

FUND BALANCE REPORT  
AS OF 10/31/2020

**MARSHALLTOWN**  
IOWA

| Fund   | Beginning Balance | Total Revenues | Total Expenses | Ending Balance |
|--|-------------------|----------------|----------------|----------------|
| 001 - GENERAL FUND                             | 2,123,673.41      | 5,052,036.33   | 5,053,743.85   | 2,121,965.89   |
| 010 - CASH FLOW RESERVE FUND                   | 2,380,612.49      | 14,638.42      | -              | 2,395,250.91   |
| 030 - CAPITAL RESERVE                          | (514.96)          | 310,172.47     | 56,167.33      | 253,490.18     |
| 031 - CAPITAL RSRV-BLDG MAINT                  | 274,155.34        | 82,177.71      | -              | 356,333.05     |
| 032 - CIP LARGE VEHICLE/EQUIPMENT              | 318,000.00        | 1,206,999.67   | 1,630,863.82   | (105,864.15)   |
| 110 - ROAD USE TAX                             | 5,937,455.97      | 1,384,381.99   | 1,728,952.51   | 5,592,885.45   |
| 112 - EMPLOYEE BENEFITS FUND                   | 2,775,298.60      | 1,054,032.15   | 582,592.02     | 3,246,738.73   |
| 117 - POLICE/FIRE RETIREMENT                   | 548,156.16        | 442,660.14     | 259,359.92     | 731,456.38     |
| 119 - EMERGENCY FUND                           | -                 | 92,821.45      | 5,515.17       | 87,306.28      |
| 121 - LOCAL OPTION SALES TAX                   | 4,513,756.99      | 1,297,413.28   | 790,826.91     | 5,020,343.36   |
| 125 - TAX INCREMENT FINANCING                  | 465,193.03        | 234,234.63     | 91,500.00      | 607,927.66     |
| 126 - TIF-LMI                                  | 27,383.77         | 168.39         | -              | 27,552.16      |
| 130 - CITY TORT LIABILITY                      | 71,658.38         | 25,800.83      | 347,365.67     | (249,906.46)   |
| 132 - GRANTS-STATE/LOCAL AGENCIES              | (262,444.29)      | 250,000.00     | 271,930.00     | (284,374.29)   |
| 140 - PARK & REC DONATION FUND                 | 101,437.94        | 7,621.99       | 4,411.45       | 104,648.48     |
| 141 - MTOWN TENNIS ASSOC                       | 1,766.29          | 10.86          | -              | 1,777.15       |
| 142 - SOFTBALL ASSOCIATION FUND                | (1,435.85)        | 10,165.30      | 16,053.81      | (7,324.36)     |
| 144 - LIVE HEALTHY IOWA                        | 1,518.28          | 3,524.89       | -              | 5,043.17       |
| 145 - TORNADO GENERAL                          | 143,981.30        | 15,098.52      | 955,032.47     | (795,952.65)   |
| 146 - FEMA VALOR                               | (55,164.71)       | -              | -              | (55,164.71)    |
| 147 - FEMA DEMO                                | (49,169.93)       | -              | 3,090.00       | (52,259.93)    |
| 148 - FEMA-COVID19                             | (19,078.56)       | 13,905.58      | 35,629.49      | (40,802.47)    |
| 149 - FEMA - WINDS                             | -                 | -              | 1,513,925.31   | (1,513,925.31) |
| 150 - COPS FAST GRANTS                         | (8,109.02)        | 20,139.73      | 23,538.55      | (11,507.84)    |
| 151 - DEPT OF JUSTICE GRANTS                   | (4,055.53)        | 4,403.13       | 349.50         | (1.90)         |
| 152 - POLICE UNDESIGNATED GRANTS               | (24,938.29)       | 16,950.38      | 39,234.39      | (47,222.30)    |
| 153 - POLICE DEPT DONATION FUND                | 86,653.41         | 1,477.71       | 1,723.68       | 86,407.44      |
| 156 - FIRE DEPT DONATION FUND                  | 6,522.62          | 40.11          | -              | 6,562.73       |
| 157 - FIRE DEPT GRANTS                         | 5,136.53          | 31.58          | -              | 5,168.11       |
| 160 - ECONOMIC DEVELOPMENT GIFT                | 52,385.69         | 322.13         | -              | 52,707.82      |
| 161 - SURETY DEPOSITS/SUBDIVIDER               | 10,928.99         | 67.20          | -              | 10,996.19      |
| 170 - LIBRARY DONATION FUND                    | 109,220.37        | 4,201.79       | 4,080.56       | 109,341.60     |
| 177 - SEIZED ASSETS (POLICE)                   | 36,871.34         | 233.77         | -              | 37,105.11      |
| 179 - OTHER COMM AND ECON DEVELOPMENT          | 78,010.32         | 479.68         | -              | 78,490.00      |
| 180 - HOUSING GRANTS                           | 27,430.10         | 168.67         | -              | 27,598.77      |
| 182 - #4 HUD LEAD GRANT                        | 100.00            | -              | 100.00         | -              |
| 183 - FY 08 EDI (ECON DEV INCENTIVE)           | (13,389.25)       | -              | -              | (13,389.25)    |
| 184 - VOUCHERS - 002, 003                      | 90,853.88         | 428,599.88     | 401,133.76     | 118,320.00     |
| 189 - #6 HUD LEAD GRANT                        | (7,474.95)        | 142,543.56     | 147,065.17     | (1,996.56)     |
| 200 - GO BONDS DEBT FUND                       | 132,054.94        | 4,121,165.86   | 3,055,780.18   | 1,197,440.62   |
| 300 - CIP COLLECTION FUND                      | 278,230.70        | 233,229.07     | 379,419.70     | 132,040.07     |
| 311 - RISE STREET GRANTS                       | -                 | -              | 16,721.70      | (16,721.70)    |
| 312 - AIRPORT PROJECT FUND                     | (240,764.09)      | 2,037,249.53   | 23,559.13      | 1,772,926.31   |
| 320 - SPECIAL ASSESSMENT PROJECTS              | (18,480.95)       | 88.00          | -              | (18,392.95)    |
| 340 - BIKE PATH PROJECT FUND                   | (96,269.36)       | 30,041.80      | 9,777.10       | (76,004.66)    |
| 341 - TREES FOREVER PROJECT                    | 13,400.87         | 107.43         | -              | 13,508.30      |
| 350 - GO BONDS CAPITAL PROJECTS                | 8,903.48          | 54.74          | -              | 8,958.22       |
| 354 - POLICE & FIRE STATIONS                   | 670,433.34        | 5,401.28       | 45,412.74      | 630,421.88     |
| 355 - 2015 GO BONDS (D&D)                      | 300,465.95        | 1,494.08       | 143,004.01     | 158,956.02     |
| 357 - 2018 CY STREET PROJECTS                  | -                 | -              | 38,756.15      | (38,756.15)    |
| 360 - 2019 GO BONDS & PROJECTS                 | 5,377,724.96      | 84,724.14      | 422,211.64     | 5,040,237.46   |
| 361 - LIBRARY BUILDING ADDITION                | 1,550.00          | 9.53           | -              | 1,559.53       |
| 362 - 2020 GO BONDS                            | -                 | 2,239,013.91   | 353,357.62     | 1,885,656.29   |
| 381 - 2019 CY STREET,SIDEWALK,PARKING PROJECTS | 1,741,924.41      | 10,089.80      | 229,989.47     | 1,522,024.74   |
| 383 - COLISEUM REMODEL                         | 2,075,348.03      | 205,242.49     | 1,419,528.93   | 861,061.59     |
| 392 - TIF DISTRICT III CAP PROJECTS            | 8,089.35          | 46.94          | 1,050.00       | 7,086.29       |
| 395 - ECONOMIC DEVELOPMENT PROJECT FUND        | -                 | 345,901.97     | 1,046,049.96   | (700,147.99)   |
| 610 - WATER POLLUTION CONTROL                  | 2,683.14          | 985,358.59     | 1,502,610.31   | (514,568.58)   |
| 611 - WPCP REVENUE                             | 15,968,833.94     | 2,915,607.24   | 985,358.59     | 17,899,082.59  |
| 612 - WPCP REVENUE BOND FUND                   | -                 | 708,610.28     | 922,095.04     | (213,484.76)   |
| 613 - SEWER I/I PROJECT                        | -                 | -              | -              | -              |
| 614 - WPCP CAPITAL IMPROVEMENT RSRV            | 1,068,085.66      | 6,567.67       | -              | 1,074,653.33   |
| 615 - WPCP PLANT & IMPROVEMENTS                | -                 | -              | 2,336.75       | (2,336.75)     |
| 617 - SANITARY SEWER NEW CONSTRUCTN            | 117,721.90        | 400.00         | -              | 118,121.90     |
| 618 - TORNADO-WPCP                             | (580.97)          | -              | -              | (580.97)       |
| 690 - TRANSIT OPERATING                        | 168,574.85        | 230,875.68     | 274,456.42     | 124,994.11     |
| 740 - STORM SEWER UTILITY                      | 2,329,808.26      | 474,837.07     | 255,222.65     | 2,549,422.68   |
| 741 - 2016 GO STORM WATER PROJ                 | (0.51)            | 3,375,228.18   | 20,983.96      | 3,354,243.71   |
| 742 - TORNADO - STORM/SEWER                    | (898.25)          | -              | -              | (898.25)       |
| 750 - COMPOSTING FACILITY                      | 74,969.52         | 13,680.30      | 14,502.63      | 74,147.19      |
| 751 - TORNADO - COMPOST                        | (44,096.75)       | 44,096.75      | -              | -              |
| 760 - P&R CONCESSIONS ENTERPRISE               | (19,975.15)       | 16,813.00      | 21,746.70      | (24,908.85)    |
| 881 - OCCUPATIONAL INSURANCE ESCROW            | 73,494.97         | 50,217.50      | 13,340.12      | 110,372.35     |
| 884 - GROUP HEALTH INSURANCE ESCROW            | 1,914,112.63      | 972,736.39     | 1,188,651.25   | 1,698,197.77   |
| 886 - WORKMAN'S COMP DEDUCTIBLE FUND           | 36,948.30         | 226.40         | 302.00         | 36,872.70      |
| 910 - POLICE PENSION - T & A                   | -                 | 3,408.28       | 4,255.35       | (847.07)       |
| 913 - 911 COMMISSION                           | (46,533.92)       | 126,461.16     | 373,092.46     | (293,165.22)   |
| 950 - SUBDIVIDER IMPROVEMENT ESCROW            | -                 | -              | -              | -              |
| 951 - SALES TAX REIMBURSEMENT                  | (4,841.35)        | 3,466.32       | 3,498.00       | (4,873.03)     |
| 952 - SURETY BONDS/DEPOSITS                    | 3,503.12          | 203.60         | -              | 3,706.72       |
|  | 51,636,806.88     | 31,360,178.90  | 26,731,255.90  | 56,265,729.88  |

