

MARSHALLTOWN

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FUND BALANCE REPORT AS OF 02/28/22

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
001 - GENERAL FUND	3,567,795.12	8,817,452.74	10,397,810.25	1,987,437.61
010 - CASH FLOW RESERVE FUND	2,476,383.21	15,360.19	-	2,491,743.40
030 - CAPITAL RESERVE	-	266,594.83	277,729.22	(11,134.39)
031 - CAPITAL RSRV-BLDG MAINT	341,534.20	2,062.47	12,244.16	331,352.51
032 - CIP LARGE VEHICLE/EQUIPMENT	(110,377.15)	117,494.37	7,117.22	-
110 - ROAD USE TAX	5,601,593.86	2,585,878.46	1,942,794.59	6,244,677.73
112 - EMPLOYEE BENEFITS FUND	3,176,821.36	1,612,610.51	1,291,258.53	3,498,173.34
117 - POLICE/FIRE RETIREMENT	542,719.16	726,935.80	609,894.49	659,760.47
119 - EMERGENCY FUND	-	142,210.70	139,602.97	2,607.73
121 - LOCAL OPTION SALES TAX	5,487,716.86	3,297,550.22	2,687,130.36	6,098,136.72
125 - TAX INCREMENT FINANCING	303,191.51	548,556.58	258,245.71	593,502.38
126 - TIF-LMI	27,806.10	152.00	27,044.99	913.11
130 - CITY TORT LIABILITY	659,947.57	311,225.06	731,699.70	239,472.93
132 - GRANTS-STATE/LOCAL AGENCIES	(5,036.79)	157,125.00	370,596.78	(218,508.57)
133 - UNDESIGNATED FEDERAL GRANTS	-	-	6,482.71	(6,482.71)
140 - PARK & REC DONATION FUND	127,747.45	66,011.83	9,755.01	184,004.27
141 - MTOWN TENNIS ASSOC	2,794.99	17.34	-	2,812.33
142 - SOFTBALL ASSOCIATION FUND	7,846.47	300.96	18,555.14	(10,407.71)
144 - LIVE HEALTHY IOWA	5,086.09	1,022.65	-	6,108.74
145 - TORNADO GENERAL	46,043.33	137,951.68	-	183,995.01
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	4,988.80	(9,691.06)
149 - FEMA - WINDS	(4,340,242.96)	18,096.25	357,473.56	(4,679,620.27)
150 - LOCAL PD GRANTS	-	23,249.31	49,088.06	(25,838.75)
151 - DEPT OF JUSTICE GRANTS	(8,719.91)	15,146.51	22,478.44	(16,051.84)
152 - POLICE UNDESIGNATED GRANTS	(17,735.98)	76,901.30	82,521.85	(23,356.53)
153 - POLICE DEPT DONATION FUND	91,808.70	5,031.81	30,594.60	66,245.91
156 - FIRE DEPT DONATION FUND	97,948.53	3,491.58	38,300.62	63,139.49
157 - FIRE DEPT GRANTS	4,924.79	30.55	-	4,955.34
160 - ECONOMIC DEVELOPMENT GIFT	53,156.38	329.71	-	53,486.09
161 - SURETY DEPOSITS/SUBDIVIDER	11,089.79	68.80	-	11,158.59
170 - LIBRARY DONATION FUND	112,894.69	23,920.18	12,386.17	124,428.70
177 - SEIZED ASSETS (POLICE)	36,257.32	6,666.71	12,263.55	30,660.48
179 - OTHER COMM AND ECON DEVELOPMENT	79,157.96	491.00	-	79,648.96
180 - HOUSING GRANTS	27,833.65	172.64	-	28,006.29
183 - FY 08 EDI (ECON DEV INCENTIVE)	(13,389.25)	-	-	(13,389.25)
184 - VOUCHERS - 002, 003	131,098.97	828,224.20	815,250.85	144,072.32
189 - #6 HUD LEAD GRANT	(13,016.78)	340,982.45	366,627.84	(38,662.17)

