

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
001 - GENERAL FUND	1,761,714.82	6,218,417.01	6,341,116.74	1,639,015.09
010 - CASH FLOW RESERVE FUND	2,295,731.37	17,695.47	-	2,313,426.84
030 - CAPITAL RESERVE	237,270.57	63,011.09	197,185.84	103,095.82
031 - CAPITAL RSRV-BLDG MAINT	274,259.88	2,613.70	-	276,873.58
032 - CIP LARGE VEHICLE/EQUIPMENT	212,000.00	-	-	212,000.00
110 - ROAD USE TAX	6,078,797.75	1,723,183.22	1,579,346.89	6,222,634.08
112 - EMPLOYEE BENEFITS FUND	2,694,901.22	1,394,408.05	603,033.31	3,486,275.96
117 - POLICE/FIRE RETIREMENT	510,413.10	586,700.81	249,159.19	847,954.72
119 - EMERGENCY FUND	-	122,410.28	3,553.21	118,857.07
121 - LOCAL OPTION SALES TAX	3,741,656.76	1,662,296.74	817,829.27	4,586,124.23
125 - TAX INCREMENT FINANCING	518,758.81	351,963.91	133,663.39	737,059.33
126 - TIF-LMI	-	24,499.35	-	24,499.35
130 - CITY TORT LIABILITY	83,777.25	16,760.81	19,689.19	80,848.87
132 - GRANTS-STATE/LOCAL AGENCIES	(49,516.79)	-	79,738.28	(129,255.07)
140 - PARK & REC DONATION FUND	95,747.77	15,598.13	13,092.93	98,252.97
141 - MTOWN TENNIS ASSOC	1,727.92	16.24	-	1,744.16
142 - SOFTBALL ASSOCIATION FUND	13,729.77	15,254.76	25,463.84	3,520.69
144 - LIVE HEALTHY IOWA	3,128.44	-	5,126.33	(1,997.89)
145 - TORNADO GENERAL	600,160.23	295,851.24	445,441.82	450,569.65
146 - FEMA VALOR	(64,348.56)	8,103.40	-	(56,245.16)
147 - FEMA DEMO	(29,608.21)	-	386.85	(29,995.06)
150 - COPS FAST GRANTS	(2,818.95)	15,596.75	31,731.31	(18,953.51)
151 - DEPT OF JUSTICE GRANTS	(11,019.59)	1,809.69	344.50	(9,554.40)
152 - POLICE UNDESIGNATED GRANTS	1,194.10	17,350.74	54,215.98	(35,671.14)
153 - POLICE DEPT DONATION FUND	94,557.84	8,833.70	13,173.17	90,218.37
156 - FIRE DEPT DONATION FUND	9,053.60	72.37	2,821.63	6,304.34
157 - FIRE DEPT GRANTS	4,723.45	44.41	-	4,767.86
160 - ECONOMIC DEVELOPMENT GIFT	51,247.83	481.83	-	51,729.66
161 - SURETY DEPOSITS/SUBDIVIDER	10,691.60	100.52	-	10,792.12
170 - LIBRARY DONATION FUND	110,317.71	6,728.77	9,740.38	107,306.10
177 - SEIZED ASSETS (POLICE)	42,225.68	(1,939.77)	186.04	40,099.87
179 - OTHER COMM AND ECON DEVELOPMENT	81,277.34	741.79	4,985.75	77,033.38
180 - HOUSING GRANTS	26,505.26	249.21	-	26,754.47
182 - #4 HUD LEAD GRANT	334.00	-	-	334.00
183 - FY 08 EDI (ECON DEV INCENTIVE)	(13,029.25)	-	360.00	(13,389.25)
184 - VOUCHERS - 002, 003	126,587.21	377,462.23	453,599.89	50,449.55
189 - #6 HUD LEAD GRANT	(12,834.57)	72,313.18	80,543.82	(21,065.21)
200 - GO BONDS DEBT FUND	146,285.51	1,200,739.62	440,015.50	907,009.63

