

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
001 - GENERAL FUND	2,123,673.41	8,932,656.85	7,512,646.17	3,543,684.09
010 - CASH FLOW RESERVE FUND	2,380,612.49	81,060.64	-	2,461,673.13
030 - CAPITAL RESERVE	(514.96)	100,497.05	99,982.09	-
031 - CAPITAL RSRV-BLDG MAINT	274,155.34	83,075.54	-	357,230.88
032 - CIP LARGE VEHICLE/EQUIPMENT	318,000.00	1,206,999.67	1,635,376.82	(110,377.15)
110 - ROAD USE TAX	5,937,455.97	2,065,404.65	3,120,818.40	4,882,042.22
112 - EMPLOYEE BENEFITS FUND	2,775,298.60	1,536,725.83	1,197,675.28	3,114,349.15
117 - POLICE/FIRE RETIREMENT	548,156.16	645,753.44	559,374.02	634,535.58
119 - EMERGENCY FUND	-	135,328.99	135,328.99	-
121 - LOCAL OPTION SALES TAX	4,513,756.99	2,190,319.26	1,790,464.85	4,913,611.40
125 - TAX INCREMENT FINANCING	465,193.03	345,178.23	192,806.27	617,564.99
126 - TIF-LMI	27,383.77	257.16	-	27,640.93
130 - CITY TORT LIABILITY	71,658.38	647,912.63	524,605.24	194,965.77
132 - GRANTS-STATE/LOCAL AGENCIES	(262,444.29)	325,841.50	377,723.00	(314,325.79)
140 - PARK & REC DONATION FUND	101,437.94	14,863.77	6,690.85	109,610.86
141 - MTOWN TENNIS ASSOC	1,766.29	15.34	-	1,781.63
142 - SOFTBALL ASSOCIATION FUND	(1,435.85)	10,165.75	16,487.66	(7,757.76)
144 - LIVE HEALTHY IOWA	1,518.28	3,537.60	-	5,055.88
145 - TORNADO GENERAL	143,981.30	1,262,839.25	1,462,993.42	(56,172.87)
146 - FEMA VALOR	(55,164.71)	-	-	(55,164.71)
147 - FEMA DEMO	(49,169.93)	-	1,250.00	(50,419.93)
148 - FEMA-COVID19	(19,078.56)	16,889.95	37,636.59	(39,825.20)
149 - FEMA - WINDS	-	-	2,428,631.75	(2,428,631.75)
150 - COPS FAST GRANTS	(8,109.02)	29,913.76	26,553.12	(4,748.38)
151 - DEPT OF JUSTICE GRANTS	(4,055.53)	4,403.13	349.50	(1.90)
152 - POLICE UNDESIGNATED GRANTS	(24,938.29)	35,304.03	50,403.34	(40,037.60)
153 - POLICE DEPT DONATION FUND	86,653.41	7,001.84	1,723.68	91,931.57
156 - FIRE DEPT DONATION FUND	6,522.62	150,336.83	1,376.04	155,483.41
157 - FIRE DEPT GRANTS	5,136.53	2,501.88	2,636.50	5,001.91
160 - ECONOMIC DEVELOPMENT GIFT	52,385.69	454.93	-	52,840.62
161 - SURETY DEPOSITS/SUBDIVIDER	10,928.99	94.91	-	11,023.90
170 - LIBRARY DONATION FUND	109,220.37	14,213.83	6,321.85	117,112.35
177 - SEIZED ASSETS (POLICE)	36,871.34	334.02	1,189.00	36,016.36
179 - OTHER COMM AND ECON DEVELOPMENT	78,010.32	677.45	-	78,687.77
180 - HOUSING GRANTS	27,430.10	238.21	-	27,668.31
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	630,503.34	592,050.92	129,306.30
189 - #6 HUD LEAD GRANT	(7,474.95)	182,168.84	178,567.60	(3,873.71)
200 - GO BONDS DEBT FUND	132,054.94	5,235,631.14	3,456,807.81	1,910,878.27
300 - CIP COLLECTION FUND	278,230.70	340,628.77	206,489.80	412,369.67
311 - RISE STREET GRANTS	-	-	27,831.45	(27,831.45)
312 - AIRPORT PROJECT FUND	(240,764.09)	2,188,272.84	85,889.26	1,861,619.49
320 - SPECIAL ASSESSMENT PROJECTS	(18,480.95)	2,966.00	-	(15,514.95)
340 - BIKE PATH PROJECT FUND	(96,269.36)	30,041.80	17,841.03	(84,068.59)
341 - TREES FOREVER PROJECT	13,400.87	1,546.74	5,588.00	9,359.61
350 - GO BONDS CAPITAL PROJECTS	8,903.48	77.31	-	8,980.79
354 - POLICE & FIRE STATIONS	670,433.34	32,434.68	57,912.74	644,955.28
355 - 2015 GO BONDS (D&D)	300,465.95	32,716.21	149,578.93	183,603.23
357 - 2018 CY STREET PROJECTS	-	129,021.26	129,021.26	-
360 - 2019 GO BONDS & PROJECTS	5,377,724.96	95,476.86	1,743,073.03	3,730,128.79
361 - LIBRARY BUILDING ADDITION	1,550.00	13.46	-	1,563.46
362 - 2020 GO BONDS	-	2,243,763.67	354,507.12	1,889,256.55
381 - 2019 CY STREET, SIDEWALK, PARKING PROJECTS	1,741,924.41	13,337.32	711,573.02	1,043,688.71
383 - COLISEUM REMODEL	2,075,348.03	496,081.24	2,034,841.33	536,587.94
392 - TIF DISTRICT III CAP PROJECTS	8,089.35	64.80	1,050.00	7,104.15
395 - ECONOMIC DEVELOPMENT PROJECT FUND	-	1,306,302.02	1,306,302.02	-
610 - WATER POLLUTION CONTROL	2,683.14	2,357,369.33	2,357,369.33	2,683.14
611 - WPCP REVENUE	15,968,833.94	4,501,497.48	2,469,281.50	18,001,049.92
612 - WPCP REVENUE BOND FUND	-	988,750.30	988,750.30	-
614 - WPCP CAPITAL IMPROVEMENT RSRV	1,068,085.66	9,275.39	-	1,077,361.05
617 - SANITARY SEWER NEW CONSTRUCTN	117,721.90	3,981.00	-	121,702.90
618 - TORNADO-WPCP	(580.97)	-	-	(580.97)
690 - TRANSIT OPERATING	168,574.85	575,364.31	386,520.29	357,418.87
740 - STORM SEWER UTILITY	2,329,808.26	720,414.20	399,101.26	2,651,121.20
741 - 2016 GO STORM WATER PROJ	(0.51)	3,386,422.46	21,395.96	3,365,025.99
742 - TORNADO - STORM/SEWER	(898.25)	-	-	(898.25)
750 - COMPOSTING FACILITY	74,969.52	16,594.80	18,399.90	73,164.42
751 - TORNADO - COMPOST	(44,096.75)	44,096.75	-	-
760 - P&R CONCESSIONS ENTERPRISE	(19,975.15)	16,813.67	21,746.70	(24,908.18)
881 - OCCUPATIONAL INSURANCE ESCROW	73,494.97	72,340.54	27,733.68	118,101.83
884 - GROUP HEALTH INSURANCE ESCROW	1,914,112.63	1,430,089.07	1,768,217.73	1,575,983.97
886 - WORKMAN'S COMP DEDUCTIBLE FUND	36,948.30	319.02	456.40	36,810.92
910 - POLICE PENSION - T & A	-	5,957.49	5,957.49	-
913 - 911 COMMISION	(46,533.92)	487,468.22	534,180.13	(93,245.83)
951 - SALES TAX REIMBURSEMENT	(4,841.35)	3,590.40	3,548.05	(4,799.00)
952 - SURETY BONDS/DEPOSITS	3,503.12	291.32	-	3,794.44
TOTAL:	51,636,806.88	47,432,481.97	41,252,728.47	57,816,560.38

