

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
001 - GENERAL FUND	2,123,673.41	495,925.14	2,352,152.38	267,446.17
010 - CASH FLOW RESERVE FUND	2,380,612.49	8,280.62	-	2,388,893.11
030 - CAPITAL RESERVE	(514.96)	37,320.80	16,203.38	20,602.46
031 - CAPITAL RSRV-BLDG MAINT	274,155.34	81,231.88	-	355,387.22
032 - CIP LARGE VEHICLE/EQUIPMENT	318,000.00	32,919.00	1,624,645.00	(1,273,726.00)
110 - ROAD USE TAX	5,937,455.97	754,799.46	620,901.63	6,071,353.80
112 - EMPLOYEE BENEFITS FUND	2,775,298.60	40,882.08	-	2,816,180.68
117 - POLICE/FIRE RETIREMENT	548,156.16	18,997.10	-	567,153.26
119 - EMERGENCY FUND	-	3,598.49	-	3,598.49
121 - LOCAL OPTION SALES TAX	4,513,756.99	648,844.92	48,128.00	5,114,473.91
125 - TAX INCREMENT FINANCING	465,193.03	16,390.19	-	481,583.22
126 - TIF-LMI	27,383.77	95.25	-	27,479.02
130 - CITY TORT LIABILITY	71,658.38	10,692.83	13,150.35	69,200.86
132 - GRANTS-STATE/LOCAL AGENCIES	(262,444.29)	250,000.00	139,716.00	(152,160.29)
140 - PARK & REC DONATION FUND	101,437.94	5,994.28	1,638.44	105,793.78
141 - MTOWN TENNIS ASSOC	1,766.29	6.14	-	1,772.43
142 - SOFTBALL ASSOCIATION FUND	(1,435.85)	10,010.30	7,835.84	738.61
144 - LIVE HEALTHY IOWA	1,518.28	5.28	-	1,523.56
145 - TORNADO GENERAL	143,981.30	15,098.52	477,895.77	(318,815.95)
146 - FEMA VALOR	(55,164.71)	-	-	(55,164.71)
147 - FEMA DEMO	(49,169.93)	-	71,250.00	(120,419.93)
148 - FEMA-COVID19	(19,078.56)	-	25,662.72	(44,741.28)
149 - FEMA - WINDS	-	-	67,904.07	(67,904.07)
150 - COPS FAST GRANTS	(8,109.02)	12,097.34	14,445.32	(10,457.00)
151 - DEPT OF JUSTICE GRANTS	(4,055.53)	4,403.13	-	347.60
152 - POLICE UNDESIGNATED GRANTS	(24,938.29)	14,735.54	28,723.67	(38,926.42)
153 - POLICE DEPT DONATION FUND	86,653.41	1,192.71	149.78	87,696.34
156 - FIRE DEPT DONATION FUND	6,522.62	22.69	-	6,545.31
157 - FIRE DEPT GRANTS	5,136.53	17.87	-	5,154.40
160 - ECONOMIC DEVELOPMENT GIFT	52,385.69	182.22	-	52,567.91
161 - SURETY DEPOSITS/SUBDIVIDER	10,928.99	38.01	-	10,967.00
170 - LIBRARY DONATION FUND	109,220.37	813.67	1,347.72	108,686.32
177 - SEIZED ASSETS (POLICE)	36,871.34	125.47	-	36,996.81
179 - OTHER COMM AND ECON DEVELOPMENT	78,010.32	271.34	-	78,281.66
180 - HOUSING GRANTS	27,430.10	95.41	-	27,525.51
183 - FY 08 EDI (ECON DEV INCENTIVE)	(13,389.25)	-	-	(13,389.25)
184 - VOUCHERS - 002, 003	90,853.88	227,701.74	182,444.59	136,111.03
189 - #6 HUD LEAD GRANT	(7,374.95)	19,630.50	77,511.47	(65,255.92)
200 - GO BONDS DEBT FUND	132,054.94	14,404.96	14,243.00	132,216.90
300 - CIP COLLECTION FUND	278,230.70	9,991.28	-	288,221.98
311 - RISE STREET GRANTS	-	-	13,979.45	(13,979.45)
312 - AIRPORT PROJECT FUND	(240,764.09)	40,600.00	9,125.30	(209,289.39)
320 - SPECIAL ASSESSMENT PROJECTS	(18,480.95)	-	-	(18,480.95)
340 - BIKE PATH PROJECT FUND	(96,269.36)	30,041.80	6,735.90	(72,963.46)
341 - TREES FOREVER PROJECT	13,400.87	46.61	-	13,447.48
350 - GO BONDS CAPITAL PROJECTS	8,903.48	30.97	-	8,934.45
354 - POLICE & FIRE STATIONS	670,433.34	3,708.27	25,216.88	648,924.73
355 - 2015 GO BONDS (D&D)	300,465.95	1,025.54	9,879.50	291,611.99
357 - 2018 CY STREET PROJECTS	-	-	38,756.15	(38,756.15)
360 - 2019 GO BONDS & PROJECTS	5,377,724.96	18,204.48	192,313.04	5,203,616.40
361 - LIBRARY BUILDING ADDITION	1,550.00	5.39	-	1,555.39
362 - 2020 GO BONDS	-	60,219.48	-	60,219.48
381 - 2019 CY STREET, SIDEWALK, PARKING PROJECTS	1,741,924.41	6,027.57	11,913.57	1,736,038.41
383 - COLISEUM REMODEL	2,075,348.03	99,235.34	884,793.67	1,289,789.70
392 - TIF DISTRICT III CAP PROJECTS	8,089.35	28.13	-	8,117.48
395 - ECONOMIC DEVELOPMENT PROJECT FUND	-	-	225,680.87	(225,680.87)
610 - WATER POLLUTION CONTROL	2,683.14	-	580,396.98	(577,713.84)
611 - WPCP REVENUE	15,968,833.94	1,703,284.72	-	17,672,118.66
612 - WPCP REVENUE BOND FUND	-	602,121.54	630,422.69	(28,301.15)
613 - SEWER I/I PROJECT	-	-	-	-
614 - WPCP CAPITAL IMPROVEMENT RSRV	1,068,085.66	3,715.18	-	1,071,800.84
615 - WPCP PLANT & IMPROVEMENTS	-	-	2,336.75	(2,336.75)
617 - SANITARY SEWER NEW CONSTRUCTN	117,721.90	172.00	-	117,893.90
618 - TORNADO-WPCP	(580.97)	-	-	(580.97)
690 - TRANSIT OPERATING	168,574.85	178,649.62	149,953.98	197,270.49
740 - STORM SEWER UTILITY	2,329,808.26	248,515.54	84,894.44	2,493,429.36
741 - 2016 GO STORM WATER PROJ	(0.51)	98,912.98	2,175.50	96,736.97
742 - TORNADO - STORM/SEWER	(898.25)	-	-	(898.25)
750 - COMPOSTING FACILITY	74,969.52	10,776.04	10,422.86	75,322.70
751 - TORNADO - COMPOST	(44,096.75)	44,096.75	-	-
760 - P&R CONCESSIONS ENTERPRISE	(19,975.15)	16,813.00	18,734.14	(21,896.29)
881 - OCCUPATIONAL INSURANCE ESCROW	73,494.97	22,972.02	5,118.52	91,348.47
884 - GROUP HEALTH INSURANCE ESCROW	1,914,112.63	476,209.68	682,335.70	1,707,986.61
886 - WORKMAN'S COMP DEDUCTIBLE FUND	36,948.30	128.52	-	37,076.82
910 - POLICE PENSION - T & A	-	-	2,553.21	(2,553.21)
913 - 911 COMMISSION	(46,533.92)	126,415.85	177,365.57	(97,483.64)
950 - SUBDIVIDER IMPROVEMENT ESCROW	-	-	-	-
951 - SALES TAX REIMBURSEMENT	(4,841.35)	2,198.10	1,700.00	(4,343.25)
952 - SURETY BONDS/DEPOSITS	3,503.12	109.29	-	3,612.41
<b>TOTAL</b>	<b>51,636,806.88</b>	<b>6,531,080.57</b>	<b>9,552,753.80</b>	<b>48,615,133.65</b>