300 - CIP COLLECTION FUND	122,311.52	307,710.23	59,259.46	370,762.29
311 - RISE STREET GRANTS	-	-	2,098.00	(2,098.00)
312 - AIRPORT PROJECT FUND	(22,135.42)	-	16,848.58	(38,984.00)
320 - SPECIAL ASSESSMENT PROJECTS	(24,083.95)	4,844.00	-	(19,239.95)
340 - BIKE PATH PROJECT FUND	(78,661.75)	5,000.00	62,369.14	(136,030.89)
341 - TREES FOREVER PROJECT	8,186.72	8,776.98	8,692.50	8,271.20
350 - GO BONDS CAPITAL PROJECTS	8,710.07	81.90	-	8,791.97
354 - POLICE & FIRE STATIONS	2,886,834.75	59,831.69	1,691,322.16	1,255,344.28
355 - 2015 GO BONDS (D&D)	533,217.44	4,819.80	36,026.23	502,011.01
357 - 2018 CY STREET PROJECTS	-	-	44,388.31	(44,388.31)
360 - 2019 GO BONDS & PROJECTS	-	176,600.00	83.66	176,516.34
381 - 2019 CY STREET, SIDEWALK, PARKING PROJECTS	2,331,666.52	15,108.31	166,739.30	2,180,035.53
383 - COLISEUM REMODEL	495,473.00	522,304.22	18,086.22	999,691.00
392 - TIF DISTRICT III CAP PROJECTS	7,913.64	74.41	-	7,988.05
393 - TIF DISTRICT IV CAP PROJECTS	107,871.50	-	100,996.50	6,875.00
395 - ECONOMIC DEVELOPMENT PROJECT FUND	-	-	116,330.68	(116,330.68)
610 - WATER POLLUTION CONTROL	(7,795.76)	1,679,125.22	1,698,646.32	(27,316.86)
611 - WPCP REVENUE	13,229,747.88	3,799,822.24	1,679,054.11	15,350,516.01
612 - WPCP REVENUE BOND FUND	-	477,848.20	829,570.26	(351,722.06)
614 - WPCP CAPITAL IMPROVEMENT RSRV	1,037,278.81	350.50	-	1,037,629.31
616 - SANITARY SEWER REHAB PROJECT	-	-	13,122.25	(13,122.25)
617 - SANITARY SEWER NEW CONSTRUCTN	104,843.90	6,757.00	-	111,600.90
618 - TORNADO-WPCP	(2,295.51)	-	-	(2,295.51)
690 - TRANSIT OPERATING	37,700.65	205,243.47	300,536.06	(57,591.94)
740 - STORM SEWER UTILITY	2,541,393.49	624,376.72	329,869.19	2,835,901.02
741 - 2016 GO STORM WATER PROJ	1,132,463.68	5,021.94	1,630,392.06	(492,906.44)
742 - TORNADO - STORM/SEWER	(4,140.06)	-	-	(4,140.06)
750 - COMPOSTING FACILITY	184,889.99	34,260.04	28,874.66	190,275.37
751 - TORNADO - COMPOST	(463,058.08)	-	153,380.00	(616,438.08)
760 - P&R CONCESSIONS ENTERPRISE	(14,588.69)	23,186.15	27,476.25	(18,878.79)
881 - OCCUPATIONAL INSURANCE ESCROW	72,836.76	55,425.60	50,337.81	77,924.55
884 - GROUP HEALTH INSURANCE ESCROW	2,309,319.84	1,426,430.45	1,512,453.35	2,223,296.94
886 - WORKMAN'S COMP DEDUCTIBLE FUND	37,287.84	383.05	584.96	37,085.93
910 - POLICE PENSION - T & A	-	3,313.16	4,969.74	(1,656.58)
913 - 911 COMMISION	(72,698.73)	298,967.80	423,658.94	(197,389.87)
951 - SALES TAX REIMBURSEMENT	5,713.34	3,555.96	14,217.55	(4,948.25)
952 - SURETY BONDS/DEPOSITS	2,833.61	297.01	-	3,130.62
953 - IA STATE SLEUTH USR GRP	14,971.67	-	-	14,971.67
TOTAL	46,169,609.54	23,968,885.30	22,625,929.30	47,512,565.54

Account	Name	Ending Balance	Interest Rate
BalObject: 0110 - P&R Deposits			
999.0110.100	GWB P&R Deposits	19,968.31	2.00
Total BalObject: 0110 - P&R Deposits :		<u>19,968.31</u>	
BalObject: 0111 - Operating			
999.0111.000	UB&T Operating	189,534.93	1.68
999.0111.100	GWB Operating	21,792,264.99	2.00
Total BalObject: 0111 - Operating:		<u>21,981,799.92</u>	
BalObject: 0112 - COLISEUM			
999.0112.100	GWB COLISEUM	660,636.83	2.00
Total BalObject: 0112 - COLISEUM:		<u>660,636.83</u>	
BalObject: 0113 - Payroll			
999.0113.100	GWB Payroll	43,177.91	2.00
Total BalObject: 0113 - Payroll:		<u>43,177.91</u>	
BalObject: 0114 - Dev Inspections			
999.0114.100	GWB Dev Inspections	31,831.14	2.00
Total BalObject: 0114 - Dev Inspections:		<u>31,831.14</u>	
BalObject: 0115 - HUD Admin			
999.0115.100	GWB HUD Admin	58,481.19	2.00
Total BalObject: 0115 - HUD Admin:		<u>58,481.19</u>	
BalObject: 0116 - HUD HAP			
999.0116.100	GWB HUD HAP	11,247.42	2.00
Total BalObject: 0116 - HUD HAP:		<u>11,247.42</u>	
BalObject: 0117 - Police			
999.0117.100	GWB Police	14,156.81	2.00
Total BalObject: 0117 - Police:		<u>14,156.81</u>	
BalObject: 0120 - PETTY CASH			
610.0120.000	PETTY CASH	200.00	0.00
750.0120.000	PETTY CASH	200.00	0.00
Total BalObject: 0120 - PETTY CASH:		<u>400.00</u>	
BalObject: 0122 - PETTY CASH-CITY CLERK			
001.0122.000	PETTY CASH-CITY CLERK	200.00	0.00
Total BalObject: 0122 - PETTY CASH-CITY CLERK:		<u>200.00</u>	
BalObject: 0123 - PETTY CASH-LIBRARY			
001.0123.000	PETTY CASH-LIBRARY	100.00	0.00
Total BalObject: 0123 - PETTY CASH-LIBRARY:		<u>100.00</u>	
BalObject: 0125 - PETTY CASH-PARK			
001.0125.000	PETTY CASH-PARK	225.00	0.00
Total BalObject: 0125 - PETTY CASH-PARK:		<u>225.00</u>	
BalObject: 0130 - CASH HELD BY INSUR ADMI			
885.0130.000	CASH HELD BY INSUR ADMI	1.00	0.00
Total BalObject: 0130 - CASH HELD BY INSUR ADMI:		<u>1.00</u>	