Account	Name	Ending Balance	Interest Rate
BalObject: 0110 - P&R Deposits			
<u>999.0110.100</u>	GWB P&R Deposits	<u>143,795.70</u>	1.50
	Total BalObject: 0110 - P&R Deposits :	143,795.70	
BalObject: 0111 - Operating			
<u>999.0111.000</u>	UB&T Operating	211,358.64	0.00
<u>999.0111.100</u>	GWB Operating	<u>57,025,738.82</u>	1.50
	Total BalObject: 0111 - Operating:	57,237,097.46	
BalObject: 0112 - COLISEUM			
<u>999.0112.100</u>	GWB COLISEUM	<u>249,916.91</u>	1.50
	Total BalObject: 0112 - COLISEUM:	249,916.91	
BalObject: 0113 - Payroll			
<u>999.0113.100</u>	GWB Payroll	<u>43,209.53</u>	1.50
	Total BalObject: 0113 - Payroll:	43,209.53	
BalObject: 0114 - Dev Inspections			
<u>999.0114.100</u>	GWB Dev Inspections	<u>32,494.96</u>	1.50
	Total BalObject: 0114 - Dev Inspections:	32,494.96	
BalObject: 0115 - HUD Admin			
<u>999.0115.100</u>	GWB HUD Admin	<u>107,482.59</u>	1.50
	Total BalObject: 0115 - HUD Admin:	107,482.59	
BalObject: 0116 - HUD HAP			
<u>999.0116.100</u>	GWB HUD HAP	<u>29,782.04</u>	1.50
	Total BalObject: 0116 - HUD HAP:	29,782.04	
BalObject: 0117 - Police			
<u>999.0117.100</u>	GWB Police	<u>36,016.36</u>	1.50
	Total BalObject: 0117 - Police:	36,016.36	
BalObject: 0120 - PETTY CASH			
<u>610.0120.000</u>	PETTY CASH	<u>200.00</u>	0.00
	Total BalObject: 0120 - PETTY CASH:	200.00	
BalObject: 0122 - PETTY CASH-CITY CLERK			
<u>001.0122.000</u>	PETTY CASH-CITY CLERK	<u>200.00</u>	0.00
	Total BalObject: 0122 - PETTY CASH-CITY CLERK:	200.00	
BalObject: 0123 - PETTY CASH-LIBRARY			
<u>001.0123.000</u>	PETTY CASH-LIBRARY	<u>100.00</u>	0.00
	Total BalObject: 0123 - PETTY CASH-LIBRARY:	100.00	
BalObject: 0125 - PETTY CASH-PARK			
<u>001.0125.000</u>	PETTY CASH-PARK	<u>225.00</u>	0.00
	Total BalObject: 0125 - PETTY CASH-PARK:	225.00	
BalObject: 0130 - CASH HELD BY INSUR ADMI			
<u>885.0130.000</u>	CASH HELD BY INSUR ADMI	<u>1.00</u>	0.00
	Total BalObject: 0130 - CASH HELD BY INSUR ADMI:	1.00	
BalObject: 0216 - GREAT WESTERN BANK MM			
<u>999.0216.000</u>	GREAT WESTERN BANK MM	<u>100.86</u>	1.59
	Total BalObject: 0216 - GREAT WESTERN BANK MM:	100.86	
BalObject: 0999 - POOLED CASH			
<u>999.0999.000</u>	POOLED CASH		
	Total BalObject: 0999 - POOLED CASH:	<u>(64,062.04)</u>	0.00
		<u>(64,062.04)</u>	
		<u>57,816,560.37</u>	