| Account   | Name                    | Ending Balance       | Interest Rate |
|---|-------------------------|----------------------|---------------|
| <b>BalObject: 0110 - P&amp;R Deposits</b>               |                         |                      |               |
| <u>999.0110.100</u>                                     | GWB P&R Deposits        | <u>141,579.68</u>    | 1.75          |
| <b>Total BalObject: 0110 - P&amp;R Deposits :</b>       |                         | <u>141,579.68</u>    |               |
| <b>BalObject: 0111 - Operating</b>                      |                         |                      |               |
| <u>999.0111.000</u>                                     | UB&T Operating          | 62,073.49            | 0.00          |
| <u>999.0111.100</u>                                     | GWB Operating           | <u>54,835,327.19</u> | 1.75          |
| <b>Total BalObject: 0111 - Operating:</b>               |                         | <u>54,897,400.68</u> |               |
| <b>BalObject: 0112 - COLISEUM</b>                       |                         |                      |               |
| <u>999.0112.100</u>                                     | GWB COLISEUM            | <u>1,103,016.05</u>  | 1.75          |
| <b>Total BalObject: 0112 - COLISEUM:</b>                |                         | <u>1,103,016.05</u>  |               |
| <b>BalObject: 0113 - Payroll</b>                        |                         |                      |               |
| <u>999.0113.100</u>                                     | GWB Payroll             | <u>44,292.85</u>     | 1.75          |
| <b>Total BalObject: 0113 - Payroll:</b>                 |                         | <u>44,292.85</u>     |               |
| <b>BalObject: 0114 - Dev Inspections</b>                |                         |                      |               |
| <u>999.0114.100</u>                                     | GWB Dev Inspections     | <u>32,407.24</u>     | 1.75          |
| <b>Total BalObject: 0114 - Dev Inspections:</b>         |                         | <u>32,407.24</u>     |               |
| <b>BalObject: 0115 - HUD Admin</b>                      |                         |                      |               |
| <u>999.0115.100</u>                                     | GWB HUD Admin           | <u>92,520.23</u>     | 1.75          |
| <b>Total BalObject: 0115 - HUD Admin:</b>               |                         | <u>92,520.23</u>     |               |
| <b>BalObject: 0116 - HUD HAP</b>                        |                         |                      |               |
| <u>999.0116.100</u>                                     | GWB HUD HAP             | <u>27,682.43</u>     | 1.75          |
| <b>Total BalObject: 0116 - HUD HAP:</b>                 |                         | <u>27,682.43</u>     |               |
| <b>BalObject: 0117 - Police</b>                         |                         |                      |               |
| <u>999.0117.100</u>                                     | GWB Police              | <u>37,214.17</u>     | 1.75          |
| <b>Total BalObject: 0117 - Police:</b>                  |                         | <u>37,214.17</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: 0999 - POOLED CASH</b>                    |                         |                      |               |
| <u>999.0999.000</u>                                     | POOLED CASH             | <u>(111,409.72)</u>  | 0.00          |
| <b>Total BalObject: 0999 - POOLED CASH:</b>             |                         | <u>(111,409.72)</u>  |               |
|   |                         | <u>56,265,729.88</u> |               |



# Monthly Budget Report - Marshalltown

## Group Summary

For Fiscal: Current Period Ending: 10/31/2020

| Account Typ...  | October Activity    | YTD Budget         | YTD Activity       | Variance Favorable (Unfavorable) | Total Budget         |
|---|---------------------|--------------------|--------------------|----------------------------------|----------------------|
| <b>Fund: 001 - GENERAL FUND</b>                       |                     |                    |                    |                                  |                      |
| Revenue   | 3,163,903.91        | 5,450,047.28       | 5,052,036.33       | -398,010.95                      | 16,350,752.00        |
| Expense   | 1,557,969.12        | 5,448,403.08       | 5,053,743.85       | 394,659.23                       | 16,350,752.46        |
| <b>Total Fund: 001 - GENERAL FUND:</b>                | <b>1,605,934.79</b> | <b>1,644.20</b>    | <b>-1,707.52</b>   | <b>-3,351.72</b>                 | <b>-0.46</b>         |
| <b>Fund: 010 - CASH FLOW RESERVE FUND</b>             |                     |                    |                    |                                  |                      |
| Revenue   | 3,273.69            | 35,104.64          | 14,638.42          | -20,466.22                       | 105,314.00           |
| <b>Total Fund: 010 - CASH FLOW RESERVE FUND:</b>      | <b>3,273.69</b>     | <b>35,104.64</b>   | <b>14,638.42</b>   | <b>-20,466.22</b>                | <b>105,314.00</b>    |
| <b>Fund: 030 - CAPITAL RESERVE</b>                    |                     |                    |                    |                                  |                      |
| Revenue   | 201.77              | 171,517.64         | 310,172.47         | 138,654.83                       | 514,553.00           |
| Expense   | 27,209.95           | 171,496.32         | 56,167.33          | 115,328.99                       | 514,553.00           |
| <b>Total Fund: 030 - CAPITAL RESERVE:</b>             | <b>-27,008.18</b>   | <b>21.32</b>       | <b>254,005.14</b>  | <b>253,983.82</b>                | <b>0.00</b>          |
| <b>Fund: 031 - CAPITAL RSRV-BLDG MAINT</b>            |                     |                    |                    |                                  |                      |
| Revenue   | 487.02              | 1,000.00           | 82,177.71          | 81,177.71                        | 3,000.00             |
| Expense   | 0.00                | 60,433.32          | 0.00               | 60,433.32                        | 181,300.00           |
| <b>Total Fund: 031 - CAPITAL RSRV-BLDG MAINT:</b>     | <b>487.02</b>       | <b>-59,433.32</b>  | <b>82,177.71</b>   | <b>141,611.03</b>                | <b>-178,300.00</b>   |
| <b>Fund: 032 - CIP LARGE VEHICLE/EQUIPMENT</b>        |                     |                    |                    |                                  |                      |
| Revenue   | 0.00                | 357,661.04         | 1,206,999.67       | 849,338.63                       | 1,073,026.00         |
| Expense   | 3,904.82            | 463,675.32         | 1,630,863.82       | -1,167,188.50                    | 1,391,026.00         |
| <b>Total Fund: 032 - CIP LARGE VEHICLE/EQUIPMENT:</b> | <b>-3,904.82</b>    | <b>-106,014.28</b> | <b>-423,864.15</b> | <b>-317,849.87</b>               | <b>-318,000.00</b>   |
| <b>Fund: 110 - ROAD USE TAX</b>                       |                     |                    |                    |                                  |                      |
| Revenue   | 238,283.02          | 1,166,666.64       | 1,384,381.99       | 217,715.35                       | 3,500,000.00         |
| Expense   | 299,413.18          | 1,892,872.08       | 1,728,952.51       | 163,919.57                       | 5,679,495.72         |
| <b>Total Fund: 110 - ROAD USE TAX:</b>                | <b>-61,130.16</b>   | <b>-726,205.44</b> | <b>-344,570.52</b> | <b>381,634.92</b>                | <b>-2,179,495.72</b> |
| <b>Fund: 112 - EMPLOYEE BENEFITS FUND</b>             |                     |                    |                    |                                  |                      |
| Revenue   | 991,385.66          | 929,967.28         | 1,054,032.15       | 124,064.87                       | 2,789,902.00         |
| Expense   | 0.00                | 905,344.00         | 582,592.02         | 322,751.98                       | 2,716,032.00         |
| <b>Total Fund: 112 - EMPLOYEE BENEFITS FUND:</b>      | <b>991,385.66</b>   | <b>24,623.28</b>   | <b>471,440.13</b>  | <b>446,816.85</b>                | <b>73,870.00</b>     |
| <b>Fund: 117 - POLICE/FIRE RETIREMENT</b>             |                     |                    |                    |                                  |                      |
| Revenue   | 414,183.13          | 418,793.24         | 442,660.14         | 23,866.90                        | 1,256,380.00         |
| Expense   | 0.00                | 408,599.52         | 259,359.92         | 149,239.60                       | 1,226,284.00         |
| <b>Total Fund: 117 - POLICE/FIRE RETIREMENT:</b>      | <b>414,183.13</b>   | <b>10,193.72</b>   | <b>183,300.22</b>  | <b>173,106.50</b>                | <b>30,096.00</b>     |
| <b>Fund: 119 - EMERGENCY FUND</b>                     |                     |                    |                    |                                  |                      |
| Revenue   | 87,306.28           | 83,629.32          | 92,821.45          | 9,192.13                         | 250,888.00           |