BalObject: 0216 - GREAT WESTERN BANK MM			
999.0216.000	GREAT WESTERN BANK MM	<u>1,567,720.70</u>	1.71
Total BalObject: 0216 - GREAT WESTERN BANK MM:		<u>1,567,720.70</u>	
BalObject: 0240 - MIDWEST ONE CD (91-365 DAYS)			
121.0240.000	MIDWEST ONE CD (91-365 DAYS)	503,175.89	2.52
381.0240.000	MIDWEST ONE CD (91-365 DAYS)	2,012,703.56	2.50
611.0240.000	MIDWEST ONE CD (91-365 DAYS)	1,513,397.85	2.05 -- 2.73
884.0240.000	MIDWEST ONE CD (91-365 DAYS)	510,241.19	2.70
999.0240.000	MIDWEST ONE CD (91-365 DAYS)	<u>6,565,164.71</u>	2.37 -- 2.73
Total BalObject: 0240 - MIDWEST ONE CD (91-365 DAYS):		<u>11,104,683.20</u>	
BalObject: 0243 - GNB CD (91-364 DYS)			
611.0243.000	GNB CD (91-364 DAYS)	500,000.00	2.25
999.0243.000	GNB CD (91-364 days)	<u>1,002,835.62</u>	2.15 -- 2.25
Total BalObject: 0243 - GNB CD (91-364 DYS):		<u>1,502,835.62</u>	
BalObject: 0245 - IPAIT CD (91-364 DAYS)			
010.0245.000	IPAIT CD (91-364 DAYS)	500,000.00	2.55
121.0245.000	IPAIT CD (91-364 DAYS)	500,000.00	2.55
611.0245.000	IPAIT CD (91-364 DAYS)	1,000,000.00	2.55
614.0245.000	IPAIT CD (91-364 DAYS)	1,000,000.00	2.55
740.0245.000	IPAIT CD (91-364 DAYS)	<u>1,000,000.00</u>	2.55
Total BalObject: 0245 - IPAIT CD (91-364 DAYS):		<u>4,000,000.00</u>	
BalObject: 0252 - GNB 365 INV			
010.0252.000	GNB CD (365 DAYS)	500,000.00	2.72
121.0252.000	GNB CD (365 DAYS)	507,030.68	2.82
884.0252.000	GNB CD (365 DAYS)	500,000.00	2.37
999.0252.000	GNB CD (365 DAYS)	<u>3,533,957.53</u>	2.15 -- 2.82
Total BalObject: 0252 - GNB 365 INV:		<u>5,040,988.21</u>	
BalObject: 0265 - IPAIT CD (365)			
999.0265.000	IPAIT CD (365 DAYS)	<u>500,000.00</u>	2.80
Total BalObject: 0265 - IPAIT CD (365):		<u>500,000.00</u>	
BalObject: 0267 - FARMERS CD (> 1 YR)			
884.0267.000	FRMRS SVGS BK CD (365 DAYS)	512,793.42	2.84
999.0267.000	FRMRS SVGS BK CD (365 DAYS)	<u>511,626.75</u>	2.84
Total BalObject: 0267 - FARMERS CD (> 1 YR):		<u>1,024,420.17</u>	
BalObject: 0999 - POOLED CASH			
999.0999.000	POOLED CASH	<u>(50,307.89)</u>	0.00
Total BalObject: 0999 - POOLED CASH		<u>(50,307.89)</u>	
TOTAL		<u><u>47,512,565.54</u></u>	



Monthly Budget Report - Marshalltown Group Summary

For Fiscal: Current Period Ending: 11/30/2019

Account Typ...	November Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 001 - GENERAL FUND					
Revenue	1,580,688.23	6,552,256.80	6,218,417.01	-333,839.79	15,726,058.00
Expense	1,116,419.50	6,550,842.45	6,341,116.74	209,725.71	15,726,058.00
Total Fund: 001 - GENERAL FUND:	464,268.73	1,414.35	-122,699.73	-124,114.08	0.00
Fund: 010 - CASH FLOW RESERVE FUND					
Revenue	4,632.25	30,825.00	17,695.47	-13,129.53	74,000.00
Total Fund: 010 - CASH FLOW RESERVE FUND:	4,632.25	30,825.00	17,695.47	-13,129.53	74,000.00
Fund: 030 - CAPITAL RESERVE					
Revenue	431.02	211,872.75	63,011.09	-148,861.66	508,698.00
Expense	103,605.32	210,249.15	197,185.84	13,063.31	504,668.00
Total Fund: 030 - CAPITAL RESERVE:	-103,174.30	1,623.60	-134,174.75	-135,798.35	4,030.00
Fund: 031 - CAPITAL RSRV-BLDG MAINT					
Revenue	378.73	1,250.00	2,613.70	1,363.70	3,000.00
Expense	0.00	52,201.60	0.00	52,201.60	125,334.00
Total Fund: 031 - CAPITAL RSRV-BLDG MAINT:	378.73	-50,951.60	2,613.70	53,565.30	-122,334.00
Fund: 032 - CIP LARGE VEHICLE/EQUIPMENT					
Revenue	0.00	44,166.65	0.00	-44,166.65	106,000.00
Total Fund: 032 - CIP LARGE VEHICLE/EQUIPMENT:	0.00	44,166.65	0.00	-44,166.65	106,000.00
Fund: 110 - ROAD USE TAX					
Revenue	302,250.82	1,416,666.65	1,723,183.22	306,516.57	3,400,000.00
Expense	85,003.94	2,106,668.20	1,579,346.89	527,321.31	5,056,937.00
Total Fund: 110 - ROAD USE TAX:	217,246.88	-690,001.55	143,836.33	833,837.88	-1,656,937.00
Fund: 112 - EMPLOYEE BENEFITS FUND					
Revenue	500,893.64	1,158,417.85	1,394,408.05	235,990.20	2,780,203.00
Expense	0.00	1,122,495.00	603,033.31	519,461.69	2,693,988.00
Total Fund: 112 - EMPLOYEE BENEFITS FUND:	500,893.64	35,922.85	791,374.74	755,451.89	86,215.00
Fund: 117 - POLICE/FIRE RETIREMENT					
Revenue	209,919.00	484,468.25	586,700.81	102,232.56	1,162,724.00
Expense	0.00	473,014.95	249,159.19	223,855.76	1,135,685.00
Total Fund: 117 - POLICE/FIRE RETIREMENT:	209,919.00	11,453.30	337,541.62	326,088.32	27,039.00
Fund: 119 - EMERGENCY FUND					
Revenue	44,082.58	101,951.25	122,410.28	20,459.03	244,683.00

