

<b>Fund</b>	<b>Beginning Balance</b>	<b>Total Revenues</b>	<b>Total Expenses</b>	<b>Ending Balance</b>
001 - GENERAL FUND	1,761,714.82	12,697,584.94	12,908,125.63	1,551,174.13
010 - CASH FLOW RESERVE FUND	2,295,731.37	78,554.60	-	2,374,285.97
030 - CAPITAL RESERVE	237,270.57	423,042.14	444,235.15	216,077.56
031 - CAPITAL RSRV-BLDG MAINT	274,259.88	5,424.01	-	279,683.89
032 - CIP LARGE VEHICLE/EQUIPMENT	212,000.00	106,000.00	-	318,000.00
110 - ROAD USE TAX	6,078,797.75	3,116,633.13	2,984,806.59	6,210,624.29
112 - EMPLOYEE BENEFITS FUND	2,694,901.22	2,381,929.58	1,841,673.98	3,235,156.82
117 - POLICE/FIRE RETIREMENT	510,413.10	1,004,071.18	820,535.57	693,948.71
119 - EMERGENCY FUND	-	209,320.03	138,566.03	70,754.00
121 - LOCAL OPTION SALES TAX	3,741,656.76	3,477,729.80	2,963,664.63	4,255,721.93
125 - TAX INCREMENT FINANCING	518,758.81	735,351.86	331,535.28	922,575.39
126 - TIF-LMI	-	26,554.91	-	26,554.91
130 - CITY TORT LIABILITY	83,777.25	26,696.97	44,736.30	65,737.92
132 - GRANTS-STATE/LOCAL AGENCIES	(49,516.79)	-	290,050.00	(339,566.79)
140 - PARK & REC DONATION FUND	95,747.77	67,279.56	17,330.08	145,697.25
141 - MTOWN TENNIS ASSOC	1,727.92	33.95	-	1,761.87
142 - SOFTBALL ASSOCIATION FUND	13,729.77	15,279.99	27,415.20	1,594.56
144 - LIVE HEALTHY IOWA	3,128.44	-	5,126.33	(1,997.89)
145 - TORNADO GENERAL	600,160.23	1,557,849.66	1,781,252.68	376,757.21
146 - FEMA VALOR	(64,348.56)	9,183.85	-	(55,164.71)
147 - FEMA DEMO	(29,608.21)	30,875.13	55,391.85	(54,124.93)
148 - FEMA-COVID19	-	-	1,889.07	(1,889.07)
150 - COPS FAST GRANTS	(2,818.95)	36,790.98	49,497.60	(15,525.57)
151 - DEPT OF JUSTICE GRANTS	(11,019.59)	27,203.05	20,186.00	(4,002.54)
152 - POLICE UNDESIGNATED GRANTS	1,194.10	75,492.63	87,456.35	(10,769.62)
153 - POLICE DEPT DONATION FUND	94,557.84	11,493.43	25,662.23	80,389.04
156 - FIRE DEPT DONATION FUND	9,053.60	2,095.75	4,688.61	6,460.74
157 - FIRE DEPT GRANTS	4,723.45	1,845.88	-	6,569.33
160 - ECONOMIC DEVELOPMENT GIFT	51,247.83	1,006.89	-	52,254.72
161 - SURETY DEPOSITS/SUBDIVIDER	10,691.60	210.07	-	10,901.67
170 - LIBRARY DONATION FUND	110,317.71	26,267.31	27,075.07	109,509.95
177 - SEIZED ASSETS (POLICE)	42,225.68	1,972.82	7,195.01	37,003.49
179 - OTHER COMM AND ECON DEVELOPMENT	81,277.34	1,523.70	4,985.75	77,815.29
180 - HOUSING GRANTS	26,505.26	856.05	-	27,361.31
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	840,568.03	947,654.83	19,500.41
189 - #6 HUD LEAD GRANT	(12,834.57)	167,086.00	163,751.19	(9,499.76)
200 - GO BONDS DEBT FUND	146,285.51	3,454,312.26	456,660.50	3,143,937.27
300 - CIP COLLECTION FUND	122,311.52	526,140.62	542,811.86	105,640.28
311 - RISE STREET GRANTS	-	-	47,905.00	(47,905.00)
312 - AIRPORT PROJECT FUND	(22,135.42)	82,181.22	231,896.60	(171,850.80)
320 - SPECIAL ASSESSMENT PROJECTS	(24,083.95)	5,603.00	-	(18,480.95)
340 - BIKE PATH PROJECT FUND	(78,661.75)	17,214.10	108,817.14	(170,264.79)
341 - TREES FOREVER PROJECT	8,186.72	13,869.71	8,692.50	13,363.93
350 - GO BONDS CAPITAL PROJECTS	8,710.07	171.14	-	8,881.21
354 - POLICE & FIRE STATIONS	2,886,834.75	68,815.18	2,286,508.15	669,141.78
355 - 2015 GO BONDS (D&D)	533,217.44	29,865.54	220,063.41	343,019.57
357 - 2018 CY STREET PROJECTS	-	44,388.31	44,388.31	-
360 - 2019 GO BONDS & PROJECTS	-	5,714,818.97	371,740.63	5,343,078.34
361 - LIBRARY BUILDING ADDITION	-	750.00	-	750.00
381 - 2019 CY STREET, SIDEWALK, PARKING PROJECTS	2,331,666.52	47,589.13	586,081.04	1,793,174.61
383 - COLISEUM REMODEL	495,473.00	2,357,801.33	355,575.02	2,497,699.31
391 - TIF DISTRICT II CAP PROJECTS	-	-	-	-
392 - TIF DISTRICT III CAP PROJECTS	7,913.64	155.50	-	8,069.14
393 - TIF DISTRICT IV CAP PROJECTS	107,871.50	-	107,871.50	-
610 - WATER POLLUTION CONTROL	(7,795.76)	11,437,192.13	11,426,713.23	2,683.14
611 - WPCP REVENUE	13,229,747.88	15,565,594.91	11,452,681.35	17,342,661.44
612 - WPCP REVENUE BOND FUND	-	1,198,499.24	1,465,011.12	(266,511.88)
614 - WPCP CAPITAL IMPROVEMENT RSRV	1,037,278.81	27,896.93	-	1,065,175.74