Monthly Budget Report - Marshalltown

For Fiscal: Current Period Ending: 10/31/2020

| Account Typ...   | October Activity   | YTD Budget         | YTD Activity       | Variance Favorable (Unfavorable) | Total Budget         |
|--|--------------------|--------------------|--------------------|----------------------------------|----------------------|
| Expense  | 0.00               | 81,416.00          | 5,515.17           | 75,900.83                        | 244,248.00           |
| <b>Total Fund: 119 - EMERGENCY FUND:</b>               | <b>87,306.28</b>   | <b>2,213.32</b>    | <b>87,306.28</b>   | <b>85,092.96</b>                 | <b>6,640.00</b>      |
| <b>Fund: 121 - LOCAL OPTION SALES TAX</b>              |                    |                    |                    |                                  |                      |
| Revenue  | 324,687.76         | 1,138,666.64       | 1,297,413.28       | 158,746.64                       | 3,416,000.00         |
| Expense  | 0.00               | 1,662,370.60       | 790,826.91         | 871,543.69                       | 4,987,119.00         |
| <b>Total Fund: 121 - LOCAL OPTION SALES TAX:</b>       | <b>324,687.76</b>  | <b>-523,703.96</b> | <b>506,586.37</b>  | <b>1,030,290.33</b>              | <b>-1,571,119.00</b> |
| <b>Fund: 125 - TAX INCREMENT FINANCING</b>             |                    |                    |                    |                                  |                      |
| Revenue  | 212,534.43         | 216,840.64         | 234,234.63         | 17,393.99                        | 650,522.00           |
| Expense  | 0.00               | 229,794.60         | 91,500.00          | 138,294.60                       | 689,384.00           |
| <b>Total Fund: 125 - TAX INCREMENT FINANCING:</b>      | <b>212,534.43</b>  | <b>-12,953.96</b>  | <b>142,734.63</b>  | <b>155,688.59</b>                | <b>-38,862.00</b>    |
| <b>Fund: 126 - TIF-LMI</b>                             |                    |                    |                    |                                  |                      |
| Revenue  | 37.66              | 3.32               | 168.39             | 165.07                           | 10.00                |
| <b>Total Fund: 126 - TIF-LMI:</b>                      | <b>37.66</b>       | <b>3.32</b>        | <b>168.39</b>      | <b>165.07</b>                    | <b>10.00</b>         |
| <b>Fund: 130 - CITY TORT LIABILITY</b>                 |                    |                    |                    |                                  |                      |
| Revenue  | 15,108.00          | 10,333.32          | 25,800.83          | 15,467.51                        | 31,000.00            |
| Expense  | 163,949.52         | 13,508.24          | 347,365.67         | -333,857.43                      | 40,525.00            |
| <b>Total Fund: 130 - CITY TORT LIABILITY:</b>          | <b>-148,841.52</b> | <b>-3,174.92</b>   | <b>-321,564.84</b> | <b>-318,389.92</b>               | <b>-9,525.00</b>     |
| <b>Fund: 132 - GRANTS-STATE/LOCAL AGENCIES</b>         |                    |                    |                    |                                  |                      |
| Revenue  | 0.00               | 105,000.00         | 250,000.00         | 145,000.00                       | 315,000.00           |
| Expense  | 100,000.00         | 105,000.00         | 271,930.00         | -166,930.00                      | 315,000.00           |
| <b>Total Fund: 132 - GRANTS-STATE/LOCAL AGENCIES:</b>  | <b>-100,000.00</b> | <b>0.00</b>        | <b>-21,930.00</b>  | <b>-21,930.00</b>                | <b>0.00</b>          |
| <b>Fund: 140 - PARK &amp; REC DONATION FUND</b>        |                    |                    |                    |                                  |                      |
| Revenue  | 948.04             | 16,966.64          | 7,621.99           | -9,344.65                        | 50,900.00            |
| Expense  | 1,634.81           | 18,299.92          | 4,411.45           | 13,888.47                        | 54,900.00            |
| <b>Total Fund: 140 - PARK &amp; REC DONATION FUND:</b> | <b>-686.77</b>     | <b>-1,333.28</b>   | <b>3,210.54</b>    | <b>4,543.82</b>                  | <b>-4,000.00</b>     |
| <b>Fund: 141 - MTOWN TENNIS ASSOC</b>                  |                    |                    |                    |                                  |                      |
| Revenue  | 2.43               | 6.64               | 10.86              | 4.22                             | 20.00                |
| <b>Total Fund: 141 - MTOWN TENNIS ASSOC:</b>           | <b>2.43</b>        | <b>6.64</b>        | <b>10.86</b>       | <b>4.22</b>                      | <b>20.00</b>         |
| <b>Fund: 142 - SOFTBALL ASSOCIATION FUND</b>           |                    |                    |                    |                                  |                      |
| Revenue  | 0.00               | 10,275.84          | 10,165.30          | -110.54                          | 30,840.00            |
| Expense  | 1,250.56           | 10,270.28          | 16,053.81          | -5,783.53                        | 30,839.87            |
| <b>Total Fund: 142 - SOFTBALL ASSOCIATION FUND:</b>    | <b>-1,250.56</b>   | <b>5.56</b>        | <b>-5,888.51</b>   | <b>-5,894.07</b>                 | <b>0.13</b>          |
| <b>Fund: 144 - LIVE HEALTHY IOWA</b>                   |                    |                    |                    |                                  |                      |
| Revenue  | 3,517.64           | 2,499.00           | 3,524.89           | 1,025.89                         | 7,500.00             |
| Expense  | 0.00               | 2,450.12           | 0.00               | 2,450.12                         | 7,351.12             |
| <b>Total Fund: 144 - LIVE HEALTHY IOWA :</b>           | <b>3,517.64</b>    | <b>48.88</b>       | <b>3,524.89</b>    | <b>3,476.01</b>                  | <b>148.88</b>        |
| <b>Fund: 145 - TORNADO GENERAL</b>                     |                    |                    |                    |                                  |                      |
| Revenue  | 0.00               | 157,104.92         | 15,098.52          | -142,006.40                      | 471,315.00           |
| Expense  | 245,965.35         | 0.00               | 955,032.47         | -955,032.47                      | 0.00                 |

