

| Fund   | Beginning Balance    | Total Revenues       | Total Expenses       | Ending Balance       |
|--|----------------------|----------------------|----------------------|----------------------|
| 001 - GENERAL FUND                               | 1,761,714.82         | 8,745,661.00         | 9,946,846.69         | 560,529.13           |
| 010 - CASH FLOW RESERVE FUND                     | 2,295,731.37         | 68,076.14            | -                    | 2,363,807.51         |
| 030 - CAPITAL RESERVE                            | 237,270.57           | 280,587.07           | 399,656.44           | 118,201.20           |
| 031 - CAPITAL RSRV-BLDG MAINT                    | 274,259.88           | 4,369.91             | -                    | 278,629.79           |
| 032 - CIP LARGE VEHICLE/EQUIPMENT                | 212,000.00           | -                    | -                    | 212,000.00           |
| 110 - ROAD USE TAX                               | 6,078,797.75         | 2,656,080.89         | 2,552,697.33         | 6,182,181.31         |
| 112 - EMPLOYEE BENEFITS FUND                     | 2,694,901.22         | 1,533,952.72         | 1,224,058.82         | 3,004,795.12         |
| 117 - POLICE/FIRE RETIREMENT                     | 510,413.10           | 648,717.99           | 540,246.24           | 618,884.85           |
| 119 - EMERGENCY FUND                             | -                    | 134,691.31           | 132,132.29           | 2,559.02             |
| 121 - LOCAL OPTION SALES TAX                     | 3,741,656.76         | 2,927,166.50         | 1,929,507.22         | 4,739,316.04         |
| 125 - TAX INCREMENT FINANCING                    | 518,758.81           | 541,524.52           | 147,664.12           | 912,619.21           |
| 126 - TIF-LMI                                    | -                    | 25,180.68            | -                    | 25,180.68            |
| 130 - CITY TORT LIABILITY                        | 83,777.25            | 25,505.71            | 27,792.37            | 81,490.59            |
| 132 - GRANTS-STATE/LOCAL AGENCIES                | (49,516.79)          | -                    | 95,520.00            | (145,036.79)         |
| 140 - PARK & REC DONATION FUND                   | 95,747.77            | 66,842.77            | 13,482.78            | 149,107.76           |
| 141 - MTOWN TENNIS ASSOC                         | 1,727.92             | 27.31                | -                    | 1,755.23             |
| 142 - SOFTBALL ASSOCIATION FUND                  | 13,729.77            | 15,271.98            | 26,340.92            | 2,660.83             |
| 144 - LIVE HEALTHY IOWA                          | 3,128.44             | -                    | 5,126.33             | (1,997.89)           |
| 145 - TORNADO GENERAL                            | 600,160.23           | 1,126,985.24         | 673,419.56           | 1,053,725.91         |
| 146 - FEMA VALOR                                 | (64,348.56)          | 8,103.40             | -                    | (56,245.16)          |
| 147 - FEMA DEMO                                  | (29,608.21)          | -                    | 18,341.85            | (47,950.06)          |
| 150 - COPS FAST GRANTS                           | (2,818.95)           | 28,983.26            | 47,611.25            | (21,446.94)          |
| 151 - DEPT OF JUSTICE GRANTS                     | (11,019.59)          | 1,809.69             | 344.50               | (9,554.40)           |
| 152 - POLICE UNDESIGNATED GRANTS                 | 1,194.10             | 55,667.63            | 75,753.02            | (18,891.29)          |
| 153 - POLICE DEPT DONATION FUND                  | 94,557.84            | 11,188.79            | 15,544.59            | 90,202.04            |
| 156 - FIRE DEPT DONATION FUND                    | 9,053.60             | 2,071.40             | 4,688.61             | 6,436.39             |
| 157 - FIRE DEPT GRANTS                           | 4,723.45             | 74.65                | -                    | 4,798.10             |
| 160 - ECONOMIC DEVELOPMENT GIFT                  | 51,247.83            | 809.95               | -                    | 52,057.78            |
| 161 - SURETY DEPOSITS/SUBDIVIDER                 | 10,691.60            | 168.98               | -                    | 10,860.58            |
| 170 - LIBRARY DONATION FUND                      | 110,317.71           | 23,161.68            | 19,749.77            | 113,729.62           |
| 177 - SEIZED ASSETS (POLICE)                     | 42,225.68            | 1,735.19             | 3,737.04             | 40,223.83            |
| 179 - OTHER COMM AND ECON DEVELOPMENT            | 81,277.34            | 1,230.42             | 4,985.75             | 77,522.01            |
| 180 - HOUSING GRANTS                             | 26,505.26            | 418.92               | -                    | 26,924.18            |
| 182 - #4 HUD LEAD GRANT                          | 334.00               | -                    | 7.00                 | 327.00               |
| 183 - FY 08 EDI (ECON DEV INCENTIVE)             | (13,029.25)          | -                    | 360.00               | (13,389.25)          |
| 184 - VOUCHERS - 002, 003                        | 126,587.21           | 648,214.03           | 750,782.53           | 24,018.71            |
| 189 - #6 HUD LEAD GRANT                          | (12,834.57)          | 135,653.40           | 126,177.97           | (3,359.14)           |
| 200 - GO BONDS DEBT FUND                         | 146,285.51           | 2,294,865.80         | 442,417.50           | 1,998,733.81         |
| 300 - CIP COLLECTION FUND                        | 122,311.52           | 339,571.36           | 274,478.77           | 187,404.11           |
| 311 - RISE STREET GRANTS                         | -                    | -                    | 22,866.50            | (22,866.50)          |
| 312 - AIRPORT PROJECT FUND                       | (22,135.42)          | -                    | 40,181.86            | (62,317.28)          |
| 320 - SPECIAL ASSESSMENT PROJECTS                | (24,083.95)          | 5,436.00             | -                    | (18,647.95)          |
| 340 - BIKE PATH PROJECT FUND                     | (78,661.75)          | 17,214.10            | 102,379.54           | (163,827.19)         |
| 341 - TREES FOREVER PROJECT                      | 8,186.72             | 8,829.44             | 8,692.50             | 8,323.66             |
| 350 - GO BONDS CAPITAL PROJECTS                  | 8,710.07             | 137.67               | -                    | 8,847.74             |
| 354 - POLICE & FIRE STATIONS                     | 2,886,834.75         | 64,932.59            | 2,235,977.69         | 715,789.65           |
| 355 - 2015 GO BONDS (D&D)                        | 533,217.44           | 7,422.89             | 176,447.48           | 364,192.85           |
| 357 - 2018 CY STREET PROJECTS                    | -                    | 44,388.31            | 44,388.31            | -                    |
| 360 - 2019 GO BONDS & PROJECTS                   | -                    | 5,691,651.75         | 38,362.66            | 5,653,289.09         |
| 381 - 2019 CY STREET, SIDEWALK, PARKING PROJECTS | 2,331,666.52         | 40,566.47            | 440,345.50           | 1,931,887.49         |
| 383 - COLISEUM REMODEL                           | 495,473.00           | 914,664.87           | 262,380.21           | 1,147,757.66         |
| 392 - TIF DISTRICT III CAP PROJECTS              | 7,913.64             | 125.08               | -                    | 8,038.72             |
| 393 - TIF DISTRICT IV CAP PROJECTS               | 107,871.50           | -                    | 100,996.50           | 6,875.00             |
| 610 - WATER POLLUTION CONTROL                    | (7,795.76)           | 10,798,729.32        | 10,788,250.42        | 2,683.14             |
| 611 - WPCP REVENUE                               | 13,229,747.88        | 14,001,836.26        | 10,814,218.54        | 16,417,365.60        |
| 612 - WPCP REVENUE BOND FUND                     | -                    | 1,151,516.79         | 1,319,397.34         | (167,880.55)         |
| 614 - WPCP CAPITAL IMPROVEMENT RSRV              | 1,037,278.81         | 23,882.38            | -                    | 1,061,161.19         |
| 616 - SANITARY SEWER REHAB PROJECT               | -                    | 13,122.25            | 13,122.25            | -                    |
| 617 - SANITARY SEWER NEW CONSTRUCTN              | 104,843.90           | 8,108.00             | -                    | 112,951.90           |
| 618 - TORNADO-WPCP                               | (2,295.51)           | -                    | -                    | (2,295.51)           |
| 690 - TRANSIT OPERATING                          | 37,700.65            | 534,127.01           | 481,271.77           | 90,555.89            |
| 740 - STORM SEWER UTILITY                        | 2,541,393.49         | 983,865.34           | 1,040,351.33         | 2,484,907.50         |
| 741 - 2016 GO STORM WATER PROJ                   | 1,132,463.68         | 531,003.41           | 1,724,937.23         | (61,470.14)          |
| 742 - TORNADO - STORM/SEWER                      | (4,140.06)           | -                    | -                    | (4,140.06)           |
| 750 - COMPOSTING FACILITY                        | 184,889.99           | 38,609.10            | 48,149.40            | 175,349.69           |
| 751 - TORNADO - COMPOST                          | (463,058.08)         | -                    | 153,380.00           | (616,438.08)         |
| 760 - P&R CONCESSIONS ENTERPRISE                 | (14,588.69)          | 23,186.15            | 27,488.94            | (18,891.48)          |
| 881 - OCCUPATIONAL INSURANCE ESCROW              | 72,836.76            | 87,908.57            | 121,108.67           | 39,636.66            |
| 884 - GROUP HEALTH INSURANCE ESCROW              | 2,309,319.84         | 2,267,729.96         | 2,484,250.86         | 2,092,798.94         |
| 886 - WORKMAN'S COMP DEDUCTIBLE FUND             | 37,287.84            | 617.45               | 944.96               | 36,960.33            |
| 910 - POLICE PENSION - T & A                     | -                    | 5,798.03             | 7,454.61             | (1,656.58)           |
| 913 - 911 COMMISSION                             | (72,698.73)          | 562,015.19           | 669,461.29           | (180,144.83)         |
| 951 - SALES TAX REIMBURSEMENT                    | 5,713.34             | 3,910.73             | 14,558.55            | (4,934.48)           |
| 952 - SURETY BONDS/DEPOSITS                      | 2,833.61             | 455.71               | -                    | 3,289.32             |
| 953 - IA STATE SLEUTH USR GRP                    | 14,971.67            | -                    | -                    | 14,971.67            |
| <b>TOTAL</b>                                     | <b>46,169,609.54</b> | <b>60,186,161.11</b> | <b>52,680,836.17</b> | <b>53,674,934.48</b> |