Monthly Budget Report - Marshalltown

Group Summary

For Fiscal: Current Period Ending: 12/31/2020

Account Typ...	December Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 001 - GENERAL FUND					
Revenue	1,958,914.78	8,175,070.92	8,932,656.85	757,585.93	16,350,752.00
Expense	1,438,789.27	8,172,604.62	7,512,646.17	659,958.45	16,350,752.46
Total Fund: 001 - GENERAL FUND:	520,125.51	2,466.30	1,420,010.68	1,417,544.38	-0.46
Fund: 010 - CASH FLOW RESERVE FUND					
Revenue	63,292.83	52,656.96	81,060.64	28,403.68	105,314.00
Total Fund: 010 - CASH FLOW RESERVE FUND:	63,292.83	52,656.96	81,060.64	28,403.68	105,314.00
Fund: 030 - CAPITAL RESERVE					
Revenue	62,744.28	257,276.46	100,497.05	-156,779.41	514,553.00
Expense	9,262.93	257,244.48	99,982.09	157,262.39	514,553.00
Total Fund: 030 - CAPITAL RESERVE:	53,481.35	31.98	514.96	482.98	0.00
Fund: 031 - CAPITAL RSRV-BLDG MAINT					
Revenue	432.28	1,500.00	83,075.54	81,575.54	3,000.00
Expense	0.00	90,649.98	0.00	90,649.98	181,300.00
Total Fund: 031 - CAPITAL RSRV-BLDG MAINT:	432.28	-89,149.98	83,075.54	172,225.52	-178,300.00
Fund: 032 - CIP LARGE VEHICLE/EQUIPMENT					
Revenue	0.00	536,491.56	1,206,999.67	670,508.11	1,073,026.00
Expense	2,263.00	695,512.98	1,635,376.82	-939,863.84	1,391,026.00
Total Fund: 032 - CIP LARGE VEHICLE/EQUIPMENT:	-2,263.00	-159,021.42	-428,377.15	-269,355.73	-318,000.00
Fund: 110 - ROAD USE TAX					
Revenue	337,907.12	1,749,999.96	2,065,404.65	315,404.69	3,500,000.00
Expense	1,268,348.30	2,839,308.12	3,120,818.40	-281,510.28	5,679,495.72
Total Fund: 110 - ROAD USE TAX:	-930,441.18	-1,089,308.16	-1,055,413.75	33,894.41	-2,179,495.72
Fund: 112 - EMPLOYEE BENEFITS FUND					
Revenue	123,073.69	1,394,950.92	1,536,725.83	141,774.91	2,789,902.00
Expense	615,083.26	1,358,016.00	1,197,675.28	160,340.72	2,716,032.00
Total Fund: 112 - EMPLOYEE BENEFITS FUND:	-492,009.57	36,934.92	339,050.55	302,115.63	73,870.00
Fund: 117 - POLICE/FIRE RETIREMENT					
Revenue	52,061.71	628,189.86	645,753.44	17,563.58	1,256,380.00
Expense	300,014.10	612,899.28	559,374.02	53,525.26	1,226,284.00
Total Fund: 117 - POLICE/FIRE RETIREMENT:	-247,952.39	15,290.58	86,379.42	71,088.84	30,096.00
Fund: 119 - EMERGENCY FUND					
Revenue	10,837.66	125,443.98	135,328.99	9,885.01	250,888.00

Monthly Budget Report - Marshalltown

For Fiscal: Current Period Ending: 12/31/2020

Account Typ...	December Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Expense	129,813.83	122,124.00	135,328.99	-13,204.99	244,248.00
Total Fund: 119 - EMERGENCY FUND:	-118,976.17	3,319.98	0.00	-3,319.98	6,640.00
Fund: 121 - LOCAL OPTION SALES TAX					
Revenue	329,355.35	1,707,999.96	2,190,319.26	482,319.30	3,416,000.00
Expense	998,974.44	2,493,555.90	1,790,464.85	703,091.05	4,987,119.00
Total Fund: 121 - LOCAL OPTION SALES TAX:	-669,619.09	-785,555.94	399,854.41	1,185,410.35	-1,571,119.00
Fund: 125 - TAX INCREMENT FINANCING					
Revenue	37,638.70	325,260.96	345,178.23	19,917.27	650,522.00
Expense	11,609.27	344,691.90	192,806.27	151,885.63	689,384.00
Total Fund: 125 - TAX INCREMENT FINANCING:	26,029.43	-19,430.94	152,371.96	171,802.90	-38,862.00
Fund: 126 - TIF-LMI					
Revenue	52.77	4.98	257.16	252.18	10.00
Total Fund: 126 - TIF-LMI:	52.77	4.98	257.16	252.18	10.00
Fund: 130 - CITY TORT LIABILITY					
Revenue	47,426.23	15,499.98	647,912.63	632,412.65	31,000.00
Expense	41,569.37	20,262.36	524,605.24	-504,342.88	40,525.00
Total Fund: 130 - CITY TORT LIABILITY:	5,856.86	-4,762.38	123,307.39	128,069.77	-9,525.00
Fund: 132 - GRANTS-STATE/LOCAL AGENCIES					
Revenue	75,841.50	157,500.00	325,841.50	168,341.50	315,000.00
Expense	82,443.00	157,500.00	377,723.00	-220,223.00	315,000.00
Total Fund: 132 - GRANTS-STATE/LOCAL AGENCIES:	-6,601.50	0.00	-51,881.50	-51,881.50	0.00
Fund: 140 - PARK & REC DONATION FUND					
Revenue	6,027.91	25,449.96	14,863.77	-10,586.19	50,900.00
Expense	129.95	27,449.88	6,690.85	20,759.03	54,900.00
Total Fund: 140 - PARK & REC DONATION FUND:	5,897.96	-1,999.92	8,172.92	10,172.84	-4,000.00
Fund: 141 - MTOWN TENNIS ASSOC					
Revenue	2.16	9.96	15.34	5.38	20.00
Total Fund: 141 - MTOWN TENNIS ASSOC:	2.16	9.96	15.34	5.38	20.00
Fund: 142 - SOFTBALL ASSOCIATION FUND					
Revenue	0.45	15,413.76	10,165.75	-5,248.01	30,840.00
Expense	216.35	15,405.42	16,487.66	-1,082.24	30,839.87
Total Fund: 142 - SOFTBALL ASSOCIATION FUND:	-215.90	8.34	-6,321.91	-6,330.25	0.13
Fund: 144 - LIVE HEALTHY IOWA					
Revenue	6.12	3,748.50	3,537.60	-210.90	7,500.00
Expense	0.00	3,675.18	0.00	3,675.18	7,351.12
Total Fund: 144 - LIVE HEALTHY IOWA :	6.12	73.32	3,537.60	3,464.28	148.88
Fund: 145 - TORNADO GENERAL					
Revenue	1,247,740.73	235,657.38	1,262,839.25	1,027,181.87	471,315.00
Expense	77,637.56	0.00	1,462,993.42	-1,462,993.42	0.00

