPMENT:	64.75	0.00	432.71	432.71	0.00
Fund: 180 - HOUSING GRANTS					
Revenue	22.77	175.00	152.15	-22.85	300.00
Total Fund: 180 - HOUSING GRANTS:	22.77	175.00	152.15	-22.85	300.00
Fund: 184 - VOUCHERS - 002, 003					
Revenue	107,628.81	629,572.93	720,668.49	91,095.56	1,079,630.00
Expense	100,795.73	633,383.52	712,621.04	-79,237.52	1,086,217.45
Total Fund: 184 - VOUCHERS - 002, 003:	6,833.08	-3,810.59	8,047.45	11,858.04	-6,587.45
Fund: 189 - #6 HUD LEAD GRANT					
Revenue	44,466.77	936,566.12	340,882.45	-595,683.67	1,605,541.99
Expense	44,395.41	936,226.62	347,477.17	588,749.45	1,605,541.99
Total Fund: 189 - #6 HUD LEAD GRANT:	71.36	339.50	-6,594.72	-6,934.22	0.00
Fund: 200 - GO BONDS DEBT FUND					
Revenue	6,972.03	2,494,848.30	2,650,538.40	155,690.10	4,276,883.00
Expense	0.00	2,477,120.87	408,192.00	2,068,928.87	4,246,493.00
Total Fund: 200 - GO BONDS DEBT FUND:	6,972.03	17,727.43	2,242,346.40	2,224,618.97	30,390.00
Fund: 300 - CIP COLLECTION FUND					
Revenue	3,550.08	367,692.99	354,949.76	-12,743.23	630,331.00
Expense	0.00	424,020.31	306,320.35	117,699.96	726,892.00

Monthly Budget Report - Marshalltown

For Fiscal: Current Period Ending: 01/31/2022

Account Typ...	January Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Total Fund: 300 - CIP COLLECTION FUND:	3,550.08	-56,327.32	48,629.41	104,956.73	-96,561.00
Fund: 310 - FEDERAL STREET GRANTS					
Revenue	0.00	0.00	-30.42	-30.42	0.00
Expense	0.00	0.00	40,062.00	-40,062.00	0.00
Total Fund: 310 - FEDERAL STREET GRANTS:	0.00	0.00	-40,092.42	-40,092.42	0.00
Fund: 311 - RISE STREET GRANTS					
Revenue	0.00	3,016,458.41	166,394.64	-2,850,063.77	5,173,141.00
Expense	31,249.00	3,017,665.56	197,643.64	2,820,021.92	5,173,141.00
Total Fund: 311 - RISE STREET GRANTS:	-31,249.00	-1,207.15	-31,249.00	-30,041.85	0.00
Fund: 312 - AIRPORT PROJECT FUND					
Revenue	407.33	830,153.31	695,205.87	-134,947.44	1,423,120.00
Expense	201,405.50	1,573,355.00	1,901,778.26	-328,423.26	2,697,180.00
Total Fund: 312 - AIRPORT PROJECT FUND:	-200,998.17	-743,201.69	-1,206,572.39	-463,370.70	-1,274,060.00
Fund: 320 - SPECIAL ASSESSMENT PROJECTS					
Revenue	9.00	2,916.62	537.00	-2,379.62	5,000.00
Total Fund: 320 - SPECIAL ASSESSMENT PROJECTS:	9.00	2,916.62	537.00	-2,379.62	5,000.00
Fund: 340 - BIKE PATH PROJECT FUND					
Revenue	0.00	554,166.62	0.00	-554,166.62	950,000.00
Expense	0.00	555,648.24	53,143.02	502,505.22	952,540.00
Total Fund: 340 - BIKE PATH PROJECT FUND:	0.00	-1,481.62	-53,143.02	-51,661.40	-2,540.00
Fund: 341 - TREES FOREVER PROJECT					
Revenue	99.37	5,833.31	14,382.01	8,548.70	10,000.00
Expense	0.00	5,833.31	19,444.40	-13,611.09	10,000.00
Total Fund: 341 - TREES FOREVER PROJECT:	99.37	0.00	-5,062.39	-5,062.39	0.00
Fund: 350 - GO BONDS CAPITAL PROJECTS					
Revenue	7.39	0.00	49.39	49.39	0.00
Total Fund: 350 - GO BONDS CAPITAL PROJECTS:	7.39	0.00	49.39	49.39	0.00
Fund: 354 - POLICE & FIRE STATIONS					
Revenue	490.03	0.00	3,274.93	3,274.93	0.00
Expense	0.00	0.00	5,650.00	-5,650.00	0.00
Total Fund: 354 - POLICE & FIRE STATIONS:	490.03	0.00	-2,375.07	-2,375.07	0.00
Fund: 355 - 2015 GO BONDS (D&D)					
Revenue	0.00	12,833.24	251,761.86	238,928.62	22,000.00
Expense	131,916.52	69,999.23	345,623.09	-275,623.86	120,000.00
Total Fund: 355 - 2015 GO BONDS (D&D):	-131,916.52	-57,165.99	-93,861.23	-36,695.24	-98,000.00
Fund: 360 - 2019 GO BONDS & PROJECTS					
Revenue	1,153.56	5,831.00	11,525.95	5,694.95	10,000.00
Expense	0.00	218,662.50	1,783,154.15	-1,564,491.65	375,000.00