| Account  | Name                         | Ending Balance       | Interest Rate |
|--|------------------------------|----------------------|---------------|
| <b>BalObject: 0110 - P&amp;R Deposits</b>                    |                              |                      |               |
| <a href="#">999.0110.100</a>                                 | GWB P&R Deposits             | 45,008.17            | 2.00          |
| <b>Total BalObject: 0110 - P&amp;R Deposits :</b>            |                              | <u>45,008.17</u>     |               |
| <b>BalObject: 0111 - Operating</b>                           |                              |                      |               |
| <a href="#">999.0111.000</a>                                 | UB&T Operating               | 7,935.40             | 1.32          |
| <a href="#">999.0111.100</a>                                 | GWB Operating                | 45,226,311.07        | 2.00          |
| <b>Total BalObject: 0111 - Operating:</b>                    |                              | <u>45,234,246.47</u> |               |
| <b>BalObject: 0112 - COLISEUM</b>                            |                              |                      |               |
| <a href="#">999.0112.100</a>                                 | GWB COLISEUM                 | 1,137,432.55         | 2.00          |
| <b>Total BalObject: 0112 - COLISEUM:</b>                     |                              | <u>1,137,432.55</u>  |               |
| <b>BalObject: 0113 - Payroll</b>                             |                              |                      |               |
| <a href="#">999.0113.100</a>                                 | GWB Payroll                  | 43,538.23            | 2.00          |
| <b>Total BalObject: 0113 - Payroll:</b>                      |                              | <u>43,538.23</u>     |               |
| <b>BalObject: 0114 - Dev Inspections</b>                     |                              |                      |               |
| <a href="#">999.0114.100</a>                                 | GWB Dev Inspections          | 31,989.84            | 2.00          |
| <b>Total BalObject: 0114 - Dev Inspections:</b>              |                              | <u>31,989.84</u>     |               |
| <b>BalObject: 0115 - HUD Admin</b>                           |                              |                      |               |
| <a href="#">999.0115.100</a>                                 | GWB HUD Admin                | 21,864.55            | 2.00          |
| <b>Total BalObject: 0115 - HUD Admin:</b>                    |                              | <u>21,864.55</u>     |               |
| <b>BalObject: 0116 - HUD HAP</b>                             |                              |                      |               |
| <a href="#">999.0116.100</a>                                 | GWB HUD HAP                  | 7,911.51             | 2.00          |
| <b>Total BalObject: 0116 - HUD HAP:</b>                      |                              | <u>7,911.51</u>      |               |
| <b>BalObject: 0117 - Police</b>                              |                              |                      |               |
| <a href="#">999.0117.100</a>                                 | GWB Police                   | 14,227.39            | 2.00          |
| <b>Total BalObject: 0117 - Police:</b>                       |                              | <u>14,227.39</u>     |               |
| <b>BalObject: 0120 - PETTY CASH</b>                          |                              |                      |               |
| <a href="#">610.0120.000</a>                                 | PETTY CASH                   | 200.00               | 0.00          |
| <b>Total BalObject: 0120 - PETTY CASH:</b>                   |                              | <u>200.00</u>        |               |
| <b>BalObject: 0122 - PETTY CASH-CITY CLERK</b>               |                              |                      |               |
| <a href="#">001.0122.000</a>                                 | PETTY CASH-CITY CLERK        | 200.00               | 0.00          |
| <b>Total BalObject: 0122 - PETTY CASH-CITY CLERK:</b>        |                              | <u>200.00</u>        |               |
| <b>BalObject: 0123 - PETTY CASH-LIBRARY</b>                  |                              |                      |               |
| <a href="#">001.0123.000</a>                                 | PETTY CASH-LIBRARY           | 100.00               | 0.00          |
| <b>Total BalObject: 0123 - PETTY CASH-LIBRARY:</b>           |                              | <u>100.00</u>        |               |
| <b>BalObject: 0125 - PETTY CASH-PARK</b>                     |                              |                      |               |
| <a href="#">001.0125.000</a>                                 | PETTY CASH-PARK              | 225.00               | 0.00          |
| <b>Total BalObject: 0125 - PETTY CASH-PARK:</b>              |                              | <u>225.00</u>        |               |
| <b>BalObject: 0130 - CASH HELD BY INSUR ADMI</b>             |                              |                      |               |
| <a href="#">885.0130.000</a>                                 | CASH HELD BY INSUR ADMI      | 1.00                 | 0.00          |
| <b>Total BalObject: 0130 - CASH HELD BY INSUR ADMI:</b>      |                              | <u>1.00</u>          |               |
| <b>BalObject: 0216 - GREAT WESTERN BANK MM</b>               |                              |                      |               |
| <a href="#">999.0216.000</a>                                 | GREAT WESTERN BANK MM        | 4,794.85             | 1.60          |
| <b>Total BalObject: 0216 - GREAT WESTERN BANK MM:</b>        |                              | <u>4,794.85</u>      |               |
| <b>BalObject: 0240 - MIDWEST ONE CD (91-365 DAYS)</b>        |                              |                      |               |
| <a href="#">611.0240.000</a>                                 | MIDWEST ONE CD (91-365 DAYS) | 1,519,403.48         | 2.05 -- 2.73  |
| <a href="#">999.0240.000</a>                                 | MIDWEST ONE CD (91-365 DAYS) | 4,065,307.76         | 2.37 -- 2.73  |
| <b>Total BalObject: 0240 - MIDWEST ONE CD (91-365 DAYS):</b> |                              | <u>5,584,711.24</u>  |               |
| <b>BalObject: 0252 - GNB 365 INV</b>                         |                              |                      |               |
| <a href="#">884.0252.000</a>                                 | GNB CD (365 DAYS)            | 505,973.70           | 2.37          |
| <a href="#">999.0252.000</a>                                 | GNB CD (365 DAYS)            | 1,005,973.70         | 2.11 -- 2.37  |
| <b>Total BalObject: 0252 - GNB 365 INV:</b>                  |                              | <u>1,511,947.40</u>  |               |
| <b>BalObject: 0999 - POOLED CASH</b>                         |                              |                      |               |
| <a href="#">999.0999.000</a>                                 | POOLED CASH                  | 36,536.28            | 0.00          |
| <b>Total BalObject: 0999 - POOLED CASH</b>                   |                              | <u>36,536.28</u>     |               |
|  |                              | <u>53,674,934.48</u> |               |