Monthly Budget Report - Marshalltown

For Fiscal: Current Period Ending: 11/30/2019

Account Typ...	November Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Expense	0.00	101,951.25	3,553.21	98,398.04	244,683.00
Total Fund: 119 - EMERGENCY FUND:	44,082.58	0.00	118,857.07	118,857.07	0.00
Fund: 121 - LOCAL OPTION SALES TAX					
Revenue	389,896.29	1,322,916.65	1,662,296.74	339,380.09	3,175,000.00
Expense	715.00	1,394,090.70	817,829.27	576,261.43	3,347,111.00
Total Fund: 121 - LOCAL OPTION SALES TAX:	389,181.29	-71,174.05	844,467.47	915,641.52	-172,111.00
Fund: 125 - TAX INCREMENT FINANCING					
Revenue	148,122.59	267,206.60	351,963.91	84,757.31	641,296.00
Expense	124,688.39	330,049.95	133,663.39	196,386.56	792,120.00
Total Fund: 125 - TAX INCREMENT FINANCING:	23,434.20	-62,843.35	218,300.52	281,143.87	-150,824.00
Fund: 126 - TIF-LMI					
Revenue	24,499.35	7,313.30	24,499.35	17,186.05	17,552.00
Total Fund: 126 - TIF-LMI:	24,499.35	7,313.30	24,499.35	17,186.05	17,552.00
Fund: 130 - CITY TORT LIABILITY					
Revenue	5,689.65	416.65	16,760.81	16,344.16	1,000.00
Expense	5,579.06	2,083.30	19,689.19	-17,605.89	5,000.00
Total Fund: 130 - CITY TORT LIABILITY:	110.59	-1,666.65	-2,928.38	-1,261.73	-4,000.00
Fund: 132 - GRANTS-STATE/LOCAL AGENCIES					
Revenue	0.00	20,833.30	0.00	-20,833.30	50,000.00
Expense	9,979.70	0.00	79,738.28	-79,738.28	0.00
Total Fund: 132 - GRANTS-STATE/LOCAL AGENCIES:	-9,979.70	20,833.30	-79,738.28	-100,571.58	50,000.00
Fund: 140 - PARK & REC DONATION FUND					
Revenue	5,783.55	2,416.65	15,598.13	13,181.48	5,800.00
Expense	776.95	2,041.60	13,092.93	-11,051.33	4,900.00
Total Fund: 140 - PARK & REC DONATION FUND:	5,006.60	375.05	2,505.20	2,130.15	900.00
Fund: 141 - MTOWN TENNIS ASSOC					
Revenue	2.39	8.30	16.24	7.94	20.00
Total Fund: 141 - MTOWN TENNIS ASSOC:	2.39	8.30	16.24	7.94	20.00
Fund: 142 - SOFTBALL ASSOCIATION FUND					
Revenue	4.82	12,221.65	15,254.76	3,033.11	29,332.00
Expense	134.99	12,209.95	25,463.84	-13,253.89	29,332.00
Total Fund: 142 - SOFTBALL ASSOCIATION FUND:	-130.17	11.70	-10,209.08	-10,220.78	0.00
Fund: 144 - LIVE HEALTHY IOWA					
Revenue	0.00	3,123.75	0.00	-3,123.75	7,500.00
Expense	0.00	3,062.55	5,126.33	-2,063.78	7,351.00
Total Fund: 144 - LIVE HEALTHY IOWA :	0.00	61.20	-5,126.33	-5,187.53	149.00
Fund: 145 - TORNADO GENERAL					
Revenue	31,685.87	1,384,429.30	295,851.24	-1,088,578.06	3,323,960.00
Expense	23,240.44	0.00	445,441.82	-445,441.82	0.00

Monthly Budget Report - Marshalltown

For Fiscal: Current Period Ending: 11/30/2019

Account Typ...	November Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Total Fund: 145 - TORNADO GENERAL:	8,445.43	1,384,429.30	-149,590.58	-1,534,019.88	3,323,960.00
Fund: 146 - FEMA VALOR					
Revenue	0.00	0.00	8,103.40	8,103.40	0.00
Total Fund: 146 - FEMA VALOR:	0.00	0.00	8,103.40	8,103.40	0.00
Fund: 147 - FEMA DEMO					
Revenue	0.00	475,961.15	0.00	-475,961.15	1,142,764.00
Expense	143.13	502,923.75	386.85	502,536.90	1,207,500.00
Total Fund: 147 - FEMA DEMO:	-143.13	-26,962.60	-386.85	26,575.75	-64,736.00
Fund: 150 - COPS FAST GRANTS					
Revenue	0.00	22,907.50	15,596.75	-7,310.75	55,000.00
Expense	7,819.72	21,051.85	31,731.31	-10,679.46	50,545.00
Total Fund: 150 - COPS FAST GRANTS:	-7,819.72	1,855.65	-16,134.56	-17,990.21	4,455.00
Fund: 151 - DEPT OF JUSTICE GRANTS					
Revenue	0.00	9,583.30	1,809.69	-7,773.61	23,000.00
Expense	0.00	9,583.30	344.50	9,238.80	23,000.00
Total Fund: 151 - DEPT OF JUSTICE GRANTS:	0.00	0.00	1,465.19	1,465.19	0.00
Fund: 152 - POLICE UNDESIGNATED GRANTS					
Revenue	836.35	38,131.80	17,350.74	-20,781.06	91,553.00
Expense	11,686.10	39,215.95	54,215.98	-15,000.03	94,153.00
Total Fund: 152 - POLICE UNDESIGNATED GRANTS:	-10,849.75	-1,084.15	-36,865.24	-35,781.09	-2,600.00
Fund: 153 - POLICE DEPT DONATION FUND					
Revenue	248.41	1,124.95	8,833.70	7,708.75	2,700.00
Expense	632.28	3,936.35	13,173.17	-9,236.82	9,450.00
Total Fund: 153 - POLICE DEPT DONATION FUND:	-383.87	-2,811.40	-4,339.47	-1,528.07	-6,750.00
Fund: 156 - FIRE DEPT DONATION FUND					
Revenue	8.62	2,083.30	72.37	-2,010.93	5,000.00
Expense	93.58	2,083.30	2,821.63	-738.33	5,000.00
Total Fund: 156 - FIRE DEPT DONATION FUND:	-84.96	0.00	-2,749.26	-2,749.26	0.00
Fund: 157 - FIRE DEPT GRANTS					
Revenue	6.52	25.00	44.41	19.41	60.00
Total Fund: 157 - FIRE DEPT GRANTS:	6.52	25.00	44.41	19.41	60.00
Fund: 160 - ECONOMIC DEVELOPMENT GIFT					
Revenue	70.76	145.80	481.83	336.03	350.00
Total Fund: 160 - ECONOMIC DEVELOPMENT GIFT:	70.76	145.80	481.83	336.03	350.00
Fund: 161 - SURETY DEPOSITS/SUBDIVIDER					
Revenue	14.76	77.05	100.52	23.47	185.00
Total Fund: 161 - SURETY DEPOSITS/SUBDIVIDER:	14.76	77.05	100.52	23.47	185.00