Account	Name	Ending Balance	Interest Rate
<b>BalObject: 0110 - P&amp;R Deposits</b>			
<u>999.0110.100</u>	GWB P&R Deposits	<u>131,188.12</u>	2.00
<b>Total BalObject: 0110 - P&amp;R Deposits :</b>		<u>131,188.12</u>	
<b>BalObject: 0111 - Operating</b>			
<u>999.0111.000</u>	UB&T Operating	29,866.32	0.00
<u>999.0111.100</u>	GWB Operating	<u>46,468,371.47</u>	2.00
<b>Total BalObject: 0111 - Operating:</b>		<u>46,498,237.79</u>	
<b>BalObject: 0112 - COLISEUM</b>			
<u>999.0112.100</u>	GWB COLISEUM	<u>1,295,084.35</u>	2.00
<b>Total BalObject: 0112 - COLISEUM:</b>		<u>1,295,084.35</u>	
<b>BalObject: 0113 - Payroll</b>			
<u>999.0113.100</u>	GWB Payroll	<u>44,073.20</u>	2.00
<b>Total BalObject: 0113 - Payroll:</b>		<u>44,073.20</u>	
<b>BalObject: 0114 - Dev Inspections</b>			
<u>999.0114.100</u>	GWB Dev Inspections	<u>32,312.93</u>	2.00
<b>Total BalObject: 0114 - Dev Inspections:</b>		<u>32,312.93</u>	
<b>BalObject: 0115 - HUD Admin</b>			
<u>999.0115.100</u>	GWB HUD Admin	<u>99,011.88</u>	2.00
<b>Total BalObject: 0115 - HUD Admin:</b>		<u>99,011.88</u>	
<b>BalObject: 0116 - HUD HAP</b>			
<u>999.0116.100</u>	GWB HUD HAP	<u>13,879.39</u>	2.00
<b>Total BalObject: 0116 - HUD HAP:</b>		<u>13,879.39</u>	
<b>BalObject: 0117 - Police</b>			
<u>999.0117.100</u>	GWB Police	<u>37,105.87</u>	2.00
<b>Total BalObject: 0117 - Police:</b>		<u>37,105.87</u>	
<b>BalObject: 0120 - PETTY CASH</b>			
<u>610.0120.000</u>	PETTY CASH	200.00	0.00
<u>750.0120.000</u>	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>			
<u>001.0122.000</u>	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>			
<u>001.0123.000</u>	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>			
<u>001.0125.000</u>	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>			
<u>885.0130.000</u>	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>			
<u>999.0216.000</u>	GREAT WESTERN BANK MM	<u>100.27</u>	0.00
<b>Total BalObject: 0216 - GREAT WESTERN BANK MM:</b>		<u>100.27</u>	
<b>BalObject: 0252 - GNB 365 INV</b>			
<u>999.0252.000</u>	GNB CD (365 DAYS)	<u>505,260.55</u>	2.11
<b>Total BalObject: 0252 - GNB 365 INV:</b>		<u>505,260.55</u>	
<b>BalObject: 0999 - POOLED CASH</b>			
<u>999.0999.000</u>	POOLED CASH	<u>(42,046.70)</u>	0.00
<b>Total BalObject: 0999 - POOLED CASH:</b>		<u>(42,046.70)</u>	
		<u><u>48,615,133.65</u></u>	