Monthly Budget Report - Marshalltown

For Fiscal: Current Period Ending: 10/31/2020

| Account Typ...                                       | October Activity   | YTD Budget        | YTD Activity        | Variance Favorable (Unfavorable) | Total Budget      |
|--|--------------------|-------------------|---------------------|----------------------------------|-------------------|
| <b>Total Fund: 145 - TORNADO GENERAL:</b>            | <b>-245,965.35</b> | <b>157,104.92</b> | <b>-939,933.95</b>  | <b>-1,097,038.87</b>             | <b>471,315.00</b> |
| <b>Fund: 146 - FEMA VALOR</b>                        |                    |                   |                     |                                  |                   |
| Revenue  | 0.00               | 18,748.60         | 0.00                | -18,748.60                       | 56,246.00         |
| <b>Total Fund: 146 - FEMA VALOR:</b>                 | <b>0.00</b>        | <b>18,748.60</b>  | <b>0.00</b>         | <b>-18,748.60</b>                | <b>56,246.00</b>  |
| <b>Fund: 147 - FEMA DEMO</b>                         |                    |                   |                     |                                  |                   |
| Revenue  | 0.00               | 20,000.00         | 0.00                | -20,000.00                       | 60,000.00         |
| Expense  | 1,250.00           | 0.00              | 3,090.00            | -3,090.00                        | 0.00              |
| <b>Total Fund: 147 - FEMA DEMO:</b>                  | <b>-1,250.00</b>   | <b>20,000.00</b>  | <b>-3,090.00</b>    | <b>-23,090.00</b>                | <b>60,000.00</b>  |
| <b>Fund: 148 - FEMA-COVID19</b>                      |                    |                   |                     |                                  |                   |
| Revenue  | 13,905.58          | 0.00              | 13,905.58           | 13,905.58                        | 0.00              |
| Expense  | 6,674.06           | 0.00              | 35,629.49           | -35,629.49                       | 0.00              |
| <b>Total Fund: 148 - FEMA-COVID19:</b>               | <b>7,231.52</b>    | <b>0.00</b>       | <b>-21,723.91</b>   | <b>-21,723.91</b>                | <b>0.00</b>       |
| <b>Fund: 149 - FEMA - WINDS</b>                      |                    |                   |                     |                                  |                   |
| Expense  | 853,107.06         | 0.00              | 1,513,925.31        | -1,513,925.31                    | 0.00              |
| <b>Total Fund: 149 - FEMA - WINDS:</b>               | <b>853,107.06</b>  | <b>0.00</b>       | <b>1,513,925.31</b> | <b>-1,513,925.31</b>             | <b>0.00</b>       |
| <b>Fund: 150 - COPS FAST GRANTS</b>                  |                    |                   |                     |                                  |                   |
| Revenue  | 4,021.55           | 18,326.00         | 20,139.73           | 1,813.73                         | 55,000.00         |
| Expense  | 11,507.83          | 17,269.36         | 23,538.55           | -6,269.19                        | 51,829.10         |
| <b>Total Fund: 150 - COPS FAST GRANTS:</b>           | <b>-7,486.28</b>   | <b>1,056.64</b>   | <b>-3,398.82</b>    | <b>-4,455.46</b>                 | <b>3,170.90</b>   |
| <b>Fund: 151 - DEPT OF JUSTICE GRANTS</b>            |                    |                   |                     |                                  |                   |
| Revenue  | 0.00               | 7,832.84          | 4,403.13            | -3,429.71                        | 23,500.00         |
| Expense  | 349.50             | 7,831.52          | 349.50              | 7,482.02                         | 23,500.00         |
| <b>Total Fund: 151 - DEPT OF JUSTICE GRANTS:</b>     | <b>-349.50</b>     | <b>1.32</b>       | <b>4,053.63</b>     | <b>4,052.31</b>                  | <b>0.00</b>       |
| <b>Fund: 152 - POLICE UNDESIGNATED GRANTS</b>        |                    |                   |                     |                                  |                   |
| Revenue  | 1,942.68           | 30,505.44         | 16,950.38           | -13,555.06                       | 91,553.00         |
| Expense  | 13,103.63          | 27,290.96         | 39,234.39           | -11,943.43                       | 81,903.00         |
| <b>Total Fund: 152 - POLICE UNDESIGNATED GRANTS:</b> | <b>-11,160.95</b>  | <b>3,214.48</b>   | <b>-22,284.01</b>   | <b>-25,498.49</b>                | <b>9,650.00</b>   |
| <b>Fund: 153 - POLICE DEPT DONATION FUND</b>         |                    |                   |                     |                                  |                   |
| Revenue  | 168.10             | 899.96            | 1,477.71            | 577.75                           | 2,700.00          |
| Expense  | 548.90             | 3,149.08          | 1,723.68            | 1,425.40                         | 9,450.00          |
| <b>Total Fund: 153 - POLICE DEPT DONATION FUND:</b>  | <b>-380.80</b>     | <b>-2,249.12</b>  | <b>-245.97</b>      | <b>2,003.15</b>                  | <b>-6,750.00</b>  |
| <b>Fund: 156 - FIRE DEPT DONATION FUND</b>           |                    |                   |                     |                                  |                   |
| Revenue  | 8.97               | 666.64            | 40.11               | -626.53                          | 2,000.00          |
| Expense  | 0.00               | 1,666.64          | 0.00                | 1,666.64                         | 5,000.00          |
| <b>Total Fund: 156 - FIRE DEPT DONATION FUND:</b>    | <b>8.97</b>        | <b>-1,000.00</b>  | <b>40.11</b>        | <b>1,040.11</b>                  | <b>-3,000.00</b>  |
| <b>Fund: 157 - FIRE DEPT GRANTS</b>                  |                    |                   |                     |                                  |                   |
| Revenue  | 7.06               | 20.00             | 31.58               | 11.58                            | 60.00             |
| <b>Total Fund: 157 - FIRE DEPT GRANTS:</b>           | <b>7.06</b>        | <b>20.00</b>      | <b>31.58</b>        | <b>11.58</b>                     | <b>60.00</b>      |

Monthly Budget Report - Marshalltown

For Fiscal: Current Period Ending: 10/31/2020

| Account Typ...  | October Activity  | YTD Budget        | YTD Activity        | Variance Favorable (Unfavorable) | Total Budget      |
|---|-------------------|-------------------|---------------------|----------------------------------|-------------------|
| <b>Fund: 160 - ECONOMIC DEVELOPMENT GIFT</b>              |                   |                   |                     |                                  |                   |
| Revenue   | 72.04             | 116.64            | 322.13              | 205.49                           | 350.00            |
| <b>Total Fund: 160 - ECONOMIC DEVELOPMENT GIFT:</b>       | <b>72.04</b>      | <b>116.64</b>     | <b>322.13</b>       | <b>205.49</b>                    | <b>350.00</b>     |
| <b>Fund: 161 - SURETY DEPOSITS/SUBDIVIDER</b>             |                   |                   |                     |                                  |                   |
| Revenue   | 15.03             | 61.64             | 67.20               | 5.56                             | 185.00            |
| <b>Total Fund: 161 - SURETY DEPOSITS/SUBDIVIDER:</b>      | <b>15.03</b>      | <b>61.64</b>      | <b>67.20</b>        | <b>5.56</b>                      | <b>185.00</b>     |
| <b>Fund: 170 - LIBRARY DONATION FUND</b>                  |                   |                   |                     |                                  |                   |
| Revenue   | 1,456.09          | 7,099.96          | 4,201.79            | -2,898.17                        | 21,300.00         |
| Expense   | 1,175.01          | 19,196.60         | 4,080.56            | 15,116.04                        | 57,600.00         |
| <b>Total Fund: 170 - LIBRARY DONATION FUND:</b>           | <b>281.08</b>     | <b>-12,096.64</b> | <b>121.23</b>       | <b>12,217.87</b>                 | <b>-36,300.00</b> |
| <b>Fund: 177 - SEIZED ASSETS (POLICE)</b>                 |                   |                   |                     |                                  |                   |
| Revenue   | 55.08             | 1,432.92          | 233.77              | -1,199.15                        | 4,300.00          |
| Expense   | 0.00              | 1,332.92          | 0.00                | 1,332.92                         | 4,000.00          |
| <b>Total Fund: 177 - SEIZED ASSETS (POLICE):</b>          | <b>55.08</b>      | <b>100.00</b>     | <b>233.77</b>       | <b>133.77</b>                    | <b>300.00</b>     |
| <b>Fund: 179 - OTHER COMM AND ECON DEVELOPMENT</b>        |                   |                   |                     |                                  |                   |
| Revenue   | 107.28            | 0.00              | 479.68              | 479.68                           | 0.00              |
| <b>Total Fund: 179 - OTHER COMM AND ECON DEVELOPMENT:</b> | <b>107.28</b>     | <b>0.00</b>       | <b>479.68</b>       | <b>479.68</b>                    | <b>0.00</b>       |
| <b>Fund: 180 - HOUSING GRANTS</b>                         |                   |                   |                     |                                  |                   |
| Revenue   | 37.72             | 0.00              | 168.67              | 168.67                           | 0.00              |
| <b>Total Fund: 180 - HOUSING GRANTS:</b>                  | <b>37.72</b>      | <b>0.00</b>       | <b>168.67</b>       | <b>168.67</b>                    | <b>0.00</b>       |
| <b>Fund: 182 - #4 HUD LEAD GRANT</b>                      |                   |                   |                     |                                  |                   |
| Expense   | 0.00              | 0.00              | 100.00              | -100.00                          | 0.00              |
| <b>Total Fund: 182 - #4 HUD LEAD GRANT:</b>               | <b>0.00</b>       | <b>0.00</b>       | <b>100.00</b>       | <b>-100.00</b>                   | <b>0.00</b>       |
| <b>Fund: 183 - FY 08 EDI (ECON DEV INCENTIVE)</b>         |                   |                   |                     |                                  |                   |
| Expense   | 0.00              | 213.24            | 0.00                | 213.24                           | 640.00            |
| <b>Total Fund: 183 - FY 08 EDI (ECON DEV INCENTIVE):</b>  | <b>0.00</b>       | <b>213.24</b>     | <b>0.00</b>         | <b>213.24</b>                    | <b>640.00</b>     |
| <b>Fund: 184 - VOUCHERS - 002, 003</b>                    |                   |                   |                     |                                  |                   |
| Revenue   | 95,450.57         | 359,755.96        | 428,599.88          | 68,843.92                        | 1,079,630.00      |
| Expense   | 98,455.68         | 351,460.00        | 401,133.76          | -49,673.76                       | 1,054,788.09      |
| <b>Total Fund: 184 - VOUCHERS - 002, 003:</b>             | <b>-3,005.11</b>  | <b>8,295.96</b>   | <b>27,466.12</b>    | <b>19,170.16</b>                 | <b>24,841.91</b>  |
| <b>Fund: 189 - #6 HUD LEAD GRANT</b>                      |                   |                   |                     |                                  |                   |
| Revenue   | 44,832.59         | 483,484.32        | 142,543.56          | -340,940.76                      | 1,450,453.00      |
| Expense   | 24,921.11         | 483,291.28        | 147,065.17          | 336,226.11                       | 1,450,453.13      |
| <b>Total Fund: 189 - #6 HUD LEAD GRANT:</b>               | <b>19,911.48</b>  | <b>193.04</b>     | <b>-4,521.61</b>    | <b>-4,714.65</b>                 | <b>-0.13</b>      |
| <b>Fund: 200 - GO BONDS DEBT FUND</b>                     |                   |                   |                     |                                  |                   |
| Revenue   | 355,209.12        | 1,406,172.48      | 4,121,165.86        | 2,714,993.38                     | 4,219,648.00      |
| Expense   | 10,649.50         | 1,395,691.28      | 3,055,780.18        | -1,660,088.90                    | 4,187,074.00      |
| <b>Total Fund: 200 - GO BONDS DEBT FUND:</b>              | <b>344,559.62</b> | <b>10,481.20</b>  | <b>1,065,385.68</b> | <b>1,054,904.48</b>              | <b>32,574.00</b>  |