# Monthly Budget Report - Marshalltown Group Summary

For Fiscal: Current Period Ending: 02/29/2020

| Account Typ...  | February Activity  | YTD Budget           | YTD Activity         | Variance Favorable (Unfavorable) | Total Budget         |
|---|--------------------|----------------------|----------------------|----------------------------------|----------------------|
| <b>Fund: 001 - GENERAL FUND</b>                       |                    |                      |                      |                                  |                      |
| Revenue   | 407,182.30         | 10,483,610.88        | 8,745,661.00         | -1,737,949.88                    | 15,726,058.00        |
| Expense   | 1,072,815.93       | 10,481,347.92        | 9,946,846.69         | 534,501.23                       | 15,726,058.00        |
| <b>Total Fund: 001 - GENERAL FUND:</b>                | <b>-665,633.63</b> | <b>2,262.96</b>      | <b>-1,201,185.69</b> | <b>-1,203,448.65</b>             | <b>0.00</b>          |
| <b>Fund: 010 - CASH FLOW RESERVE FUND</b>             |                    |                      |                      |                                  |                      |
| Revenue   | 17,890.79          | 49,320.00            | 68,076.14            | 18,756.14                        | 74,000.00            |
| <b>Total Fund: 010 - CASH FLOW RESERVE FUND:</b>      | <b>17,890.79</b>   | <b>49,320.00</b>     | <b>68,076.14</b>     | <b>18,756.14</b>                 | <b>74,000.00</b>     |
| <b>Fund: 030 - CAPITAL RESERVE</b>                    |                    |                      |                      |                                  |                      |
| Revenue   | 586.46             | 338,996.40           | 280,587.07           | -58,409.33                       | 508,698.00           |
| Expense   | 2,325.70           | 336,398.64           | 399,656.44           | -63,257.80                       | 504,668.00           |
| <b>Total Fund: 030 - CAPITAL RESERVE:</b>             | <b>-1,739.24</b>   | <b>2,597.76</b>      | <b>-119,069.37</b>   | <b>-121,667.13</b>               | <b>4,030.00</b>      |
| <b>Fund: 031 - CAPITAL RSRV-BLDG MAINT</b>            |                    |                      |                      |                                  |                      |
| Revenue   | 494.87             | 2,000.00             | 4,369.91             | 2,369.91                         | 3,000.00             |
| Expense   | 0.00               | 83,522.56            | 0.00                 | 83,522.56                        | 125,334.00           |
| <b>Total Fund: 031 - CAPITAL RSRV-BLDG MAINT:</b>     | <b>494.87</b>      | <b>-81,522.56</b>    | <b>4,369.91</b>      | <b>85,892.47</b>                 | <b>-122,334.00</b>   |
| <b>Fund: 032 - CIP LARGE VEHICLE/EQUIPMENT</b>        |                    |                      |                      |                                  |                      |
| Revenue   | 0.00               | 70,666.64            | 0.00                 | -70,666.64                       | 106,000.00           |
| <b>Total Fund: 032 - CIP LARGE VEHICLE/EQUIPMENT:</b> | <b>0.00</b>        | <b>70,666.64</b>     | <b>0.00</b>          | <b>-70,666.64</b>                | <b>106,000.00</b>    |
| <b>Fund: 110 - ROAD USE TAX</b>                       |                    |                      |                      |                                  |                      |
| Revenue   | 339,924.52         | 2,266,666.64         | 2,656,080.89         | 389,414.25                       | 3,400,000.00         |
| Expense   | 175,932.94         | 3,370,669.12         | 2,552,697.33         | 817,971.79                       | 5,056,937.00         |
| <b>Total Fund: 110 - ROAD USE TAX:</b>                | <b>163,991.58</b>  | <b>-1,104,002.48</b> | <b>103,383.56</b>    | <b>1,207,386.04</b>              | <b>-1,656,937.00</b> |
| <b>Fund: 112 - EMPLOYEE BENEFITS FUND</b>             |                    |                      |                      |                                  |                      |
| Revenue   | 16,216.80          | 1,853,468.56         | 1,533,952.72         | -319,515.84                      | 2,780,203.00         |
| Expense   | 0.00               | 1,795,992.00         | 1,224,058.82         | 571,933.18                       | 2,693,988.00         |
| <b>Total Fund: 112 - EMPLOYEE BENEFITS FUND:</b>      | <b>16,216.80</b>   | <b>57,476.56</b>     | <b>309,893.90</b>    | <b>252,417.34</b>                | <b>86,215.00</b>     |
| <b>Fund: 117 - POLICE/FIRE RETIREMENT</b>             |                    |                      |                      |                                  |                      |
| Revenue   | 7,857.92           | 775,149.20           | 648,717.99           | -126,431.21                      | 1,162,724.00         |
| Expense   | 0.00               | 756,823.92           | 540,246.24           | 216,577.68                       | 1,135,685.00         |
| <b>Total Fund: 117 - POLICE/FIRE RETIREMENT:</b>      | <b>7,857.92</b>    | <b>18,325.28</b>     | <b>108,471.75</b>    | <b>90,146.47</b>                 | <b>27,039.00</b>     |
| <b>Fund: 119 - EMERGENCY FUND</b>                     |                    |                      |                      |                                  |                      |
| Revenue   | 1,427.22           | 163,122.00           | 134,691.31           | -28,430.69                       | 244,683.00           |

Monthly Budget Report - Marshalltown

For Fiscal: Current Period Ending: 02/29/2020

| Account Typ...   | February Activity | YTD Budget         | YTD Activity      | Variance Favorable (Unfavorable) | Total Budget       |
|--|-------------------|--------------------|-------------------|----------------------------------|--------------------|
| Expense  | 0.00              | 163,122.00         | 132,132.29        | 30,989.71                        | 244,683.00         |
| <b>Total Fund: 119 - EMERGENCY FUND:</b>               | <b>1,427.22</b>   | <b>0.00</b>        | <b>2,559.02</b>   | <b>2,559.02</b>                  | <b>0.00</b>        |
| <b>Fund: 121 - LOCAL OPTION SALES TAX</b>              |                   |                    |                   |                                  |                    |
| Revenue  | 275,546.89        | 2,116,666.64       | 2,927,166.50      | 810,499.86                       | 3,175,000.00       |
| Expense  | 6,375.00          | 2,230,545.12       | 1,929,507.22      | 301,037.90                       | 3,347,111.00       |
| <b>Total Fund: 121 - LOCAL OPTION SALES TAX:</b>       | <b>269,171.89</b> | <b>-113,878.48</b> | <b>997,659.28</b> | <b>1,111,537.76</b>              | <b>-172,111.00</b> |
| <b>Fund: 125 - TAX INCREMENT FINANCING</b>             |                   |                    |                   |                                  |                    |
| Revenue  | 6,889.69          | 427,530.56         | 541,524.52        | 113,993.96                       | 641,296.00         |
| Expense  | 0.00              | 528,079.92         | 147,664.12        | 380,415.80                       | 792,120.00         |
| <b>Total Fund: 125 - TAX INCREMENT FINANCING:</b>      | <b>6,889.69</b>   | <b>-100,549.36</b> | <b>393,860.40</b> | <b>494,409.76</b>                | <b>-150,824.00</b> |
| <b>Fund: 126 - TIF-LMI</b>                             |                   |                    |                   |                                  |                    |
| Revenue  | 428.57            | 11,701.28          | 25,180.68         | 13,479.40                        | 17,552.00          |
| <b>Total Fund: 126 - TIF-LMI:</b>                      | <b>428.57</b>     | <b>11,701.28</b>   | <b>25,180.68</b>  | <b>13,479.40</b>                 | <b>17,552.00</b>   |
| <b>Fund: 130 - CITY TORT LIABILITY</b>                 |                   |                    |                   |                                  |                    |
| Revenue  | 1,190.73          | 666.64             | 25,505.71         | 24,839.07                        | 1,000.00           |
| Expense  | 0.00              | 3,333.28           | 27,792.37         | -24,459.09                       | 5,000.00           |
| <b>Total Fund: 130 - CITY TORT LIABILITY:</b>          | <b>1,190.73</b>   | <b>-2,666.64</b>   | <b>-2,286.66</b>  | <b>379.98</b>                    | <b>-4,000.00</b>   |
| <b>Fund: 132 - GRANTS-STATE/LOCAL AGENCIES</b>         |                   |                    |                   |                                  |                    |
| Revenue  | 0.00              | 33,333.28          | 0.00              | -33,333.28                       | 50,000.00          |
| Expense  | 9,999.99          | 0.00               | 95,520.00         | -95,520.00                       | 0.00               |
| <b>Total Fund: 132 - GRANTS-STATE/LOCAL AGENCIES:</b>  | <b>-9,999.99</b>  | <b>33,333.28</b>   | <b>-95,520.00</b> | <b>-128,853.28</b>               | <b>50,000.00</b>   |
| <b>Fund: 140 - PARK &amp; REC DONATION FUND</b>        |                   |                    |                   |                                  |                    |
| Revenue  | 4,732.58          | 3,866.64           | 66,842.77         | 62,976.13                        | 5,800.00           |
| Expense  | 129.95            | 3,266.56           | 13,482.78         | -10,216.22                       | 4,900.00           |
| <b>Total Fund: 140 - PARK &amp; REC DONATION FUND:</b> | <b>4,602.63</b>   | <b>600.08</b>      | <b>53,359.99</b>  | <b>52,759.91</b>                 | <b>900.00</b>      |
| <b>Fund: 141 - MTOWN TENNIS ASSOC</b>                  |                   |                    |                   |                                  |                    |
| Revenue  | 3.12              | 13.28              | 27.31             | 14.03                            | 20.00              |
| <b>Total Fund: 141 - MTOWN TENNIS ASSOC:</b>           | <b>3.12</b>       | <b>13.28</b>       | <b>27.31</b>      | <b>14.03</b>                     | <b>20.00</b>       |
| <b>Fund: 142 - SOFTBALL ASSOCIATION FUND</b>           |                   |                    |                   |                                  |                    |
| Revenue  | 4.73              | 19,554.64          | 15,271.98         | -4,282.66                        | 29,332.00          |
| Expense  | 57.01             | 19,535.92          | 26,340.92         | -6,805.00                        | 29,332.00          |
| <b>Total Fund: 142 - SOFTBALL ASSOCIATION FUND:</b>    | <b>-52.28</b>     | <b>18.72</b>       | <b>-11,068.94</b> | <b>-11,087.66</b>                | <b>0.00</b>        |
| <b>Fund: 144 - LIVE HEALTHY IOWA</b>                   |                   |                    |                   |                                  |                    |
| Revenue  | 0.00              | 4,998.00           | 0.00              | -4,998.00                        | 7,500.00           |
| Expense  | 0.00              | 4,900.08           | 5,126.33          | -226.25                          | 7,351.00           |
| <b>Total Fund: 144 - LIVE HEALTHY IOWA :</b>           | <b>0.00</b>       | <b>97.92</b>       | <b>-5,126.33</b>  | <b>-5,224.25</b>                 | <b>149.00</b>      |
| <b>Fund: 145 - TORNADO GENERAL</b>                     |                   |                    |                   |                                  |                    |
| Revenue  | 0.00              | 2,215,086.88       | 1,126,985.24      | -1,088,101.64                    | 3,323,960.00       |
| Expense  | 20,006.96         | 0.00               | 673,419.56        | -673,419.56                      | 0.00               |