Monthly Budget Report - Marshalltown

For Fiscal: Current Period Ending: 12/31/2020

Account Typ...	December Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Total Fund: 145 - TORNADO GENERAL:	1,170,103.17	235,657.38	-200,154.17	-435,811.55	471,315.00
Fund: 146 - FEMA VALOR					
Revenue	0.00	28,122.90	0.00	-28,122.90	56,246.00
Total Fund: 146 - FEMA VALOR:	0.00	28,122.90	0.00	-28,122.90	56,246.00
Fund: 147 - FEMA DEMO					
Revenue	0.00	30,000.00	0.00	-30,000.00	60,000.00
Expense	-1,840.00	0.00	1,250.00	-1,250.00	0.00
Total Fund: 147 - FEMA DEMO:	1,840.00	30,000.00	-1,250.00	-31,250.00	60,000.00
Fund: 148 - FEMA-COVID19					
Revenue	0.00	0.00	16,889.95	16,889.95	0.00
Expense	679.31	0.00	37,636.59	-37,636.59	0.00
Total Fund: 148 - FEMA-COVID19:	-679.31	0.00	-20,746.64	-20,746.64	0.00
Fund: 149 - FEMA - WINDS					
Expense	654,845.55	0.00	2,428,631.75	-2,428,631.75	0.00
Total Fund: 149 - FEMA - WINDS:	654,845.55	0.00	2,428,631.75	-2,428,631.75	0.00
Fund: 150 - COPS FAST GRANTS					
Revenue	4,020.13	27,489.00	29,913.76	2,424.76	55,000.00
Expense	-5,025.71	25,904.04	26,553.12	-649.08	51,829.10
Total Fund: 150 - COPS FAST GRANTS:	9,045.84	1,584.96	3,360.64	1,775.68	3,170.90
Fund: 151 - DEPT OF JUSTICE GRANTS					
Revenue	0.00	11,749.26	4,403.13	-7,346.13	23,500.00
Expense	0.00	11,747.28	349.50	11,397.78	23,500.00
Total Fund: 151 - DEPT OF JUSTICE GRANTS:	0.00	1.98	4,053.63	4,051.65	0.00
Fund: 152 - POLICE UNDESIGNATED GRANTS					
Revenue	7,115.78	45,758.16	35,304.03	-10,454.13	91,553.00
Expense	2,523.51	40,936.44	50,403.34	-9,466.90	81,903.00
Total Fund: 152 - POLICE UNDESIGNATED GRANTS:	4,592.27	4,821.72	-15,099.31	-19,921.03	9,650.00
Fund: 153 - POLICE DEPT DONATION FUND					
Revenue	5,411.24	1,349.94	7,001.84	5,651.90	2,700.00
Expense	0.00	4,723.62	1,723.68	2,999.94	9,450.00
Total Fund: 153 - POLICE DEPT DONATION FUND:	5,411.24	-3,373.68	5,278.16	8,651.84	-6,750.00
Fund: 156 - FIRE DEPT DONATION FUND					
Revenue	150,288.15	999.96	150,336.83	149,336.87	2,000.00
Expense	1,376.04	2,499.96	1,376.04	1,123.92	5,000.00
Total Fund: 156 - FIRE DEPT DONATION FUND:	148,912.11	-1,500.00	148,960.79	150,460.79	-3,000.00
Fund: 157 - FIRE DEPT GRANTS					
Revenue	2,463.55	30.00	2,501.88	2,471.88	60.00
Expense	2,636.50	0.00	2,636.50	-2,636.50	0.00