# Monthly Budget Report - Marshalltown

## Group Summary

For Fiscal: Current Period Ending: 08/31/2020

Account Typ...	August Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
<b>Fund: 001 - GENERAL FUND</b>					
Revenue	221,087.73	2,725,023.64	495,925.14	-2,229,098.50	16,350,752.00
Expense	1,080,381.74	2,724,201.54	2,352,152.38	372,049.16	16,350,752.46
<b>Total Fund: 001 - GENERAL FUND:</b>	<b>-859,294.01</b>	<b>822.10</b>	<b>-1,856,227.24</b>	<b>-1,857,049.34</b>	<b>-0.46</b>
<b>Fund: 010 - CASH FLOW RESERVE FUND</b>					
Revenue	3,827.20	17,552.32	8,280.62	-9,271.70	105,314.00
<b>Total Fund: 010 - CASH FLOW RESERVE FUND:</b>	<b>3,827.20</b>	<b>17,552.32</b>	<b>8,280.62</b>	<b>-9,271.70</b>	<b>105,314.00</b>
<b>Fund: 030 - CAPITAL RESERVE</b>					
Revenue	36,745.52	85,758.82	37,320.80	-48,438.02	514,553.00
Expense	6,239.25	85,748.16	16,203.38	69,544.78	514,553.00
<b>Total Fund: 030 - CAPITAL RESERVE:</b>	<b>30,506.27</b>	<b>10.66</b>	<b>21,117.42</b>	<b>21,106.76</b>	<b>0.00</b>
<b>Fund: 031 - CAPITAL RSRV-BLDG MAINT</b>					
Revenue	569.36	500.00	81,231.88	80,731.88	3,000.00
Expense	0.00	30,216.66	0.00	30,216.66	181,300.00
<b>Total Fund: 031 - CAPITAL RSRV-BLDG MAINT:</b>	<b>569.36</b>	<b>-29,716.66</b>	<b>81,231.88</b>	<b>110,948.54</b>	<b>-178,300.00</b>
<b>Fund: 032 - CIP LARGE VEHICLE/EQUIPMENT</b>					
Revenue	32,919.00	178,830.52	32,919.00	-145,911.52	1,073,026.00
Expense	1,624,645.00	231,837.66	1,624,645.00	-1,392,807.34	1,391,026.00
<b>Total Fund: 032 - CIP LARGE VEHICLE/EQUIPMENT:</b>	<b>-1,591,726.00</b>	<b>-53,007.14</b>	<b>-1,591,726.00</b>	<b>-1,538,718.86</b>	<b>-318,000.00</b>
<b>Fund: 110 - ROAD USE TAX</b>					
Revenue	291,554.95	583,333.32	754,799.46	171,466.14	3,500,000.00
Expense	152,460.97	946,436.04	620,901.63	325,534.41	5,679,495.72
<b>Total Fund: 110 - ROAD USE TAX:</b>	<b>139,093.98</b>	<b>-363,102.72</b>	<b>133,897.83</b>	<b>497,000.55</b>	<b>-2,179,495.72</b>
<b>Fund: 112 - EMPLOYEE BENEFITS FUND</b>					
Revenue	9,484.34	464,983.64	40,882.08	-424,101.56	2,789,902.00
Expense	0.00	452,672.00	0.00	452,672.00	2,716,032.00
<b>Total Fund: 112 - EMPLOYEE BENEFITS FUND:</b>	<b>9,484.34</b>	<b>12,311.64</b>	<b>40,882.08</b>	<b>28,570.44</b>	<b>73,870.00</b>
<b>Fund: 117 - POLICE/FIRE RETIREMENT</b>					
Revenue	4,861.44	209,396.62	18,997.10	-190,399.52	1,256,380.00
Expense	0.00	204,299.76	0.00	204,299.76	1,226,284.00
<b>Total Fund: 117 - POLICE/FIRE RETIREMENT:</b>	<b>4,861.44</b>	<b>5,096.86</b>	<b>18,997.10</b>	<b>13,900.24</b>	<b>30,096.00</b>
<b>Fund: 119 - EMERGENCY FUND</b>					
Revenue	835.24	41,814.66	3,598.49	-38,216.17	250,888.00

Monthly Budget Report - Marshalltown

For Fiscal: Current Period Ending: 08/31/2020

Account Typ...	August Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Expense	0.00	40,708.00	0.00	40,708.00	244,248.00
<b>Total Fund: 119 - EMERGENCY FUND:</b>	<b>835.24</b>	<b>1,106.66</b>	<b>3,598.49</b>	<b>2,491.83</b>	<b>6,640.00</b>
<b>Fund: 121 - LOCAL OPTION SALES TAX</b>					
Revenue	326,020.06	569,333.32	648,844.92	79,511.60	3,416,000.00
Expense	48,000.00	831,185.30	48,128.00	783,057.30	4,987,119.00
<b>Total Fund: 121 - LOCAL OPTION SALES TAX:</b>	<b>278,020.06</b>	<b>-261,851.98</b>	<b>600,716.92</b>	<b>862,568.90</b>	<b>-1,571,119.00</b>
<b>Fund: 125 - TAX INCREMENT FINANCING</b>					
Revenue	3,801.80	108,420.32	16,390.19	-92,030.13	650,522.00
Expense	0.00	114,897.30	0.00	114,897.30	689,384.00
<b>Total Fund: 125 - TAX INCREMENT FINANCING:</b>	<b>3,801.80</b>	<b>-6,476.98</b>	<b>16,390.19</b>	<b>22,867.17</b>	<b>-38,862.00</b>
<b>Fund: 126 - TIF-LMI</b>					
Revenue	44.02	1.66	95.25	93.59	10.00
<b>Total Fund: 126 - TIF-LMI:</b>	<b>44.02</b>	<b>1.66</b>	<b>95.25</b>	<b>93.59</b>	<b>10.00</b>
<b>Fund: 130 - CITY TORT LIABILITY</b>					
Revenue	1,687.37	5,166.66	10,692.83	5,526.17	31,000.00
Expense	11,573.85	6,754.12	13,150.35	-6,396.23	40,525.00
<b>Total Fund: 130 - CITY TORT LIABILITY:</b>	<b>-9,886.48</b>	<b>-1,587.46</b>	<b>-2,457.52</b>	<b>-870.06</b>	<b>-9,525.00</b>
<b>Fund: 132 - GRANTS-STATE/LOCAL AGENCIES</b>					
Revenue	0.00	52,500.00	250,000.00	197,500.00	315,000.00
Expense	1,520.00	52,500.00	139,716.00	-87,216.00	315,000.00
<b>Total Fund: 132 - GRANTS-STATE/LOCAL AGENCIES:</b>	<b>-1,520.00</b>	<b>0.00</b>	<b>110,284.00</b>	<b>110,284.00</b>	<b>0.00</b>
<b>Fund: 140 - PARK &amp; REC DONATION FUND</b>					
Revenue	2,112.14	8,483.32	5,994.28	-2,489.04	50,900.00
Expense	1,229.95	9,149.96	1,638.44	7,511.52	54,900.00
<b>Total Fund: 140 - PARK &amp; REC DONATION FUND:</b>	<b>882.19</b>	<b>-666.64</b>	<b>4,355.84</b>	<b>5,022.48</b>	<b>-4,000.00</b>
<b>Fund: 141 - MTOWN TENNIS ASSOC</b>					
Revenue	2.84	3.32	6.14	2.82	20.00
<b>Total Fund: 141 - MTOWN TENNIS ASSOC:</b>	<b>2.84</b>	<b>3.32</b>	<b>6.14</b>	<b>2.82</b>	<b>20.00</b>
<b>Fund: 142 - SOFTBALL ASSOCIATION FUND</b>					
Revenue	1.18	5,137.92	10,010.30	4,872.38	30,840.00
Expense	4,146.72	5,135.14	7,835.84	-2,700.70	30,839.87
<b>Total Fund: 142 - SOFTBALL ASSOCIATION FUND:</b>	<b>-4,145.54</b>	<b>2.78</b>	<b>2,174.46</b>	<b>2,171.68</b>	<b>0.13</b>
<b>Fund: 144 - LIVE HEALTHY IOWA</b>					
Revenue	2.44	1,249.50	5.28	-1,244.22	7,500.00
Expense	0.00	1,225.06	0.00	1,225.06	7,351.12
<b>Total Fund: 144 - LIVE HEALTHY IOWA :</b>	<b>2.44</b>	<b>24.44</b>	<b>5.28</b>	<b>-19.16</b>	<b>148.88</b>
<b>Fund: 145 - TORNADO GENERAL</b>					
Revenue	0.00	78,552.46	15,098.52	-63,453.94	471,315.00
Expense	294,808.70	0.00	477,895.77	-477,895.77	0.00