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
200 - GO BONDS DEBT FUND	125,335.52	2,657,728.21	408,192.00	2,374,871.73
300 - CIP COLLECTION FUND	455,875.42	358,701.35	306,320.35	508,256.42
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	695,440.27	2,082,414.24	320,315.42
320 - SPECIAL ASSESSMENT PROJECTS	(15,047.95)	537.00	-	(14,510.95)
340 - BIKE PATH PROJECT FUND	(132,190.44)	-	53,608.62	(185,799.06)
341 - TREES FOREVER PROJECT	22,727.03	22,400.80	19,444.40	25,683.43
350 - GO BONDS CAPITAL PROJECTS	9,034.46	56.04	-	9,090.50
354 - POLICE & FIRE STATIONS	604,756.91	3,716.07	5,650.00	602,822.98
355 - 2015 GO BONDS (D&D)	13,404.73	251,761.86	381,016.09	(115,849.50)
360 - 2019 GO BONDS & PROJECTS	3,189,664.60	12,564.40	1,783,154.15	1,419,074.85
361 - LIBRARY BUILDING ADDITION	1,572.80	9.77	-	1,582.57
362 - 2020 GO BONDS	1,126,310.11	413,000.83	816,709.76	722,601.18
363 - 2021 GO BONDS	-	9,551,722.50	334,038.93	9,217,683.57
381 - 2019 CY STREET, SIDEWALK, PARKING PROJECT	746,755.34	544,395.73	1,074,053.59	217,097.48
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	44.29	-	7,184.41
395 - ECONOMIC DEVELOPMENT PROJECT FUND	-	1,204,679.11	1,217,510.91	(12,831.80)
610 - WATER POLLUTION CONTROL	2,465.14	3,612,999.23	3,612,981.23	2,483.14
611 - WPCP REVENUE	18,204,827.68	5,499,533.74	3,737,821.67	19,966,539.75
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	6,722.46	-	1,090,521.44
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	4,412.00	2,900.00	144,155.84
618 - TORNADO-WPCP	(580.97)	-	-	(580.97)
690 - TRANSIT OPERATING	483,353.76	664,545.11	515,420.75	632,478.12
740 - STORM SEWER UTILITY	2,259,467.96	917,723.18	1,686,006.10	1,491,185.04
741 - 2016 GO STORM WATER PROJ	3,009,646.81	11,341.53	1,685,141.21	1,335,847.13
742 - TORNADO - STORM/SEWER	(898.25)	-	-	(898.25)
750 - COMPOSTING FACILITY	100,150.95	69,802.71	50,055.57	119,898.09
760 - P&R CONCESSIONS ENTERPRISE	(17,546.78)	20,123.32	32,636.85	(30,060.31)
881 - OCCUPATIONAL INSURANCE ESCROW	32,652.43	97,561.65	80,762.75	49,451.33
884 - GROUP HEALTH INSURANCE ESCROW	1,547,599.17	1,858,393.89	2,348,477.04	1,057,516.02
886 - WORKMAN'S COMP DEDUCTIBLE FUND	36,513.15	224.56	637.24	36,100.47
910 - POLICE PENSION - T & A	-	6,136.27	7,889.49	(1,753.22)
913 - 911 COMMISION	(78,883.05)	678,176.40	673,841.92	(74,548.57)
951 - SALES TAX REIMBURSEMENT	(1,672.84)	2,845.59	5,719.26	(4,546.51)
952 - SURETY BONDS/DEPOSITS	4,002.87	218.36	-	4,221.23
	53,132,604.06	52,301,327.94	44,586,631.02	60,847,300.98

Account	Name	Ending Balance	Interest Rate
BalObject: 0110 - P&R Deposits			
999.0110.100	GWB P&R Deposits	65,216.06	1.00
	Total BalObject: 0110 - P&R Deposits :	65,216.06	
BalObject: 0111 - Operating			
999.0111.000	UB&T Operating	13,922.12	0.00
999.0111.100	GWB Operating	893,363.01	1.00
	Total BalObject: 0111 - Operating:	907,285.13	
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	350,268.50	1.00
	Total BalObject: 0113 - Payroll:	350,268.50	
BalObject: 0114 - Dev Inspections			
999.0114.100	GWB Dev Inspections	32,921.75	1.00
	Total BalObject: 0114 - Dev Inspections:	32,921.75	
BalObject: 0115 - HUD Admin			
999.0115.100	GWB HUD Admin	135,883.00	1.00
	Total BalObject: 0115 - HUD Admin:	135,883.00	
BalObject: 0116 - HUD HAP			
999.0116.100	GWB HUD HAP	5,356.05	1.00
	Total BalObject: 0116 - HUD HAP:	5,356.05	
BalObject: 0117 - Police			
999.0117.100	GWB Police	42,924.03	1.00
	Total BalObject: 0117 - Police:	42,924.03	
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 ADM	1.00	0.00
	Total BalObject: 0130 - CASH HELD BY INSUR ADMIN:	1.00	
BalObject: 0216 - GREAT WESTERN BANK MM			
999.0216.000	GREAT WESTERN BANK MM	59,286,997.96	1.00
	Total BalObject: 0216 - GREAT WESTERN BANK MM:	59,286,997.96	
BalObject: 0999 - POOLED CASH			
999.0999.000	POOLED CASH	19,522.39	0.00
	Total BalObject: 0999 - POOLED CASH:	19,522.39	
		60,847,300.98	