Monthly Budget Report - Marshalltown

For Fiscal: Current Period Ending: 12/31/2020

Account Typ...	December Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Total Fund: 157 - FIRE DEPT GRANTS:	-172.95	30.00	-134.62	-164.62	60.00
Fund: 160 - ECONOMIC DEVELOPMENT GIFT					
Revenue	63.94	174.96	454.93	279.97	350.00
Total Fund: 160 - ECONOMIC DEVELOPMENT GIFT:	63.94	174.96	454.93	279.97	350.00
Fund: 161 - SURETY DEPOSITS/SUBDIVIDER					
Revenue	13.34	92.46	94.91	2.45	185.00
Total Fund: 161 - SURETY DEPOSITS/SUBDIVIDER:	13.34	92.46	94.91	2.45	185.00
Fund: 170 - LIBRARY DONATION FUND					
Revenue	9,820.66	10,649.94	14,213.83	3,563.89	21,300.00
Expense	1,060.31	28,794.90	6,321.85	22,473.05	57,600.00
Total Fund: 170 - LIBRARY DONATION FUND:	8,760.35	-18,144.96	7,891.98	26,036.94	-36,300.00
Fund: 177 - SEIZED ASSETS (POLICE)					
Revenue	46.87	2,149.38	334.02	-1,815.36	4,300.00
Expense	964.00	1,999.38	1,189.00	810.38	4,000.00
Total Fund: 177 - SEIZED ASSETS (POLICE):	-917.13	150.00	-854.98	-1,004.98	300.00
Fund: 179 - OTHER COMM AND ECON DEVELOPMENT					
Revenue	95.22	0.00	677.45	677.45	0.00
Total Fund: 179 - OTHER COMM AND ECON DEVELOPMENT:	95.22	0.00	677.45	677.45	0.00
Fund: 180 - HOUSING GRANTS					
Revenue	33.48	0.00	238.21	238.21	0.00
Total Fund: 180 - HOUSING GRANTS:	33.48	0.00	238.21	238.21	0.00
Fund: 182 - #4 HUD LEAD GRANT					
Expense	0.00	0.00	100.00	-100.00	0.00
Total Fund: 182 - #4 HUD LEAD GRANT:	0.00	0.00	100.00	-100.00	0.00
Fund: 183 - FY 08 EDI (ECON DEV INCENTIVE)					
Expense	0.00	319.86	0.00	319.86	640.00
Total Fund: 183 - FY 08 EDI (ECON DEV INCENTIVE):	0.00	319.86	0.00	319.86	640.00
Fund: 184 - VOUCHERS - 002, 003					
Revenue	102,030.61	539,633.94	630,503.34	90,869.40	1,079,630.00
Expense	98,047.01	527,190.00	592,050.92	-64,860.92	1,054,788.09
Total Fund: 184 - VOUCHERS - 002, 003:	3,983.60	12,443.94	38,452.42	26,008.48	24,841.91
Fund: 189 - #6 HUD LEAD GRANT					
Revenue	14,747.21	725,226.48	182,168.84	-543,057.64	1,450,453.00
Expense	16,756.04	724,936.92	178,567.60	546,369.32	1,450,453.13
Total Fund: 189 - #6 HUD LEAD GRANT:	-2,008.83	289.56	3,601.24	3,311.68	-0.13
Fund: 200 - GO BONDS DEBT FUND					
Revenue	985,403.85	2,109,258.72	5,235,631.14	3,126,372.42	4,219,648.00
Expense	2,502.00	2,093,536.92	3,456,807.81	-1,363,270.89	4,187,074.00

Monthly Budget Report - Marshalltown

For Fiscal: Current Period Ending: 12/31/2020

Account Typ...	December Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Total Fund: 200 - GO BONDS DEBT FUND:	982,901.85	15,721.80	1,778,823.33	1,763,101.53	32,574.00
Fund: 300 - CIP COLLECTION FUND					
Revenue	27,593.14	314,112.42	340,628.77	26,516.35	628,225.00
Expense	99,489.80	309,776.46	206,489.80	103,286.66	619,553.00
Total Fund: 300 - CIP COLLECTION FUND:	-71,896.66	4,335.96	134,138.97	129,803.01	8,672.00
Fund: 311 - RISE STREET GRANTS					
Revenue	0.00	799,999.98	0.00	-799,999.98	1,600,000.00
Expense	9,924.50	797,999.94	27,831.45	770,168.49	1,596,000.00
Total Fund: 311 - RISE STREET GRANTS:	-9,924.50	2,000.04	-27,831.45	-29,831.49	4,000.00
Fund: 312 - AIRPORT PROJECT FUND					
Revenue	148,733.94	1,567,999.98	2,188,272.84	620,272.86	3,136,000.00
Expense	41,703.05	1,567,999.98	85,889.26	1,482,110.72	3,136,000.00
Total Fund: 312 - AIRPORT PROJECT FUND:	107,030.89	0.00	2,102,383.58	2,102,383.58	0.00
Fund: 320 - SPECIAL ASSESSMENT PROJECTS					
Revenue	28.00	2,499.96	2,966.00	466.04	5,000.00
Total Fund: 320 - SPECIAL ASSESSMENT PROJECTS:	28.00	2,499.96	2,966.00	466.04	5,000.00
Fund: 340 - BIKE PATH PROJECT FUND					
Revenue	0.00	51,270.00	30,041.80	-21,228.20	102,540.00
Expense	6,080.33	51,269.94	17,841.03	33,428.91	102,540.00
Total Fund: 340 - BIKE PATH PROJECT FUND:	-6,080.33	0.06	12,200.77	12,200.71	0.00
Fund: 341 - TREES FOREVER PROJECT					
Revenue	1,171.33	4,999.98	1,546.74	-3,453.24	10,000.00
Expense	5,588.00	4,999.98	5,588.00	-588.02	10,000.00
Total Fund: 341 - TREES FOREVER PROJECT:	-4,416.67	0.00	-4,041.26	-4,041.26	0.00
Fund: 350 - GO BONDS CAPITAL PROJECTS					
Revenue	10.87	0.00	77.31	77.31	0.00
Total Fund: 350 - GO BONDS CAPITAL PROJECTS:	10.87	0.00	77.31	77.31	0.00
Fund: 354 - POLICE & FIRE STATIONS					
Revenue	26,226.09	0.00	32,434.68	32,434.68	0.00
Expense	0.00	0.00	57,912.74	-57,912.74	0.00
Total Fund: 354 - POLICE & FIRE STATIONS:	26,226.09	0.00	-25,478.06	-25,478.06	0.00
Fund: 355 - 2015 GO BONDS (D&D)					
Revenue	31,015.94	10,749.96	32,716.21	21,966.25	21,500.00
Expense	5,434.92	63,529.50	149,578.93	-86,049.43	127,100.00
Total Fund: 355 - 2015 GO BONDS (D&D):	25,581.02	-52,779.54	-116,862.72	-64,083.18	-105,600.00
Fund: 357 - 2018 CY STREET PROJECTS					
Revenue	129,021.26	24,999.96	129,021.26	104,021.30	50,000.00
Expense	0.00	24,990.00	129,021.26	-104,031.26	50,000.00