Monthly Budget Report - Marshalltown

For Fiscal: Current Period Ending: 11/30/2019

Account Typ...	November Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 170 - LIBRARY DONATION FUND					
Revenue	359.28	8,874.95	6,728.77	-2,146.18	21,300.00
Expense	3,798.56	13,583.25	9,740.38	3,842.87	32,600.00
Total Fund: 170 - LIBRARY DONATION FUND:	-3,439.28	-4,708.30	-3,011.61	1,696.69	-11,300.00
Fund: 177 - SEIZED ASSETS (POLICE)					
Revenue	88.27	1,791.15	-1,939.77	-3,730.92	4,300.00
Expense	0.00	1,666.15	186.04	1,480.11	4,000.00
Total Fund: 177 - SEIZED ASSETS (POLICE):	88.27	125.00	-2,125.81	-2,250.81	300.00
Fund: 179 - OTHER COMM AND ECON DEVELOPMENT					
Revenue	105.37	0.00	741.79	741.79	0.00
Expense	0.00	0.00	4,985.75	-4,985.75	0.00
Total Fund: 179 - OTHER COMM AND ECON DEVELOPMENT:	105.37	0.00	-4,243.96	-4,243.96	0.00
Fund: 180 - HOUSING GRANTS					
Revenue	36.60	0.00	249.21	249.21	0.00
Total Fund: 180 - HOUSING GRANTS:	36.60	0.00	249.21	249.21	0.00
Fund: 183 - FY 08 EDI (ECON DEV INCENTIVE)					
Expense	0.00	266.55	360.00	-93.45	640.00
Total Fund: 183 - FY 08 EDI (ECON DEV INCENTIVE):	0.00	266.55	360.00	-93.45	640.00
Fund: 184 - VOUCHERS - 002, 003					
Revenue	15,140.55	511,223.95	377,462.23	-133,761.72	1,226,938.00
Expense	94,202.13	516,355.30	453,599.89	62,755.41	1,239,330.00
Total Fund: 184 - VOUCHERS - 002, 003:	-79,061.58	-5,131.35	-76,137.66	-71,006.31	-12,392.00
Fund: 189 - #6 HUD LEAD GRANT					
Revenue	100.00	692,138.30	72,313.18	-619,825.12	1,661,132.00
Expense	13,241.66	654,532.05	80,543.82	573,988.23	1,571,506.00
Total Fund: 189 - #6 HUD LEAD GRANT:	-13,141.66	37,606.25	-8,230.64	-45,836.89	89,626.00
Fund: 200 - GO BONDS DEBT FUND					
Revenue	168,458.14	1,755,409.35	1,200,739.62	-554,669.73	4,213,129.00
Expense	425,772.50	1,740,775.45	440,015.50	1,300,759.95	4,179,531.00
Total Fund: 200 - GO BONDS DEBT FUND:	-257,314.36	14,633.90	760,724.12	746,090.22	33,598.00
Fund: 300 - CIP COLLECTION FUND					
Revenue	110,712.20	255,915.75	307,710.23	51,794.48	614,198.00
Expense	0.00	255,915.80	59,259.46	196,656.34	614,198.00
Total Fund: 300 - CIP COLLECTION FUND:	110,712.20	-0.05	248,450.77	248,450.82	0.00
Fund: 311 - RISE STREET GRANTS					
Expense	391.50	0.00	2,098.00	-2,098.00	0.00
Total Fund: 311 - RISE STREET GRANTS:	391.50	0.00	2,098.00	-2,098.00	0.00
Fund: 312 - AIRPORT PROJECT FUND					
Revenue	0.00	937,499.95	0.00	-937,499.95	2,250,000.00

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For Fiscal: Current Period Ending: 11/30/2019