Monthly Budget Report - Marshalltown Group Summary

For Fiscal: Current Period Ending: 02/28/2022

Account Typ...	February Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 001 - GENERAL FUND					
Revenue	137,973.69	10,916,603.20	8,817,452.74	-2,099,150.46	16,375,558.00
Expense	1,107,497.13	11,004,863.28	10,397,810.25	607,053.03	16,512,751.46
Total Fund: 001 - GENERAL FUND:	-969,523.44	-88,260.08	-1,580,357.51	-1,492,097.43	-137,193.46
Fund: 010 - CASH FLOW RESERVE FUND					
Revenue	1,823.41	96,015.28	15,360.19	-80,655.09	144,023.00
Total Fund: 010 - CASH FLOW RESERVE FUND:	1,823.41	96,015.28	15,360.19	-80,655.09	144,023.00
Fund: 030 - CAPITAL RESERVE					
Revenue	0.00	485,261.28	266,594.83	-218,666.45	727,892.00
Expense	2,718.00	485,130.16	277,729.22	207,400.94	727,892.00
Total Fund: 030 - CAPITAL RESERVE:	-2,718.00	131.12	-11,134.39	-11,265.51	0.00
Fund: 031 - CAPITAL RSRV-BLDG MAINT					
Revenue	242.48	1,000.00	2,062.47	1,062.47	1,500.00
Expense	0.00	119,118.96	12,244.16	106,874.80	178,750.00
Total Fund: 031 - CAPITAL RSRV-BLDG MAINT:	242.48	-118,118.96	-10,181.69	107,937.27	-177,250.00
Fund: 032 - CIP LARGE VEHICLE/EQUIPMENT					
Revenue	0.00	72,047.12	117,494.37	45,447.25	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	72,047.12	110,377.15	38,330.03	108,114.00
Fund: 110 - ROAD USE TAX					
Revenue	303,598.07	2,266,666.64	2,585,878.46	319,211.82	3,400,000.00
Expense	42,033.77	3,176,769.60	1,942,794.59	1,233,975.01	4,765,927.03
Total Fund: 110 - ROAD USE TAX:	261,564.30	-910,102.96	643,083.87	1,553,186.83	-1,365,927.03
Fund: 112 - EMPLOYEE BENEFITS FUND					
Revenue	15,326.71	1,894,793.84	1,612,610.51	-282,183.33	2,842,191.00
Expense	0.00	1,846,754.00	1,291,258.53	555,495.47	2,770,131.00
Total Fund: 112 - EMPLOYEE BENEFITS FUND:	15,326.71	48,039.84	321,351.98	273,312.14	72,060.00
Fund: 117 - POLICE/FIRE RETIREMENT					
Revenue	7,368.71	867,183.20	726,935.80	-140,247.40	1,300,775.00
Expense	0.00	849,023.28	609,894.49	239,128.79	1,273,535.00
Total Fund: 117 - POLICE/FIRE RETIREMENT:	7,368.71	18,159.92	117,041.31	98,881.39	27,240.00
Fund: 119 - EMERGENCY FUND					
Revenue	1,351.87	167,780.56	142,210.70	-25,569.86	251,671.00

Monthly Budget Report - Marshalltown

For Fiscal: Current Period Ending: 02/28/2022

Account Typ...	February Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Expense	0.00	167,780.64	139,602.97	28,177.67	251,671.00
Total Fund: 119 - EMERGENCY FUND:	1,351.87	-0.08	2,607.73	2,607.81	0.00
Fund: 121 - LOCAL OPTION SALES TAX					
Revenue	4,462.51	2,483,333.28	3,297,550.22	814,216.94	3,725,000.00
Expense	9,600.00	3,255,588.08	2,687,130.36	568,457.72	4,883,444.00
Total Fund: 121 - LOCAL OPTION SALES TAX:	-5,137.49	-772,254.80	610,419.86	1,382,674.66	-1,158,444.00
Fund: 125 - TAX INCREMENT FINANCING					
Revenue	7,392.19	611,093.92	548,556.58	-62,537.34	916,641.00
Expense	37,009.13	477,113.92	258,245.71	218,868.21	715,671.00
Total Fund: 125 - TAX INCREMENT FINANCING:	-29,616.94	133,980.00	290,310.87	156,330.87	200,970.00
Fund: 126 - TIF-LMI					
Revenue	0.00	6.64	152.00	145.36	10.00
Expense	27,044.99	0.00	27,044.99	-27,044.99	0.00
Total Fund: 126 - TIF-LMI:	-27,044.99	6.64	-26,892.99	-26,899.63	10.00
Fund: 130 - CITY TORT LIABILITY					
Revenue	31,181.55	20,666.64	311,225.06	290,558.42	31,000.00
Expense	205,941.09	134,290.24	731,699.70	-597,409.46	201,500.00
Total Fund: 130 - CITY TORT LIABILITY:	-174,759.54	-113,623.60	-420,474.64	-306,851.04	-170,500.00
Fund: 132 - GRANTS-STATE/LOCAL AGENCIES					
Revenue	117,249.00	804,399.28	157,125.00	-647,274.28	1,206,599.00
Expense	0.00	765,374.96	370,596.78	394,778.18	1,148,062.50
Total Fund: 132 - GRANTS-STATE/LOCAL AGENCIES:	117,249.00	39,024.32	-213,471.78	-252,496.10	58,536.50
Fund: 133 - UNDESIGNATED FEDERAL GRANTS					
Expense	1,123.07	0.00	6,482.71	-6,482.71	0.00
Total Fund: 133 - UNDESIGNATED FEDERAL GRANTS:	1,123.07	0.00	6,482.71	-6,482.71	0.00
Fund: 140 - PARK & REC DONATION FUND					
Revenue	1,893.53	33,933.28	66,011.83	32,078.55	50,900.00
Expense	2,842.80	36,599.84	9,755.01	26,844.83	54,900.00
Total Fund: 140 - PARK & REC DONATION FUND:	-949.27	-2,666.56	56,256.82	58,923.38	-4,000.00
Fund: 141 - MTOWN TENNIS ASSOC					
Revenue	2.06	13.28	17.34	4.06	20.00
Total Fund: 141 - MTOWN TENNIS ASSOC:	2.06	13.28	17.34	4.06	20.00
Fund: 142 - SOFTBALL ASSOCIATION FUND					
Revenue	0.00	20,629.28	300.96	-20,328.32	30,944.11
Expense	81.22	20,576.64	18,555.14	2,021.50	30,894.11
Total Fund: 142 - SOFTBALL ASSOCIATION FUND:	-81.22	52.64	-18,254.18	-18,306.82	50.00
Fund: 144 - LIVE HEALTHY IOWA					
Revenue	4.47	4,998.00	1,022.65	-3,975.35	7,500.00
Expense	0.00	4,900.24	0.00	4,900.24	7,351.12