Monthly Budget Report - Marshalltown

For Fiscal: Current Period Ending: 02/29/2020

| Account Typ...                                       | February Activity | YTD Budget          | YTD Activity      | Variance Favorable (Unfavorable) | Total Budget        |
|--|-------------------|---------------------|-------------------|----------------------------------|---------------------|
| <b>Total Fund: 145 - TORNADO GENERAL:</b>            | <b>-20,006.96</b> | <b>2,215,086.88</b> | <b>453,565.68</b> | <b>-1,761,521.20</b>             | <b>3,323,960.00</b> |
| <b>Fund: 146 - FEMA VALOR</b>                        |                   |                     |                   |                                  |                     |
| Revenue  | 0.00              | 0.00                | 8,103.40          | 8,103.40                         | 0.00                |
| <b>Total Fund: 146 - FEMA VALOR:</b>                 | <b>0.00</b>       | <b>0.00</b>         | <b>8,103.40</b>   | <b>8,103.40</b>                  | <b>0.00</b>         |
| <b>Fund: 147 - FEMA DEMO</b>                         |                   |                     |                   |                                  |                     |
| Revenue  | 0.00              | 761,537.84          | 0.00              | -761,537.84                      | 1,142,764.00        |
| Expense  | 0.00              | 804,678.00          | 18,341.85         | 786,336.15                       | 1,207,500.00        |
| <b>Total Fund: 147 - FEMA DEMO:</b>                  | <b>0.00</b>       | <b>-43,140.16</b>   | <b>-18,341.85</b> | <b>24,798.31</b>                 | <b>-64,736.00</b>   |
| <b>Fund: 150 - COPS FAST GRANTS</b>                  |                   |                     |                   |                                  |                     |
| Revenue  | 3,903.86          | 36,652.00           | 28,983.26         | -7,668.74                        | 55,000.00           |
| Expense  | 7,807.70          | 33,682.96           | 47,611.25         | -13,928.29                       | 50,545.00           |
| <b>Total Fund: 150 - COPS FAST GRANTS:</b>           | <b>-3,903.84</b>  | <b>2,969.04</b>     | <b>-18,627.99</b> | <b>-21,597.03</b>                | <b>4,455.00</b>     |
| <b>Fund: 151 - DEPT OF JUSTICE GRANTS</b>            |                   |                     |                   |                                  |                     |
| Revenue  | 0.00              | 15,333.28           | 1,809.69          | -13,523.59                       | 23,000.00           |
| Expense  | 0.00              | 15,333.28           | 344.50            | 14,988.78                        | 23,000.00           |
| <b>Total Fund: 151 - DEPT OF JUSTICE GRANTS:</b>     | <b>0.00</b>       | <b>0.00</b>         | <b>1,465.19</b>   | <b>1,465.19</b>                  | <b>0.00</b>         |
| <b>Fund: 152 - POLICE UNDESIGNATED GRANTS</b>        |                   |                     |                   |                                  |                     |
| Revenue  | 22,160.24         | 61,010.88           | 55,667.63         | -5,343.25                        | 91,553.00           |
| Expense  | 8,136.98          | 62,745.52           | 75,753.02         | -13,007.50                       | 94,153.00           |
| <b>Total Fund: 152 - POLICE UNDESIGNATED GRANTS:</b> | <b>14,023.26</b>  | <b>-1,734.64</b>    | <b>-20,085.39</b> | <b>-18,350.75</b>                | <b>-2,600.00</b>    |
| <b>Fund: 153 - POLICE DEPT DONATION FUND</b>         |                   |                     |                   |                                  |                     |
| Revenue  | 410.21            | 1,799.92            | 11,188.79         | 9,388.87                         | 2,700.00            |
| Expense  | 475.00            | 6,298.16            | 15,544.59         | -9,246.43                        | 9,450.00            |
| <b>Total Fund: 153 - POLICE DEPT DONATION FUND:</b>  | <b>-64.79</b>     | <b>-4,498.24</b>    | <b>-4,355.80</b>  | <b>142.44</b>                    | <b>-6,750.00</b>    |
| <b>Fund: 156 - FIRE DEPT DONATION FUND</b>           |                   |                     |                   |                                  |                     |
| Revenue  | 11.43             | 3,333.28            | 2,071.40          | -1,261.88                        | 5,000.00            |
| Expense  | 1,866.98          | 3,333.28            | 4,688.61          | -1,355.33                        | 5,000.00            |
| <b>Total Fund: 156 - FIRE DEPT DONATION FUND:</b>    | <b>-1,855.55</b>  | <b>0.00</b>         | <b>-2,617.21</b>  | <b>-2,617.21</b>                 | <b>0.00</b>         |
| <b>Fund: 157 - FIRE DEPT GRANTS</b>                  |                   |                     |                   |                                  |                     |
| Revenue  | 8.52              | 40.00               | 74.65             | 34.65                            | 60.00               |
| <b>Total Fund: 157 - FIRE DEPT GRANTS:</b>           | <b>8.52</b>       | <b>40.00</b>        | <b>74.65</b>      | <b>34.65</b>                     | <b>60.00</b>        |
| <b>Fund: 160 - ECONOMIC DEVELOPMENT GIFT</b>         |                   |                     |                   |                                  |                     |
| Revenue  | 92.46             | 233.28              | 809.95            | 576.67                           | 350.00              |
| <b>Total Fund: 160 - ECONOMIC DEVELOPMENT GIFT:</b>  | <b>92.46</b>      | <b>233.28</b>       | <b>809.95</b>     | <b>576.67</b>                    | <b>350.00</b>       |
| <b>Fund: 161 - SURETY DEPOSITS/SUBDIVIDER</b>        |                   |                     |                   |                                  |                     |
| Revenue  | 19.29             | 123.28              | 168.98            | 45.70                            | 185.00              |
| <b>Total Fund: 161 - SURETY DEPOSITS/SUBDIVIDER:</b> | <b>19.29</b>      | <b>123.28</b>       | <b>168.98</b>     | <b>45.70</b>                     | <b>185.00</b>       |