Monthly Budget Report - Marshalltown

For Fiscal: Current Period Ending: 10/31/2020

| Account Typ...  | October Activity  | YTD Budget        | YTD Activity        | Variance Favorable (Unfavorable) | Total Budget       |
|---|-------------------|-------------------|---------------------|----------------------------------|--------------------|
| <b>Fund: 300 - CIP COLLECTION FUND</b>                |                   |                   |                     |                                  |                    |
| Revenue   | 218,446.11        | 209,408.28        | 233,229.07          | 23,820.79                        | 628,225.00         |
| Expense   | 0.00              | 206,517.64        | 379,419.70          | -172,902.06                      | 619,553.00         |
| <b>Total Fund: 300 - CIP COLLECTION FUND:</b>         | <b>218,446.11</b> | <b>2,890.64</b>   | <b>-146,190.63</b>  | <b>-149,081.27</b>               | <b>8,672.00</b>    |
| <b>Fund: 311 - RISE STREET GRANTS</b>                 |                   |                   |                     |                                  |                    |
| Revenue   | 0.00              | 533,333.32        | 0.00                | -533,333.32                      | 1,600,000.00       |
| Expense   | 1,456.75          | 531,999.96        | 16,721.70           | 515,278.26                       | 1,596,000.00       |
| <b>Total Fund: 311 - RISE STREET GRANTS:</b>          | <b>-1,456.75</b>  | <b>1,333.36</b>   | <b>-16,721.70</b>   | <b>-18,055.06</b>                | <b>4,000.00</b>    |
| <b>Fund: 312 - AIRPORT PROJECT FUND</b>               |                   |                   |                     |                                  |                    |
| Revenue   | 2,423.13          | 1,045,333.32      | 2,037,249.53        | 991,916.21                       | 3,136,000.00       |
| Expense   | 10,226.83         | 1,045,333.32      | 23,559.13           | 1,021,774.19                     | 3,136,000.00       |
| <b>Total Fund: 312 - AIRPORT PROJECT FUND:</b>        | <b>-7,803.70</b>  | <b>0.00</b>       | <b>2,013,690.40</b> | <b>2,013,690.40</b>              | <b>0.00</b>        |
| <b>Fund: 320 - SPECIAL ASSESSMENT PROJECTS</b>        |                   |                   |                     |                                  |                    |
| Revenue   | 0.00              | 1,666.64          | 88.00               | -1,578.64                        | 5,000.00           |
| <b>Total Fund: 320 - SPECIAL ASSESSMENT PROJECTS:</b> | <b>0.00</b>       | <b>1,666.64</b>   | <b>88.00</b>        | <b>-1,578.64</b>                 | <b>5,000.00</b>    |
| <b>Fund: 340 - BIKE PATH PROJECT FUND</b>             |                   |                   |                     |                                  |                    |
| Revenue   | 0.00              | 34,180.00         | 30,041.80           | -4,138.20                        | 102,540.00         |
| Expense   | 1,675.80          | 34,179.96         | 9,777.10            | 24,402.86                        | 102,540.00         |
| <b>Total Fund: 340 - BIKE PATH PROJECT FUND:</b>      | <b>-1,675.80</b>  | <b>0.04</b>       | <b>20,264.70</b>    | <b>20,264.66</b>                 | <b>0.00</b>        |
| <b>Fund: 341 - TREES FOREVER PROJECT</b>              |                   |                   |                     |                                  |                    |
| Revenue   | 43.46             | 3,333.32          | 107.43              | -3,225.89                        | 10,000.00          |
| Expense   | 0.00              | 3,333.32          | 0.00                | 3,333.32                         | 10,000.00          |
| <b>Total Fund: 341 - TREES FOREVER PROJECT:</b>       | <b>43.46</b>      | <b>0.00</b>       | <b>107.43</b>       | <b>107.43</b>                    | <b>0.00</b>        |
| <b>Fund: 350 - GO BONDS CAPITAL PROJECTS</b>          |                   |                   |                     |                                  |                    |
| Revenue   | 12.24             | 0.00              | 54.74               | 54.74                            | 0.00               |
| <b>Total Fund: 350 - GO BONDS CAPITAL PROJECTS:</b>   | <b>12.24</b>      | <b>0.00</b>       | <b>54.74</b>        | <b>54.74</b>                     | <b>0.00</b>        |
| <b>Fund: 354 - POLICE &amp; FIRE STATIONS</b>         |                   |                   |                     |                                  |                    |
| Revenue   | 861.62            | 0.00              | 5,401.28            | 5,401.28                         | 0.00               |
| Expense   | 15,246.04         | 0.00              | 45,412.74           | -45,412.74                       | 0.00               |
| <b>Total Fund: 354 - POLICE &amp; FIRE STATIONS:</b>  | <b>-14,384.42</b> | <b>0.00</b>       | <b>-40,011.46</b>   | <b>-40,011.46</b>                | <b>0.00</b>        |
| <b>Fund: 355 - 2015 GO BONDS (D&amp;D)</b>            |                   |                   |                     |                                  |                    |
| Revenue   | 217.25            | 7,166.64          | 1,494.08            | -5,672.56                        | 21,500.00          |
| Expense   | 36,158.66         | 42,353.00         | 143,004.01          | -100,651.01                      | 127,100.00         |
| <b>Total Fund: 355 - 2015 GO BONDS (D&amp;D):</b>     | <b>-35,941.41</b> | <b>-35,186.36</b> | <b>-141,509.93</b>  | <b>-106,323.57</b>               | <b>-105,600.00</b> |
| <b>Fund: 357 - 2018 CY STREET PROJECTS</b>            |                   |                   |                     |                                  |                    |
| Revenue   | 0.00              | 16,666.64         | 0.00                | -16,666.64                       | 50,000.00          |
| Expense   | 0.00              | 16,660.00         | 38,756.15           | -22,096.15                       | 50,000.00          |
| <b>Total Fund: 357 - 2018 CY STREET PROJECTS:</b>     | <b>0.00</b>       | <b>6.64</b>       | <b>-38,756.15</b>   | <b>-38,762.79</b>                | <b>0.00</b>        |