Monthly Budget Report - Marshalltown

For Fiscal: Current Period Ending: 12/31/2020

Account Typ...	December Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Total Fund: 357 - 2018 CY STREET PROJECTS:	129,021.26	9.96	0.00	-9.96	0.00
Fund: 360 - 2019 GO BONDS & PROJECTS					
Revenue	4,513.76	234,906.00	95,476.86	-139,429.14	470,000.00
Expense	1,055,952.79	1,936,725.00	1,743,073.03	193,651.97	3,875,000.00
Total Fund: 360 - 2019 GO BONDS & PROJECTS:	-1,051,439.03	-1,701,819.00	-1,647,596.17	54,222.83	-3,405,000.00
Fund: 361 - LIBRARY BUILDING ADDITION					
Revenue	1.89	837,165.00	13.46	-837,151.54	1,675,000.00
Expense	0.00	837,165.00	0.00	837,165.00	1,675,000.00
Total Fund: 361 - LIBRARY BUILDING ADDITION:	1.89	0.00	13.46	13.46	0.00
Fund: 362 - 2020 GO BONDS					
Revenue	2,286.15	991,603.20	2,243,763.67	1,252,160.47	1,984,000.00
Expense	1,149.50	991,863.12	354,507.12	637,356.00	1,984,000.00
Total Fund: 362 - 2020 GO BONDS:	1,136.65	-259.92	1,889,256.55	1,889,516.47	0.00
Fund: 381 - 2019 CY STREET,SIDEWALK,PARKING PROJECTS					
Revenue	1,262.95	484,849.98	13,337.32	-471,512.66	969,700.00
Expense	478,559.95	734,849.94	711,573.02	23,276.92	1,469,700.00
Total Fund: 381 - 2019 CY STREET,SIDEWALK,PARKING PROJECTS:	-477,297.00	-249,999.96	-698,235.70	-448,235.74	-500,000.00
Fund: 383 - COLISEUM REMODEL					
Revenue	289,184.47	24,090.36	496,081.24	471,990.88	48,200.00
Expense	273,946.63	778,376.46	2,034,841.33	-1,256,464.87	1,556,783.00
Total Fund: 383 - COLISEUM REMODEL:	15,237.84	-754,286.10	-1,538,760.09	-784,473.99	-1,508,583.00
Fund: 392 - TIF DISTRICT III CAP PROJECTS					
Revenue	8.60	0.00	64.80	64.80	0.00
Expense	0.00	0.00	1,050.00	-1,050.00	0.00
Total Fund: 392 - TIF DISTRICT III CAP PROJECTS:	8.60	0.00	-985.20	-985.20	0.00
Fund: 395 - ECONOMIC DEVELOPMENT PROJECT FUND					
Revenue	960,400.05	0.00	1,306,302.02	1,306,302.02	0.00
Expense	175,425.11	0.00	1,306,302.02	-1,306,302.02	0.00
Total Fund: 395 - ECONOMIC DEVELOPMENT PROJECT FUND:	784,974.94	0.00	0.00	0.00	0.00
Fund: 610 - WATER POLLUTION CONTROL					
Revenue	326,684.89	3,780,384.00	2,357,369.33	-1,423,014.67	7,560,768.00
Expense	326,684.89	3,780,009.24	2,357,369.33	1,422,639.91	7,560,768.41
Total Fund: 610 - WATER POLLUTION CONTROL:	0.00	374.76	0.00	-374.76	-0.41
Fund: 611 - WPCP REVENUE					
Revenue	854,574.94	3,891,147.84	4,501,497.48	610,349.64	7,782,296.00
Expense	438,597.06	3,855,354.00	2,469,281.50	1,386,072.50	7,710,768.00
Total Fund: 611 - WPCP REVENUE:	415,977.88	35,793.84	2,032,215.98	1,996,422.14	71,528.00
Fund: 612 - WPCP REVENUE BOND FUND					
Revenue	280,140.02	74,970.00	988,750.30	913,780.30	150,000.00

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For Fiscal: Current Period Ending: 12/31/2020

Account Typ...	December Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Expense	51,267.52	75,000.00	988,750.30	-913,750.30	150,000.00
Total Fund: 612 - WPCP REVENUE BOND FUND:	228,872.50	-30.00	0.00	30.00	0.00
Fund: 614 - WPCP CAPITAL IMPROVEMENT RSRV					
Revenue	1,303.69	12,499.98	9,275.39	-3,224.59	25,000.00
Total Fund: 614 - WPCP CAPITAL IMPROVEMENT RSRV:	1,303.69	12,499.98	9,275.39	-3,224.59	25,000.00
Fund: 615 - WPCP PLANT & IMPROVEMENTS					
Expense	-2,336.75	0.00	0.00	0.00	0.00
Total Fund: 615 - WPCP PLANT & IMPROVEMENTS:	-2,336.75	0.00	0.00	0.00	0.00
Fund: 617 - SANITARY SEWER NEW CONSTRUCTN					
Revenue	3,417.00	7,749.96	3,981.00	-3,768.96	15,500.00
Total Fund: 617 - SANITARY SEWER NEW CONSTRUCTN:	3,417.00	7,749.96	3,981.00	-3,768.96	15,500.00
Fund: 690 - TRANSIT OPERATING					
Revenue	184,614.47	403,552.32	575,364.31	171,811.99	807,105.00
Expense	57,417.42	400,854.12	386,520.29	14,333.83	801,936.92
Total Fund: 690 - TRANSIT OPERATING:	127,197.05	2,698.20	188,844.02	186,145.82	5,168.08
Fund: 740 - STORM SEWER UTILITY					
Revenue	120,314.57	743,499.96	720,414.20	-23,085.76	1,487,000.00
Expense	42,202.75	478,908.72	399,101.26	79,807.46	958,024.69
Total Fund: 740 - STORM SEWER UTILITY:	78,111.82	264,591.24	321,312.94	56,721.70	528,975.31
Fund: 741 - 2016 GO STORM WATER PROJ					
Revenue	6,811.97	1,339,999.98	3,386,422.46	2,046,422.48	2,680,000.00
Expense	412.00	1,339,999.98	21,395.96	1,318,604.02	2,680,000.00
Total Fund: 741 - 2016 GO STORM WATER PROJ:	6,399.97	0.00	3,365,026.50	3,365,026.50	0.00
Fund: 750 - COMPOSTING FACILITY					
Revenue	274.40	30,024.78	16,594.80	-13,429.98	60,050.00
Expense	1,888.67	31,047.48	18,399.90	12,647.58	62,119.63
Total Fund: 750 - COMPOSTING FACILITY:	-1,614.27	-1,022.70	-1,805.10	-782.40	-2,069.63
Fund: 751 - TORNADO - COMPOST					
Revenue	0.00	308,200.92	44,096.75	-264,104.17	616,439.00
Total Fund: 751 - TORNADO - COMPOST:	0.00	308,200.92	44,096.75	-264,104.17	616,439.00
Fund: 760 - P&R CONCESSIONS ENTERPRISE					
Revenue	0.67	20,499.96	16,813.67	-3,686.29	41,000.00
Expense	0.00	20,143.26	21,746.70	-1,603.44	40,294.17
Total Fund: 760 - P&R CONCESSIONS ENTERPRISE:	0.67	356.70	-4,933.03	-5,289.73	705.83
Fund: 881 - OCCUPATIONAL INSURANCE ESCROW					
Revenue	11,108.52	0.00	72,340.54	72,340.54	0.00
Expense	11,064.75	0.00	27,733.68	-27,733.68	0.00
Total Fund: 881 - OCCUPATIONAL INSURANCE ESCROW:	43.77	0.00	44,606.86	44,606.86	0.00