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| Account Typ...  | February Activity | YTD Budget       | YTD Activity        | Variance Favorable (Unfavorable) | Total Budget      |
|---|-------------------|------------------|---------------------|----------------------------------|-------------------|
| <b>Fund: 170 - LIBRARY DONATION FUND</b>                  |                   |                  |                     |                                  |                   |
| Revenue   | 4,497.84          | 14,199.92        | 23,161.68           | 8,961.76                         | 21,300.00         |
| Expense   | 1,305.07          | 21,733.20        | 19,749.77           | 1,983.43                         | 32,600.00         |
| <b>Total Fund: 170 - LIBRARY DONATION FUND:</b>           | <b>3,192.77</b>   | <b>-7,533.28</b> | <b>3,411.91</b>     | <b>10,945.19</b>                 | <b>-11,300.00</b> |
| <b>Fund: 177 - SEIZED ASSETS (POLICE)</b>                 |                   |                  |                     |                                  |                   |
| Revenue   | 3,444.95          | 2,865.84         | 1,735.19            | -1,130.65                        | 4,300.00          |
| Expense   | 3,351.00          | 2,665.84         | 3,737.04            | -1,071.20                        | 4,000.00          |
| <b>Total Fund: 177 - SEIZED ASSETS (POLICE):</b>          | <b>93.95</b>      | <b>200.00</b>    | <b>-2,001.85</b>    | <b>-2,201.85</b>                 | <b>300.00</b>     |
| <b>Fund: 179 - OTHER COMM AND ECON DEVELOPMENT</b>        |                   |                  |                     |                                  |                   |
| Revenue   | 137.69            | 0.00             | 1,230.42            | 1,230.42                         | 0.00              |
| Expense   | 0.00              | 0.00             | 4,985.75            | -4,985.75                        | 0.00              |
| <b>Total Fund: 179 - OTHER COMM AND ECON DEVELOPMENT:</b> | <b>137.69</b>     | <b>0.00</b>      | <b>-3,755.33</b>    | <b>-3,755.33</b>                 | <b>0.00</b>       |
| <b>Fund: 180 - HOUSING GRANTS</b>                         |                   |                  |                     |                                  |                   |
| Revenue   | 47.82             | 0.00             | 418.92              | 418.92                           | 0.00              |
| <b>Total Fund: 180 - HOUSING GRANTS:</b>                  | <b>47.82</b>      | <b>0.00</b>      | <b>418.92</b>       | <b>418.92</b>                    | <b>0.00</b>       |
| <b>Fund: 182 - #4 HUD LEAD GRANT</b>                      |                   |                  |                     |                                  |                   |
| Expense   | 0.00              | 0.00             | 7.00                | -7.00                            | 0.00              |
| <b>Total Fund: 182 - #4 HUD LEAD GRANT:</b>               | <b>0.00</b>       | <b>0.00</b>      | <b>7.00</b>         | <b>-7.00</b>                     | <b>0.00</b>       |
| <b>Fund: 183 - FY 08 EDI (ECON DEV INCENTIVE)</b>         |                   |                  |                     |                                  |                   |
| Expense   | 0.00              | 426.48           | 360.00              | 66.48                            | 640.00            |
| <b>Total Fund: 183 - FY 08 EDI (ECON DEV INCENTIVE):</b>  | <b>0.00</b>       | <b>426.48</b>    | <b>360.00</b>       | <b>66.48</b>                     | <b>640.00</b>     |
| <b>Fund: 184 - VOUCHERS - 002, 003</b>                    |                   |                  |                     |                                  |                   |
| Revenue   | 91,094.06         | 817,958.32       | 648,214.03          | -169,744.29                      | 1,226,938.00      |
| Expense   | 99,002.28         | 826,168.48       | 750,782.53          | 75,385.95                        | 1,239,330.00      |
| <b>Total Fund: 184 - VOUCHERS - 002, 003:</b>             | <b>-7,908.22</b>  | <b>-8,210.16</b> | <b>-102,568.50</b>  | <b>-94,358.34</b>                | <b>-12,392.00</b> |
| <b>Fund: 189 - #6 HUD LEAD GRANT</b>                      |                   |                  |                     |                                  |                   |
| Revenue   | 17,483.97         | 1,107,421.28     | 135,653.40          | -971,767.88                      | 1,661,132.00      |
| Expense   | 15,382.15         | 1,047,251.28     | 126,177.97          | 921,073.31                       | 1,571,506.00      |
| <b>Total Fund: 189 - #6 HUD LEAD GRANT:</b>               | <b>2,101.82</b>   | <b>60,170.00</b> | <b>9,475.43</b>     | <b>-50,694.57</b>                | <b>89,626.00</b>  |
| <b>Fund: 200 - GO BONDS DEBT FUND</b>                     |                   |                  |                     |                                  |                   |
| Revenue   | 8,987.80          | 2,808,654.96     | 2,294,865.80        | -513,789.16                      | 4,213,129.00      |
| Expense   | 0.00              | 2,785,240.72     | 442,417.50          | 2,342,823.22                     | 4,179,531.00      |
| <b>Total Fund: 200 - GO BONDS DEBT FUND:</b>              | <b>8,987.80</b>   | <b>23,414.24</b> | <b>1,852,448.30</b> | <b>1,829,034.06</b>              | <b>33,598.00</b>  |
| <b>Fund: 300 - CIP COLLECTION FUND</b>                    |                   |                  |                     |                                  |                   |
| Revenue   | 3,900.83          | 409,465.20       | 339,571.36          | -69,893.84                       | 614,198.00        |
| Expense   | 0.00              | 409,465.28       | 274,478.77          | 134,986.51                       | 614,198.00        |
| <b>Total Fund: 300 - CIP COLLECTION FUND:</b>             | <b>3,900.83</b>   | <b>-0.08</b>     | <b>65,092.59</b>    | <b>65,092.67</b>                 | <b>0.00</b>       |

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| Account Typ...  | February Activity | YTD Budget        | YTD Activity         | Variance Favorable (Unfavorable) | Total Budget      |
|---|-------------------|-------------------|----------------------|----------------------------------|-------------------|
| <b>Fund: 311 - RISE STREET GRANTS</b>                         |                   |                   |                      |                                  |                   |
| Expense   | 17,964.00         | 0.00              | 22,866.50            | -22,866.50                       | 0.00              |
| <b>Total Fund: 311 - RISE STREET GRANTS:</b>                  | <b>17,964.00</b>  | <b>0.00</b>       | <b>22,866.50</b>     | <b>-22,866.50</b>                | <b>0.00</b>       |
| <b>Fund: 312 - AIRPORT PROJECT FUND</b>                       |                   |                   |                      |                                  |                   |
| Revenue   | 0.00              | 1,499,999.92      | 0.00                 | -1,499,999.92                    | 2,250,000.00      |
| Expense   | 8,220.00          | 1,500,000.00      | 40,181.86            | 1,459,818.14                     | 2,250,000.00      |
| <b>Total Fund: 312 - AIRPORT PROJECT FUND:</b>                | <b>-8,220.00</b>  | <b>-0.08</b>      | <b>-40,181.86</b>    | <b>-40,181.78</b>                | <b>0.00</b>       |
| <b>Fund: 320 - SPECIAL ASSESSMENT PROJECTS</b>                |                   |                   |                      |                                  |                   |
| Revenue   | 504.00            | 6,666.56          | 5,436.00             | -1,230.56                        | 10,000.00         |
| <b>Total Fund: 320 - SPECIAL ASSESSMENT PROJECTS:</b>         | <b>504.00</b>     | <b>6,666.56</b>   | <b>5,436.00</b>      | <b>-1,230.56</b>                 | <b>10,000.00</b>  |
| <b>Fund: 340 - BIKE PATH PROJECT FUND</b>                     |                   |                   |                      |                                  |                   |
| Revenue   | 0.00              | 0.00              | 17,214.10            | 17,214.10                        | 0.00              |
| Expense   | 10,155.30         | 0.00              | 102,379.54           | -102,379.54                      | 0.00              |
| <b>Total Fund: 340 - BIKE PATH PROJECT FUND:</b>              | <b>-10,155.30</b> | <b>0.00</b>       | <b>-85,165.44</b>    | <b>-85,165.44</b>                | <b>0.00</b>       |
| <b>Fund: 341 - TREES FOREVER PROJECT</b>                      |                   |                   |                      |                                  |                   |
| Revenue   | 14.78             | 6,666.64          | 8,829.44             | 2,162.80                         | 10,000.00         |
| Expense   | 0.00              | 6,666.64          | 8,692.50             | -2,025.86                        | 10,000.00         |
| <b>Total Fund: 341 - TREES FOREVER PROJECT:</b>               | <b>14.78</b>      | <b>0.00</b>       | <b>136.94</b>        | <b>136.94</b>                    | <b>0.00</b>       |
| <b>Fund: 350 - GO BONDS CAPITAL PROJECTS</b>                  |                   |                   |                      |                                  |                   |
| Revenue   | 15.71             | 0.00              | 137.67               | 137.67                           | 0.00              |
| <b>Total Fund: 350 - GO BONDS CAPITAL PROJECTS:</b>           | <b>15.71</b>      | <b>0.00</b>       | <b>137.67</b>        | <b>137.67</b>                    | <b>0.00</b>       |
| <b>Fund: 354 - POLICE &amp; FIRE STATIONS</b>                 |                   |                   |                      |                                  |                   |
| Revenue   | 1,271.30          | 0.00              | 64,932.59            | 64,932.59                        | 0.00              |
| Expense   | 14,469.88         | 0.00              | 2,235,977.69         | -2,235,977.69                    | 0.00              |
| <b>Total Fund: 354 - POLICE &amp; FIRE STATIONS:</b>          | <b>-13,198.58</b> | <b>0.00</b>       | <b>-2,171,045.10</b> | <b>-2,171,045.10</b>             | <b>0.00</b>       |
| <b>Fund: 355 - 2015 GO BONDS (D&amp;D)</b>                    |                   |                   |                      |                                  |                   |
| Revenue   | 646.84            | 1,333.28          | 7,422.89             | 6,089.61                         | 2,000.00          |
| Expense   | 4,586.43          | 33,333.28         | 176,447.48           | -143,114.20                      | 50,000.00         |
| <b>Total Fund: 355 - 2015 GO BONDS (D&amp;D):</b>             | <b>-3,939.59</b>  | <b>-32,000.00</b> | <b>-169,024.59</b>   | <b>-137,024.59</b>               | <b>-48,000.00</b> |
| <b>Fund: 357 - 2018 CY STREET PROJECTS</b>                    |                   |                   |                      |                                  |                   |
| Revenue   | 0.00              | 176,596.00        | 44,388.31            | -132,207.69                      | 265,000.00        |
| Expense   | 0.00              | 176,596.00        | 44,388.31            | 132,207.69                       | 265,000.00        |
| <b>Total Fund: 357 - 2018 CY STREET PROJECTS:</b>             | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>          | <b>0.00</b>                      | <b>0.00</b>       |
| <b>Fund: 360 - 2019 GO BONDS &amp; PROJECTS</b>               |                   |                   |                      |                                  |                   |
| Revenue   | 0.00              | 0.00              | 5,691,651.75         | 5,691,651.75                     | 0.00              |
| Expense   | 5,470.00          | 0.00              | 38,362.66            | -38,362.66                       | 0.00              |
| <b>Total Fund: 360 - 2019 GO BONDS &amp; PROJECTS:</b>        | <b>-5,470.00</b>  | <b>0.00</b>       | <b>5,653,289.09</b>  | <b>5,653,289.09</b>              | <b>0.00</b>       |
| <b>Fund: 381 - 2019 CY STREET, SIDEWALK, PARKING PROJECTS</b> |                   |                   |                      |                                  |                   |
| Revenue   | 3,431.19          | 270,000.00        | 40,566.47            | -229,433.53                      | 405,000.00        |