Monthly Budget Report - Marshalltown

For Fiscal: Current Period Ending: 08/31/2020

Account Typ...	August Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
<b>Total Fund: 145 - TORNADO GENERAL:</b>	<b>-294,808.70</b>	<b>78,552.46</b>	<b>-462,797.25</b>	<b>-541,349.71</b>	<b>471,315.00</b>
<b>Fund: 146 - FEMA VALOR</b>					
Revenue	0.00	9,374.30	0.00	-9,374.30	56,246.00
<b>Total Fund: 146 - FEMA VALOR:</b>	<b>0.00</b>	<b>9,374.30</b>	<b>0.00</b>	<b>-9,374.30</b>	<b>56,246.00</b>
<b>Fund: 147 - FEMA DEMO</b>					
Revenue	0.00	10,000.00	0.00	-10,000.00	60,000.00
Expense	0.00	0.00	71,250.00	-71,250.00	0.00
<b>Total Fund: 147 - FEMA DEMO:</b>	<b>0.00</b>	<b>10,000.00</b>	<b>-71,250.00</b>	<b>-81,250.00</b>	<b>60,000.00</b>
<b>Fund: 148 - FEMA-COVID19</b>					
Expense	15,091.07	0.00	25,662.72	-25,662.72	0.00
<b>Total Fund: 148 - FEMA-COVID19:</b>	<b>15,091.07</b>	<b>0.00</b>	<b>25,662.72</b>	<b>-25,662.72</b>	<b>0.00</b>
<b>Fund: 149 - FEMA - WINDS</b>					
Expense	67,904.07	0.00	67,904.07	-67,904.07	0.00
<b>Total Fund: 149 - FEMA - WINDS:</b>	<b>67,904.07</b>	<b>0.00</b>	<b>67,904.07</b>	<b>-67,904.07</b>	<b>0.00</b>
<b>Fund: 150 - COPS FAST GRANTS</b>					
Revenue	5,940.25	9,163.00	12,097.34	2,934.34	55,000.00
Expense	8,040.30	8,634.68	14,445.32	-5,810.64	51,829.10
<b>Total Fund: 150 - COPS FAST GRANTS:</b>	<b>-2,100.05</b>	<b>528.32</b>	<b>-2,347.98</b>	<b>-2,876.30</b>	<b>3,170.90</b>
<b>Fund: 151 - DEPT OF JUSTICE GRANTS</b>					
Revenue	4,403.13	3,916.42	4,403.13	486.71	23,500.00
Expense	0.00	3,915.76	0.00	3,915.76	23,500.00
<b>Total Fund: 151 - DEPT OF JUSTICE GRANTS:</b>	<b>4,403.13</b>	<b>0.66</b>	<b>4,403.13</b>	<b>4,402.47</b>	<b>0.00</b>
<b>Fund: 152 - POLICE UNDESIGNATED GRANTS</b>					
Revenue	829.58	15,252.72	14,735.54	-517.18	91,553.00
Expense	16,658.37	13,645.48	28,723.67	-15,078.19	81,903.00
<b>Total Fund: 152 - POLICE UNDESIGNATED GRANTS:</b>	<b>-15,828.79</b>	<b>1,607.24</b>	<b>-13,988.13</b>	<b>-15,595.37</b>	<b>9,650.00</b>
<b>Fund: 153 - POLICE DEPT DONATION FUND</b>					
Revenue	890.50	449.98	1,192.71	742.73	2,700.00
Expense	69.53	1,574.54	149.78	1,424.76	9,450.00
<b>Total Fund: 153 - POLICE DEPT DONATION FUND:</b>	<b>820.97</b>	<b>-1,124.56</b>	<b>1,042.93</b>	<b>2,167.49</b>	<b>-6,750.00</b>
<b>Fund: 156 - FIRE DEPT DONATION FUND</b>					
Revenue	10.49	333.32	22.69	-310.63	2,000.00
Expense	0.00	833.32	0.00	833.32	5,000.00
<b>Total Fund: 156 - FIRE DEPT DONATION FUND:</b>	<b>10.49</b>	<b>-500.00</b>	<b>22.69</b>	<b>522.69</b>	<b>-3,000.00</b>
<b>Fund: 157 - FIRE DEPT GRANTS</b>					
Revenue	8.26	10.00	17.87	7.87	60.00
<b>Total Fund: 157 - FIRE DEPT GRANTS:</b>	<b>8.26</b>	<b>10.00</b>	<b>17.87</b>	<b>7.87</b>	<b>60.00</b>