Monthly Budget Report - Marshalltown

For Fiscal: Current Period Ending: 10/31/2020

| Account Typ...   | October Activity   | YTD Budget           | YTD Activity         | Variance Favorable (Unfavorable) | Total Budget         |
|--|--------------------|----------------------|----------------------|----------------------------------|----------------------|
| <b>Fund: 360 - 2019 GO BONDS &amp; PROJECTS</b>                    |                    |                      |                      |                                  |                      |
| Revenue  | 6,888.70           | 156,604.00           | 84,724.14            | -71,879.86                       | 470,000.00           |
| Expense  | 109,492.86         | 1,291,150.00         | 422,211.64           | 868,938.36                       | 3,875,000.00         |
| <b>Total Fund: 360 - 2019 GO BONDS &amp; PROJECTS:</b>             | <b>-102,604.16</b> | <b>-1,134,546.00</b> | <b>-337,487.50</b>   | <b>797,058.50</b>                | <b>-3,405,000.00</b> |
| <b>Fund: 361 - LIBRARY BUILDING ADDITION</b>                       |                    |                      |                      |                                  |                      |
| Revenue  | 2.13               | 558,110.00           | 9.53                 | -558,100.47                      | 1,675,000.00         |
| Expense  | 0.00               | 558,110.00           | 0.00                 | 558,110.00                       | 1,675,000.00         |
| <b>Total Fund: 361 - LIBRARY BUILDING ADDITION:</b>                | <b>2.13</b>        | <b>0.00</b>          | <b>9.53</b>          | <b>9.53</b>                      | <b>0.00</b>          |
| <b>Fund: 362 - 2020 GO BONDS</b>                                   |                    |                      |                      |                                  |                      |
| Revenue  | 2,577.20           | 661,068.80           | 2,239,013.91         | 1,577,945.11                     | 1,984,000.00         |
| Expense  | 7,131.62           | 661,242.08           | 353,357.62           | 307,884.46                       | 1,984,000.00         |
| <b>Total Fund: 362 - 2020 GO BONDS:</b>                            | <b>-4,554.42</b>   | <b>-173.28</b>       | <b>1,885,656.29</b>  | <b>1,885,829.57</b>              | <b>0.00</b>          |
| <b>Fund: 381 - 2019 CY STREET,SIDEWALK,PARKING PROJECTS</b>        |                    |                      |                      |                                  |                      |
| Revenue  | 2,080.21           | 323,233.32           | 10,089.80            | -313,143.52                      | 969,700.00           |
| Expense  | 17,268.05          | 489,899.96           | 229,989.47           | 259,910.49                       | 1,469,700.00         |
| <b>Total Fund: 381 - 2019 CY STREET,SIDEWALK,PARKING PROJECTS:</b> | <b>-15,187.84</b>  | <b>-166,666.64</b>   | <b>-219,899.67</b>   | <b>-53,233.03</b>                | <b>-500,000.00</b>   |
| <b>Fund: 383 - COLISEUM REMODEL</b>                                |                    |                      |                      |                                  |                      |
| Revenue  | 101,915.41         | 16,060.24            | 205,242.49           | 189,182.25                       | 48,200.00            |
| Expense  | 243,153.74         | 518,917.64           | 1,419,528.93         | -900,611.29                      | 1,556,783.00         |
| <b>Total Fund: 383 - COLISEUM REMODEL:</b>                         | <b>-141,238.33</b> | <b>-502,857.40</b>   | <b>-1,214,286.44</b> | <b>-711,429.04</b>               | <b>-1,508,583.00</b> |
| <b>Fund: 392 - TIF DISTRICT III CAP PROJECTS</b>                   |                    |                      |                      |                                  |                      |
| Revenue  | 9.69               | 0.00                 | 46.94                | 46.94                            | 0.00                 |
| Expense  | 0.00               | 0.00                 | 1,050.00             | -1,050.00                        | 0.00                 |
| <b>Total Fund: 392 - TIF DISTRICT III CAP PROJECTS:</b>            | <b>9.69</b>        | <b>0.00</b>          | <b>-1,003.06</b>     | <b>-1,003.06</b>                 | <b>0.00</b>          |
| <b>Fund: 395 - ECONOMIC DEVELOPMENT PROJECT FUND</b>               |                    |                      |                      |                                  |                      |
| Revenue  | 0.00               | 0.00                 | 345,901.97           | 345,901.97                       | 0.00                 |
| Expense  | 700,147.99         | 0.00                 | 1,046,049.96         | -1,046,049.96                    | 0.00                 |
| <b>Total Fund: 395 - ECONOMIC DEVELOPMENT PROJECT FUND:</b>        | <b>-700,147.99</b> | <b>0.00</b>          | <b>-700,147.99</b>   | <b>-700,147.99</b>               | <b>0.00</b>          |
| <b>Fund: 610 - WATER POLLUTION CONTROL</b>                         |                    |                      |                      |                                  |                      |
| Revenue  | 0.00               | 2,520,256.00         | 985,358.59           | -1,534,897.41                    | 7,560,768.00         |
| Expense  | 517,251.72         | 2,520,006.16         | 1,502,610.31         | 1,017,395.85                     | 7,560,768.41         |
| <b>Total Fund: 610 - WATER POLLUTION CONTROL:</b>                  | <b>-517,251.72</b> | <b>249.84</b>        | <b>-517,251.72</b>   | <b>-517,501.56</b>               | <b>-0.41</b>         |
| <b>Fund: 611 - WPCP REVENUE</b>                                    |                    |                      |                      |                                  |                      |
| Revenue  | 559,792.97         | 2,594,098.56         | 2,915,607.24         | 321,508.68                       | 7,782,296.00         |
| Expense  | 0.00               | 2,570,236.00         | 985,358.59           | 1,584,877.41                     | 7,710,768.00         |
| <b>Total Fund: 611 - WPCP REVENUE:</b>                             | <b>559,792.97</b>  | <b>23,862.56</b>     | <b>1,930,248.65</b>  | <b>1,906,386.09</b>              | <b>71,528.00</b>     |
| <b>Fund: 612 - WPCP REVENUE BOND FUND</b>                          |                    |                      |                      |                                  |                      |
| Revenue  | 106,488.74         | 49,980.00            | 708,610.28           | 658,630.28                       | 150,000.00           |
| Expense  | 133,419.43         | 50,000.00            | 922,095.04           | -872,095.04                      | 150,000.00           |