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For Fiscal: Current Period Ending: 01/31/2022

Account Typ...	January Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Total Fund: 360 - 2019 GO BONDS & PROJECTS:	1,153.56	-212,831.50	-1,771,628.20	-1,558,796.70	-365,000.00
Fund: 361 - LIBRARY BUILDING ADDITION					
Revenue	1.29	0.00	8.61	8.61	0.00
Total Fund: 361 - LIBRARY BUILDING ADDITION:	1.29	0.00	8.61	8.61	0.00
Fund: 362 - 2020 GO BONDS					
Revenue	633.74	0.00	412,472.04	412,472.04	0.00
Expense	0.00	289,916.62	759,749.76	-469,833.14	497,000.00
Total Fund: 362 - 2020 GO BONDS:	633.74	-289,916.62	-347,277.72	-57,361.10	-497,000.00
Fund: 363 - 2021 GO BONDS					
Revenue	7,541.59	0.00	9,544,977.16	9,544,977.16	0.00
Expense	83,301.50	0.00	274,343.43	-274,343.43	0.00
Total Fund: 363 - 2021 GO BONDS:	-75,759.91	0.00	9,270,633.73	9,270,633.73	0.00
Fund: 381 - 2019 CY STREET,SIDEWALK,PARKING PROJECTS					
Revenue	178.98	0.00	544,236.86	544,236.86	0.00
Expense	0.00	0.00	1,070,973.53	-1,070,973.53	0.00
Total Fund: 381 - 2019 CY STREET,SIDEWALK,PARKING PROJECTS:	178.98	0.00	-526,736.67	-526,736.67	0.00
Fund: 383 - COLISEUM REMODEL					
Revenue	100.00	0.00	29,947.49	29,947.49	0.00
Expense	0.00	0.00	29,847.49	-29,847.49	0.00
Total Fund: 383 - COLISEUM REMODEL:	100.00	0.00	100.00	100.00	0.00
Fund: 389 - AMERICAN RESCUE PLAN					
Revenue	0.00	0.00	1,993,589.42	1,993,589.42	0.00
Total Fund: 389 - AMERICAN RESCUE PLAN:	0.00	0.00	1,993,589.42	1,993,589.42	0.00
Fund: 392 - TIF DISTRICT III CAP PROJECTS					
Revenue	5.84	0.00	39.03	39.03	0.00
Total Fund: 392 - TIF DISTRICT III CAP PROJECTS:	5.84	0.00	39.03	39.03	0.00
Fund: 395 - ECONOMIC DEVELOPMENT PROJECT FUND					
Revenue	0.00	0.00	1,204,679.11	1,204,679.11	0.00
Expense	7,557.30	0.00	1,212,236.41	-1,212,236.41	0.00
Total Fund: 395 - ECONOMIC DEVELOPMENT PROJECT FUND:	-7,557.30	0.00	-7,557.30	-7,557.30	0.00
Fund: 610 - WATER POLLUTION CONTROL					
Revenue	481,772.88	4,305,150.43	3,401,622.58	-903,527.85	7,380,257.88
Expense	498,136.88	4,304,722.24	3,417,968.58	886,753.66	7,380,257.88
Total Fund: 610 - WATER POLLUTION CONTROL:	-16,364.00	428.19	-16,346.00	-16,774.19	0.00
Fund: 611 - WPCP REVENUE					
Revenue	500,643.44	4,539,672.48	4,806,859.36	267,186.88	7,782,296.00
Expense	481,652.04	4,392,615.43	3,526,445.02	866,170.41	7,530,257.88
Total Fund: 611 - WPCP REVENUE:	18,991.40	147,057.05	1,280,414.34	1,133,357.29	252,038.12