Monthly Budget Report - Marshalltown

For Fiscal: Current Period Ending: 08/31/2020

Account Typ...	August Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
<b>Fund: 160 - ECONOMIC DEVELOPMENT GIFT</b>					
Revenue	84.22	58.32	182.22	123.90	350.00
<b>Total Fund: 160 - ECONOMIC DEVELOPMENT GIFT:</b>	<b>84.22</b>	<b>58.32</b>	<b>182.22</b>	<b>123.90</b>	<b>350.00</b>
<b>Fund: 161 - SURETY DEPOSITS/SUBDIVIDER</b>					
Revenue	17.57	30.82	38.01	7.19	185.00
<b>Total Fund: 161 - SURETY DEPOSITS/SUBDIVIDER:</b>	<b>17.57</b>	<b>30.82</b>	<b>38.01</b>	<b>7.19</b>	<b>185.00</b>
<b>Fund: 170 - LIBRARY DONATION FUND</b>					
Revenue	521.04	3,549.98	813.67	-2,736.31	21,300.00
Expense	1,223.69	9,598.30	1,347.72	8,250.58	57,600.00
<b>Total Fund: 170 - LIBRARY DONATION FUND:</b>	<b>-702.65</b>	<b>-6,048.32</b>	<b>-534.05</b>	<b>5,514.27</b>	<b>-36,300.00</b>
<b>Fund: 177 - SEIZED ASSETS (POLICE)</b>					
Revenue	62.82	716.46	125.47	-590.99	4,300.00
Expense	0.00	666.46	0.00	666.46	4,000.00
<b>Total Fund: 177 - SEIZED ASSETS (POLICE):</b>	<b>62.82</b>	<b>50.00</b>	<b>125.47</b>	<b>75.47</b>	<b>300.00</b>
<b>Fund: 179 - OTHER COMM AND ECON DEVELOPMENT</b>					
Revenue	125.41	0.00	271.34	271.34	0.00
<b>Total Fund: 179 - OTHER COMM AND ECON DEVELOPMENT:</b>	<b>125.41</b>	<b>0.00</b>	<b>271.34</b>	<b>271.34</b>	<b>0.00</b>
<b>Fund: 180 - HOUSING GRANTS</b>					
Revenue	44.10	0.00	95.41	95.41	0.00
<b>Total Fund: 180 - HOUSING GRANTS:</b>	<b>44.10</b>	<b>0.00</b>	<b>95.41</b>	<b>95.41</b>	<b>0.00</b>
<b>Fund: 183 - FY 08 EDI (ECON DEV INCENTIVE)</b>					
Expense	0.00	106.62	0.00	106.62	640.00
<b>Total Fund: 183 - FY 08 EDI (ECON DEV INCENTIVE):</b>	<b>0.00</b>	<b>106.62</b>	<b>0.00</b>	<b>106.62</b>	<b>640.00</b>
<b>Fund: 184 - VOUCHERS - 002, 003</b>					
Revenue	141,135.57	179,877.98	227,701.74	47,823.76	1,079,630.00
Expense	89,832.51	175,730.00	182,444.59	-6,714.59	1,054,788.09
<b>Total Fund: 184 - VOUCHERS - 002, 003:</b>	<b>51,303.06</b>	<b>4,147.98</b>	<b>45,257.15</b>	<b>41,109.17</b>	<b>24,841.91</b>
<b>Fund: 189 - #6 HUD LEAD GRANT</b>					
Revenue	100.00	241,742.16	19,630.50	-222,111.66	1,450,453.00
Expense	55,220.16	241,645.64	77,511.47	164,134.17	1,450,453.13
<b>Total Fund: 189 - #6 HUD LEAD GRANT:</b>	<b>-55,120.16</b>	<b>96.52</b>	<b>-57,880.97</b>	<b>-57,977.49</b>	<b>-0.13</b>
<b>Fund: 200 - GO BONDS DEBT FUND</b>					
Revenue	3,616.06	703,086.24	14,404.96	-688,681.28	4,219,648.00
Expense	0.00	697,845.64	14,243.00	683,602.64	4,187,074.00
<b>Total Fund: 200 - GO BONDS DEBT FUND:</b>	<b>3,616.06</b>	<b>5,240.60</b>	<b>161.96</b>	<b>-5,078.64</b>	<b>32,574.00</b>
<b>Fund: 300 - CIP COLLECTION FUND</b>					
Revenue	2,549.85	104,704.14	9,991.28	-94,712.86	628,225.00
Expense	0.00	103,258.82	0.00	103,258.82	619,553.00

Monthly Budget Report - Marshalltown

For Fiscal: Current Period Ending: 08/31/2020

Account Typ...	August Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
<b>Total Fund: 300 - CIP COLLECTION FUND:</b>	<b>2,549.85</b>	<b>1,445.32</b>	<b>9,991.28</b>	<b>8,545.96</b>	<b>8,672.00</b>
<b>Fund: 311 - RISE STREET GRANTS</b>					
Revenue	0.00	266,666.66	0.00	-266,666.66	1,600,000.00
Expense	2,049.00	265,999.98	13,979.45	252,020.53	1,596,000.00
<b>Total Fund: 311 - RISE STREET GRANTS:</b>	<b>-2,049.00</b>	<b>666.68</b>	<b>-13,979.45</b>	<b>-14,646.13</b>	<b>4,000.00</b>
<b>Fund: 312 - AIRPORT PROJECT FUND</b>					
Revenue	40,600.00	522,666.66	40,600.00	-482,066.66	3,136,000.00
Expense	4,943.00	522,666.66	9,125.30	513,541.36	3,136,000.00
<b>Total Fund: 312 - AIRPORT PROJECT FUND:</b>	<b>35,657.00</b>	<b>0.00</b>	<b>31,474.70</b>	<b>31,474.70</b>	<b>0.00</b>
<b>Fund: 320 - SPECIAL ASSESSMENT PROJECTS</b>					
Revenue	0.00	833.32	0.00	-833.32	5,000.00
<b>Total Fund: 320 - SPECIAL ASSESSMENT PROJECTS:</b>	<b>0.00</b>	<b>833.32</b>	<b>0.00</b>	<b>-833.32</b>	<b>5,000.00</b>
<b>Fund: 340 - BIKE PATH PROJECT FUND</b>					
Revenue	0.00	17,090.00	30,041.80	12,951.80	102,540.00
Expense	6,123.90	17,089.98	6,735.90	10,354.08	102,540.00
<b>Total Fund: 340 - BIKE PATH PROJECT FUND:</b>	<b>-6,123.90</b>	<b>0.02</b>	<b>23,305.90</b>	<b>23,305.88</b>	<b>0.00</b>
<b>Fund: 341 - TREES FOREVER PROJECT</b>					
Revenue	21.54	1,666.66	46.61	-1,620.05	10,000.00
Expense	0.00	1,666.66	0.00	1,666.66	10,000.00
<b>Total Fund: 341 - TREES FOREVER PROJECT:</b>	<b>21.54</b>	<b>0.00</b>	<b>46.61</b>	<b>46.61</b>	<b>0.00</b>
<b>Fund: 350 - GO BONDS CAPITAL PROJECTS</b>					
Revenue	14.31	0.00	30.97	30.97	0.00
<b>Total Fund: 350 - GO BONDS CAPITAL PROJECTS:</b>	<b>14.31</b>	<b>0.00</b>	<b>30.97</b>	<b>30.97</b>	<b>0.00</b>
<b>Fund: 354 - POLICE &amp; FIRE STATIONS</b>					
Revenue	1,039.63	0.00	3,708.27	3,708.27	0.00
Expense	6,644.37	0.00	25,216.88	-25,216.88	0.00
<b>Total Fund: 354 - POLICE &amp; FIRE STATIONS:</b>	<b>-5,604.74</b>	<b>0.00</b>	<b>-21,508.61</b>	<b>-21,508.61</b>	<b>0.00</b>
<b>Fund: 355 - 2015 GO BONDS (D&amp;D)</b>					
Revenue	467.19	3,583.32	1,025.54	-2,557.78	21,500.00
Expense	7,884.50	21,176.50	9,879.50	11,297.00	127,100.00
<b>Total Fund: 355 - 2015 GO BONDS (D&amp;D):</b>	<b>-7,417.31</b>	<b>-17,593.18</b>	<b>-8,853.96</b>	<b>8,739.22</b>	<b>-105,600.00</b>
<b>Fund: 357 - 2018 CY STREET PROJECTS</b>					
Revenue	0.00	8,333.32	0.00	-8,333.32	50,000.00
Expense	38,756.15	8,330.00	38,756.15	-30,426.15	50,000.00
<b>Total Fund: 357 - 2018 CY STREET PROJECTS:</b>	<b>-38,756.15</b>	<b>3.32</b>	<b>-38,756.15</b>	<b>-38,759.47</b>	<b>0.00</b>
<b>Fund: 360 - 2019 GO BONDS &amp; PROJECTS</b>					
Revenue	8,336.62	78,302.00	18,204.48	-60,097.52	470,000.00
Expense	89,541.89	645,575.00	192,313.04	453,261.96	3,875,000.00