Monthly Budget Report - Marshalltown

For Fiscal: Current Period Ending: 12/31/2020

Account Typ...	December Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 884 - GROUP HEALTH INSURANCE ESCROW					
Revenue	226,057.57	0.00	1,430,089.07	1,430,089.07	0.00
Expense	330,758.69	0.00	1,768,217.73	-1,768,217.73	0.00
Total Fund: 884 - GROUP HEALTH INSURANCE ESCROW:	-104,701.12	0.00	-338,128.66	-338,128.66	0.00
Fund: 886 - WORKMAN'S COMP DEDUCTIBLE FUND					
Revenue	44.54	0.00	319.02	319.02	0.00
Expense	84.00	0.00	456.40	-456.40	0.00
Total Fund: 886 - WORKMAN'S COMP DEDUCTIBLE FUND:	-39.46	0.00	-137.38	-137.38	0.00
Fund: 910 - POLICE PENSION - T & A					
Revenue	2,549.21	0.00	5,957.49	5,957.49	0.00
Expense	851.07	0.00	5,957.49	-5,957.49	0.00
Total Fund: 910 - POLICE PENSION - T & A:	1,698.14	0.00	0.00	0.00	0.00
Fund: 913 - 911 COMMISION					
Revenue	197,092.00	0.00	487,468.22	487,468.22	0.00
Expense	79,657.30	0.00	534,180.13	-534,180.13	0.00
Total Fund: 913 - 911 COMMISION:	117,434.70	0.00	-46,711.91	-46,711.91	0.00
Report Total:	228,874.06	-3,851,763.90	6,179,419.82	10,031,183.72	-7,711,465.31

Fund Summary

Fund	December Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
001 - GENERAL FUND	520,125.51	2,466.30	1,420,010.68	1,417,544.38	-0.46
010 - CASH FLOW RESERVE FUND	63,292.83	52,656.96	81,060.64	28,403.68	105,314.00
030 - CAPITAL RESERVE	53,481.35	31.98	514.96	482.98	0.00
031 - CAPITAL RSRV-BLDG MAINT	432.28	-89,149.98	83,075.54	172,225.52	-178,300.00
032 - CIP LARGE VEHICLE/EQUIPMI	-2,263.00	-159,021.42	-428,377.15	-269,355.73	-318,000.00
110 - ROAD USE TAX	-930,441.18	-1,089,308.16	-1,055,413.75	33,894.41	-2,179,495.72
112 - EMPLOYEE BENEFITS FUND	-492,009.57	36,934.92	339,050.55	302,115.63	73,870.00
117 - POLICE/FIRE RETIREMENT	-247,952.39	15,290.58	86,379.42	71,088.84	30,096.00
119 - EMERGENCY FUND	-118,976.17	3,319.98	-0.01	-3,319.99	6,640.00
121 - LOCAL OPTION SALES TAX	-669,619.09	-785,555.94	399,854.41	1,185,410.35	-1,571,119.00
125 - TAX INCREMENT FINANCING	26,029.43	-19,430.94	152,371.96	171,802.90	-38,862.00
126 - TIF-LMI	52.77	4.98	257.16	252.18	10.00
130 - CITY TORT LIABILITY	5,856.86	-4,762.38	123,307.39	128,069.77	-9,525.00
132 - GRANTS-STATE/LOCAL AGEN	-6,601.50	0.00	-51,881.50	-51,881.50	0.00
140 - PARK & REC DONATION FUNI	5,897.96	-1,999.92	8,172.92	10,172.84	-4,000.00
141 - MTOWN TENNIS ASSOC	2.16	9.96	15.34	5.38	20.00
142 - SOFTBALL ASSOCIATION FUN	-215.90	8.34	-6,321.91	-6,330.25	0.13
144 - LIVE HEALTHY IOWA	6.12	73.32	3,537.60	3,464.28	148.88
145 - TORNADO GENERAL	1,170,103.17	235,657.38	-200,154.17	-435,811.55	471,315.00
146 - FEMA VALOR	0.00	28,122.90	0.00	-28,122.90	56,246.00
147 - FEMA DEMO	1,840.00	30,000.00	-1,250.00	-31,250.00	60,000.00
148 - FEMA-COVID19	-679.31	0.00	-20,746.64	-20,746.64	0.00
149 - FEMA - WINDS	-654,845.55	0.00	-2,428,631.75	-2,428,631.75	0.00
150 - COPS FAST GRANTS	9,045.84	1,584.96	3,360.64	1,775.68	3,170.90
151 - DEPT OF JUSTICE GRANTS	0.00	1.98	4,053.63	4,051.65	0.00
152 - POLICE UNDESIGNATED GRAI	4,592.27	4,821.72	-15,099.31	-19,921.03	9,650.00
153 - POLICE DEPT DONATION FUN	5,411.24	-3,373.68	5,278.16	8,651.84	-6,750.00
156 - FIRE DEPT DONATION FUND	148,912.11	-1,500.00	148,960.79	150,460.79	-3,000.00
157 - FIRE DEPT GRANTS	-172.95	30.00	-134.62	-164.62	60.00
160 - ECONOMIC DEVELOPMENT C	63.94	174.96	454.93	279.97	350.00
161 - SURETY DEPOSITS/SUBDIVIDI	13.34	92.46	94.91	2.45	185.00
170 - LIBRARY DONATION FUND	8,760.35	-18,144.96	7,891.98	26,036.94	-36,300.00
177 - SEIZED ASSETS (POLICE)	-917.13	150.00	-854.98	-1,004.98	300.00
179 - OTHER COMM AND ECON DE	95.22	0.00	677.45	677.45	0.00
180 - HOUSING GRANTS	33.48	0.00	238.21	238.21	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	-319.86	0.00	319.86	-640.00
184 - VOUCHERS - 002, 003	3,983.60	12,443.94	38,452.42	26,008.48	24,841.91
189 - #6 HUD LEAD GRANT	-2,008.83	289.56	3,601.24	3,311.68	-0.13
200 - GO BONDS DEBT FUND	982,901.85	15,721.80	1,778,823.33	1,763,101.53	32,574.00