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For Fiscal: Current Period Ending: 01/31/2022

Account Typ...	January Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 612 - WPCP REVENUE BOND FUND					
Revenue	0.00	87,465.00	659,029.96	571,564.96	150,000.00
Expense	0.00	87,500.00	660,192.10	-572,692.10	150,000.00
Total Fund: 612 - WPCP REVENUE BOND FUND:	0.00	-35.00	-1,162.14	-1,127.14	0.00
Fund: 614 - WPCP CAPITAL IMPROVEMENT RSRV					
Revenue	886.48	14,583.31	5,924.44	-8,658.87	25,000.00
Total Fund: 614 - WPCP CAPITAL IMPROVEMENT RSRV:	886.48	14,583.31	5,924.44	-8,658.87	25,000.00
Fund: 615 - WPCP PLANT & IMPROVEMENTS					
Revenue	0.00	0.00	125,005.50	125,005.50	0.00
Expense	30,765.00	0.00	155,770.50	-155,770.50	0.00
Total Fund: 615 - WPCP PLANT & IMPROVEMENTS:	-30,765.00	0.00	-30,765.00	-30,765.00	0.00
Fund: 616 - SANITARY SEWER REHAB PROJECT					
Expense	775.00	0.00	775.00	-775.00	0.00
Total Fund: 616 - SANITARY SEWER REHAB PROJECT:	775.00	0.00	775.00	-775.00	0.00
Fund: 617 - SANITARY SEWER NEW CONSTRUCTN					
Revenue	115.00	9,041.62	4,297.00	-4,744.62	15,500.00
Expense	0.00	0.00	2,900.00	-2,900.00	0.00
Total Fund: 617 - SANITARY SEWER NEW CONSTRUCTN:	115.00	9,041.62	1,397.00	-7,644.62	15,500.00
Fund: 690 - TRANSIT OPERATING					
Revenue	28,839.43	492,707.53	518,565.31	25,857.78	844,662.00
Expense	63,985.57	508,002.95	448,261.40	59,741.55	871,123.80
Total Fund: 690 - TRANSIT OPERATING:	-35,146.14	-15,295.42	70,303.91	85,599.33	-26,461.80
Fund: 740 - STORM SEWER UTILITY					
Revenue	112,950.17	867,416.62	815,219.30	-52,197.32	1,487,000.00
Expense	66,325.96	1,489,325.18	1,415,741.65	73,583.53	2,553,291.15
Total Fund: 740 - STORM SEWER UTILITY:	46,624.21	-621,908.56	-600,522.35	21,386.21	-1,066,291.15
Fund: 741 - 2016 GO STORM WATER PROJ					
Revenue	1,085.91	737,505.65	10,363.98	-727,141.67	1,264,295.51
Expense	243,260.37	2,539,512.50	1,685,141.21	854,371.29	4,353,450.00
Total Fund: 741 - 2016 GO STORM WATER PROJ:	-242,174.46	-1,802,006.85	-1,674,777.23	127,229.62	-3,089,154.49
Fund: 750 - COMPOSTING FACILITY					
Revenue	250.31	35,028.91	69,715.19	34,686.28	60,050.00
Expense	843.01	37,359.98	49,989.22	-12,629.24	64,071.99
Total Fund: 750 - COMPOSTING FACILITY:	-592.70	-2,331.07	19,725.97	22,057.04	-4,021.99
Fund: 760 - P&R CONCESSIONS ENTERPRISE					
Revenue	2.07	23,916.62	20,123.32	-3,793.30	41,000.00
Expense	131.59	20,755.56	32,636.85	-11,881.29	35,586.65
Total Fund: 760 - P&R CONCESSIONS ENTERPRISE:	-129.52	3,161.06	-12,513.53	-15,674.59	5,413.35