Monthly Budget Report - Marshalltown

For Fiscal: Current Period Ending: 08/31/2020

Account Typ...	August Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
<b>Total Fund: 360 - 2019 GO BONDS &amp; PROJECTS:</b>	<b>-81,205.27</b>	<b>-567,273.00</b>	<b>-174,108.56</b>	<b>393,164.44</b>	<b>-3,405,000.00</b>
<b>Fund: 361 - LIBRARY BUILDING ADDITION</b>					
Revenue	2.49	279,055.00	5.39	-279,049.61	1,675,000.00
Expense	0.00	279,055.00	0.00	279,055.00	1,675,000.00
<b>Total Fund: 361 - LIBRARY BUILDING ADDITION:</b>	<b>2.49</b>	<b>0.00</b>	<b>5.39</b>	<b>5.39</b>	<b>0.00</b>
<b>Fund: 362 - 2020 GO BONDS</b>					
Revenue	60,219.48	330,534.40	60,219.48	-270,314.92	1,984,000.00
Expense	0.00	330,621.04	0.00	330,621.04	1,984,000.00
<b>Total Fund: 362 - 2020 GO BONDS:</b>	<b>60,219.48</b>	<b>-86.64</b>	<b>60,219.48</b>	<b>60,306.12</b>	<b>0.00</b>
<b>Fund: 381 - 2019 CY STREET,SIDEWALK,PARKING PROJECTS</b>					
Revenue	2,781.28	161,616.66	6,027.57	-155,589.09	969,700.00
Expense	5,285.34	244,949.98	11,913.57	233,036.41	1,469,700.00
<b>Total Fund: 381 - 2019 CY STREET,SIDEWALK,PARKING PROJECTS:</b>	<b>-2,504.06</b>	<b>-83,333.32</b>	<b>-5,886.00</b>	<b>77,447.32</b>	<b>-500,000.00</b>
<b>Fund: 383 - COLISEUM REMODEL</b>					
Revenue	4,054.82	8,030.12	99,235.34	91,205.22	48,200.00
Expense	444,491.05	259,458.82	884,793.67	-625,334.85	1,556,783.00
<b>Total Fund: 383 - COLISEUM REMODEL:</b>	<b>-440,436.23</b>	<b>-251,428.70</b>	<b>-785,558.33</b>	<b>-534,129.63</b>	<b>-1,508,583.00</b>
<b>Fund: 392 - TIF DISTRICT III CAP PROJECTS</b>					
Revenue	13.00	0.00	28.13	28.13	0.00
<b>Total Fund: 392 - TIF DISTRICT III CAP PROJECTS:</b>	<b>13.00</b>	<b>0.00</b>	<b>28.13</b>	<b>28.13</b>	<b>0.00</b>
<b>Fund: 395 - ECONOMIC DEVELOPMENT PROJECT FUND</b>					
Expense	90,768.06	0.00	225,680.87	-225,680.87	0.00
<b>Total Fund: 395 - ECONOMIC DEVELOPMENT PROJECT FUND:</b>	<b>90,768.06</b>	<b>0.00</b>	<b>225,680.87</b>	<b>-225,680.87</b>	<b>0.00</b>
<b>Fund: 610 - WATER POLLUTION CONTROL</b>					
Revenue	0.00	1,260,128.00	0.00	-1,260,128.00	7,560,768.00
Expense	307,758.97	1,260,003.08	580,396.98	679,606.10	7,560,768.41
<b>Total Fund: 610 - WATER POLLUTION CONTROL:</b>	<b>-307,758.97</b>	<b>124.92</b>	<b>-580,396.98</b>	<b>-580,521.90</b>	<b>-0.41</b>
<b>Fund: 611 - WPCP REVENUE</b>					
Revenue	747,849.49	1,297,049.28	1,703,284.72	406,235.44	7,782,296.00
Expense	0.00	1,285,118.00	0.00	1,285,118.00	7,710,768.00
<b>Total Fund: 611 - WPCP REVENUE:</b>	<b>747,849.49</b>	<b>11,931.28</b>	<b>1,703,284.72</b>	<b>1,691,353.44</b>	<b>71,528.00</b>
<b>Fund: 612 - WPCP REVENUE BOND FUND</b>					
Revenue	602,121.54	24,990.00	602,121.54	577,131.54	150,000.00
Expense	294,591.23	25,000.00	630,422.69	-605,422.69	150,000.00
<b>Total Fund: 612 - WPCP REVENUE BOND FUND:</b>	<b>307,530.31</b>	<b>-10.00</b>	<b>-28,301.15</b>	<b>-28,291.15</b>	<b>0.00</b>
<b>Fund: 614 - WPCP CAPITAL IMPROVEMENT RSRV</b>					
Revenue	1,717.11	4,166.66	3,715.18	-451.48	25,000.00
<b>Total Fund: 614 - WPCP CAPITAL IMPROVEMENT RSRV:</b>	<b>1,717.11</b>	<b>4,166.66</b>	<b>3,715.18</b>	<b>-451.48</b>	<b>25,000.00</b>