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For Fiscal: Current Period Ending: 12/31/2020

300 - CIP COLLECTION FUND	-71,896.66	4,335.96	134,138.97	129,803.01	8,672.00
311 - RISE STREET GRANTS	-9,924.50	2,000.04	-27,831.45	-29,831.49	4,000.00
312 - AIRPORT PROJECT FUND	107,030.89	0.00	2,102,383.58	2,102,383.58	0.00
320 - SPECIAL ASSESSMENT PROJEC	28.00	2,499.96	2,966.00	466.04	5,000.00
340 - BIKE PATH PROJECT FUND	-6,080.33	0.06	12,200.77	12,200.71	0.00
341 - TREES FOREVER PROJECT	-4,416.67	0.00	-4,041.26	-4,041.26	0.00
350 - GO BONDS CAPITAL PROJECT	10.87	0.00	77.31	77.31	0.00
354 - POLICE & FIRE STATIONS	26,226.09	0.00	-25,478.06	-25,478.06	0.00
355 - 2015 GO BONDS (D&D)	25,581.02	-52,779.54	-116,862.72	-64,083.18	-105,600.00
357 - 2018 CY STREET PROJECTS	129,021.26	9.96	0.00	-9.96	0.00
360 - 2019 GO BONDS & PROJECTS	-1,051,439.03	-1,701,819.00	-1,647,596.17	54,222.83	-3,405,000.00
361 - LIBRARY BUILDING ADDITION	1.89	0.00	13.46	13.46	0.00
362 - 2020 GO BONDS	1,136.65	-259.92	1,889,256.55	1,889,516.47	0.00
381 - 2019 CY STREET,SIDEWALK,P	-477,297.00	-249,999.96	-698,235.70	-448,235.74	-500,000.00
383 - COLISEUM REMODEL	15,237.84	-754,286.10	-1,538,760.09	-784,473.99	-1,508,583.00
392 - TIF DISTRICT III CAP PROJECT	8.60	0.00	-985.20	-985.20	0.00
395 - ECONOMIC DEVELOPMENT P	784,974.94	0.00	0.00	0.00	0.00
610 - WATER POLLUTION CONTROL	0.00	374.76	0.00	-374.76	-0.41
611 - WPCP REVENUE	415,977.88	35,793.84	2,032,215.98	1,996,422.14	71,528.00
612 - WPCP REVENUE BOND FUND	228,872.50	-30.00	0.00	30.00	0.00
614 - WPCP CAPITAL IMPROVEMEN	1,303.69	12,499.98	9,275.39	-3,224.59	25,000.00
615 - WPCP PLANT & IMPROVEME	2,336.75	0.00	0.00	0.00	0.00
617 - SANITARY SEWER NEW CONS	3,417.00	7,749.96	3,981.00	-3,768.96	15,500.00
690 - TRANSIT OPERATING	127,197.05	2,698.20	188,844.02	186,145.82	5,168.08
740 - STORM SEWER UTILITY	78,111.82	264,591.24	321,312.94	56,721.70	528,975.31
741 - 2016 GO STORM WATER PRC	6,399.97	0.00	3,365,026.50	3,365,026.50	0.00
750 - COMPOSTING FACILITY	-1,614.27	-1,022.70	-1,805.10	-782.40	-2,069.63
751 - TORNADO - COMPOST	0.00	308,200.92	44,096.75	-264,104.17	616,439.00
760 - P&R CONCESSIONS ENTERPR	0.67	356.70	-4,933.03	-5,289.73	705.83
881 - OCCUPATIONAL INSURANCE	43.77	0.00	44,606.86	44,606.86	0.00
884 - GROUP HEALTH INSURANCE I	-104,701.12	0.00	-338,128.66	-338,128.66	0.00
886 - WORKMAN'S COMP DEDUCT	-39.46	0.00	-137.38	-137.38	0.00
910 - POLICE PENSION - T & A	1,698.14	0.00	0.00	0.00	0.00
913 - 911 COMMISION	117,434.70	0.00	-46,711.91	-46,711.91	0.00
Report Total:	228,874.06	-3,851,763.90	6,179,419.82	10,031,183.72	-7,711,465.31