616 - SANITARY SEWER REHAB PROJECT	-	13,122.25	13,122.25	-
617 - SANITARY SEWER NEW CONSTRUCTN	104,843.90	12,728.00	-	117,571.90
618 - TORNADO-WPCP	(2,295.51)	-	-	(2,295.51)
690 - TRANSIT OPERATING	37,700.65	678,901.11	621,223.13	95,378.63
740 - STORM SEWER UTILITY	2,541,393.49	1,206,644.65	1,223,926.87	2,524,111.27
741 - 2016 GO STORM WATER PROJ	1,132,463.68	603,882.53	1,770,388.45	(34,042.24)
742 - TORNADO - STORM/SEWER	(4,140.06)	-	-	(4,140.06)
750 - COMPOSTING FACILITY	184,889.99	53,019.48	65,368.57	172,540.90
751 - TORNADO - COMPOST	(463,058.08)	-	153,380.00	(616,438.08)
760 - P&R CONCESSIONS ENTERPRISE	(14,588.69)	23,186.15	27,814.71	(19,217.25)
881 - OCCUPATIONAL INSURANCE ESCROW	72,836.76	114,836.44	126,825.05	60,848.15
884 - GROUP HEALTH INSURANCE ESCROW	2,309,319.84	2,750,854.28	3,133,230.63	1,926,943.49
886 - WORKMAN'S COMP DEDUCTIBLE FUND	37,287.84	757.17	973.12	37,071.89
910 - POLICE PENSION - T & A	-	8,282.90	9,111.19	(828.29)
913 - 911 COMMISSION	(72,698.73)	802,858.11	859,752.83	(129,593.45)
951 - SALES TAX REIMBURSEMENT	5,713.34	3,910.73	14,585.55	(4,961.48)
952 - SURETY BONDS/DEPOSITS	2,833.61	562.43	-	3,396.04
953 - IA STATE SLEUTH USR GRP	14,971.67	-	14,971.67	-
<b>TOTAL</b>	<b>46,169,609.54</b>	<b>74,030,213.33</b>	<b>63,743,272.39</b>	<b>56,456,550.48</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	<u>44,101.91</u>	2.00
<b>Total BalObject: 0110 - P&amp;R Deposits :</b>		<u>44,101.91</u>	
<b>BalObject: 0111 - Operating</b>			
<a href="#">999.0111.000</a>	UB&T Operating	13,573.38	0.05
<a href="#">999.0111.100</a>	GWB Operating	<u>49,175,905.41</u>	2.00
<b>Total BalObject: 0111 - Operating:</b>		<u>49,189,478.79</u>	
<b>BalObject: 0112 - COLISEUM</b>			
<a href="#">999.0112.100</a>	GWB COLISEUM	<u>2,434,863.42</u>	2.00
<b>Total BalObject: 0112 - COLISEUM:</b>		<u>2,434,863.42</u>	
<b>BalObject: 0113 - Payroll</b>			
<a href="#">999.0113.100</a>	GWB Payroll	<u>43,829.55</u>	2.00
<b>Total BalObject: 0113 - Payroll:</b>		<u>43,829.55</u>	
<b>BalObject: 0114 - Dev Inspections</b>			
<a href="#">999.0114.100</a>	GWB Dev Inspections	<u>32,096.56</u>	2.00
<b>Total BalObject: 0114 - Dev Inspections:</b>		<u>32,096.56</u>	
<b>BalObject: 0115 - HUD Admin</b>			
<a href="#">999.0115.100</a>	GWB HUD Admin	<u>15,639.09</u>	2.00
<b>Total BalObject: 0115 - HUD Admin:</b>		<u>15,639.09</u>	
<b>BalObject: 0116 - HUD HAP</b>			
<a href="#">999.0116.100</a>	GWB HUD HAP	<u>4,237.85</u>	2.00
<b>Total BalObject: 0116 - HUD HAP:</b>		<u>4,237.85</u>	
<b>BalObject: 0117 - Police</b>			
<a href="#">999.0117.100</a>	GWB Police	<u>36,938.62</u>	2.00
<b>Total BalObject: 0117 - Police:</b>		<u>36,938.62</u>	
<b>BalObject: 0120 - PETTY CASH</b>			
<a href="#">610.0120.000</a>	PETTY CASH	200.00	0.00
<a href="#">750.0120.000</a>	PETTY CASH	<u>200.00</u>	0.00
<b>Total BalObject: 0120 - PETTY CASH:</b>		<u>400.00</u>	
<b>BalObject: 0122 - PETTY CASH-CITY CLERK</b>			
<a href="#">001.0122.000</a>	PETTY CASH-CITY CLERK	<u>200.00</u>	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	<u>100.00</u>	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	<u>225.00</u>	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	<u>1.00</u>	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	<u>4,802.29</u>	0.20
<b>Total BalObject: 0216 - GREAT WESTERN BANK MM:</b>		<u>4,802.29</u>	
<b>BalObject: 0240 - MIDWEST ONE CD (91-365 DAYS)</b>			
<a href="#">611.0240.000</a>	MIDWEST ONE CD (91-365 DAYS)	509,748.22	2.55
<a href="#">999.0240.000</a>	MIDWEST ONE CD (91-365 DAYS)	<u>2,550,182.34</u>	2.37 -- 2.55
<b>Total BalObject: 0240 - MIDWEST ONE CD (91-365 DAYS):</b>		<u>3,059,930.56</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)	<u>1,011,234.25</u>	2.11 -- 2.37
<b>Total BalObject: 0252 - GNB 365 INV:</b>		<u>1,517,207.95</u>	
<b>BalObject: 0999 - POOLED CASH</b>			
<a href="#">999.0999.000</a>	POOLED CASH	<u>72,497.89</u>	0.00
<b>Total BalObject: 0999 - POOLED CASH:</b>		<u>72,497.89</u>	
		<u><u>56,456,550.48</u></u>	