Monthly Budget Report - Marshalltown

For Fiscal: Current Period Ending: 02/28/2022

Account Typ...	February Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Total Fund: 144 - LIVE HEALTHY IOWA :	4.47	97.76	1,022.65	924.89	148.88
Fund: 145 - TORNADO GENERAL					
Revenue	137,950.69	0.00	137,951.68	137,951.68	0.00
Total Fund: 145 - TORNADO GENERAL:	137,950.69	0.00	137,951.68	137,951.68	0.00
Fund: 147 - FEMA DEMO					
Revenue	0.00	2,350,726.00	0.00	-2,350,726.00	3,527,500.00
Expense	0.00	2,765,560.00	0.00	2,765,560.00	4,150,000.00
Total Fund: 147 - FEMA DEMO:	0.00	-414,834.00	0.00	414,834.00	-622,500.00
Fund: 148 - FEMA-COVID19					
Revenue	0.00	0.00	10,556.73	10,556.73	0.00
Expense	414.99	0.00	4,988.80	-4,988.80	0.00
Total Fund: 148 - FEMA-COVID19:	-414.99	0.00	5,567.93	5,567.93	0.00
Fund: 149 - FEMA - WINDS					
Revenue	0.00	6,126,424.96	18,096.25	-6,108,328.71	9,193,255.00
Expense	2,832.20	4,052,428.32	357,473.56	3,694,954.76	6,078,995.00
Total Fund: 149 - FEMA - WINDS:	-2,832.20	2,073,996.64	-339,377.31	-2,413,373.95	3,114,260.00
Fund: 150 - LOCAL PD GRANTS					
Revenue	8,685.72	36,652.00	23,249.31	-13,402.69	55,000.00
Expense	8,542.72	35,855.04	49,088.06	-13,233.02	53,804.24
Total Fund: 150 - LOCAL PD GRANTS:	143.00	796.96	-25,838.75	-26,635.71	1,195.76
Fund: 151 - DEPT OF JUSTICE GRANTS					
Revenue	0.00	69,314.56	15,146.51	-54,168.05	103,972.00
Expense	2,427.50	69,310.96	22,478.44	46,832.52	103,972.00
Total Fund: 151 - DEPT OF JUSTICE GRANTS:	-2,427.50	3.60	-7,331.93	-7,335.53	0.00
Fund: 152 - POLICE UNDESIGNATED GRANTS					
Revenue	12,376.52	61,010.88	76,901.30	15,890.42	91,553.00
Expense	6,184.46	55,081.76	82,521.85	-27,440.09	82,653.00
Total Fund: 152 - POLICE UNDESIGNATED GRANTS:	6,192.06	5,929.12	-5,620.55	-11,549.67	8,900.00
Fund: 153 - POLICE DEPT DONATION FUND					
Revenue	48.48	1,799.92	5,031.81	3,231.89	2,700.00
Expense	436.68	18,959.76	30,594.60	-11,634.84	28,450.00
Total Fund: 153 - POLICE DEPT DONATION FUND:	-388.20	-17,159.84	-25,562.79	-8,402.95	-25,750.00
Fund: 156 - FIRE DEPT DONATION FUND					
Revenue	46.20	1,333.28	3,491.58	2,158.30	2,000.00
Expense	0.00	8,933.28	38,300.62	-29,367.34	13,400.00
Total Fund: 156 - FIRE DEPT DONATION FUND:	46.20	-7,600.00	-34,809.04	-27,209.04	-11,400.00

Monthly Budget Report - Marshalltown

For Fiscal: Current Period Ending: 02/28/2022

Account Typ...	February Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 157 - FIRE DEPT GRANTS					
Revenue	3.63	40.00	30.55	-9.45	60.00
Total Fund: 157 - FIRE DEPT GRANTS:	3.63	40.00	30.55	-9.45	60.00
Fund: 160 - ECONOMIC DEVELOPMENT GIFT					
Revenue	39.14	233.28	329.71	96.43	350.00
Total Fund: 160 - ECONOMIC DEVELOPMENT GIFT:	39.14	233.28	329.71	96.43	350.00
Fund: 161 - SURETY DEPOSITS/SUBDIVIDER					
Revenue	8.17	123.28	68.80	-54.48	185.00
Total Fund: 161 - SURETY DEPOSITS/SUBDIVIDER:	8.17	123.28	68.80	-54.48	185.00
Fund: 170 - LIBRARY DONATION FUND					
Revenue	1,342.23	54,849.92	23,920.18	-30,929.74	82,275.00
Expense	767.41	63,143.76	12,386.17	50,757.59	94,740.00
Total Fund: 170 - LIBRARY DONATION FUND:	574.82	-8,293.84	11,534.01	19,827.85	-12,465.00
Fund: 177 - SEIZED ASSETS (POLICE)					
Revenue	32.90	2,165.84	6,666.71	4,500.87	3,250.00
Expense	0.00	2,665.84	12,263.55	-9,597.71	4,000.00
Total Fund: 177 - SEIZED ASSETS (POLICE):	32.90	-500.00	-5,596.84	-5,096.84	-750.00
Fund: 179 - OTHER COMM AND ECON DEVELOPMENT					
Revenue	58.29	0.00	491.00	491.00	0.00
Total Fund: 179 - OTHER COMM AND ECON DEVELOPMENT:	58.29	0.00	491.00	491.00	0.00
Fund: 180 - HOUSING GRANTS					
Revenue	20.49	200.00	172.64	-27.36	300.00
Total Fund: 180 - HOUSING GRANTS:	20.49	200.00	172.64	-27.36	300.00
Fund: 184 - VOUCHERS - 002, 003					
Revenue	107,555.71	719,511.92	828,224.20	108,712.28	1,079,630.00
Expense	102,629.81	723,866.88	815,250.85	-91,383.97	1,086,217.45
Total Fund: 184 - VOUCHERS - 002, 003:	4,925.90	-4,354.96	12,973.35	17,328.31	-6,587.45
Fund: 189 - #6 HUD LEAD GRANT					
Revenue	100.00	1,070,361.28	340,982.45	-729,378.83	1,605,541.99
Expense	19,150.67	1,069,973.28	366,627.84	703,345.44	1,605,541.99
Total Fund: 189 - #6 HUD LEAD GRANT:	-19,050.67	388.00	-25,645.39	-26,033.39	0.00
Fund: 200 - GO BONDS DEBT FUND					
Revenue	7,189.81	2,851,255.20	2,657,728.21	-193,526.99	4,276,883.00
Expense	0.00	2,830,995.28	408,192.00	2,422,803.28	4,246,493.00
Total Fund: 200 - GO BONDS DEBT FUND:	7,189.81	20,259.92	2,249,536.21	2,229,276.29	30,390.00
Fund: 300 - CIP COLLECTION FUND					
Revenue	3,751.59	420,220.56	358,701.35	-61,519.21	630,331.00
Expense	0.00	484,594.64	306,320.35	178,274.29	726,892.00

