

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
001 - GENERAL FUND	3,567,795.12	323,174.81	1,332,900.45	2,558,069.48
010 - CASH FLOW RESERVE FUND	2,476,383.21	1,904.37	-	2,478,287.58
030 - CAPITAL RESERVE	-	-	13,334.03	(13,334.03)
031 - CAPITAL RSRV-BLDG MAINT	341,534.20	259.15	4,544.16	337,249.19
032 - CIP LARGE VEHICLE/EQUIPMENT	(110,377.15)	-	-	(110,377.15)
050 - COLISEUM ACTIVITY FUND	-	-	-	-
110 - ROAD USE TAX	5,601,593.86	431,006.49	58,351.29	5,974,249.06
112 - EMPLOYEE BENEFITS FUND	3,176,821.36	41,766.36	-	3,218,587.72
117 - POLICE/FIRE RETIREMENT	542,719.16	17,837.87	-	560,557.03
119 - EMERGENCY FUND	-	3,678.15	-	3,678.15
121 - LOCAL OPTION SALES TAX	5,487,716.86	571,643.09	-	6,059,359.95
125 - TAX INCREMENT FINANCING	303,191.51	17,816.65	-	321,008.16
126 - TIF-LMI	27,806.10	21.38	-	27,827.48
130 - CITY TORT LIABILITY	659,947.57	37,235.52	324,706.24	372,476.85
132 - GRANTS-STATE/LOCAL AGENCIES	(5,036.79)	-	90,448.11	(95,484.90)
140 - PARK & REC DONATION FUND	127,747.45	2,570.24	129.95	130,187.74
141 - MTOWN TENNIS ASSOC	2,794.99	2.15	-	2,797.14
142 - SOFTBALL ASSOCIATION FUND	7,846.47	-	7,863.60	(17.13)
144 - LIVE HEALTHY IOWA	5,086.09	989.67	-	6,075.76
145 - TORNADO GENERAL	46,043.33	-	-	46,043.33
146 - FEMA VALOR	(55,164.71)	-	-	(55,164.71)
147 - FEMA DEMO	(16,074.93)	-	-	(16,074.93)
148 - FEMA-COVID19	(15,258.99)	4,635.19	-	(10,623.80)
149 - FEMA - WINDS	(4,340,242.96)	-	173,560.29	(4,513,803.25)
151 - DEPT OF JUSTICE GRANTS	(8,719.91)	-	-	(8,719.91)
152 - POLICE UNDESIGNATED GRANTS	(17,735.98)	18,492.90	6,873.13	(6,116.21)
153 - POLICE DEPT DONATION FUND	91,808.70	2,058.52	17,708.46	76,158.76
156 - FIRE DEPT DONATION FUND	97,948.53	1,112.78	17,362.35	81,698.96
157 - FIRE DEPT GRANTS	4,924.79	3.79	-	4,928.58
160 - ECONOMIC DEVELOPMENT GIFT	53,156.38	40.88	-	53,197.26
161 - SURETY DEPOSITS/SUBDIVIDER	11,089.79	8.53	-	11,098.32
170 - LIBRARY DONATION FUND	112,894.69	1,910.61	845.50	113,959.80
177 - SEIZED ASSETS (POLICE)	36,257.32	30.79	-	36,288.11
179 - OTHER COMM AND ECON DEVELOPMENT	79,157.96	60.87	-	79,218.83
180 - HOUSING GRANTS	27,833.65	21.40	-	27,855.05
183 - FY 08 EDI (ECON DEV INCENTIVE)	(13,389.25)	-	-	(13,389.25)
184 - VOUCHERS - 002, 003	131,098.97	103,430.30	96,749.41	137,779.86
189 - #6 HUD LEAD GRANT	(13,016.78)	49,203.06	75,843.97	(39,657.69)
200 - GO BONDS DEBT FUND	125,335.52	15,210.91	14,243.00	126,303.43
300 - CIP COLLECTION FUND	455,875.42	9,553.04	-	465,428.46
310 - FEDERAL STREET GRANTS	40,092.42	30.83	-	40,123.25
311 - RISE STREET GRANTS	-	-	310.00	(310.00)
312 - AIRPORT PROJECT FUND	1,707,289.39	140,831.78	152,723.84	1,695,397.33
320 - SPECIAL ASSESSMENT PROJECTS	(15,047.95)	-	-	(15,047.95)
340 - BIKE PATH PROJECT FUND	(132,190.44)	-	25,058.30	(157,248.74)
341 - TREES FOREVER PROJECT	22,727.03	2,639.49	-	25,366.52
350 - GO BONDS CAPITAL PROJECTS	9,034.46	6.95	-	9,041.41
354 - POLICE & FIRE STATIONS	604,756.91	460.72	5,650.00	599,567.63
355 - 2015 GO BONDS (D&D)	13,404.73	6.23	5,301.42	8,109.54
360 - 2019 GO BONDS & PROJECTS	3,189,664.60	2,451.33	2,039.65	3,190,076.28