Account Typ...	November Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Expense	7,946.48	937,500.00	16,848.58	920,651.42	2,250,000.00
Total Fund: 312 - AIRPORT PROJECT FUND:	-7,946.48	-0.05	-16,848.58	-16,848.53	0.00
Fund: 320 - SPECIAL ASSESSMENT PROJECTS					
Revenue	344.00	4,166.60	4,844.00	677.40	10,000.00
Total Fund: 320 - SPECIAL ASSESSMENT PROJECTS:	344.00	4,166.60	4,844.00	677.40	10,000.00
Fund: 340 - BIKE PATH PROJECT FUND					
Revenue	5,000.00	0.00	5,000.00	5,000.00	0.00
Expense	7,763.30	0.00	62,369.14	-62,369.14	0.00
Total Fund: 340 - BIKE PATH PROJECT FUND:	-2,763.30	0.00	-57,369.14	-57,369.14	0.00
Fund: 341 - TREES FOREVER PROJECT					
Revenue	11.31	4,166.65	8,776.98	4,610.33	10,000.00
Expense	0.00	4,166.65	8,692.50	-4,525.85	10,000.00
Total Fund: 341 - TREES FOREVER PROJECT:	11.31	0.00	84.48	84.48	0.00
Fund: 350 - GO BONDS CAPITAL PROJECTS					
Revenue	12.03	0.00	81.90	81.90	0.00
Total Fund: 350 - GO BONDS CAPITAL PROJECTS:	12.03	0.00	81.90	81.90	0.00
Fund: 354 - POLICE & FIRE STATIONS					
Revenue	38,450.64	0.00	59,831.69	59,831.69	0.00
Expense	500,994.57	0.00	1,691,322.16	-1,691,322.16	0.00
Total Fund: 354 - POLICE & FIRE STATIONS:	-462,543.93	0.00	-1,631,490.47	-1,631,490.47	0.00
Fund: 355 - 2015 GO BONDS (D&D)					
Revenue	686.70	833.30	4,819.80	3,986.50	2,000.00
Expense	4,094.70	20,833.30	36,026.23	-15,192.93	50,000.00
Total Fund: 355 - 2015 GO BONDS (D&D):	-3,408.00	-20,000.00	-31,206.43	-11,206.43	-48,000.00
Fund: 357 - 2018 CY STREET PROJECTS					
Revenue	0.00	110,372.50	0.00	-110,372.50	265,000.00
Expense	0.00	110,372.50	44,388.31	65,984.19	265,000.00
Total Fund: 357 - 2018 CY STREET PROJECTS:	0.00	0.00	-44,388.31	-44,388.31	0.00
Fund: 360 - 2019 GO BONDS & PROJECTS					
Revenue	176,600.00	0.00	176,600.00	176,600.00	0.00
Expense	83.66	0.00	83.66	-83.66	0.00
Total Fund: 360 - 2019 GO BONDS & PROJECTS:	176,516.34	0.00	176,516.34	176,516.34	0.00
Fund: 381 - 2019 CY STREET,SIDEWALK,PARKING PROJECTS					
Revenue	228.89	168,750.00	15,108.31	-153,641.69	405,000.00
Expense	59,964.28	1,114,583.30	166,739.30	947,844.00	2,675,000.00
Total Fund: 381 - 2019 CY STREET,SIDEWALK,PARKING PROJECTS:	-59,735.39	-945,833.30	-151,630.99	794,202.31	-2,270,000.00
Fund: 383 - COLISEUM REMODEL					
Revenue	24,069.99	1,425,062.05	522,304.22	-902,757.83	3,420,949.00
Expense	11,381.08	1,503,153.30	18,086.22	1,485,067.08	3,607,568.00

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For Fiscal: Current Period Ending: 11/30/2019

Account Typ...	November Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Total Fund: 383 - COLISEUM REMODEL:	12,688.91	-78,091.25	504,218.00	582,309.25	-186,619.00
Fund: 392 - TIF DISTRICT III CAP PROJECTS					
Revenue	10.93	0.00	74.41	74.41	0.00
Total Fund: 392 - TIF DISTRICT III CAP PROJECTS:	10.93	0.00	74.41	74.41	0.00
Fund: 393 - TIF DISTRICT IV CAP PROJECTS					
Revenue	0.00	50,257.35	0.00	-50,257.35	120,666.00
Expense	0.00	50,257.35	100,996.50	-50,739.15	120,666.00
Total Fund: 393 - TIF DISTRICT IV CAP PROJECTS:	0.00	0.00	-100,996.50	-100,996.50	0.00
Fund: 395 - ECONOMIC DEVELOPMENT PROJECT FUND					
Expense	7,465.70	0.00	116,330.68	-116,330.68	0.00
Total Fund: 395 - ECONOMIC DEVELOPMENT PROJECT FUND:	7,465.70	0.00	116,330.68	-116,330.68	0.00
Fund: 610 - WATER POLLUTION CONTROL					
Revenue	522,800.13	0.00	1,679,125.22	1,679,125.22	0.00
Expense	552,800.13	2,880,162.25	1,698,646.32	1,181,515.93	6,913,461.00
Total Fund: 610 - WATER POLLUTION CONTROL:	-30,000.00	-2,880,162.25	-19,521.10	2,860,641.15	-6,913,461.00
Fund: 611 - WPCP REVENUE					
Revenue	1,025,812.03	3,123,873.15	3,799,822.24	675,949.09	7,497,296.00
Expense	522,800.13	0.00	1,679,054.11	-1,679,054.11	0.00
Total Fund: 611 - WPCP REVENUE:	503,011.90	3,123,873.15	2,120,768.13	-1,003,105.02	7,497,296.00
Fund: 612 - WPCP REVENUE BOND FUND					
Revenue	0.00	0.00	477,848.20	477,848.20	0.00
Expense	290,254.93	0.00	829,570.26	-829,570.26	0.00
Total Fund: 612 - WPCP REVENUE BOND FUND:	-290,254.93	0.00	-351,722.06	-351,722.06	0.00
Fund: 614 - WPCP CAPITAL IMPROVEMENT RSRV					
Revenue	51.47	5,416.65	350.50	-5,066.15	13,000.00
Total Fund: 614 - WPCP CAPITAL IMPROVEMENT RSRV:	51.47	5,416.65	350.50	-5,066.15	13,000.00
Fund: 616 - SANITARY SEWER REHAB PROJECT					
Revenue	0.00	796,666.65	0.00	-796,666.65	1,912,000.00
Expense	0.00	1,124,566.65	13,122.25	1,111,444.40	2,700,000.00
Total Fund: 616 - SANITARY SEWER REHAB PROJECT:	0.00	-327,900.00	-13,122.25	314,777.75	-788,000.00
Fund: 617 - SANITARY SEWER NEW CONSTRUCTN					
Revenue	420.00	5,833.30	6,757.00	923.70	14,000.00
Total Fund: 617 - SANITARY SEWER NEW CONSTRUCTN:	420.00	5,833.30	6,757.00	923.70	14,000.00
Fund: 690 - TRANSIT OPERATING					
Revenue	102,831.44	327,933.10	205,243.47	-122,689.63	787,040.00
Expense	63,470.10	327,837.40	300,536.06	27,301.34	787,040.00
Total Fund: 690 - TRANSIT OPERATING:	39,361.34	95.70	-95,292.59	-95,388.29	0.00