Monthly Budget Report - Marshalltown

For Fiscal: Current Period Ending: 10/31/2020

| Account Typ...   | October Activity  | YTD Budget        | YTD Activity        | Variance Favorable (Unfavorable) | Total Budget      |
|--|-------------------|-------------------|---------------------|----------------------------------|-------------------|
| <b>Total Fund: 612 - WPCP REVENUE BOND FUND:</b>         | <b>-26,930.69</b> | <b>-20.00</b>     | <b>-213,484.76</b>  | <b>-213,464.76</b>               | <b>0.00</b>       |
| <b>Fund: 614 - WPCP CAPITAL IMPROVEMENT RSRV</b>         |                   |                   |                     |                                  |                   |
| Revenue  | 1,468.77          | 8,333.32          | 6,567.67            | -1,765.65                        | 25,000.00         |
| <b>Total Fund: 614 - WPCP CAPITAL IMPROVEMENT RSRV:</b>  | <b>1,468.77</b>   | <b>8,333.32</b>   | <b>6,567.67</b>     | <b>-1,765.65</b>                 | <b>25,000.00</b>  |
| <b>Fund: 615 - WPCP PLANT &amp; IMPROVEMENTS</b>         |                   |                   |                     |                                  |                   |
| Expense  | 0.00              | 0.00              | 2,336.75            | -2,336.75                        | 0.00              |
| <b>Total Fund: 615 - WPCP PLANT &amp; IMPROVEMENTS:</b>  | <b>0.00</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  | 77.00             | 5,166.64          | 400.00              | -4,766.64                        | 15,500.00         |
| <b>Total Fund: 617 - SANITARY SEWER NEW CONSTRUCTN:</b>  | <b>77.00</b>      | <b>5,166.64</b>   | <b>400.00</b>       | <b>-4,766.64</b>                 | <b>15,500.00</b>  |
| <b>Fund: 690 - TRANSIT OPERATING</b>                     |                   |                   |                     |                                  |                   |
| Revenue  | 22,100.02         | 269,034.88        | 230,875.68          | -38,159.20                       | 807,105.00        |
| Expense  | 73,289.75         | 267,236.08        | 274,456.42          | -7,220.34                        | 801,936.92        |
| <b>Total Fund: 690 - TRANSIT OPERATING:</b>              | <b>-51,189.73</b> | <b>1,798.80</b>   | <b>-43,580.74</b>   | <b>-45,379.54</b>                | <b>5,168.08</b>   |
| <b>Fund: 740 - STORM SEWER UTILITY</b>                   |                   |                   |                     |                                  |                   |
| Revenue  | 128,527.88        | 495,666.64        | 474,837.07          | -20,829.57                       | 1,487,000.00      |
| Expense  | 43,854.82         | 319,272.48        | 255,222.65          | 64,049.83                        | 958,024.69        |
| <b>Total Fund: 740 - STORM SEWER UTILITY:</b>            | <b>84,673.06</b>  | <b>176,394.16</b> | <b>219,614.42</b>   | <b>43,220.26</b>                 | <b>528,975.31</b> |
| <b>Fund: 741 - 2016 GO STORM WATER PROJ</b>              |                   |                   |                     |                                  |                   |
| Revenue  | 4,584.38          | 893,333.32        | 3,375,228.18        | 2,481,894.86                     | 2,680,000.00      |
| Expense  | 11,714.46         | 893,333.32        | 20,983.96           | 872,349.36                       | 2,680,000.00      |
| <b>Total Fund: 741 - 2016 GO STORM WATER PROJ:</b>       | <b>-7,130.08</b>  | <b>0.00</b>       | <b>3,354,244.22</b> | <b>3,354,244.22</b>              | <b>0.00</b>       |
| <b>Fund: 750 - COMPOSTING FACILITY</b>                   |                   |                   |                     |                                  |                   |
| Revenue  | 1,193.12          | 20,016.52         | 13,680.30           | -6,336.22                        | 60,050.00         |
| Expense  | 4,014.15          | 20,698.32         | 14,502.63           | 6,195.69                         | 62,119.63         |
| <b>Total Fund: 750 - COMPOSTING FACILITY:</b>            | <b>-2,821.03</b>  | <b>-681.80</b>    | <b>-822.33</b>      | <b>-140.53</b>                   | <b>-2,069.63</b>  |
| <b>Fund: 751 - TORNADO - COMPOST</b>                     |                   |                   |                     |                                  |                   |
| Revenue  | 0.00              | 205,467.28        | 44,096.75           | -161,370.53                      | 616,439.00        |
| <b>Total Fund: 751 - TORNADO - COMPOST:</b>              | <b>0.00</b>       | <b>205,467.28</b> | <b>44,096.75</b>    | <b>-161,370.53</b>               | <b>616,439.00</b> |
| <b>Fund: 760 - P&amp;R CONCESSIONS ENTERPRISE</b>        |                   |                   |                     |                                  |                   |
| Revenue  | 0.00              | 13,666.64         | 16,813.00           | 3,146.36                         | 41,000.00         |
| Expense  | 1,039.66          | 13,428.84         | 21,746.70           | -8,317.86                        | 40,294.17         |
| <b>Total Fund: 760 - P&amp;R CONCESSIONS ENTERPRISE:</b> | <b>-1,039.66</b>  | <b>237.80</b>     | <b>-4,933.70</b>    | <b>-5,171.50</b>                 | <b>705.83</b>     |
| <b>Fund: 881 - OCCUPATIONAL INSURANCE ESCROW</b>         |                   |                   |                     |                                  |                   |
| Revenue  | 16,334.55         | 0.00              | 50,217.50           | 50,217.50                        | 0.00              |
| Expense  | 5,594.85          | 0.00              | 13,340.12           | -13,340.12                       | 0.00              |
| <b>Total Fund: 881 - OCCUPATIONAL INSURANCE ESCROW:</b>  | <b>10,739.70</b>  | <b>0.00</b>       | <b>36,877.38</b>    | <b>36,877.38</b>                 | <b>0.00</b>       |

Monthly Budget Report - Marshalltown

For Fiscal: Current Period Ending: 10/31/2020

| Account Typ...   | October Activity    | YTD Budget           | YTD Activity        | Variance Favorable (Unfavorable) | Total Budget         |
|--|---------------------|----------------------|---------------------|----------------------------------|----------------------|
| <b>Fund: 884 - GROUP HEALTH INSURANCE ESCROW</b>         |                     |                      |                     |                                  |                      |
| Revenue  | 231,319.18          | 0.00                 | 972,736.39          | 972,736.39                       | 0.00                 |
| Expense  | 279,225.10          | 0.00                 | 1,188,651.25        | -1,188,651.25                    | 0.00                 |
| <b>Total Fund: 884 - GROUP HEALTH INSURANCE ESCROW:</b>  | <b>-47,905.92</b>   | <b>0.00</b>          | <b>-215,914.86</b>  | <b>-215,914.86</b>               | <b>0.00</b>          |
| <b>Fund: 886 - WORKMAN'S COMP DEDUCTIBLE FUND</b>        |                     |                      |                     |                                  |                      |
| Revenue  | 50.40               | 0.00                 | 226.40              | 226.40                           | 0.00                 |
| Expense  | 0.00                | 0.00                 | 302.00              | -302.00                          | 0.00                 |
| <b>Total Fund: 886 - WORKMAN'S COMP DEDUCTIBLE FUND:</b> | <b>50.40</b>        | <b>0.00</b>          | <b>-75.60</b>       | <b>-75.60</b>                    | <b>0.00</b>          |
| <b>Fund: 910 - POLICE PENSION - T &amp; A</b>            |                     |                      |                     |                                  |                      |
| Revenue  | 0.00                | 0.00                 | 3,408.28            | 3,408.28                         | 0.00                 |
| Expense  | 851.07              | 0.00                 | 4,255.35            | -4,255.35                        | 0.00                 |
| <b>Total Fund: 910 - POLICE PENSION - T &amp; A:</b>     | <b>-851.07</b>      | <b>0.00</b>          | <b>-847.07</b>      | <b>-847.07</b>                   | <b>0.00</b>          |
| <b>Fund: 913 - 911 COMMISSION</b>                        |                     |                      |                     |                                  |                      |
| Revenue  | 45.31               | 0.00                 | 126,461.16          | 126,461.16                       | 0.00                 |
| Expense  | 115,661.63          | 0.00                 | 373,092.46          | -373,092.46                      | 0.00                 |
| <b>Total Fund: 913 - 911 COMMISSION:</b>                 | <b>-115,616.32</b>  | <b>0.00</b>          | <b>-246,631.30</b>  | <b>-246,631.30</b>               | <b>0.00</b>          |
| <b>Report Total:</b>                                     | <b>1,629,694.80</b> | <b>-2,567,842.60</b> | <b>4,628,751.08</b> | <b>7,196,593.68</b>              | <b>-7,711,465.31</b> |