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| Account Typ...   | February Activity  | YTD Budget           | YTD Activity        | Variance Favorable (Unfavorable) | Total Budget         |
|--|--------------------|----------------------|---------------------|----------------------------------|----------------------|
| Expense  | 136,507.32         | 1,783,333.28         | 440,345.50          | 1,342,987.78                     | 2,675,000.00         |
| <b>Total Fund: 381 - 2019 CY STREET,SIDEWALK,PARKING PROJECTS:</b> | <b>-133,076.13</b> | <b>-1,513,333.28</b> | <b>-399,779.03</b>  | <b>1,113,554.25</b>              | <b>-2,270,000.00</b> |
| <b>Fund: 383 - COLISEUM REMODEL</b>                                |                    |                      |                     |                                  |                      |
| Revenue  | 6,818.73           | 2,280,099.28         | 914,664.87          | -1,365,434.41                    | 3,420,949.00         |
| Expense  | 238,840.05         | 2,405,045.28         | 262,380.21          | 2,142,665.07                     | 3,607,568.00         |
| <b>Total Fund: 383 - COLISEUM REMODEL:</b>                         | <b>-232,021.32</b> | <b>-124,946.00</b>   | <b>652,284.66</b>   | <b>777,230.66</b>                | <b>-186,619.00</b>   |
| <b>Fund: 392 - TIF DISTRICT III CAP PROJECTS</b>                   |                    |                      |                     |                                  |                      |
| Revenue  | 14.28              | 0.00                 | 125.08              | 125.08                           | 0.00                 |
| <b>Total Fund: 392 - TIF DISTRICT III CAP PROJECTS:</b>            | <b>14.28</b>       | <b>0.00</b>          | <b>125.08</b>       | <b>125.08</b>                    | <b>0.00</b>          |
| <b>Fund: 393 - TIF DISTRICT IV CAP PROJECTS</b>                    |                    |                      |                     |                                  |                      |
| Revenue  | 0.00               | 80,411.76            | 0.00                | -80,411.76                       | 120,666.00           |
| Expense  | 0.00               | 80,411.76            | 100,996.50          | -20,584.74                       | 120,666.00           |
| <b>Total Fund: 393 - TIF DISTRICT IV CAP PROJECTS:</b>             | <b>0.00</b>        | <b>0.00</b>          | <b>-100,996.50</b>  | <b>-100,996.50</b>               | <b>0.00</b>          |
| <b>Fund: 610 - WATER POLLUTION CONTROL</b>                         |                    |                      |                     |                                  |                      |
| Revenue  | 239,377.98         | 0.00                 | 10,798,729.32       | 10,798,729.32                    | 0.00                 |
| Expense  | 239,377.98         | 4,608,259.60         | 10,788,250.42       | -6,179,990.82                    | 6,913,461.00         |
| <b>Total Fund: 610 - WATER POLLUTION CONTROL:</b>                  | <b>0.00</b>        | <b>-4,608,259.60</b> | <b>10,478.90</b>    | <b>4,618,738.50</b>              | <b>-6,913,461.00</b> |
| <b>Fund: 611 - WPCP REVENUE</b>                                    |                    |                      |                     |                                  |                      |
| Revenue  | 511,996.06         | 4,998,197.04         | 14,001,836.26       | 9,003,639.22                     | 7,497,296.00         |
| Expense  | 238,965.93         | 0.00                 | 10,814,218.54       | -10,814,218.54                   | 0.00                 |
| <b>Total Fund: 611 - WPCP REVENUE:</b>                             | <b>273,030.13</b>  | <b>4,998,197.04</b>  | <b>3,187,617.72</b> | <b>-1,810,579.32</b>             | <b>7,497,296.00</b>  |
| <b>Fund: 612 - WPCP REVENUE BOND FUND</b>                          |                    |                      |                     |                                  |                      |
| Revenue  | 0.00               | 0.00                 | 1,151,516.79        | 1,151,516.79                     | 0.00                 |
| Expense  | 49,585.90          | 0.00                 | 1,319,397.34        | -1,319,397.34                    | 0.00                 |
| <b>Total Fund: 612 - WPCP REVENUE BOND FUND:</b>                   | <b>-49,585.90</b>  | <b>0.00</b>          | <b>-167,880.55</b>  | <b>-167,880.55</b>               | <b>0.00</b>          |
| <b>Fund: 614 - WPCP CAPITAL IMPROVEMENT RSRV</b>                   |                    |                      |                     |                                  |                      |
| Revenue  | 1,884.71           | 8,666.64             | 23,882.38           | 15,215.74                        | 13,000.00            |
| <b>Total Fund: 614 - WPCP CAPITAL IMPROVEMENT RSRV:</b>            | <b>1,884.71</b>    | <b>8,666.64</b>      | <b>23,882.38</b>    | <b>15,215.74</b>                 | <b>13,000.00</b>     |
| <b>Fund: 616 - SANITARY SEWER REHAB PROJECT</b>                    |                    |                      |                     |                                  |                      |
| Revenue  | 0.00               | 1,274,666.64         | 13,122.25           | -1,261,544.39                    | 1,912,000.00         |
| Expense  | 0.00               | 1,799,306.64         | 13,122.25           | 1,786,184.39                     | 2,700,000.00         |
| <b>Total Fund: 616 - SANITARY SEWER REHAB PROJECT:</b>             | <b>0.00</b>        | <b>-524,640.00</b>   | <b>0.00</b>         | <b>524,640.00</b>                | <b>-788,000.00</b>   |
| <b>Fund: 617 - SANITARY SEWER NEW CONSTRUCTN</b>                   |                    |                      |                     |                                  |                      |
| Revenue  | 139.00             | 9,333.28             | 8,108.00            | -1,225.28                        | 14,000.00            |
| <b>Total Fund: 617 - SANITARY SEWER NEW CONSTRUCTN:</b>            | <b>139.00</b>      | <b>9,333.28</b>      | <b>8,108.00</b>     | <b>-1,225.28</b>                 | <b>14,000.00</b>     |
| <b>Fund: 690 - TRANSIT OPERATING</b>                               |                    |                      |                     |                                  |                      |
| Revenue  | 110,556.96         | 524,692.96           | 534,127.01          | 9,434.05                         | 787,040.00           |
| Expense  | 56,935.76          | 524,539.84           | 481,271.77          | 43,268.07                        | 787,040.00           |