Monthly Budget Report - Marshalltown

For Fiscal: Current Period Ending: 08/31/2020

Account Typ...	August Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
<b>Fund: 615 - WPCP PLANT &amp; IMPROVEMENTS</b>					
Expense	2,336.75	0.00	2,336.75	-2,336.75	0.00
<b>Total Fund: 615 - WPCP PLANT &amp; IMPROVEMENTS:</b>	<b>2,336.75</b>	<b>0.00</b>	<b>2,336.75</b>	<b>-2,336.75</b>	<b>0.00</b>
<b>Fund: 617 - SANITARY SEWER NEW CONSTRUCTN</b>					
Revenue	24.00	2,583.32	172.00	-2,411.32	15,500.00
<b>Total Fund: 617 - SANITARY SEWER NEW CONSTRUCTN:</b>	<b>24.00</b>	<b>2,583.32</b>	<b>172.00</b>	<b>-2,411.32</b>	<b>15,500.00</b>
<b>Fund: 690 - TRANSIT OPERATING</b>					
Revenue	165,872.60	134,517.44	178,649.62	44,132.18	807,105.00
Expense	97,642.13	133,618.04	149,953.98	-16,335.94	801,936.92
<b>Total Fund: 690 - TRANSIT OPERATING:</b>	<b>68,230.47</b>	<b>899.40</b>	<b>28,695.64</b>	<b>27,796.24</b>	<b>5,168.08</b>
<b>Fund: 740 - STORM SEWER UTILITY</b>					
Revenue	122,397.40	247,833.32	248,515.54	682.22	1,487,000.00
Expense	38,025.19	159,636.24	84,894.44	74,741.80	958,024.69
<b>Total Fund: 740 - STORM SEWER UTILITY:</b>	<b>84,372.21</b>	<b>88,197.08</b>	<b>163,621.10</b>	<b>75,424.02</b>	<b>528,975.31</b>
<b>Fund: 741 - 2016 GO STORM WATER PROJ</b>					
Revenue	98,912.98	446,666.66	98,912.98	-347,753.68	2,680,000.00
Expense	1,140.00	446,666.66	2,175.50	444,491.16	2,680,000.00
<b>Total Fund: 741 - 2016 GO STORM WATER PROJ:</b>	<b>97,772.98</b>	<b>0.00</b>	<b>96,737.48</b>	<b>96,737.48</b>	<b>0.00</b>
<b>Fund: 750 - COMPOSTING FACILITY</b>					
Revenue	3,245.35	10,008.26	10,776.04	767.78	60,050.00
Expense	3,998.28	10,349.16	10,422.86	-73.70	62,119.63
<b>Total Fund: 750 - COMPOSTING FACILITY:</b>	<b>-752.93</b>	<b>-340.90</b>	<b>353.18</b>	<b>694.08</b>	<b>-2,069.63</b>
<b>Fund: 751 - TORNADO - COMPOST</b>					
Revenue	0.00	102,733.64	44,096.75	-58,636.89	616,439.00
<b>Total Fund: 751 - TORNADO - COMPOST:</b>	<b>0.00</b>	<b>102,733.64</b>	<b>44,096.75</b>	<b>-58,636.89</b>	<b>616,439.00</b>
<b>Fund: 760 - P&amp;R CONCESSIONS ENTERPRISE</b>					
Revenue	4,027.00	6,833.32	16,813.00	9,979.68	41,000.00
Expense	6,846.88	6,714.42	18,734.14	-12,019.72	40,294.17
<b>Total Fund: 760 - P&amp;R CONCESSIONS ENTERPRISE:</b>	<b>-2,819.88</b>	<b>118.90</b>	<b>-1,921.14</b>	<b>-2,040.04</b>	<b>705.83</b>
<b>Fund: 881 - OCCUPATIONAL INSURANCE ESCROW</b>					
Revenue	11,151.81	0.00	22,972.02	22,972.02	0.00
Expense	980.98	0.00	5,118.52	-5,118.52	0.00
<b>Total Fund: 881 - OCCUPATIONAL INSURANCE ESCROW:</b>	<b>10,170.83</b>	<b>0.00</b>	<b>17,853.50</b>	<b>17,853.50</b>	<b>0.00</b>
<b>Fund: 884 - GROUP HEALTH INSURANCE ESCROW</b>					
Revenue	240,362.11	0.00	476,209.68	476,209.68	0.00
Expense	289,666.57	0.00	682,335.70	-682,335.70	0.00
<b>Total Fund: 884 - GROUP HEALTH INSURANCE ESCROW:</b>	<b>-49,304.46</b>	<b>0.00</b>	<b>-206,126.02</b>	<b>-206,126.02</b>	<b>0.00</b>

Monthly Budget Report - Marshalltown

For Fiscal: Current Period Ending: 08/31/2020

Account Typ...	August Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
<b>Fund: 886 - WORKMAN'S COMP DEDUCTIBLE FUND</b>					
Revenue	59.40	0.00	128.52	128.52	0.00
<b>Total Fund: 886 - WORKMAN'S COMP DEDUCTIBLE FUND:</b>	<b>59.40</b>	<b>0.00</b>	<b>128.52</b>	<b>128.52</b>	<b>0.00</b>
<b>Fund: 910 - POLICE PENSION - T &amp; A</b>					
Expense	851.07	0.00	2,553.21	-2,553.21	0.00
<b>Total Fund: 910 - POLICE PENSION - T &amp; A:</b>	<b>851.07</b>	<b>0.00</b>	<b>2,553.21</b>	<b>-2,553.21</b>	<b>0.00</b>
<b>Fund: 913 - 911 COMMISION</b>					
Revenue	85,410.37	0.00	126,415.85	126,415.85	0.00
Expense	83,561.76	0.00	177,365.57	-177,365.57	0.00
<b>Total Fund: 913 - 911 COMMISION:</b>	<b>1,848.61</b>	<b>0.00</b>	<b>-50,949.72</b>	<b>-50,949.72</b>	<b>0.00</b>
<b>Report Total:</b>	<b>-2,006,335.95</b>	<b>-1,283,921.30</b>	<b>-3,022,280.62</b>	<b>-1,738,359.32</b>	<b>-7,711,465.31</b>