# Monthly Budget Report - Marshalltown

## Group Summary

For Fiscal: Current Period Ending: 04/30/2020

Account Typ...	April Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
<b>Fund: 001 - GENERAL FUND</b>					
Revenue	2,530,439.57	13,409,105.00	12,697,584.94	-711,520.06	16,091,575.67
Expense	1,548,630.73	13,320,894.60	12,908,125.63	412,768.97	15,989,224.32
<b>Total Fund: 001 - GENERAL FUND:</b>	<b>981,808.84</b>	<b>88,210.40</b>	<b>-210,540.69</b>	<b>-298,751.09</b>	<b>102,351.35</b>
<b>Fund: 010 - CASH FLOW RESERVE FUND</b>					
Revenue	4,162.20	43,522.40	78,554.60	35,032.20	52,227.00
<b>Total Fund: 010 - CASH FLOW RESERVE FUND:</b>	<b>4,162.20</b>	<b>43,522.40</b>	<b>78,554.60</b>	<b>35,032.20</b>	<b>52,227.00</b>
<b>Fund: 030 - CAPITAL RESERVE</b>					
Revenue	1,121.45	425,401.60	423,042.14	-2,359.46	510,482.00
Expense	29,558.71	623,110.90	444,235.15	178,875.75	747,752.00
<b>Total Fund: 030 - CAPITAL RESERVE:</b>	<b>-28,437.26</b>	<b>-197,709.30</b>	<b>-21,193.01</b>	<b>176,516.29</b>	<b>-237,270.00</b>
<b>Fund: 031 - CAPITAL RSRV-BLDG MAINT</b>					
Revenue	490.29	69,166.60	5,424.01	-63,742.59	83,000.00
Expense	0.00	77,040.70	0.00	77,040.70	92,455.00
<b>Total Fund: 031 - CAPITAL RSRV-BLDG MAINT:</b>	<b>490.29</b>	<b>-7,874.10</b>	<b>5,424.01</b>	<b>13,298.11</b>	<b>-9,455.00</b>
<b>Fund: 032 - CIP LARGE VEHICLE/EQUIPMENT</b>					
Revenue	0.00	88,333.30	106,000.00	17,666.70	106,000.00
<b>Total Fund: 032 - CIP LARGE VEHICLE/EQUIPMENT:</b>	<b>0.00</b>	<b>88,333.30</b>	<b>106,000.00</b>	<b>17,666.70</b>	<b>106,000.00</b>
<b>Fund: 110 - ROAD USE TAX</b>					
Revenue	320,885.64	2,833,333.30	3,116,633.13	283,299.83	3,400,000.00
Expense	106,812.00	3,719,831.00	2,984,806.59	735,024.41	4,464,797.00
<b>Total Fund: 110 - ROAD USE TAX:</b>	<b>214,073.64</b>	<b>-886,497.70</b>	<b>131,826.54</b>	<b>1,018,324.24</b>	<b>-1,064,797.00</b>
<b>Fund: 112 - EMPLOYEE BENEFITS FUND</b>					
Revenue	803,950.01	2,316,835.70	2,381,929.58	65,093.88	2,780,203.00
Expense	0.00	2,244,990.00	1,841,673.98	403,316.02	2,693,988.00
<b>Total Fund: 112 - EMPLOYEE BENEFITS FUND:</b>	<b>803,950.01</b>	<b>71,845.70</b>	<b>540,255.60</b>	<b>468,409.90</b>	<b>86,215.00</b>
<b>Fund: 117 - POLICE/FIRE RETIREMENT</b>					
Revenue	336,281.69	968,936.50	1,004,071.18	35,134.68	1,162,724.00
Expense	0.00	946,029.90	820,535.57	125,494.33	1,135,685.00
<b>Total Fund: 117 - POLICE/FIRE RETIREMENT:</b>	<b>336,281.69</b>	<b>22,906.60</b>	<b>183,535.61</b>	<b>160,629.01</b>	<b>27,039.00</b>
<b>Fund: 119 - EMERGENCY FUND</b>					
Revenue	70,754.00	203,902.50	209,320.03	5,417.53	244,683.00

Monthly Budget Report - Marshalltown

For Fiscal: Current Period Ending: 04/30/2020

Account Typ...	April Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Expense	0.00	203,902.50	138,566.03	65,336.47	244,683.00
<b>Total Fund: 119 - EMERGENCY FUND:</b>	<b>70,754.00</b>	<b>0.00</b>	<b>70,754.00</b>	<b>70,754.00</b>	<b>0.00</b>
<b>Fund: 121 - LOCAL OPTION SALES TAX</b>					
Revenue	274,589.90	3,389,166.60	3,477,729.80	88,563.20	4,067,000.00
Expense	398,324.29	3,047,697.60	2,963,664.63	84,032.97	3,658,471.00
<b>Total Fund: 121 - LOCAL OPTION SALES TAX:</b>	<b>-123,734.39</b>	<b>341,469.00</b>	<b>514,065.17</b>	<b>172,596.17</b>	<b>408,529.00</b>
<b>Fund: 125 - TAX INCREMENT FINANCING</b>					
Revenue	178,199.05	656,806.60	735,351.86	78,545.26	788,171.00
Expense	7,500.00	743,254.80	331,535.28	411,719.52	891,906.00
<b>Total Fund: 125 - TAX INCREMENT FINANCING:</b>	<b>170,699.05</b>	<b>-86,448.20</b>	<b>403,816.58</b>	<b>490,264.78</b>	<b>-103,735.00</b>
<b>Fund: 126 - TIF-LMI</b>					
Revenue	1,323.28	14,626.60	26,554.91	11,928.31	17,552.00
<b>Total Fund: 126 - TIF-LMI:</b>	<b>1,323.28</b>	<b>14,626.60</b>	<b>26,554.91</b>	<b>11,928.31</b>	<b>17,552.00</b>
<b>Fund: 130 - CITY TORT LIABILITY</b>					
Revenue	253.24	25,943.20	26,696.97	753.77	31,140.00
Expense	14,810.29	25,949.60	44,736.30	-18,786.70	31,140.00
<b>Total Fund: 130 - CITY TORT LIABILITY:</b>	<b>-14,557.05</b>	<b>-6.40</b>	<b>-18,039.33</b>	<b>-18,032.93</b>	<b>0.00</b>
<b>Fund: 132 - GRANTS-STATE/LOCAL AGENCIES</b>					
Revenue	0.00	750,024.00	0.00	-750,024.00	900,029.00
Expense	0.00	708,759.90	290,050.00	418,709.90	850,512.00
<b>Total Fund: 132 - GRANTS-STATE/LOCAL AGENCIES:</b>	<b>0.00</b>	<b>41,264.10</b>	<b>-290,050.00</b>	<b>-331,314.10</b>	<b>49,517.00</b>
<b>Fund: 140 - PARK &amp; REC DONATION FUND</b>					
Revenue	168.30	40,833.30	67,279.56	26,446.26	49,000.00
Expense	1,292.95	49,166.50	17,330.08	31,836.42	59,000.00
<b>Total Fund: 140 - PARK &amp; REC DONATION FUND:</b>	<b>-1,124.65</b>	<b>-8,333.20</b>	<b>49,949.48</b>	<b>58,282.68</b>	<b>-10,000.00</b>
<b>Fund: 141 - MTOWN TENNIS ASSOC</b>					
Revenue	3.09	16.60	33.95	17.35	20.00
<b>Total Fund: 141 - MTOWN TENNIS ASSOC:</b>	<b>3.09</b>	<b>16.60</b>	<b>33.95</b>	<b>17.35</b>	<b>20.00</b>
<b>Fund: 142 - SOFTBALL ASSOCIATION FUND</b>					
Revenue	2.80	33,221.60	15,279.99	-17,941.61	39,882.00
Expense	988.18	33,214.30	27,415.20	5,799.10	39,882.00
<b>Total Fund: 142 - SOFTBALL ASSOCIATION FUND:</b>	<b>-985.38</b>	<b>7.30</b>	<b>-12,135.21</b>	<b>-12,142.51</b>	<b>0.00</b>
<b>Fund: 144 - LIVE HEALTHY IOWA</b>					
Revenue	0.00	6,247.50	0.00	-6,247.50	7,500.00
Expense	0.00	6,125.10	5,126.33	998.77	7,351.00
<b>Total Fund: 144 - LIVE HEALTHY IOWA :</b>	<b>0.00</b>	<b>122.40</b>	<b>-5,126.33</b>	<b>-5,248.73</b>	<b>149.00</b>
<b>Fund: 145 - TORNADO GENERAL</b>					
Revenue	424,801.82	939,154.70	1,557,849.66	618,694.96	1,126,986.00
Expense	13,722.10	1,831,969.40	1,781,252.68	50,716.72	2,198,461.00