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For Fiscal: Current Period Ending: 02/28/2022

Account Typ...	February Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Total Fund: 300 - CIP COLLECTION FUND:	3,751.59	-64,374.08	52,381.00	116,755.08	-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	3,447,381.04	166,394.64	-3,280,986.40	5,173,141.00
Expense	0.00	3,448,760.64	197,643.64	3,251,117.00	5,173,141.00
Total Fund: 311 - RISE STREET GRANTS:	0.00	-1,379.60	-31,249.00	-29,869.40	0.00
Fund: 312 - AIRPORT PROJECT FUND					
Revenue	234.40	948,746.64	695,440.27	-253,306.37	1,423,120.00
Expense	180,635.98	1,798,120.00	2,082,414.24	-284,294.24	2,697,180.00
Total Fund: 312 - AIRPORT PROJECT FUND:	-180,401.58	-849,373.36	-1,386,973.97	-537,600.61	-1,274,060.00
Fund: 320 - SPECIAL ASSESSMENT PROJECTS					
Revenue	0.00	3,333.28	537.00	-2,796.28	5,000.00
Total Fund: 320 - SPECIAL ASSESSMENT PROJECTS:	0.00	3,333.28	537.00	-2,796.28	5,000.00
Fund: 340 - BIKE PATH PROJECT FUND					
Revenue	0.00	633,333.28	0.00	-633,333.28	950,000.00
Expense	465.60	635,026.56	53,608.62	581,417.94	952,540.00
Total Fund: 340 - BIKE PATH PROJECT FUND:	-465.60	-1,693.28	-53,608.62	-51,915.34	-2,540.00
Fund: 341 - TREES FOREVER PROJECT					
Revenue	8,018.79	6,666.64	22,400.80	15,734.16	10,000.00
Expense	0.00	6,666.64	19,444.40	-12,777.76	10,000.00
Total Fund: 341 - TREES FOREVER PROJECT:	8,018.79	0.00	2,956.40	2,956.40	0.00
Fund: 350 - GO BONDS CAPITAL PROJECTS					
Revenue	6.65	0.00	56.04	56.04	0.00
Total Fund: 350 - GO BONDS CAPITAL PROJECTS:	6.65	0.00	56.04	56.04	0.00
Fund: 354 - POLICE & FIRE STATIONS					
Revenue	441.14	0.00	3,716.07	3,716.07	0.00
Expense	0.00	0.00	5,650.00	-5,650.00	0.00
Total Fund: 354 - POLICE & FIRE STATIONS:	441.14	0.00	-1,933.93	-1,933.93	0.00
Fund: 355 - 2015 GO BONDS (D&D)					
Revenue	0.00	14,666.56	251,761.86	237,095.30	22,000.00
Expense	35,393.00	79,999.12	381,016.09	-301,016.97	120,000.00
Total Fund: 355 - 2015 GO BONDS (D&D):	-35,393.00	-65,332.56	-129,254.23	-63,921.67	-98,000.00
Fund: 360 - 2019 GO BONDS & PROJECTS					
Revenue	1,038.45	6,664.00	12,564.40	5,900.40	10,000.00
Expense	0.00	249,900.00	1,783,154.15	-1,533,254.15	375,000.00