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Account Typ...	November Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 740 - STORM SEWER UTILITY					
Revenue	125,771.71	619,583.30	624,376.72	4,793.42	1,487,000.00
Expense	157,609.13	460,837.80	329,869.19	130,968.61	1,106,162.00
Total Fund: 740 - STORM SEWER UTILITY:	-31,837.42	158,745.50	294,507.53	135,762.03	380,838.00
Fund: 741 - 2016 GO STORM WATER PROJ					
Revenue	0.00	947,916.65	5,021.94	-942,894.71	2,275,000.00
Expense	81,554.27	695,562.50	1,630,392.06	-934,829.56	1,670,000.00
Total Fund: 741 - 2016 GO STORM WATER PROJ:	-81,554.27	252,354.15	-1,625,370.12	-1,877,724.27	605,000.00
Fund: 750 - COMPOSTING FACILITY					
Revenue	7,838.56	28,711.95	34,260.04	5,548.09	68,909.00
Expense	4,340.00	36,040.70	28,874.66	7,166.04	86,522.00
Total Fund: 750 - COMPOSTING FACILITY:	3,498.56	-7,328.75	5,385.38	12,714.13	-17,613.00
Fund: 751 - TORNADO - COMPOST					
Expense	0.00	0.00	153,380.00	-153,380.00	0.00
Total Fund: 751 - TORNADO - COMPOST:	0.00	0.00	153,380.00	-153,380.00	0.00
Fund: 760 - P&R CONCESSIONS ENTERPRISE					
Revenue	0.00	16,666.65	23,186.15	6,519.50	40,000.00
Expense	0.00	14,762.25	27,476.25	-12,714.00	35,435.00
Total Fund: 760 - P&R CONCESSIONS ENTERPRISE:	0.00	1,904.40	-4,290.10	-6,194.50	4,565.00
Fund: 881 - OCCUPATIONAL INSURANCE ESCROW					
Revenue	10,869.30	0.00	55,425.60	55,425.60	0.00
Expense	6,761.41	0.00	50,337.81	-50,337.81	0.00
Total Fund: 881 - OCCUPATIONAL INSURANCE ESCROW:	4,107.89	0.00	5,087.79	5,087.79	0.00
Fund: 884 - GROUP HEALTH INSURANCE ESCROW					
Revenue	260,678.58	0.00	1,426,430.45	1,426,430.45	0.00
Expense	289,414.45	0.00	1,512,453.35	-1,512,453.35	0.00
Total Fund: 884 - GROUP HEALTH INSURANCE ESCROW:	-28,735.87	0.00	-86,022.90	-86,022.90	0.00
Fund: 886 - WORKMAN'S COMP DEDUCTIBLE FUND					
Revenue	50.73	0.00	383.05	383.05	0.00
Expense	126.48	0.00	584.96	-584.96	0.00
Total Fund: 886 - WORKMAN'S COMP DEDUCTIBLE FUND:	-75.75	0.00	-201.91	-201.91	0.00
Fund: 910 - POLICE PENSION - T & A					
Revenue	0.00	0.00	3,313.16	3,313.16	0.00
Expense	828.29	0.00	4,969.74	-4,969.74	0.00
Total Fund: 910 - POLICE PENSION - T & A:	-828.29	0.00	-1,656.58	-1,656.58	0.00
Fund: 913 - 911 COMMISION					
Revenue	0.00	0.00	298,967.80	298,967.80	0.00
Expense	68,436.14	0.00	423,658.94	-423,658.94	0.00

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Account Typ...	November Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Total Fund: 913 - 911 COMMISSION:	-68,436.14	0.00	-124,691.14	-124,691.14	0.00
Report Total:	1,181,671.37	-31,621.20	1,353,320.58	1,384,941.78	-85,179.00

Fund Summary

Fund	November Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
001 - GENERAL FUND	464,268.73	1,414.35	-122,699.73	-124,114.08	0.00
010 - CASH FLOW RESERVE FUND	4,632.25	30,825.00	17,695.47	-13,129.53	74,000.00
030 - CAPITAL RESERVE	-103,174.30	1,623.60	-134,174.75	-135,798.35	4,030.00
031 - CAPITAL RSRV-BLDG MAINT	378.73	-50,951.60	2,613.70	53,565.30	-122,334.00
032 - CIP LARGE VEHICLE/EQUIPMI	0.00	44,166.65	0.00	-44,166.65	106,000.00
110 - ROAD USE TAX	217,246.88	-690,001.55	143,836.33	833,837.88	-1,656,937.00
112 - EMPLOYEE BENEFITS FUND	500,893.64	35,922.85	791,374.74	755,451.89	86,215.00
117 - POLICE/FIRE RETIREMENT	209,919.00	11,453.30	337,541.62	326,088.32	27,039.00
119 - EMERGENCY FUND	44,082.58	0.00	118,857.07	118,857.07	0.00
121 - LOCAL OPTION SALES TAX	389,181.29	-71,174.05	844,467.47	915,641.52	-172,111.00
125 - TAX INCREMENT FINANCING	23,434.20	-62,843.35	218,300.52	281,143.87	-150,824.00
126 - TIF-LMI	24,499.35	7,313.30	24,499.35	17,186.05	17,552.00
130 - CITY TORT LIABILITY	110.59	-1,666.65	-2,928.38	-1,261.73	-4,000.00
132 - GRANTS-STATE/LOCAL AGEN	-9,979.70	20,833.30	-79,738.28	-100,571.58	50,000.00
140 - PARK & REC DONATION FUNI	5,006.60	375.05	2,505.20	2,130.15	900.00
141 - MTOWN TENNIS ASSOC	2.39	8.30	16.24	7.94	20.00
142 - SOFTBALL ASSOCIATION FUN	-130.17	11.70	-10,209.08	-10,220.78	0.00
144 - LIVE HEALTHY IOWA	0.00	61.20	-5,126.33	-5,187.53	149.00
145 - TORNADO GENERAL	8,445.43	1,384,429.30	-149,590.58	-1,534,019.88	3,323,960.00
146 - FEMA VALOR	0.00	0.00	8,103.40	8,103.40	0.00
147 - FEMA DEMO	-143.13	-26,962.60	-386.85	26,575.75	-64,736.00
150 - COPS FAST GRANTS	-7,819.72	1,855.65	-16,134.56	-17,990.21	4,455.00
151 - DEPT OF JUSTICE GRANTS	0.00	0.00	1,465.19	1,465.19	0.00
152 - POLICE UNDESIGNATED GRAI	-10,849.75	-1,084.15	-36,865.24	-35,781.09	-2,600.00
153 - POLICE DEPT DONATION FUN	-383.87	-2,811.40	-4,339.47	-1,528.07	-6,750.00
156 - FIRE DEPT DONATION FUND	-84.96	0.00	-2,749.26	-2,749.26	0.00
157 - FIRE DEPT GRANTS	6.52	25.00	44.41	19.41	60.00
160 - ECONOMIC DEVELOPMENT C	70.76	145.80	481.83	336.03	350.00
161 - SURETY DEPOSITS/SUBDIVIDI	14.76	77.05	100.52	23.47	185.00
170 - LIBRARY DONATION FUND	-3,439.28	-4,708.30	-3,011.61	1,696.69	-11,300.00
177 - SEIZED ASSETS (POLICE)	88.27	125.00	-2,125.81	-2,250.81	300.00
179 - OTHER COMM AND ECON DE	105.37	0.00	-4,243.96	-4,243.96	0.00
180 - HOUSING GRANTS	36.60	0.00	249.21	249.21	0.00
183 - FY 08 EDI (ECON DEV INCENT	0.00	-266.55	-360.00	-93.45	-640.00
184 - VOUCHERS - 002, 003	-79,061.58	-5,131.35	-76,137.66	-71,006.31	-12,392.00
189 - #6 HUD LEAD GRANT	-13,141.66	37,606.25	-8,230.64	-45,836.89	89,626.00
200 - GO BONDS DEBT FUND	-257,314.36	14,633.90	760,724.12	746,090.22	33,598.00
300 - CIP COLLECTION FUND	110,712.20	-0.05	248,450.77	248,450.82	0.00
311 - RISE STREET GRANTS	-391.50	0.00	-2,098.00	-2,098.00	0.00
312 - AIRPORT PROJECT FUND	-7,946.48	-0.05	-16,848.58	-16,848.53	0.00