Monthly Budget Report - Marshalltown

For Fiscal: Current Period Ending: 04/30/2020

Account Typ...	April Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
<b>Total Fund: 145 - TORNADO GENERAL:</b>	<b>411,079.72</b>	<b>-892,814.70</b>	<b>-223,403.02</b>	<b>669,411.68</b>	<b>-1,071,475.00</b>
<b>Fund: 146 - FEMA VALOR</b>					
Revenue	0.00	6,752.50	9,183.85	2,431.35	8,103.00
<b>Total Fund: 146 - FEMA VALOR:</b>	<b>0.00</b>	<b>6,752.50</b>	<b>9,183.85</b>	<b>2,431.35</b>	<b>8,103.00</b>
<b>Fund: 147 - FEMA DEMO</b>					
Revenue	0.00	25,729.10	30,875.13	5,146.03	30,875.00
Expense	0.00	51,055.40	55,391.85	-4,336.45	61,267.00
<b>Total Fund: 147 - FEMA DEMO:</b>	<b>0.00</b>	<b>-25,326.30</b>	<b>-24,516.72</b>	<b>809.58</b>	<b>-30,392.00</b>
<b>Fund: 148 - FEMA-COVID19</b>					
Expense	1,743.58	0.00	1,889.07	-1,889.07	0.00
<b>Total Fund: 148 - FEMA-COVID19:</b>	<b>1,743.58</b>	<b>0.00</b>	<b>1,889.07</b>	<b>-1,889.07</b>	<b>0.00</b>
<b>Fund: 150 - COPS FAST GRANTS</b>					
Revenue	0.00	45,815.00	36,790.98	-9,024.02	55,000.00
Expense	11,579.77	42,103.70	49,497.60	-7,393.90	50,545.00
<b>Total Fund: 150 - COPS FAST GRANTS:</b>	<b>-11,579.77</b>	<b>3,711.30</b>	<b>-12,706.62</b>	<b>-16,417.92</b>	<b>4,455.00</b>
<b>Fund: 151 - DEPT OF JUSTICE GRANTS</b>					
Revenue	24,668.86	20,029.90	27,203.05	7,173.15	24,045.63
Expense	19,841.50	20,029.90	20,186.00	-156.10	24,045.63
<b>Total Fund: 151 - DEPT OF JUSTICE GRANTS:</b>	<b>4,827.36</b>	<b>0.00</b>	<b>7,017.05</b>	<b>7,017.05</b>	<b>0.00</b>
<b>Fund: 152 - POLICE UNDESIGNATED GRANTS</b>					
Revenue	11,919.40	76,263.60	75,492.63	-770.97	91,553.00
Expense	13,313.52	69,090.90	87,456.35	-18,365.45	82,937.70
<b>Total Fund: 152 - POLICE UNDESIGNATED GRANTS:</b>	<b>-1,394.12</b>	<b>7,172.70</b>	<b>-11,963.72</b>	<b>-19,136.42</b>	<b>8,615.30</b>
<b>Fund: 153 - POLICE DEPT DONATION FUND</b>					
Revenue	140.92	7,247.30	11,493.43	4,246.13	8,700.00
Expense	824.14	16,070.10	25,662.23	-9,592.13	19,291.95
<b>Total Fund: 153 - POLICE DEPT DONATION FUND:</b>	<b>-683.22</b>	<b>-8,822.80</b>	<b>-14,168.80</b>	<b>-5,346.00</b>	<b>-10,591.95</b>
<b>Fund: 156 - FIRE DEPT DONATION FUND</b>					
Revenue	11.33	1,666.60	2,095.75	429.15	2,000.00
Expense	0.00	4,166.60	4,688.61	-522.01	5,000.00
<b>Total Fund: 156 - FIRE DEPT DONATION FUND:</b>	<b>11.33</b>	<b>-2,500.00</b>	<b>-2,592.86</b>	<b>-92.86</b>	<b>-3,000.00</b>
<b>Fund: 157 - FIRE DEPT GRANTS</b>					
Revenue	1,761.52	50.00	1,845.88	1,795.88	60.00
<b>Total Fund: 157 - FIRE DEPT GRANTS:</b>	<b>1,761.52</b>	<b>50.00</b>	<b>1,845.88</b>	<b>1,795.88</b>	<b>60.00</b>
<b>Fund: 160 - ECONOMIC DEVELOPMENT GIFT</b>					
Revenue	91.60	291.60	1,006.89	715.29	350.00
<b>Total Fund: 160 - ECONOMIC DEVELOPMENT GIFT:</b>	<b>91.60</b>	<b>291.60</b>	<b>1,006.89</b>	<b>715.29</b>	<b>350.00</b>