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Account Typ...	February Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Total Fund: 360 - 2019 GO BONDS & PROJECTS:	1,038.45	-243,236.00	-1,770,589.75	-1,527,353.75	-365,000.00
Fund: 361 - LIBRARY BUILDING ADDITION					
Revenue	1.16	0.00	9.77	9.77	0.00
Total Fund: 361 - LIBRARY BUILDING ADDITION:	1.16	0.00	9.77	9.77	0.00
Fund: 362 - 2020 GO BONDS					
Revenue	528.79	0.00	413,000.83	413,000.83	0.00
Expense	56,960.00	331,333.28	816,709.76	-485,376.48	497,000.00
Total Fund: 362 - 2020 GO BONDS:	-56,431.21	-331,333.28	-403,708.93	-72,375.65	-497,000.00
Fund: 363 - 2021 GO BONDS					
Revenue	6,745.34	0.00	9,551,722.50	9,551,722.50	0.00
Expense	59,695.50	0.00	334,038.93	-334,038.93	0.00
Total Fund: 363 - 2021 GO BONDS:	-52,950.16	0.00	9,217,683.57	9,217,683.57	0.00
Fund: 381 - 2019 CY STREET,SIDEWALK,PARKING PROJECTS					
Revenue	158.87	0.00	544,395.73	544,395.73	0.00
Expense	3,080.06	0.00	1,074,053.59	-1,074,053.59	0.00
Total Fund: 381 - 2019 CY STREET,SIDEWALK,PARKING PROJECTS:	-2,921.19	0.00	-529,657.86	-529,657.86	0.00
Fund: 383 - COLISEUM REMODEL					
Revenue	0.00	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:	0.00	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	5.26	0.00	44.29	44.29	0.00
Total Fund: 392 - TIF DISTRICT III CAP PROJECTS:	5.26	0.00	44.29	44.29	0.00
Fund: 395 - ECONOMIC DEVELOPMENT PROJECT FUND					
Revenue	0.00	0.00	1,204,679.11	1,204,679.11	0.00
Expense	5,274.50	0.00	1,217,510.91	-1,217,510.91	0.00
Total Fund: 395 - ECONOMIC DEVELOPMENT PROJECT FUND:	-5,274.50	0.00	-12,831.80	-12,831.80	0.00
Fund: 610 - WATER POLLUTION CONTROL					
Revenue	211,376.65	4,920,171.92	3,612,999.23	-1,307,172.69	7,380,257.88
Expense	195,012.65	4,919,682.56	3,612,981.23	1,306,701.33	7,380,257.88
Total Fund: 610 - WATER POLLUTION CONTROL:	16,364.00	489.36	18.00	-471.36	0.00
Fund: 611 - WPCP REVENUE					
Revenue	692,674.38	5,188,197.12	5,499,533.74	311,336.62	7,782,296.00
Expense	211,376.65	5,020,131.92	3,737,821.67	1,282,310.25	7,530,257.88
Total Fund: 611 - WPCP REVENUE:	481,297.73	168,065.20	1,761,712.07	1,593,646.87	252,038.12

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Account Typ...	February Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 612 - WPCP REVENUE BOND FUND					
Revenue	0.00	99,960.00	659,029.96	559,069.96	150,000.00
Expense	0.00	100,000.00	660,192.10	-560,192.10	150,000.00
Total Fund: 612 - WPCP REVENUE BOND FUND:	0.00	-40.00	-1,162.14	-1,122.14	0.00
Fund: 614 - WPCP CAPITAL IMPROVEMENT RSRV					
Revenue	798.02	16,666.64	6,722.46	-9,944.18	25,000.00
Total Fund: 614 - WPCP CAPITAL IMPROVEMENT RSRV:	798.02	16,666.64	6,722.46	-9,944.18	25,000.00
Fund: 615 - WPCP PLANT & IMPROVEMENTS					
Revenue	0.00	0.00	125,005.50	125,005.50	0.00
Expense	0.00	0.00	155,770.50	-155,770.50	0.00
Total Fund: 615 - WPCP PLANT & IMPROVEMENTS:	0.00	0.00	-30,765.00	-30,765.00	0.00
Fund: 616 - SANITARY SEWER REHAB PROJECT					
Expense	0.00	0.00	775.00	-775.00	0.00
Total Fund: 616 - SANITARY SEWER REHAB PROJECT:	0.00	0.00	775.00	-775.00	0.00
Fund: 617 - SANITARY SEWER NEW CONSTRUCTN					
Revenue	115.00	10,333.28	4,412.00	-5,921.28	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	10,333.28	1,512.00	-8,821.28	15,500.00
Fund: 690 - TRANSIT OPERATING					
Revenue	145,979.80	563,094.32	664,545.11	101,450.79	844,662.00
Expense	67,159.35	580,574.80	515,420.75	65,154.05	871,123.80
Total Fund: 690 - TRANSIT OPERATING:	78,820.45	-17,480.48	149,124.36	166,604.84	-26,461.80
Fund: 740 - STORM SEWER UTILITY					
Revenue	102,503.88	991,333.28	917,723.18	-73,610.10	1,487,000.00
Expense	270,264.45	1,702,085.92	1,686,006.10	16,079.82	2,553,291.15
Total Fund: 740 - STORM SEWER UTILITY:	-167,760.57	-710,752.64	-768,282.92	-57,530.28	-1,066,291.15
Fund: 741 - 2016 GO STORM WATER PROJ					
Revenue	977.55	842,863.60	11,341.53	-831,522.07	1,264,295.51
Expense	0.00	2,902,300.00	1,685,141.21	1,217,158.79	4,353,450.00
Total Fund: 741 - 2016 GO STORM WATER PROJ:	977.55	-2,059,436.40	-1,673,799.68	385,636.72	-3,089,154.49
Fund: 750 - COMPOSTING FACILITY					
Revenue	87.52	40,033.04	69,802.71	29,769.67	60,050.00
Expense	66.35	42,697.12	50,055.57	-7,358.45	64,071.99
Total Fund: 750 - COMPOSTING FACILITY:	21.17	-2,664.08	19,747.14	22,411.22	-4,021.99
Fund: 760 - P&R CONCESSIONS ENTERPRISE					
Revenue	0.00	27,333.28	20,123.32	-7,209.96	41,000.00
Expense	0.00	23,720.64	32,636.85	-8,916.21	35,586.65
Total Fund: 760 - P&R CONCESSIONS ENTERPRISE:	0.00	3,612.64	-12,513.53	-16,126.17	5,413.35