Monthly Budget Report - Marshalltown

For Fiscal: Current Period Ending: 02/29/2020

| Account Typ...   | February Activity  | YTD Budget        | YTD Activity         | Variance Favorable (Unfavorable) | Total Budget      |
|--|--------------------|-------------------|----------------------|----------------------------------|-------------------|
| <b>Total Fund: 690 - TRANSIT OPERATING:</b>              | <b>53,621.20</b>   | <b>153.12</b>     | <b>52,855.24</b>     | <b>52,702.12</b>                 | <b>0.00</b>       |
| <b>Fund: 740 - STORM SEWER UTILITY</b>                   |                    |                   |                      |                                  |                   |
| Revenue  | 128,318.21         | 991,333.28        | 983,865.34           | -7,467.94                        | 1,487,000.00      |
| Expense  | 62,445.07          | 737,340.48        | 1,040,351.33         | -303,010.85                      | 1,106,162.00      |
| <b>Total Fund: 740 - STORM SEWER UTILITY:</b>            | <b>65,873.14</b>   | <b>253,992.80</b> | <b>-56,485.99</b>    | <b>-310,478.79</b>               | <b>380,838.00</b> |
| <b>Fund: 741 - 2016 GO STORM WATER PROJ</b>              |                    |                   |                      |                                  |                   |
| Revenue  | 0.00               | 1,516,666.64      | 531,003.41           | -985,663.23                      | 2,275,000.00      |
| Expense  | 2,058.00           | 1,112,900.00      | 1,724,937.23         | -612,037.23                      | 1,670,000.00      |
| <b>Total Fund: 741 - 2016 GO STORM WATER PROJ:</b>       | <b>-2,058.00</b>   | <b>403,766.64</b> | <b>-1,193,933.82</b> | <b>-1,597,700.46</b>             | <b>605,000.00</b> |
| <b>Fund: 750 - COMPOSTING FACILITY</b>                   |                    |                   |                      |                                  |                   |
| Revenue  | 1,139.65           | 45,939.12         | 38,609.10            | -7,330.02                        | 68,909.00         |
| Expense  | 2,415.55           | 57,665.12         | 48,149.40            | 9,515.72                         | 86,522.00         |
| <b>Total Fund: 750 - COMPOSTING FACILITY:</b>            | <b>-1,275.90</b>   | <b>-11,726.00</b> | <b>-9,540.30</b>     | <b>2,185.70</b>                  | <b>-17,613.00</b> |
| <b>Fund: 751 - TORNADO - COMPOST</b>                     |                    |                   |                      |                                  |                   |
| Expense  | 0.00               | 0.00              | 153,380.00           | -153,380.00                      | 0.00              |
| <b>Total Fund: 751 - TORNADO - COMPOST:</b>              | <b>0.00</b>        | <b>0.00</b>       | <b>153,380.00</b>    | <b>-153,380.00</b>               | <b>0.00</b>       |
| <b>Fund: 760 - P&amp;R CONCESSIONS ENTERPRISE</b>        |                    |                   |                      |                                  |                   |
| Revenue  | 0.00               | 26,666.64         | 23,186.15            | -3,480.49                        | 40,000.00         |
| Expense  | 0.00               | 23,619.60         | 27,488.94            | -3,869.34                        | 35,435.00         |
| <b>Total Fund: 760 - P&amp;R CONCESSIONS ENTERPRISE:</b> | <b>0.00</b>        | <b>3,047.04</b>   | <b>-4,302.79</b>     | <b>-7,349.83</b>                 | <b>4,565.00</b>   |
| <b>Fund: 881 - OCCUPATIONAL INSURANCE ESCROW</b>         |                    |                   |                      |                                  |                   |
| Revenue  | 10,699.96          | 0.00              | 87,908.57            | 87,908.57                        | 0.00              |
| Expense  | 4,292.83           | 0.00              | 121,108.67           | -121,108.67                      | 0.00              |
| <b>Total Fund: 881 - OCCUPATIONAL INSURANCE ESCROW:</b>  | <b>6,407.13</b>    | <b>0.00</b>       | <b>-33,200.10</b>    | <b>-33,200.10</b>                | <b>0.00</b>       |
| <b>Fund: 884 - GROUP HEALTH INSURANCE ESCROW</b>         |                    |                   |                      |                                  |                   |
| Revenue  | 279,457.94         | 0.00              | 2,267,729.96         | 2,267,729.96                     | 0.00              |
| Expense  | 408,586.68         | 0.00              | 2,484,250.86         | -2,484,250.86                    | 0.00              |
| <b>Total Fund: 884 - GROUP HEALTH INSURANCE ESCROW:</b>  | <b>-129,128.74</b> | <b>0.00</b>       | <b>-216,520.90</b>   | <b>-216,520.90</b>               | <b>0.00</b>       |
| <b>Fund: 886 - WORKMAN'S COMP DEDUCTIBLE FUND</b>        |                    |                   |                      |                                  |                   |
| Revenue  | 65.64              | 0.00              | 617.45               | 617.45                           | 0.00              |
| Expense  | 318.00             | 0.00              | 944.96               | -944.96                          | 0.00              |
| <b>Total Fund: 886 - WORKMAN'S COMP DEDUCTIBLE FUND:</b> | <b>-252.36</b>     | <b>0.00</b>       | <b>-327.51</b>       | <b>-327.51</b>                   | <b>0.00</b>       |
| <b>Fund: 910 - POLICE PENSION - T &amp; A</b>            |                    |                   |                      |                                  |                   |
| Revenue  | 0.00               | 0.00              | 5,798.03             | 5,798.03                         | 0.00              |
| Expense  | 828.29             | 0.00              | 7,454.61             | -7,454.61                        | 0.00              |
| <b>Total Fund: 910 - POLICE PENSION - T &amp; A:</b>     | <b>-828.29</b>     | <b>0.00</b>       | <b>-1,656.58</b>     | <b>-1,656.58</b>                 | <b>0.00</b>       |
| <b>Fund: 913 - 911 COMMISION</b>                         |                    |                   |                      |                                  |                   |
| Revenue  | 81,634.37          | 0.00              | 562,015.19           | 562,015.19                       | 0.00              |
| Expense  | 70,482.72          | 0.00              | 669,461.29           | -669,461.29                      | 0.00              |

| Account Typ...                    | February Activity | YTD Budget | YTD Activity | Variance Favorable (Unfavorable) | Total Budget |
|-----------------------------------|-------------------|------------|--------------|----------------------------------|--------------|
| Total Fund: 913 - 911 COMMISSION: | 11,151.65         | 0.00       | -107,446.10  | -107,446.10                      | 0.00         |
| Report Total:                     | -382,910.86       | -50,593.92 | 7,515,517.05 | 7,566,110.97                     | -85,179.00   |