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<b>Fund: 161 - SURETY DEPOSITS/SUBDIVIDER</b>					
Revenue	19.11	154.10	210.07	55.97	185.00
<b>Total Fund: 161 - SURETY DEPOSITS/SUBDIVIDER:</b>	<b>19.11</b>	<b>154.10</b>	<b>210.07</b>	<b>55.97</b>	<b>185.00</b>
<b>Fund: 170 - LIBRARY DONATION FUND</b>					
Revenue	2,538.68	18,833.10	26,267.31	7,434.21	22,600.00
Expense	5,147.17	28,249.80	27,075.07	1,174.73	33,900.00
<b>Total Fund: 170 - LIBRARY DONATION FUND:</b>	<b>-2,608.49</b>	<b>-9,416.70</b>	<b>-807.76</b>	<b>8,608.94</b>	<b>-11,300.00</b>
<b>Fund: 177 - SEIZED ASSETS (POLICE)</b>					
Revenue	130.67	1,816.40	1,972.82	156.42	2,180.18
Expense	3,457.97	7,344.20	7,195.01	149.19	8,816.64
<b>Total Fund: 177 - SEIZED ASSETS (POLICE):</b>	<b>-3,327.30</b>	<b>-5,527.80</b>	<b>-5,222.19</b>	<b>305.61</b>	<b>-6,636.46</b>
<b>Fund: 179 - OTHER COMM AND ECON DEVELOPMENT</b>					
Revenue	136.41	333.20	1,523.70	1,190.50	400.00
Expense	0.00	4,152.50	4,985.75	-833.25	4,985.00
<b>Total Fund: 179 - OTHER COMM AND ECON DEVELOPMENT:</b>	<b>136.41</b>	<b>-3,819.30</b>	<b>-3,462.05</b>	<b>357.25</b>	<b>-4,585.00</b>
<b>Fund: 180 - HOUSING GRANTS</b>					
Revenue	47.97	386.60	856.05	469.45	464.00
<b>Total Fund: 180 - HOUSING GRANTS:</b>	<b>47.97</b>	<b>386.60</b>	<b>856.05</b>	<b>469.45</b>	<b>464.00</b>
<b>Fund: 182 - #4 HUD LEAD GRANT</b>					
Expense	0.00	278.20	334.00	-55.80	334.00
<b>Total Fund: 182 - #4 HUD LEAD GRANT:</b>	<b>0.00</b>	<b>278.20</b>	<b>334.00</b>	<b>-55.80</b>	<b>334.00</b>
<b>Fund: 183 - FY 08 EDI (ECON DEV INCENTIVE)</b>					
Expense	0.00	533.10	360.00	173.10	640.00
<b>Total Fund: 183 - FY 08 EDI (ECON DEV INCENTIVE):</b>	<b>0.00</b>	<b>533.10</b>	<b>360.00</b>	<b>173.10</b>	<b>640.00</b>
<b>Fund: 184 - VOUCHERS - 002, 003</b>					
Revenue	98,338.15	898,556.60	840,568.03	-57,988.57	1,078,630.00
Expense	102,095.05	953,256.80	947,654.83	5,601.97	1,144,351.00
<b>Total Fund: 184 - VOUCHERS - 002, 003:</b>	<b>-3,756.90</b>	<b>-54,700.20</b>	<b>-107,086.80</b>	<b>-52,386.60</b>	<b>-65,721.00</b>
<b>Fund: 189 - #6 HUD LEAD GRANT</b>					
Revenue	31,332.60	1,321,835.80	167,086.00	-1,154,749.80	1,586,203.00
Expense	21,441.26	1,314,228.90	163,751.19	1,150,477.71	1,577,703.00
<b>Total Fund: 189 - #6 HUD LEAD GRANT:</b>	<b>9,891.34</b>	<b>7,606.90</b>	<b>3,334.81</b>	<b>-4,272.09</b>	<b>8,500.00</b>
<b>Fund: 200 - GO BONDS DEBT FUND</b>					
Revenue	671,023.39	3,510,792.80	3,454,312.26	-56,480.54	4,213,098.00
Expense	14,243.00	3,526,485.40	456,660.50	3,069,824.90	4,233,126.00
<b>Total Fund: 200 - GO BONDS DEBT FUND:</b>	<b>656,780.39</b>	<b>-15,692.60</b>	<b>2,997,651.76</b>	<b>3,013,344.36</b>	<b>-20,028.00</b>
<b>Fund: 300 - CIP COLLECTION FUND</b>					
Revenue	176,882.61	509,361.50	526,140.62	16,779.12	611,234.00
Expense	0.00	512,068.30	542,811.86	-30,743.56	614,482.00

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<b>Total Fund: 300 - CIP COLLECTION FUND:</b>	<b>176,882.61</b>	<b>-2,706.80</b>	<b>-16,671.24</b>	<b>-13,964.44</b>	<b>-3,248.00</b>
<b>Fund: 311 - RISE STREET GRANTS</b>					
Expense	15,683.50	3,333.30	47,905.00	-44,571.70	4,000.00
<b>Total Fund: 311 - RISE STREET GRANTS:</b>	<b>15,683.50</b>	<b>3,333.30</b>	<b>47,905.00</b>	<b>-44,571.70</b>	<b>4,000.00</b>
<b>Fund: 312 - AIRPORT PROJECT FUND</b>					
Revenue	0.00	68,695.80	82,181.22	13,485.42	82,435.00
Expense	143,739.94	50,250.00	231,896.60	-181,646.60	60,300.00
<b>Total Fund: 312 - AIRPORT PROJECT FUND:</b>	<b>-143,739.94</b>	<b>18,445.80</b>	<b>-149,715.38</b>	<b>-168,161.18</b>	<b>22,135.00</b>
<b>Fund: 320 - SPECIAL ASSESSMENT PROJECTS</b>					
Revenue	0.00	4,166.60	5,603.00	1,436.40	5,000.00
<b>Total Fund: 320 - SPECIAL ASSESSMENT PROJECTS:</b>	<b>0.00</b>	<b>4,166.60</b>	<b>5,603.00</b>	<b>1,436.40</b>	<b>5,000.00</b>
<b>Fund: 340 - BIKE PATH PROJECT FUND</b>					
Revenue	0.00	117,785.40	17,214.10	-100,571.30	141,385.00
Expense	2,082.80	117,820.70	108,817.14	9,003.56	141,385.00
<b>Total Fund: 340 - BIKE PATH PROJECT FUND:</b>	<b>-2,082.80</b>	<b>-35.30</b>	<b>-91,603.04</b>	<b>-91,567.74</b>	<b>0.00</b>
<b>Fund: 341 - TREES FOREVER PROJECT</b>					
Revenue	5,023.43	8,333.30	13,869.71	5,536.41	10,000.00
Expense	0.00	8,333.30	8,692.50	-359.20	10,000.00
<b>Total Fund: 341 - TREES FOREVER PROJECT:</b>	<b>5,023.43</b>	<b>0.00</b>	<b>5,177.21</b>	<b>5,177.21</b>	<b>0.00</b>
<b>Fund: 350 - GO BONDS CAPITAL PROJECTS</b>					
Revenue	15.57	41.60	171.14	129.54	50.00
<b>Total Fund: 350 - GO BONDS CAPITAL PROJECTS:</b>	<b>15.57</b>	<b>41.60</b>	<b>171.14</b>	<b>129.54</b>	<b>50.00</b>
<b>Fund: 354 - POLICE &amp; FIRE STATIONS</b>					
Revenue	1,173.03	48,155.10	68,815.18	20,660.08	57,801.33
Expense	39,938.80	2,451,974.20	2,286,508.15	165,466.05	2,944,636.08
<b>Total Fund: 354 - POLICE &amp; FIRE STATIONS:</b>	<b>-38,765.77</b>	<b>-2,403,819.10</b>	<b>-2,217,692.97</b>	<b>186,126.13</b>	<b>-2,886,834.75</b>
<b>Fund: 355 - 2015 GO BONDS (D&amp;D)</b>					
Revenue	2,101.32	18,021.70	29,865.54	11,843.84	21,634.00
Expense	9,449.30	236,226.50	220,063.41	16,163.09	283,475.00
<b>Total Fund: 355 - 2015 GO BONDS (D&amp;D):</b>	<b>-7,347.98</b>	<b>-218,204.80</b>	<b>-190,197.87</b>	<b>28,006.93</b>	<b>-261,841.00</b>
<b>Fund: 357 - 2018 CY STREET PROJECTS</b>					
Revenue	0.00	78,659.90	44,388.31	-34,271.59	94,392.00
Expense	0.00	78,659.90	44,388.31	34,271.59	94,392.00
<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	4,779,099.00	5,714,818.97	935,719.97	5,734,919.00
Expense	5,976.57	1,872,280.70	371,740.63	1,500,540.07	2,246,737.00
<b>Total Fund: 360 - 2019 GO BONDS &amp; PROJECTS:</b>	<b>-5,976.57</b>	<b>2,906,818.30</b>	<b>5,343,078.34</b>	<b>2,436,260.04</b>	<b>3,488,182.00</b>