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320 - SPECIAL ASSESSMENT PROJEC	344.00	4,166.60	4,844.00	677.40	10,000.00
340 - BIKE PATH PROJECT FUND	-2,763.30	0.00	-57,369.14	-57,369.14	0.00
341 - TREES FOREVER PROJECT	11.31	0.00	84.48	84.48	0.00
350 - GO BONDS CAPITAL PROJECT	12.03	0.00	81.90	81.90	0.00
354 - POLICE & FIRE STATIONS	-462,543.93	0.00	-1,631,490.47	-1,631,490.47	0.00
355 - 2015 GO BONDS (D&D)	-3,408.00	-20,000.00	-31,206.43	-11,206.43	-48,000.00
357 - 2018 CY STREET PROJECTS	0.00	0.00	-44,388.31	-44,388.31	0.00
360 - 2019 GO BONDS & PROJECTS	176,516.34	0.00	176,516.34	176,516.34	0.00
381 - 2019 CY STREET,SIDEWALK,P.	-59,735.39	-945,833.30	-151,630.99	794,202.31	-2,270,000.00
383 - COLISEUM REMODEL	12,688.91	-78,091.25	504,218.00	582,309.25	-186,619.00
392 - TIF DISTRICT III CAP PROJECT:	10.93	0.00	74.41	74.41	0.00
393 - TIF DISTRICT IV CAP PROJECT:	0.00	0.00	-100,996.50	-100,996.50	0.00
395 - ECONOMIC DEVELOPMENT P	-7,465.70	0.00	-116,330.68	-116,330.68	0.00
610 - WATER POLLUTION CONTROL	-30,000.00	-2,880,162.25	-19,521.10	2,860,641.15	-6,913,461.00
611 - WPCP REVENUE	503,011.90	3,123,873.15	2,120,768.13	-1,003,105.02	7,497,296.00
612 - WPCP REVENUE BOND FUND	-290,254.93	0.00	-351,722.06	-351,722.06	0.00
614 - WPCP CAPITAL IMPROVEMENT	51.47	5,416.65	350.50	-5,066.15	13,000.00
616 - SANITARY SEWER REHAB PRC	0.00	-327,900.00	-13,122.25	314,777.75	-788,000.00
617 - SANITARY SEWER NEW CONS	420.00	5,833.30	6,757.00	923.70	14,000.00
690 - TRANSIT OPERATING	39,361.34	95.70	-95,292.59	-95,388.29	0.00
740 - STORM SEWER UTILITY	-31,837.42	158,745.50	294,507.53	135,762.03	380,838.00
741 - 2016 GO STORM WATER PRC	-81,554.27	252,354.15	-1,625,370.12	-1,877,724.27	605,000.00
750 - COMPOSTING FACILITY	3,498.56	-7,328.75	5,385.38	12,714.13	-17,613.00
751 - TORNADO - COMPOST	0.00	0.00	-153,380.00	-153,380.00	0.00
760 - P&R CONCESSIONS ENTERPR	0.00	1,904.40	-4,290.10	-6,194.50	4,565.00
881 - OCCUPATIONAL INSURANCE	4,107.89	0.00	5,087.79	5,087.79	0.00
884 - GROUP HEALTH INSURANCE I	-28,735.87	0.00	-86,022.90	-86,022.90	0.00
886 - WORKMAN'S COMP DEDUCT	-75.75	0.00	-201.91	-201.91	0.00
910 - POLICE PENSION - T & A	-828.29	0.00	-1,656.58	-1,656.58	0.00
913 - 911 COMMISION	-68,436.14	0.00	-124,691.14	-124,691.14	0.00
Report Total:	1,181,671.37	-31,621.20	1,353,320.58	1,384,941.78	-85,179.00