Fund Summary

| Fund                             | February Activity | YTD Budget    | YTD Activity  | Variance Favorable (Unfavorable) | Total Budget  |
|----------------------------------|-------------------|---------------|---------------|----------------------------------|---------------|
| 001 - GENERAL FUND               | -665,633.63       | 2,262.96      | -1,201,185.69 | -1,203,448.65                    | 0.00          |
| 010 - CASH FLOW RESERVE FUND     | 17,890.79         | 49,320.00     | 68,076.14     | 18,756.14                        | 74,000.00     |
| 030 - CAPITAL RESERVE            | -1,739.24         | 2,597.76      | -119,069.37   | -121,667.13                      | 4,030.00      |
| 031 - CAPITAL RSRV-BLDG MAINT    | 494.87            | -81,522.56    | 4,369.91      | 85,892.47                        | -122,334.00   |
| 032 - CIP LARGE VEHICLE/EQUIPMI  | 0.00              | 70,666.64     | 0.00          | -70,666.64                       | 106,000.00    |
| 110 - ROAD USE TAX               | 163,991.58        | -1,104,002.48 | 103,383.56    | 1,207,386.04                     | -1,656,937.00 |
| 112 - EMPLOYEE BENEFITS FUND     | 16,216.80         | 57,476.56     | 309,893.90    | 252,417.34                       | 86,215.00     |
| 117 - POLICE/FIRE RETIREMENT     | 7,857.92          | 18,325.28     | 108,471.75    | 90,146.47                        | 27,039.00     |
| 119 - EMERGENCY FUND             | 1,427.22          | 0.00          | 2,559.02      | 2,559.02                         | 0.00          |
| 121 - LOCAL OPTION SALES TAX     | 269,171.89        | -113,878.48   | 997,659.28    | 1,111,537.76                     | -172,111.00   |
| 125 - TAX INCREMENT FINANCING    | 6,889.69          | -100,549.36   | 393,860.40    | 494,409.76                       | -150,824.00   |
| 126 - TIF-LMI                    | 428.57            | 11,701.28     | 25,180.68     | 13,479.40                        | 17,552.00     |
| 130 - CITY TORT LIABILITY        | 1,190.73          | -2,666.64     | -2,286.66     | 379.98                           | -4,000.00     |
| 132 - GRANTS-STATE/LOCAL AGEN    | -9,999.99         | 33,333.28     | -95,520.00    | -128,853.28                      | 50,000.00     |
| 140 - PARK & REC DONATION FUNI   | 4,602.63          | 600.08        | 53,359.99     | 52,759.91                        | 900.00        |
| 141 - MTOWN TENNIS ASSOC         | 3.12              | 13.28         | 27.31         | 14.03                            | 20.00         |
| 142 - SOFTBALL ASSOCIATION FUN   | -52.28            | 18.72         | -11,068.94    | -11,087.66                       | 0.00          |
| 144 - LIVE HEALTHY IOWA          | 0.00              | 97.92         | -5,126.33     | -5,224.25                        | 149.00        |
| 145 - TORNADO GENERAL            | -20,006.96        | 2,215,086.88  | 453,565.68    | -1,761,521.20                    | 3,323,960.00  |
| 146 - FEMA VALOR                 | 0.00              | 0.00          | 8,103.40      | 8,103.40                         | 0.00          |
| 147 - FEMA DEMO                  | 0.00              | -43,140.16    | -18,341.85    | 24,798.31                        | -64,736.00    |
| 150 - COPS FAST GRANTS           | -3,903.84         | 2,969.04      | -18,627.99    | -21,597.03                       | 4,455.00      |
| 151 - DEPT OF JUSTICE GRANTS     | 0.00              | 0.00          | 1,465.19      | 1,465.19                         | 0.00          |
| 152 - POLICE UNDESIGNATED GRAI   | 14,023.26         | -1,734.64     | -20,085.39    | -18,350.75                       | -2,600.00     |
| 153 - POLICE DEPT DONATION FUN   | -64.79            | -4,498.24     | -4,355.80     | 142.44                           | -6,750.00     |
| 156 - FIRE DEPT DONATION FUND    | -1,855.55         | 0.00          | -2,617.21     | -2,617.21                        | 0.00          |
| 157 - FIRE DEPT GRANTS           | 8.52              | 40.00         | 74.65         | 34.65                            | 60.00         |
| 160 - ECONOMIC DEVELOPMENT C     | 92.46             | 233.28        | 809.95        | 576.67                           | 350.00        |
| 161 - SURETY DEPOSITS/SUBDIVIDI  | 19.29             | 123.28        | 168.98        | 45.70                            | 185.00        |
| 170 - LIBRARY DONATION FUND      | 3,192.77          | -7,533.28     | 3,411.91      | 10,945.19                        | -11,300.00    |
| 177 - SEIZED ASSETS (POLICE)     | 93.95             | 200.00        | -2,001.85     | -2,201.85                        | 300.00        |
| 179 - OTHER COMM AND ECON DE     | 137.69            | 0.00          | -3,755.33     | -3,755.33                        | 0.00          |
| 180 - HOUSING GRANTS             | 47.82             | 0.00          | 418.92        | 418.92                           | 0.00          |
| 182 - #4 HUD LEAD GRANT          | 0.00              | 0.00          | -7.00         | -7.00                            | 0.00          |
| 183 - FY 08 EDI (ECON DEV INCENT | 0.00              | -426.48       | -360.00       | 66.48                            | -640.00       |
| 184 - VOUCHERS - 002, 003        | -7,908.22         | -8,210.16     | -102,568.50   | -94,358.34                       | -12,392.00    |
| 189 - #6 HUD LEAD GRANT          | 2,101.82          | 60,170.00     | 9,475.43      | -50,694.57                       | 89,626.00     |
| 200 - GO BONDS DEBT FUND         | 8,987.80          | 23,414.24     | 1,852,448.30  | 1,829,034.06                     | 33,598.00     |
| 300 - CIP COLLECTION FUND        | 3,900.83          | -0.08         | 65,092.59     | 65,092.67                        | 0.00          |
| 311 - RISE STREET GRANTS         | -17,964.00        | 0.00          | -22,866.50    | -22,866.50                       | 0.00          |

Monthly Budget Report - Marshalltown

For Fiscal: Current Period Ending: 02/29/2020

|                                     |                    |                   |                     |                     |                   |
|-------------------------------------|--------------------|-------------------|---------------------|---------------------|-------------------|
| 312 - AIRPORT PROJECT FUND          | -8,220.00          | -0.08             | -40,181.86          | -40,181.78          | 0.00              |
| 320 - SPECIAL ASSESSMENT PROJE      | 504.00             | 6,666.56          | 5,436.00            | -1,230.56           | 10,000.00         |
| 340 - BIKE PATH PROJECT FUND        | -10,155.30         | 0.00              | -85,165.44          | -85,165.44          | 0.00              |
| 341 - TREES FOREVER PROJECT         | 14.78              | 0.00              | 136.94              | 136.94              | 0.00              |
| 350 - GO BONDS CAPITAL PROJECT      | 15.71              | 0.00              | 137.67              | 137.67              | 0.00              |
| 354 - POLICE & FIRE STATIONS        | -13,198.58         | 0.00              | -2,171,045.10       | -2,171,045.10       | 0.00              |
| 355 - 2015 GO BONDS (D&D)           | -3,939.59          | -32,000.00        | -169,024.59         | -137,024.59         | -48,000.00        |
| 357 - 2018 CY STREET PROJECTS       | 0.00               | 0.00              | 0.00                | 0.00                | 0.00              |
| 360 - 2019 GO BONDS & PROJECTS      | -5,470.00          | 0.00              | 5,653,289.09        | 5,653,289.09        | 0.00              |
| 381 - 2019 CY STREET,SIDEWALK,P.    | -133,076.13        | -1,513,333.28     | -399,779.03         | 1,113,554.25        | -2,270,000.00     |
| 383 - COLISEUM REMODEL              | -232,021.32        | -124,946.00       | 652,284.66          | 777,230.66          | -186,619.00       |
| 392 - TIF DISTRICT III CAP PROJECT: | 14.28              | 0.00              | 125.08              | 125.08              | 0.00              |
| 393 - TIF DISTRICT IV CAP PROJECT:  | 0.00               | 0.00              | -100,996.50         | -100,996.50         | 0.00              |
| 610 - WATER POLLUTION CONTROL       | 0.00               | -4,608,259.60     | 10,478.90           | 4,618,738.50        | -6,913,461.00     |
| 611 - WPCP REVENUE                  | 273,030.13         | 4,998,197.04      | 3,187,617.72        | -1,810,579.32       | 7,497,296.00      |
| 612 - WPCP REVENUE BOND FUND        | -49,585.90         | 0.00              | -167,880.55         | -167,880.55         | 0.00              |
| 614 - WPCP CAPITAL IMPROVEMENT      | 1,884.71           | 8,666.64          | 23,882.38           | 15,215.74           | 13,000.00         |
| 616 - SANITARY SEWER REHAB PRC      | 0.00               | -524,640.00       | 0.00                | 524,640.00          | -788,000.00       |
| 617 - SANITARY SEWER NEW CONS       | 139.00             | 9,333.28          | 8,108.00            | -1,225.28           | 14,000.00         |
| 690 - TRANSIT OPERATING             | 53,621.20          | 153.12            | 52,855.24           | 52,702.12           | 0.00              |
| 740 - STORM SEWER UTILITY           | 65,873.14          | 253,992.80        | -56,485.99          | -310,478.79         | 380,838.00        |
| 741 - 2016 GO STORM WATER PRC       | -2,058.00          | 403,766.64        | -1,193,933.82       | -1,597,700.46       | 605,000.00        |
| 750 - COMPOSTING FACILITY           | -1,275.90          | -11,726.00        | -9,540.30           | 2,185.70            | -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               | 3,047.04          | -4,302.79           | -7,349.83           | 4,565.00          |
| 881 - OCCUPATIONAL INSURANCE        | 6,407.13           | 0.00              | -33,200.10          | -33,200.10          | 0.00              |
| 884 - GROUP HEALTH INSURANCE I      | -129,128.74        | 0.00              | -216,520.90         | -216,520.90         | 0.00              |
| 886 - WORKMAN'S COMP DEDUCT         | -252.36            | 0.00              | -327.51             | -327.51             | 0.00              |
| 910 - POLICE PENSION - T & A        | -828.29            | 0.00              | -1,656.58           | -1,656.58           | 0.00              |
| 913 - 911 COMMISSION                | 11,151.65          | 0.00              | -107,446.10         | -107,446.10         | 0.00              |
| <b>Report Total:</b>                | <b>-382,910.86</b> | <b>-50,593.92</b> | <b>7,515,517.05</b> | <b>7,566,110.97</b> | <b>-85,179.00</b> |