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<b>Fund: 361 - LIBRARY BUILDING ADDITION</b>					
Revenue	750.00	0.00	750.00	750.00	0.00
<b>Total Fund: 361 - LIBRARY BUILDING ADDITION:</b>	<b>750.00</b>	<b>0.00</b>	<b>750.00</b>	<b>750.00</b>	<b>0.00</b>
<b>Fund: 381 - 2019 CY STREET,SIDEWALK,PARKING PROJECTS</b>					
Revenue	3,143.49	37,500.00	47,589.13	10,089.13	45,000.00
Expense	130,906.29	1,558,333.30	586,081.04	972,252.26	1,870,000.00
<b>Total Fund: 381 - 2019 CY STREET,SIDEWALK,PARKING PROJECTS:</b>	<b>-127,762.80</b>	<b>-1,520,833.30</b>	<b>-538,491.91</b>	<b>982,341.39</b>	<b>-1,825,000.00</b>
<b>Fund: 383 - COLISEUM REMODEL</b>					
Revenue	7,779.24	2,812,345.60	2,357,801.33	-454,544.27	3,375,381.00
Expense	42,906.50	1,967,821.30	355,575.02	1,612,246.28	2,362,271.00
<b>Total Fund: 383 - COLISEUM REMODEL:</b>	<b>-35,127.26</b>	<b>844,524.30</b>	<b>2,002,226.31</b>	<b>1,157,702.01</b>	<b>1,013,110.00</b>
<b>Fund: 392 - TIF DISTRICT III CAP PROJECTS</b>					
Revenue	14.15	41.60	155.50	113.90	50.00
<b>Total Fund: 392 - TIF DISTRICT III CAP PROJECTS:</b>	<b>14.15</b>	<b>41.60</b>	<b>155.50</b>	<b>113.90</b>	<b>50.00</b>
<b>Fund: 393 - TIF DISTRICT IV CAP PROJECTS</b>					
Expense	0.00	89,890.90	107,871.50	-17,980.60	107,872.00
<b>Total Fund: 393 - TIF DISTRICT IV CAP PROJECTS:</b>	<b>0.00</b>	<b>89,890.90</b>	<b>107,871.50</b>	<b>-17,980.60</b>	<b>107,872.00</b>
<b>Fund: 395 - ECONOMIC DEVELOPMENT PROJECT FUND</b>					
Expense	-83,375.30	0.00	0.00	0.00	0.00
<b>Total Fund: 395 - ECONOMIC DEVELOPMENT PROJECT FUND:</b>	<b>-83,375.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 610 - WATER POLLUTION CONTROL</b>					
Revenue	331,358.00	12,805,679.10	11,437,192.13	-1,368,486.97	15,366,815.00
Expense	268,434.74	12,798,303.80	11,426,713.23	1,371,590.57	15,359,019.00
<b>Total Fund: 610 - WATER POLLUTION CONTROL:</b>	<b>62,923.26</b>	<b>7,375.30</b>	<b>10,478.90</b>	<b>3,103.60</b>	<b>7,796.00</b>
<b>Fund: 611 - WPCP REVENUE</b>					
Revenue	888,903.24	13,397,743.00	15,565,594.91	2,167,851.91	16,077,296.00
Expense	331,358.00	12,889,012.40	11,452,681.35	1,436,331.05	15,466,815.00
<b>Total Fund: 611 - WPCP REVENUE:</b>	<b>557,545.24</b>	<b>508,730.60</b>	<b>4,112,913.56</b>	<b>3,604,182.96</b>	<b>610,481.00</b>
<b>Fund: 612 - WPCP REVENUE BOND FUND</b>					
Revenue	0.00	2,915,500.00	1,198,499.24	-1,717,000.76	3,500,000.00
Expense	142,885.78	2,916,666.50	1,465,011.12	1,451,655.38	3,500,000.00
<b>Total Fund: 612 - WPCP REVENUE BOND FUND:</b>	<b>-142,885.78</b>	<b>-1,166.50</b>	<b>-266,511.88</b>	<b>-265,345.38</b>	<b>0.00</b>
<b>Fund: 614 - WPCP CAPITAL IMPROVEMENT RSRV</b>					
Revenue	1,867.29	20,833.30	27,896.93	7,063.63	25,000.00
<b>Total Fund: 614 - WPCP CAPITAL IMPROVEMENT RSRV:</b>	<b>1,867.29</b>	<b>20,833.30</b>	<b>27,896.93</b>	<b>7,063.63</b>	<b>25,000.00</b>
<b>Fund: 616 - SANITARY SEWER REHAB PROJECT</b>					
Revenue	0.00	83,333.30	13,122.25	-70,211.05	100,000.00