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For Fiscal: Current Period Ending: 01/31/2022

Account Typ...	January Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 881 - OCCUPATIONAL INSURANCE ESCROW					
Revenue	11,571.37	0.00	86,226.89	86,226.89	0.00
Expense	3,832.97	0.00	66,498.69	-66,498.69	0.00
Total Fund: 881 - OCCUPATIONAL INSURANCE ESCROW:	7,738.40	0.00	19,728.20	19,728.20	0.00
Fund: 884 - GROUP HEALTH INSURANCE ESCROW					
Revenue	216,337.38	0.00	1,616,984.77	1,616,984.77	0.00
Expense	317,096.49	0.00	2,143,589.41	-2,143,589.41	0.00
Total Fund: 884 - GROUP HEALTH INSURANCE ESCROW:	-100,759.11	0.00	-526,604.64	-526,604.64	0.00
Fund: 886 - WORKMAN'S COMP DEDUCTIBLE FUND					
Revenue	29.35	0.00	198.14	198.14	0.00
Expense	0.00	0.00	637.24	-637.24	0.00
Total Fund: 886 - WORKMAN'S COMP DEDUCTIBLE FUND:	29.35	0.00	-439.10	-439.10	0.00
Fund: 910 - POLICE PENSION - T & A					
Revenue	0.00	0.00	6,136.27	6,136.27	0.00
Expense	876.61	0.00	7,012.88	-7,012.88	0.00
Total Fund: 910 - POLICE PENSION - T & A:	-876.61	0.00	-876.61	-876.61	0.00
Fund: 913 - 911 COMMISION					
Revenue	158,751.63	0.00	596,136.49	596,136.49	0.00
Expense	81,148.84	0.00	603,912.75	-603,912.75	0.00
Total Fund: 913 - 911 COMMISION:	77,602.79	0.00	-7,776.26	-7,776.26	0.00
Report Total:	-1,256,662.86	-3,581,223.03	8,256,389.75	11,837,612.78	-6,142,092.76