Fund Summary

Fund	August Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
001 - GENERAL FUND	-859,294.01	822.10	-1,856,227.24	-1,857,049.34	-0.46
010 - CASH FLOW RESERVE FUND	3,827.20	17,552.32	8,280.62	-9,271.70	105,314.00
030 - CAPITAL RESERVE	30,506.27	10.66	21,117.42	21,106.76	0.00
031 - CAPITAL RSRV-BLDG MAINT	569.36	-29,716.66	81,231.88	110,948.54	-178,300.00
032 - CIP LARGE VEHICLE/EQUIPMI	-1,591,726.00	-53,007.14	-1,591,726.00	-1,538,718.86	-318,000.00
110 - ROAD USE TAX	139,093.98	-363,102.72	133,897.83	497,000.55	-2,179,495.72
112 - EMPLOYEE BENEFITS FUND	9,484.34	12,311.64	40,882.08	28,570.44	73,870.00
117 - POLICE/FIRE RETIREMENT	4,861.44	5,096.86	18,997.10	13,900.24	30,096.00
119 - EMERGENCY FUND	835.24	1,106.66	3,598.49	2,491.83	6,640.00
121 - LOCAL OPTION SALES TAX	278,020.06	-261,851.98	600,716.92	862,568.90	-1,571,119.00
125 - TAX INCREMENT FINANCING	3,801.80	-6,476.98	16,390.19	22,867.17	-38,862.00
126 - TIF-LMI	44.02	1.66	95.25	93.59	10.00
130 - CITY TORT LIABILITY	-9,886.48	-1,587.46	-2,457.52	-870.06	-9,525.00
132 - GRANTS-STATE/LOCAL AGEN	-1,520.00	0.00	110,284.00	110,284.00	0.00
140 - PARK & REC DONATION FUNI	882.19	-666.64	4,355.84	5,022.48	-4,000.00
141 - MTOWN TENNIS ASSOC	2.84	3.32	6.14	2.82	20.00
142 - SOFTBALL ASSOCIATION FUN	-4,145.54	2.78	2,174.46	2,171.68	0.13
144 - LIVE HEALTHY IOWA	2.44	24.44	5.28	-19.16	148.88
145 - TORNADO GENERAL	-294,808.70	78,552.46	-462,797.25	-541,349.71	471,315.00
146 - FEMA VALOR	0.00	9,374.30	0.00	-9,374.30	56,246.00
147 - FEMA DEMO	0.00	10,000.00	-71,250.00	-81,250.00	60,000.00
148 - FEMA-COVID19	-15,091.07	0.00	-25,662.72	-25,662.72	0.00
149 - FEMA - WINDS	-67,904.07	0.00	-67,904.07	-67,904.07	0.00
150 - COPS FAST GRANTS	-2,100.05	528.32	-2,347.98	-2,876.30	3,170.90
151 - DEPT OF JUSTICE GRANTS	4,403.13	0.66	4,403.13	4,402.47	0.00
152 - POLICE UNDESIGNATED GRAI	-15,828.79	1,607.24	-13,988.13	-15,595.37	9,650.00
153 - POLICE DEPT DONATION FUN	820.97	-1,124.56	1,042.93	2,167.49	-6,750.00
156 - FIRE DEPT DONATION FUND	10.49	-500.00	22.69	522.69	-3,000.00
157 - FIRE DEPT GRANTS	8.26	10.00	17.87	7.87	60.00
160 - ECONOMIC DEVELOPMENT C	84.22	58.32	182.22	123.90	350.00
161 - SURETY DEPOSITS/SUBDIVIDI	17.57	30.82	38.01	7.19	185.00
170 - LIBRARY DONATION FUND	-702.65	-6,048.32	-534.05	5,514.27	-36,300.00
177 - SEIZED ASSETS (POLICE)	62.82	50.00	125.47	75.47	300.00
179 - OTHER COMM AND ECON DE	125.41	0.00	271.34	271.34	0.00
180 - HOUSING GRANTS	44.10	0.00	95.41	95.41	0.00
183 - FY 08 EDI (ECON DEV INCENT	0.00	-106.62	0.00	106.62	-640.00
184 - VOUCHERS - 002, 003	51,303.06	4,147.98	45,257.15	41,109.17	24,841.91
189 - #6 HUD LEAD GRANT	-55,120.16	96.52	-57,880.97	-57,977.49	-0.13
200 - GO BONDS DEBT FUND	3,616.06	5,240.60	161.96	-5,078.64	32,574.00
300 - CIP COLLECTION FUND	2,549.85	1,445.32	9,991.28	8,545.96	8,672.00

Monthly Budget Report - Marshalltown

For Fiscal: Current Period Ending: 08/31/2020

311 - RISE STREET GRANTS	-2,049.00	666.68	-13,979.45	-14,646.13	4,000.00
312 - AIRPORT PROJECT FUND	35,657.00	0.00	31,474.70	31,474.70	0.00
320 - SPECIAL ASSESSMENT PROJEC	0.00	833.32	0.00	-833.32	5,000.00
340 - BIKE PATH PROJECT FUND	-6,123.90	0.02	23,305.90	23,305.88	0.00
341 - TREES FOREVER PROJECT	21.54	0.00	46.61	46.61	0.00
350 - GO BONDS CAPITAL PROJECT	14.31	0.00	30.97	30.97	0.00
354 - POLICE & FIRE STATIONS	-5,604.74	0.00	-21,508.61	-21,508.61	0.00
355 - 2015 GO BONDS (D&D)	-7,417.31	-17,593.18	-8,853.96	8,739.22	-105,600.00
357 - 2018 CY STREET PROJECTS	-38,756.15	3.32	-38,756.15	-38,759.47	0.00
360 - 2019 GO BONDS & PROJECTS	-81,205.27	-567,273.00	-174,108.56	393,164.44	-3,405,000.00
361 - LIBRARY BUILDING ADDITION	2.49	0.00	5.39	5.39	0.00
362 - 2020 GO BONDS	60,219.48	-86.64	60,219.48	60,306.12	0.00
381 - 2019 CY STREET,SIDEWALK,P.	-2,504.06	-83,333.32	-5,886.00	77,447.32	-500,000.00
383 - COLISEUM REMODEL	-440,436.23	-251,428.70	-785,558.33	-534,129.63	-1,508,583.00
392 - TIF DISTRICT III CAP PROJECT:	13.00	0.00	28.13	28.13	0.00
395 - ECONOMIC DEVELOPMENT P	-90,768.06	0.00	-225,680.87	-225,680.87	0.00
610 - WATER POLLUTION CONTROL	-307,758.97	124.92	-580,396.98	-580,521.90	-0.41
611 - WPCP REVENUE	747,849.49	11,931.28	1,703,284.72	1,691,353.44	71,528.00
612 - WPCP REVENUE BOND FUND	307,530.31	-10.00	-28,301.15	-28,291.15	0.00
614 - WPCP CAPITAL IMPROVEMEN	1,717.11	4,166.66	3,715.18	-451.48	25,000.00
615 - WPCP PLANT & IMPROVEME	-2,336.75	0.00	-2,336.75	-2,336.75	0.00
617 - SANITARY SEWER NEW CONS	24.00	2,583.32	172.00	-2,411.32	15,500.00
690 - TRANSIT OPERATING	68,230.47	899.40	28,695.64	27,796.24	5,168.08
740 - STORM SEWER UTILITY	84,372.21	88,197.08	163,621.10	75,424.02	528,975.31
741 - 2016 GO STORM WATER PRC	97,772.98	0.00	96,737.48	96,737.48	0.00
750 - COMPOSTING FACILITY	-752.93	-340.90	353.18	694.08	-2,069.63
751 - TORNADO - COMPOST	0.00	102,733.64	44,096.75	-58,636.89	616,439.00
760 - P&R CONCESSIONS ENTERPR	-2,819.88	118.90	-1,921.14	-2,040.04	705.83
881 - OCCUPATIONAL INSURANCE	10,170.83	0.00	17,853.50	17,853.50	0.00
884 - GROUP HEALTH INSURANCE I	-49,304.46	0.00	-206,126.02	-206,126.02	0.00
886 - WORKMAN'S COMP DEDUCT	59.40	0.00	128.52	128.52	0.00
910 - POLICE PENSION - T & A	-851.07	0.00	-2,553.21	-2,553.21	0.00
913 - 911 COMMISSION	1,848.61	0.00	-50,949.72	-50,949.72	0.00
<b>Report Total:</b>	<b>-2,006,335.95</b>	<b>-1,283,921.30</b>	<b>-3,022,280.62</b>	<b>-1,738,359.32</b>	<b>-7,711,465.31</b>