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Expense	0.00	83,333.30	13,122.25	70,211.05	100,000.00
<b>Total Fund: 616 - SANITARY SEWER REHAB PROJECT:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 617 - SANITARY SEWER NEW CONSTRUCTN</b>					
Revenue	3,972.00	12,916.60	12,728.00	-188.60	15,500.00
<b>Total Fund: 617 - SANITARY SEWER NEW CONSTRUCTN:</b>	<b>3,972.00</b>	<b>12,916.60</b>	<b>12,728.00</b>	<b>-188.60</b>	<b>15,500.00</b>
<b>Fund: 690 - TRANSIT OPERATING</b>					
Revenue	108,853.47	680,157.90	678,901.11	-1,256.79	816,190.00
Expense	66,553.10	674,025.00	621,223.13	52,801.87	809,059.00
<b>Total Fund: 690 - TRANSIT OPERATING:</b>	<b>42,300.37</b>	<b>6,132.90</b>	<b>57,677.98</b>	<b>51,545.08</b>	<b>7,131.00</b>
<b>Fund: 740 - STORM SEWER UTILITY</b>					
Revenue	120,775.59	1,263,370.60	1,206,644.65	-56,725.95	1,516,045.00
Expense	48,288.35	1,819,718.50	1,223,926.87	595,791.63	2,183,805.00
<b>Total Fund: 740 - STORM SEWER UTILITY:</b>	<b>72,487.24</b>	<b>-556,347.90</b>	<b>-17,282.22</b>	<b>539,065.68</b>	<b>-667,760.00</b>
<b>Fund: 741 - 2016 GO STORM WATER PROJ</b>					
Revenue	0.00	897,946.60	603,882.53	-294,064.07	1,077,536.00
Expense	34,042.24	1,841,666.60	1,770,388.45	71,278.15	2,210,000.00
<b>Total Fund: 741 - 2016 GO STORM WATER PROJ:</b>	<b>-34,042.24</b>	<b>-943,720.00</b>	<b>-1,166,505.92</b>	<b>-222,785.92</b>	<b>-1,132,464.00</b>
<b>Fund: 750 - COMPOSTING FACILITY</b>					
Revenue	10,689.00	48,173.90	53,019.48	4,845.58	57,809.00
Expense	13,836.91	59,363.90	65,368.57	-6,004.67	71,261.00
<b>Total Fund: 750 - COMPOSTING FACILITY:</b>	<b>-3,147.91</b>	<b>-11,190.00</b>	<b>-12,349.09</b>	<b>-1,159.09</b>	<b>-13,452.00</b>
<b>Fund: 751 - TORNADO - COMPOST</b>					
Expense	0.00	127,816.60	153,380.00	-25,563.40	153,380.00
<b>Total Fund: 751 - TORNADO - COMPOST:</b>	<b>0.00</b>	<b>127,816.60</b>	<b>153,380.00</b>	<b>-25,563.40</b>	<b>153,380.00</b>
<b>Fund: 760 - P&amp;R CONCESSIONS ENTERPRISE</b>					
Revenue	0.00	34,166.60	23,186.15	-10,980.45	41,000.00
Expense	0.00	33,562.60	27,814.71	5,747.89	40,276.00
<b>Total Fund: 760 - P&amp;R CONCESSIONS ENTERPRISE:</b>	<b>0.00</b>	<b>604.00</b>	<b>-4,628.56</b>	<b>-5,232.56</b>	<b>724.00</b>
<b>Fund: 881 - OCCUPATIONAL INSURANCE ESCROW</b>					
Revenue	16,062.04	0.00	114,836.44	114,836.44	0.00
Expense	5,113.92	0.00	126,825.05	-126,825.05	0.00
<b>Total Fund: 881 - OCCUPATIONAL INSURANCE ESCROW:</b>	<b>10,948.12</b>	<b>0.00</b>	<b>-11,988.61</b>	<b>-11,988.61</b>	<b>0.00</b>
<b>Fund: 884 - GROUP HEALTH INSURANCE ESCROW</b>					
Revenue	225,871.70	0.00	2,750,854.28	2,750,854.28	0.00
Expense	161,548.54	0.00	3,133,230.63	-3,133,230.63	0.00
<b>Total Fund: 884 - GROUP HEALTH INSURANCE ESCROW:</b>	<b>64,323.16</b>	<b>0.00</b>	<b>-382,376.35</b>	<b>-382,376.35</b>	<b>0.00</b>
<b>Fund: 886 - WORKMAN'S COMP DEDUCTIBLE FUND</b>					
Revenue	64.99	0.00	757.17	757.17	0.00
Expense	0.00	0.00	973.12	-973.12	0.00

Monthly Budget Report - Marshalltown

For Fiscal: Current Period Ending: 04/30/2020

Account Typ...	April Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
<b>Total Fund: 886 - WORKMAN'S COMP DEDUCTIBLE FUND:</b>	<b>64.99</b>	<b>0.00</b>	<b>-215.95</b>	<b>-215.95</b>	<b>0.00</b>
<b>Fund: 910 - POLICE PENSION - T &amp; A</b>					
Revenue	0.00	0.00	8,282.90	8,282.90	0.00
Expense	828.29	0.00	9,111.19	-9,111.19	0.00
<b>Total Fund: 910 - POLICE PENSION - T &amp; A:</b>	<b>-828.29</b>	<b>0.00</b>	<b>-828.29</b>	<b>-828.29</b>	<b>0.00</b>
<b>Fund: 913 - 911 COMMISSION</b>					
Revenue	147,161.84	0.00	802,858.11	802,858.11	0.00
Expense	113,385.80	0.00	859,752.83	-859,752.83	0.00
<b>Total Fund: 913 - 911 COMMISSION:</b>	<b>33,776.04</b>	<b>0.00</b>	<b>-56,894.72</b>	<b>-56,894.72</b>	<b>0.00</b>
<b>Report Total:</b>	<b>4,033,138.66</b>	<b>-3,016,284.10</b>	<b>10,312,025.00</b>	<b>13,328,309.10</b>	<b>-3,630,321.51</b>