Fund Summary

Fund	January Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
001 - GENERAL FUND	-1,031,895.01	-77,227.57	-610,834.07	-533,606.50	-137,193.46
010 - CASH FLOW RESERVE FUND	2,025.53	84,013.37	13,536.78	-70,476.59	144,023.00
030 - CAPITAL RESERVE	-3,472.00	114.73	-8,416.39	-8,531.12	0.00
031 - CAPITAL RSRV-BLDG MAINT	269.36	-103,354.09	-10,424.17	92,929.92	-177,250.00
032 - CIP LARGE VEHICLE/EQUIPMI	0.00	63,041.23	110,377.15	47,335.92	108,114.00
110 - ROAD USE TAX	144,200.14	-796,340.09	381,519.57	1,177,859.66	-1,365,927.03
112 - EMPLOYEE BENEFITS FUND	14,240.56	42,034.86	306,025.27	263,990.41	72,060.00
117 - POLICE/FIRE RETIREMENT	6,928.66	15,889.93	109,672.60	93,782.67	27,240.00
119 - EMERGENCY FUND	1,255.86	-0.07	1,255.86	1,255.93	0.00
121 - LOCAL OPTION SALES TAX	348,590.89	-675,722.95	615,557.35	1,291,280.30	-1,158,444.00
125 - TAX INCREMENT FINANCING	6,330.84	117,232.50	319,927.81	202,695.31	200,970.00
126 - TIF-LMI	22.74	5.81	152.00	146.19	10.00
130 - CITY TORT LIABILITY	-66,853.82	-99,420.65	-245,715.10	-146,294.45	-170,500.00
132 - GRANTS-STATE/LOCAL AGEN	-1,536.00	34,146.28	-330,720.78	-364,867.06	58,536.50
133 - UNDESIGNATED FEDERAL GR	-1,313.75	0.00	-5,359.64	-5,359.64	0.00
140 - PARK & REC DONATION FUNI	50,460.59	-2,333.24	57,206.09	59,539.33	-4,000.00
141 - MTOWN TENNIS ASSOC	2.29	11.62	15.28	3.66	20.00
142 - SOFTBALL ASSOCIATION FUN	-94.49	46.06	-18,172.96	-18,219.02	50.00
144 - LIVE HEALTHY IOWA	4.97	85.54	1,018.18	932.64	148.88
145 - TORNADO GENERAL	0.99	0.00	0.99	0.99	0.00
147 - FEMA DEMO	0.00	-362,979.75	0.00	362,979.75	-622,500.00
148 - FEMA-COVID19	-2,768.35	0.00	5,982.92	5,982.92	0.00
149 - FEMA - WINDS	-572.02	1,814,747.06	-336,545.11	-2,151,292.17	3,114,260.00
150 - LOCAL PD GRANTS	-8,597.77	697.34	-25,981.75	-26,679.09	1,195.76
151 - DEPT OF JUSTICE GRANTS	-8,383.44	3.15	-4,904.43	-4,907.58	0.00
152 - POLICE UNDESIGNATED GRAI	182.19	5,187.98	-11,812.61	-17,000.59	8,900.00
153 - GO POLICE DEPT DONATION FUN	216.57	-15,014.86	-25,174.59	-10,159.73	-25,750.00
156 - FIRE DEPT DONATION FUND	-264.49	-6,650.00	-34,855.24	-28,205.24	-11,400.00
157 - FIRE DEPT GRANTS	4.03	35.00	26.92	-8.08	60.00
160 - ECONOMIC DEVELOPMENT C	43.48	204.12	290.57	86.45	350.00
161 - SURETY DEPOSITS/SUBDIVIDI	9.07	107.87	60.63	-47.24	185.00
170 - LIBRARY DONATION FUND	-2,854.34	-7,257.11	10,959.19	18,216.30	-12,465.00
177 - SEIZED ASSETS (POLICE)	36.40	-437.50	-5,629.74	-5,192.24	-750.00
179 - OTHER COMM AND ECON DE	64.75	0.00	432.71	432.71	0.00
180 - HOUSING GRANTS	22.77	175.00	152.15	-22.85	300.00
184 - VOUCHERS - 002, 003	6,833.08	-3,810.59	8,047.45	11,858.04	-6,587.45
189 - #6 HUD LEAD GRANT	71.36	339.50	-6,594.72	-6,934.22	0.00
200 - GO BONDS DEBT FUND	6,972.03	17,727.43	2,242,346.40	2,224,618.97	30,390.00
300 - CIP COLLECTION FUND	3,550.08	-56,327.32	48,629.41	104,956.73	-96,561.00
310 - FEDERAL STREET GRANTS	0.00	0.00	-40,092.42	-40,092.42	0.00