Fund Summary

| Fund                             | October Activity | YTD Budget  | YTD Activity  | Variance Favorable (Unfavorable) | Total Budget  |
|----------------------------------|------------------|-------------|---------------|----------------------------------|---------------|
| 001 - GENERAL FUND               | 1,605,934.79     | 1,644.20    | -1,707.52     | -3,351.72                        | -0.46         |
| 010 - CASH FLOW RESERVE FUND     | 3,273.69         | 35,104.64   | 14,638.42     | -20,466.22                       | 105,314.00    |
| 030 - CAPITAL RESERVE            | -27,008.18       | 21.32       | 254,005.14    | 253,983.82                       | 0.00          |
| 031 - CAPITAL RSRV-BLDG MAINT    | 487.02           | -59,433.32  | 82,177.71     | 141,611.03                       | -178,300.00   |
| 032 - CIP LARGE VEHICLE/EQUIPMI  | -3,904.82        | -106,014.28 | -423,864.15   | -317,849.87                      | -318,000.00   |
| 110 - ROAD USE TAX               | -61,130.16       | -726,205.44 | -344,570.52   | 381,634.92                       | -2,179,495.72 |
| 112 - EMPLOYEE BENEFITS FUND     | 991,385.66       | 24,623.28   | 471,440.13    | 446,816.85                       | 73,870.00     |
| 117 - POLICE/FIRE RETIREMENT     | 414,183.13       | 10,193.72   | 183,300.22    | 173,106.50                       | 30,096.00     |
| 119 - EMERGENCY FUND             | 87,306.28        | 2,213.32    | 87,306.28     | 85,092.96                        | 6,640.00      |
| 121 - LOCAL OPTION SALES TAX     | 324,687.76       | -523,703.96 | 506,586.37    | 1,030,290.33                     | -1,571,119.00 |
| 125 - TAX INCREMENT FINANCING    | 212,534.43       | -12,953.96  | 142,734.63    | 155,688.59                       | -38,862.00    |
| 126 - TIF-LMI                    | 37.66            | 3.32        | 168.39        | 165.07                           | 10.00         |
| 130 - CITY TORT LIABILITY        | -148,841.52      | -3,174.92   | -321,564.84   | -318,389.92                      | -9,525.00     |
| 132 - GRANTS-STATE/LOCAL AGEN    | -100,000.00      | 0.00        | -21,930.00    | -21,930.00                       | 0.00          |
| 140 - PARK & REC DONATION FUNI   | -686.77          | -1,333.28   | 3,210.54      | 4,543.82                         | -4,000.00     |
| 141 - MTOWN TENNIS ASSOC         | 2.43             | 6.64        | 10.86         | 4.22                             | 20.00         |
| 142 - SOFTBALL ASSOCIATION FUN   | -1,250.56        | 5.56        | -5,888.51     | -5,894.07                        | 0.13          |
| 144 - LIVE HEALTHY IOWA          | 3,517.64         | 48.88       | 3,524.89      | 3,476.01                         | 148.88        |
| 145 - TORNADO GENERAL            | -245,965.35      | 157,104.92  | -939,933.95   | -1,097,038.87                    | 471,315.00    |
| 146 - FEMA VALOR                 | 0.00             | 18,748.60   | 0.00          | -18,748.60                       | 56,246.00     |
| 147 - FEMA DEMO                  | -1,250.00        | 20,000.00   | -3,090.00     | -23,090.00                       | 60,000.00     |
| 148 - FEMA-COVID19               | 7,231.52         | 0.00        | -21,723.91    | -21,723.91                       | 0.00          |
| 149 - FEMA - WINDS               | -853,107.06      | 0.00        | -1,513,925.31 | -1,513,925.31                    | 0.00          |
| 150 - COPS FAST GRANTS           | -7,486.28        | 1,056.64    | -3,398.82     | -4,455.46                        | 3,170.90      |
| 151 - DEPT OF JUSTICE GRANTS     | -349.50          | 1.32        | 4,053.63      | 4,052.31                         | 0.00          |
| 152 - POLICE UNDESIGNATED GRAI   | -11,160.95       | 3,214.48    | -22,284.01    | -25,498.49                       | 9,650.00      |
| 153 - POLICE DEPT DONATION FUN   | -380.80          | -2,249.12   | -245.97       | 2,003.15                         | -6,750.00     |
| 156 - FIRE DEPT DONATION FUND    | 8.97             | -1,000.00   | 40.11         | 1,040.11                         | -3,000.00     |
| 157 - FIRE DEPT GRANTS           | 7.06             | 20.00       | 31.58         | 11.58                            | 60.00         |
| 160 - ECONOMIC DEVELOPMENT C     | 72.04            | 116.64      | 322.13        | 205.49                           | 350.00        |
| 161 - SURETY DEPOSITS/SUBDIVIDI  | 15.03            | 61.64       | 67.20         | 5.56                             | 185.00        |
| 170 - LIBRARY DONATION FUND      | 281.08           | -12,096.64  | 121.23        | 12,217.87                        | -36,300.00    |
| 177 - SEIZED ASSETS (POLICE)     | 55.08            | 100.00      | 233.77        | 133.77                           | 300.00        |
| 179 - OTHER COMM AND ECON DE     | 107.28           | 0.00        | 479.68        | 479.68                           | 0.00          |
| 180 - HOUSING GRANTS             | 37.72            | 0.00        | 168.67        | 168.67                           | 0.00          |
| 182 - #4 HUD LEAD GRANT          | 0.00             | 0.00        | -100.00       | -100.00                          | 0.00          |
| 183 - FY 08 EDI (ECON DEV INCENT | 0.00             | -213.24     | 0.00          | 213.24                           | -640.00       |
| 184 - VOUCHERS - 002, 003        | -3,005.11        | 8,295.96    | 27,466.12     | 19,170.16                        | 24,841.91     |
| 189 - #6 HUD LEAD GRANT          | 19,911.48        | 193.04      | -4,521.61     | -4,714.65                        | -0.13         |
| 200 - GO BONDS DEBT FUND         | 344,559.62       | 10,481.20   | 1,065,385.68  | 1,054,904.48                     | 32,574.00     |

Monthly Budget Report - Marshalltown

For Fiscal: Current Period Ending: 10/31/2020

|                                    |                     |                      |                     |                     |                      |
|------------------------------------|---------------------|----------------------|---------------------|---------------------|----------------------|
| 300 - CIP COLLECTION FUND          | 218,446.11          | 2,890.64             | -146,190.63         | -149,081.27         | 8,672.00             |
| 311 - RISE STREET GRANTS           | -1,456.75           | 1,333.36             | -16,721.70          | -18,055.06          | 4,000.00             |
| 312 - AIRPORT PROJECT FUND         | -7,803.70           | 0.00                 | 2,013,690.40        | 2,013,690.40        | 0.00                 |
| 320 - SPECIAL ASSESSMENT PROJEC    | 0.00                | 1,666.64             | 88.00               | -1,578.64           | 5,000.00             |
| 340 - BIKE PATH PROJECT FUND       | -1,675.80           | 0.04                 | 20,264.70           | 20,264.66           | 0.00                 |
| 341 - TREES FOREVER PROJECT        | 43.46               | 0.00                 | 107.43              | 107.43              | 0.00                 |
| 350 - GO BONDS CAPITAL PROJECT     | 12.24               | 0.00                 | 54.74               | 54.74               | 0.00                 |
| 354 - POLICE & FIRE STATIONS       | -14,384.42          | 0.00                 | -40,011.46          | -40,011.46          | 0.00                 |
| 355 - 2015 GO BONDS (D&D)          | -35,941.41          | -35,186.36           | -141,509.93         | -106,323.57         | -105,600.00          |
| 357 - 2018 CY STREET PROJECTS      | 0.00                | 6.64                 | -38,756.15          | -38,762.79          | 0.00                 |
| 360 - 2019 GO BONDS & PROJECTS     | -102,604.16         | -1,134,546.00        | -337,487.50         | 797,058.50          | -3,405,000.00        |
| 361 - LIBRARY BUILDING ADDITION    | 2.13                | 0.00                 | 9.53                | 9.53                | 0.00                 |
| 362 - 2020 GO BONDS                | -4,554.42           | -173.28              | 1,885,656.29        | 1,885,829.57        | 0.00                 |
| 381 - 2019 CY STREET,SIDEWALK,P    | -15,187.84          | -166,666.64          | -219,899.67         | -53,233.03          | -500,000.00          |
| 383 - COLISEUM REMODEL             | -141,238.33         | -502,857.40          | -1,214,286.44       | -711,429.04         | -1,508,583.00        |
| 392 - TIF DISTRICT III CAP PROJECT | 9.69                | 0.00                 | -1,003.06           | -1,003.06           | 0.00                 |
| 395 - ECONOMIC DEVELOPMENT P       | -700,147.99         | 0.00                 | -700,147.99         | -700,147.99         | 0.00                 |
| 610 - WATER POLLUTION CONTROL      | -517,251.72         | 249.84               | -517,251.72         | -517,501.56         | -0.41                |
| 611 - WPCP REVENUE                 | 559,792.97          | 23,862.56            | 1,930,248.65        | 1,906,386.09        | 71,528.00            |
| 612 - WPCP REVENUE BOND FUND       | -26,930.69          | -20.00               | -213,484.76         | -213,464.76         | 0.00                 |
| 614 - WPCP CAPITAL IMPROVEMEN      | 1,468.77            | 8,333.32             | 6,567.67            | -1,765.65           | 25,000.00            |
| 615 - WPCP PLANT & IMPROVEME       | 0.00                | 0.00                 | -2,336.75           | -2,336.75           | 0.00                 |
| 617 - SANITARY SEWER NEW CONS      | 77.00               | 5,166.64             | 400.00              | -4,766.64           | 15,500.00            |
| 690 - TRANSIT OPERATING            | -51,189.73          | 1,798.80             | -43,580.74          | -45,379.54          | 5,168.08             |
| 740 - STORM SEWER UTILITY          | 84,673.06           | 176,394.16           | 219,614.42          | 43,220.26           | 528,975.31           |
| 741 - 2016 GO STORM WATER PRC      | -7,130.08           | 0.00                 | 3,354,244.22        | 3,354,244.22        | 0.00                 |
| 750 - COMPOSTING FACILITY          | -2,821.03           | -681.80              | -822.33             | -140.53             | -2,069.63            |
| 751 - TORNADO - COMPOST            | 0.00                | 205,467.28           | 44,096.75           | -161,370.53         | 616,439.00           |
| 760 - P&R CONCESSIONS ENTERPR      | -1,039.66           | 237.80               | -4,933.70           | -5,171.50           | 705.83               |
| 881 - OCCUPATIONAL INSURANCE       | 10,739.70           | 0.00                 | 36,877.38           | 36,877.38           | 0.00                 |
| 884 - GROUP HEALTH INSURANCE I     | -47,905.92          | 0.00                 | -215,914.86         | -215,914.86         | 0.00                 |
| 886 - WORKMAN'S COMP DEDUCT        | 50.40               | 0.00                 | -75.60              | -75.60              | 0.00                 |
| 910 - POLICE PENSION - T & A       | -851.07             | 0.00                 | -847.07             | -847.07             | 0.00                 |
| 913 - 911 COMMISION                | -115,616.32         | 0.00                 | -246,631.30         | -246,631.30         | 0.00                 |
| <b>Report Total:</b>               | <b>1,629,694.80</b> | <b>-2,567,842.60</b> | <b>4,628,751.08</b> | <b>7,196,593.68</b> | <b>-7,711,465.31</b> |