Fund Summary

Fund	April Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
001 - GENERAL FUND	981,808.84	88,210.40	-210,540.69	-298,751.09	102,351.35
010 - CASH FLOW RESERVE FUND	4,162.20	43,522.40	78,554.60	35,032.20	52,227.00
030 - CAPITAL RESERVE	-28,437.26	-197,709.30	-21,193.01	176,516.29	-237,270.00
031 - CAPITAL RSRV-BLDG MAINT	490.29	-7,874.10	5,424.01	13,298.11	-9,455.00
032 - CIP LARGE VEHICLE/EQUIPMI	0.00	88,333.30	106,000.00	17,666.70	106,000.00
110 - ROAD USE TAX	214,073.64	-886,497.70	131,826.54	1,018,324.24	-1,064,797.00
112 - EMPLOYEE BENEFITS FUND	803,950.01	71,845.70	540,255.60	468,409.90	86,215.00
117 - POLICE/FIRE RETIREMENT	336,281.69	22,906.60	183,535.61	160,629.01	27,039.00
119 - EMERGENCY FUND	70,754.00	0.00	70,754.00	70,754.00	0.00
121 - LOCAL OPTION SALES TAX	-123,734.39	341,469.00	514,065.17	172,596.17	408,529.00
125 - TAX INCREMENT FINANCING	170,699.05	-86,448.20	403,816.58	490,264.78	-103,735.00
126 - TIF-LMI	1,323.28	14,626.60	26,554.91	11,928.31	17,552.00
130 - CITY TORT LIABILITY	-14,557.05	-6.40	-18,039.33	-18,032.93	0.00
132 - GRANTS-STATE/LOCAL AGEN	0.00	41,264.10	-290,050.00	-331,314.10	49,517.00
140 - PARK & REC DONATION FUNI	-1,124.65	-8,333.20	49,949.48	58,282.68	-10,000.00
141 - MTOWN TENNIS ASSOC	3.09	16.60	33.95	17.35	20.00
142 - SOFTBALL ASSOCIATION FUN	-985.38	7.30	-12,135.21	-12,142.51	0.00
144 - LIVE HEALTHY IOWA	0.00	122.40	-5,126.33	-5,248.73	149.00
145 - TORNADO GENERAL	411,079.72	-892,814.70	-223,403.02	669,411.68	-1,071,475.00
146 - FEMA VALOR	0.00	6,752.50	9,183.85	2,431.35	8,103.00
147 - FEMA DEMO	0.00	-25,326.30	-24,516.72	809.58	-30,392.00
148 - FEMA-COVID19	-1,743.58	0.00	-1,889.07	-1,889.07	0.00
150 - COPS FAST GRANTS	-11,579.77	3,711.30	-12,706.62	-16,417.92	4,455.00
151 - DEPT OF JUSTICE GRANTS	4,827.36	0.00	7,017.05	7,017.05	0.00
152 - POLICE UNDESIGNATED GRAI	-1,394.12	7,172.70	-11,963.72	-19,136.42	8,615.30
153 - POLICE DEPT DONATION FUN	-683.22	-8,822.80	-14,168.80	-5,346.00	-10,591.95
156 - FIRE DEPT DONATION FUND	11.33	-2,500.00	-2,592.86	-92.86	-3,000.00
157 - FIRE DEPT GRANTS	1,761.52	50.00	1,845.88	1,795.88	60.00
160 - ECONOMIC DEVELOPMENT C	91.60	291.60	1,006.89	715.29	350.00
161 - SURETY DEPOSITS/SUBDIVIDI	19.11	154.10	210.07	55.97	185.00
170 - LIBRARY DONATION FUND	-2,608.49	-9,416.70	-807.76	8,608.94	-11,300.00
177 - SEIZED ASSETS (POLICE)	-3,327.30	-5,527.80	-5,222.19	305.61	-6,636.46
179 - OTHER COMM AND ECON DE	136.41	-3,819.30	-3,462.05	357.25	-4,585.00
180 - HOUSING GRANTS	47.97	386.60	856.05	469.45	464.00
182 - #4 HUD LEAD GRANT	0.00	-278.20	-334.00	-55.80	-334.00
183 - FY 08 EDI (ECON DEV INCENT	0.00	-533.10	-360.00	173.10	-640.00
184 - VOUCHERS - 002, 003	-3,756.90	-54,700.20	-107,086.80	-52,386.60	-65,721.00
189 - #6 HUD LEAD GRANT	9,891.34	7,606.90	3,334.81	-4,272.09	8,500.00
200 - GO BONDS DEBT FUND	656,780.39	-15,692.60	2,997,651.76	3,013,344.36	-20,028.00
300 - CIP COLLECTION FUND	176,882.61	-2,706.80	-16,671.24	-13,964.44	-3,248.00

Monthly Budget Report - Marshalltown

For Fiscal: Current Period Ending: 04/30/2020

311 - RISE STREET GRANTS	-15,683.50	-3,333.30	-47,905.00	-44,571.70	-4,000.00
312 - AIRPORT PROJECT FUND	-143,739.94	18,445.80	-149,715.38	-168,161.18	22,135.00
320 - SPECIAL ASSESSMENT PROJEC	0.00	4,166.60	5,603.00	1,436.40	5,000.00
340 - BIKE PATH PROJECT FUND	-2,082.80	-35.30	-91,603.04	-91,567.74	0.00
341 - TREES FOREVER PROJECT	5,023.43	0.00	5,177.21	5,177.21	0.00
350 - GO BONDS CAPITAL PROJECT	15.57	41.60	171.14	129.54	50.00
354 - POLICE & FIRE STATIONS	-38,765.77	-2,403,819.10	-2,217,692.97	186,126.13	-2,886,834.75
355 - 2015 GO BONDS (D&D)	-7,347.98	-218,204.80	-190,197.87	28,006.93	-261,841.00
357 - 2018 CY STREET PROJECTS	0.00	0.00	0.00	0.00	0.00
360 - 2019 GO BONDS & PROJECTS	-5,976.57	2,906,818.30	5,343,078.34	2,436,260.04	3,488,182.00
361 - LIBRARY BUILDING ADDITION	750.00	0.00	750.00	750.00	0.00
381 - 2019 CY STREET,SIDEWALK,P.	-127,762.80	-1,520,833.30	-538,491.91	982,341.39	-1,825,000.00
383 - COLISEUM REMODEL	-35,127.26	844,524.30	2,002,226.31	1,157,702.01	1,013,110.00
392 - TIF DISTRICT III CAP PROJECT:	14.15	41.60	155.50	113.90	50.00
393 - TIF DISTRICT IV CAP PROJECT.	0.00	-89,890.90	-107,871.50	-17,980.60	-107,872.00
395 - ECONOMIC DEVELOPMENT P	83,375.30	0.00	0.00	0.00	0.00
610 - WATER POLLUTION CONTROL	62,923.26	7,375.30	10,478.90	3,103.60	7,796.00
611 - WPCP REVENUE	557,545.24	508,730.60	4,112,913.56	3,604,182.96	610,481.00
612 - WPCP REVENUE BOND FUND	-142,885.78	-1,166.50	-266,511.88	-265,345.38	0.00
614 - WPCP CAPITAL IMPROVEMENT	1,867.29	20,833.30	27,896.93	7,063.63	25,000.00
616 - SANITARY SEWER REHAB PRC	0.00	0.00	0.00	0.00	0.00
617 - SANITARY SEWER NEW CONS	3,972.00	12,916.60	12,728.00	-188.60	15,500.00
690 - TRANSIT OPERATING	42,300.37	6,132.90	57,677.98	51,545.08	7,131.00
740 - STORM SEWER UTILITY	72,487.24	-556,347.90	-17,282.22	539,065.68	-667,760.00
741 - 2016 GO STORM WATER PRC	-34,042.24	-943,720.00	-1,166,505.92	-222,785.92	-1,132,464.00
750 - COMPOSTING FACILITY	-3,147.91	-11,190.00	-12,349.09	-1,159.09	-13,452.00
751 - TORNADO - COMPOST	0.00	-127,816.60	-153,380.00	-25,563.40	-153,380.00
760 - P&R CONCESSIONS ENTERPR	0.00	604.00	-4,628.56	-5,232.56	724.00
881 - OCCUPATIONAL INSURANCE	10,948.12	0.00	-11,988.61	-11,988.61	0.00
884 - GROUP HEALTH INSURANCE I	64,323.16	0.00	-382,376.35	-382,376.35	0.00
886 - WORKMAN'S COMP DEDUCT	64.99	0.00	-215.95	-215.95	0.00
910 - POLICE PENSION - T & A	-828.29	0.00	-828.29	-828.29	0.00
913 - 911 COMMISSION	33,776.04	0.00	-56,894.72	-56,894.72	0.00
<b>Report Total:</b>	<b>4,033,138.66</b>	<b>-3,016,284.10</b>	<b>10,312,025.00</b>	<b>13,328,309.10</b>	<b>-3,630,321.51</b>