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Account Typ...	February Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 881 - OCCUPATIONAL INSURANCE ESCROW					
Revenue	11,334.76	0.00	97,561.65	97,561.65	0.00
Expense	14,264.06	0.00	80,762.75	-80,762.75	0.00
Total Fund: 881 - OCCUPATIONAL INSURANCE ESCROW:	-2,929.30	0.00	16,798.90	16,798.90	0.00
Fund: 884 - GROUP HEALTH INSURANCE ESCROW					
Revenue	241,409.12	0.00	1,858,393.89	1,858,393.89	0.00
Expense	204,887.63	0.00	2,348,477.04	-2,348,477.04	0.00
Total Fund: 884 - GROUP HEALTH INSURANCE ESCROW:	36,521.49	0.00	-490,083.15	-490,083.15	0.00
Fund: 886 - WORKMAN'S COMP DEDUCTIBLE FUND					
Revenue	26.42	0.00	224.56	224.56	0.00
Expense	0.00	0.00	637.24	-637.24	0.00
Total Fund: 886 - WORKMAN'S COMP DEDUCTIBLE FUND:	26.42	0.00	-412.68	-412.68	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	7,889.49	-7,889.49	0.00
Total Fund: 910 - POLICE PENSION - T & A:	-876.61	0.00	-1,753.22	-1,753.22	0.00
Fund: 913 - 911 COMMISSION					
Revenue	82,039.91	0.00	678,176.40	678,176.40	0.00
Expense	69,929.17	0.00	673,841.92	-673,841.92	0.00
Total Fund: 913 - 911 COMMISSION:	12,110.74	0.00	4,334.48	4,334.48	0.00
Report Total:	-539,037.52	-4,092,826.32	7,717,352.23	11,810,178.55	-6,142,092.76