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311 - RISE STREET GRANTS	-31,249.00	-1,207.15	-31,249.00	-30,041.85	0.00
312 - AIRPORT PROJECT FUND	-200,998.17	-743,201.69	-1,206,572.39	-463,370.70	-1,274,060.00
320 - SPECIAL ASSESSMENT PROJEC	9.00	2,916.62	537.00	-2,379.62	5,000.00
340 - BIKE PATH PROJECT FUND	0.00	-1,481.62	-53,143.02	-51,661.40	-2,540.00
341 - TREES FOREVER PROJECT	99.37	0.00	-5,062.39	-5,062.39	0.00
350 - GO BONDS CAPITAL PROJECT	7.39	0.00	49.39	49.39	0.00
354 - POLICE & FIRE STATIONS	490.03	0.00	-2,375.07	-2,375.07	0.00
355 - 2015 GO BONDS (D&D)	-131,916.52	-57,165.99	-93,861.23	-36,695.24	-98,000.00
360 - 2019 GO BONDS & PROJECTS	1,153.56	-212,831.50	-1,771,628.20	-1,558,796.70	-365,000.00
361 - LIBRARY BUILDING ADDITION	1.29	0.00	8.61	8.61	0.00
362 - 2020 GO BONDS	633.74	-289,916.62	-347,277.72	-57,361.10	-497,000.00
363 - 2021 GO BONDS	-75,759.91	0.00	9,270,633.73	9,270,633.73	0.00
381 - 2019 CY STREET,SIDEWALK,P.	178.98	0.00	-526,736.67	-526,736.67	0.00
383 - COLISEUM REMODEL	100.00	0.00	100.00	100.00	0.00
389 - AMERICAN RESCUE PLAN	0.00	0.00	1,993,589.42	1,993,589.42	0.00
392 - TIF DISTRICT III CAP PROJECT	5.84	0.00	39.03	39.03	0.00
395 - ECONOMIC DEVELOPMENT P	-7,557.30	0.00	-7,557.30	-7,557.30	0.00
610 - WATER POLLUTION CONTROL	-16,364.00	428.19	-16,346.00	-16,774.19	0.00
611 - WPCP REVENUE	18,991.40	147,057.05	1,280,414.34	1,133,357.29	252,038.12
612 - WPCP REVENUE BOND FUND	0.00	-35.00	-1,162.14	-1,127.14	0.00
614 - WPCP CAPITAL IMPROVEMEN	886.48	14,583.31	5,924.44	-8,658.87	25,000.00
615 - WPCP PLANT & IMPROVEME	-30,765.00	0.00	-30,765.00	-30,765.00	0.00
616 - SANITARY SEWER REHAB PRC	-775.00	0.00	-775.00	-775.00	0.00
617 - SANITARY SEWER NEW CONS	115.00	9,041.62	1,397.00	-7,644.62	15,500.00
690 - TRANSIT OPERATING	-35,146.14	-15,295.42	70,303.91	85,599.33	-26,461.80
740 - STORM SEWER UTILITY	46,624.21	-621,908.56	-600,522.35	21,386.21	-1,066,291.15
741 - 2016 GO STORM WATER PRC	-242,174.46	-1,802,006.85	-1,674,777.23	127,229.62	-3,089,154.49
750 - COMPOSTING FACILITY	-592.70	-2,331.07	19,725.97	22,057.04	-4,021.99
760 - P&R CONCESSIONS ENTERPR	-129.52	3,161.06	-12,513.53	-15,674.59	5,413.35
881 - OCCUPATIONAL INSURANCE	7,738.40	0.00	19,728.20	19,728.20	0.00
884 - GROUP HEALTH INSURANCE I	-100,759.11	0.00	-526,604.64	-526,604.64	0.00
886 - WORKMAN'S COMP DEDUCT	29.35	0.00	-439.10	-439.10	0.00
910 - POLICE PENSION - T & A	-876.61	0.00	-876.61	-876.61	0.00
913 - 911 COMMISION	77,602.79	0.00	-7,776.26	-7,776.26	0.00
Report Total:	-1,256,662.86	-3,581,223.03	8,256,389.75	11,837,612.78	-6,142,092.76