Fund Summary

Fund	February Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
001 - GENERAL FUND	-969,523.44	-88,260.08	-1,580,357.51	-1,492,097.43	-137,193.46
010 - CASH FLOW RESERVE FUND	1,823.41	96,015.28	15,360.19	-80,655.09	144,023.00
030 - CAPITAL RESERVE	-2,718.00	131.12	-11,134.39	-11,265.51	0.00
031 - CAPITAL RSRV-BLDG MAINT	242.48	-118,118.96	-10,181.69	107,937.27	-177,250.00
032 - CIP LARGE VEHICLE/EQUIPMI	0.00	72,047.12	110,377.15	38,330.03	108,114.00
110 - ROAD USE TAX	261,564.30	-910,102.96	643,083.87	1,553,186.83	-1,365,927.03
112 - EMPLOYEE BENEFITS FUND	15,326.71	48,039.84	321,351.98	273,312.14	72,060.00
117 - POLICE/FIRE RETIREMENT	7,368.71	18,159.92	117,041.31	98,881.39	27,240.00
119 - EMERGENCY FUND	1,351.87	-0.08	2,607.73	2,607.81	0.00
121 - LOCAL OPTION SALES TAX	-5,137.49	-772,254.80	610,419.86	1,382,674.66	-1,158,444.00
125 - TAX INCREMENT FINANCING	-29,616.94	133,980.00	290,310.87	156,330.87	200,970.00
126 - TIF-LMI	-27,044.99	6.64	-26,892.99	-26,899.63	10.00
130 - CITY TORT LIABILITY	-174,759.54	-113,623.60	-420,474.64	-306,851.04	-170,500.00
132 - GRANTS-STATE/LOCAL AGEN	117,249.00	39,024.32	-213,471.78	-252,496.10	58,536.50
133 - UNDESIGNATED FEDERAL GR	-1,123.07	0.00	-6,482.71	-6,482.71	0.00
140 - PARK & REC DONATION FUNI	-949.27	-2,666.56	56,256.82	58,923.38	-4,000.00
141 - MTOWN TENNIS ASSOC	2.06	13.28	17.34	4.06	20.00
142 - SOFTBALL ASSOCIATION FUN	-81.22	52.64	-18,254.18	-18,306.82	50.00
144 - LIVE HEALTHY IOWA	4.47	97.76	1,022.65	924.89	148.88
145 - TORNADO GENERAL	137,950.69	0.00	137,951.68	137,951.68	0.00
147 - FEMA DEMO	0.00	-414,834.00	0.00	414,834.00	-622,500.00
148 - FEMA-COVID19	-414.99	0.00	5,567.93	5,567.93	0.00
149 - FEMA - WINDS	-2,832.20	2,073,996.64	-339,377.31	-2,413,373.95	3,114,260.00
150 - LOCAL PD GRANTS	143.00	796.96	-25,838.75	-26,635.71	1,195.76
151 - DEPT OF JUSTICE GRANTS	-2,427.50	3.60	-7,331.93	-7,335.53	0.00
152 - POLICE UNDESIGNATED GRAI	6,192.06	5,929.12	-5,620.55	-11,549.67	8,900.00
153 - POLICE DEPT DONATION FUN	-388.20	-17,159.84	-25,562.79	-8,402.95	-25,750.00
156 - FIRE DEPT DONATION FUND	46.20	-7,600.00	-34,809.04	-27,209.04	-11,400.00
157 - FIRE DEPT GRANTS	3.63	40.00	30.55	-9.45	60.00
160 - ECONOMIC DEVELOPMENT C	39.14	233.28	329.71	96.43	350.00
161 - SURETY DEPOSITS/SUBDIVIDI	8.17	123.28	68.80	-54.48	185.00
170 - LIBRARY DONATION FUND	574.82	-8,293.84	11,534.01	19,827.85	-12,465.00
177 - SEIZED ASSETS (POLICE)	32.90	-500.00	-5,596.84	-5,096.84	-750.00
179 - OTHER COMM AND ECON DE	58.29	0.00	491.00	491.00	0.00
180 - HOUSING GRANTS	20.49	200.00	172.64	-27.36	300.00
184 - VOUCHERS - 002, 003	4,925.90	-4,354.96	12,973.35	17,328.31	-6,587.45
189 - #6 HUD LEAD GRANT	-19,050.67	388.00	-25,645.39	-26,033.39	0.00
200 - GO BONDS DEBT FUND	7,189.81	20,259.92	2,249,536.21	2,229,276.29	30,390.00
300 - CIP COLLECTION FUND	3,751.59	-64,374.08	52,381.00	116,755.08	-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	0.00	-1,379.60	-31,249.00	-29,869.40	0.00
312 - AIRPORT PROJECT FUND	-180,401.58	-849,373.36	-1,386,973.97	-537,600.61	-1,274,060.00
320 - SPECIAL ASSESSMENT PROJEC	0.00	3,333.28	537.00	-2,796.28	5,000.00
340 - BIKE PATH PROJECT FUND	-465.60	-1,693.28	-53,608.62	-51,915.34	-2,540.00
341 - TREES FOREVER PROJECT	8,018.79	0.00	2,956.40	2,956.40	0.00
350 - GO BONDS CAPITAL PROJECT	6.65	0.00	56.04	56.04	0.00
354 - POLICE & FIRE STATIONS	441.14	0.00	-1,933.93	-1,933.93	0.00
355 - 2015 GO BONDS (D&D)	-35,393.00	-65,332.56	-129,254.23	-63,921.67	-98,000.00
360 - 2019 GO BONDS & PROJECTS	1,038.45	-243,236.00	-1,770,589.75	-1,527,353.75	-365,000.00
361 - LIBRARY BUILDING ADDITION	1.16	0.00	9.77	9.77	0.00
362 - 2020 GO BONDS	-56,431.21	-331,333.28	-403,708.93	-72,375.65	-497,000.00
363 - 2021 GO BONDS	-52,950.16	0.00	9,217,683.57	9,217,683.57	0.00
381 - 2019 CY STREET,SIDEWALK,P.	-2,921.19	0.00	-529,657.86	-529,657.86	0.00
383 - COLISEUM REMODEL	0.00	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	5.26	0.00	44.29	44.29	0.00
395 - ECONOMIC DEVELOPMENT P	-5,274.50	0.00	-12,831.80	-12,831.80	0.00
610 - WATER POLLUTION CONTROL	16,364.00	489.36	18.00	-471.36	0.00
611 - WPCP REVENUE	481,297.73	168,065.20	1,761,712.07	1,593,646.87	252,038.12
612 - WPCP REVENUE BOND FUND	0.00	-40.00	-1,162.14	-1,122.14	0.00
614 - WPCP CAPITAL IMPROVEMENT	798.02	16,666.64	6,722.46	-9,944.18	25,000.00
615 - WPCP PLANT & IMPROVEMENT	0.00	0.00	-30,765.00	-30,765.00	0.00
616 - SANITARY SEWER REHAB PRC	0.00	0.00	-775.00	-775.00	0.00
617 - SANITARY SEWER NEW CONS	115.00	10,333.28	1,512.00	-8,821.28	15,500.00
690 - TRANSIT OPERATING	78,820.45	-17,480.48	149,124.36	166,604.84	-26,461.80
740 - STORM SEWER UTILITY	-167,760.57	-710,752.64	-768,282.92	-57,530.28	-1,066,291.15
741 - 2016 GO STORM WATER PRC	977.55	-2,059,436.40	-1,673,799.68	385,636.72	-3,089,154.49
750 - COMPOSTING FACILITY	21.17	-2,664.08	19,747.14	22,411.22	-4,021.99
760 - P&R CONCESSIONS ENTERPR	0.00	3,612.64	-12,513.53	-16,126.17	5,413.35
881 - OCCUPATIONAL INSURANCE	-2,929.30	0.00	16,798.90	16,798.90	0.00
884 - GROUP HEALTH INSURANCE I	36,521.49	0.00	-490,083.15	-490,083.15	0.00
886 - WORKMAN'S COMP DEDUCT	26.42	0.00	-412.68	-412.68	0.00
910 - POLICE PENSION - T & A	-876.61	0.00	-1,753.22	-1,753.22	0.00
913 - 911 COMMISION	12,110.74	0.00	4,334.48	4,334.48	0.00
Report Total:	-539,037.52	-4,092,826.32	7,717,352.23	11,810,178.55	-6,142,092.76