361 - LIBRARY BUILDING ADDITION	1,572.80	1.21	-	1,574.01
362 - 2020 GO BONDS	1,186,310.11	703.53	271,470.24	915,543.40
381 - 2019 CY STREET, SIDEWALK, PARKING PROJE	746,755.34	563.69	13,747.55	733,571.48
383 - COLISEUM REMODEL	-	100.01	8,243.75	(8,143.74)
392 - TIF DISTRICT III CAP PROJECTS	7,140.12	5.49	-	7,145.61
393 - TIF DISTRICT IV CAP PROJECTS	-	-	-	-
395 - ECONOMIC DEVELOPMENT PROJECT FUND	-	-	557,679.70	(557,679.70)
610 - WATER POLLUTION CONTROL	2,465.14	390,009.92	392,475.06	-
611 - WPCP REVENUE	18,204,827.68	740,169.19	390,009.92	18,554,986.95
612 - WPCP REVENUE BOND FUND	(3,837.86)	3,837.86	95,366.78	(95,366.78)
614 - WPCP CAPITAL IMPROVEMENT RSRV	1,083,798.98	833.46	-	1,084,632.44
617 - SANITARY SEWER NEW CONSTRUCTN	142,643.84	28.00	2,900.00	139,771.84
618- TORNADO-WPCP	(580.97)	-	-	(580.97)
690 - TRANSIT OPERATING	483,353.76	155,463.21	61,100.89	577,716.08
740 - STORM SEWER UTILITY	2,259,467.96	127,940.26	33,722.33	2,353,685.89
741 - 2016 GO STORM WATER PROJ	2,949,646.81	1,985.98	367,145.98	2,584,486.81
742- TORNADO - STORM/SEWER	(898.25)	-	-	(898.25)
750 - COMPOSTING FACILITY	100,150.95	12,759.41	6,264.83	106,645.53
760 - P&R CONCESSIONS ENTERPRISE	(17,546.78)	16,655.00	19,836.48	(20,728.26)
881 - OCCUPATIONAL INSURANCE ESCROW	32,652.43	11,246.45	4,602.23	39,296.65
884 - GROUP HEALTH INSURANCE ESCROW	1,547,599.17	263,989.39	397,339.93	1,414,248.63
886 - WORKMAN'S COMP DEDUCTIBLE FUND	36,513.15	28.08	-	36,541.23
910 - POLICE PENSION - T & A	-	-	1,753.22	(1,753.22)
913 - 911 COMMISSION	(78,883.05)	-	88,648.62	(167,531.67)
951 - SALES TAX REIMBURSEMENT	(1,672.84)	1,870.44	2,928.26	(2,730.66)
952 - SURETY BONDS/DEPOSITS	4,002.87	27.78	-	4,030.65
TOTAL	53,132,604.06	3,530,325.16	5,141,782.92	51,521,146.30

Account	Name	Ending Balance	Interest Rate
BalObject: 0110 - P&R Deposits			
999.0110.100	GWB P&R Deposits	335,435.76	1.00
	Total BalObject: 0110 - P&R Deposits :	335,435.76	
BalObject: 0111 - Operating			
999.0111.000	UB&T Operating	13,919.69	0.00
999.0111.100	GWB Operating	962,938.79	1.00
	Total BalObject: 0111 - Operating:	976,858.48	
BalObject: 0112 - COLISEUM			
999.0112.100	GWB COLISEUM	101.02	0.00
	Total BalObject: 0112 - COLISEUM:	101.02	
BalObject: 0113 - Payroll			
999.0113.100	GWB Payroll	350,297.26	1.00
	Total BalObject: 0113 - Payroll:	350,297.26	
BalObject: 0114 - Dev Inspections			
999.0114.100	GWB Dev Inspections	32,731.17	1.00
	Total BalObject: 0114 - Dev Inspections:	32,731.17	
BalObject: 0115 - HUD Admin			
999.0115.100	GWB HUD Admin	126,562.51	1.00
	Total BalObject: 0115 - HUD Admin:	126,562.51	
BalObject: 0116 - HUD HAP			
999.0116.100	GWB HUD HAP	7,805.43	1.00
	Total BalObject: 0116 - HUD HAP:	7,805.43	
BalObject: 0117 - Police			
999.0117.100	GWB Police	36,278.17	1.00
	Total BalObject: 0117 - Police:	36,278.17	
BalObject: 0120 - PETTY CASH			
001.0120.000	PETTY CASH - RECORDS	100.00	0.00
750.0120.000	PETTY CASH	300.00	0.00
760.0120.000	PETTY CASH	350.00	0.00
	Total BalObject: 0120 - PETTY CASH:	750.00	
BalObject: 0121 - PETTY CASH-SWIMMING POOLS			
001.0121.000	PET	300.00	0.00
	Total BalObject: 0121 - PETTY CASH-SWIMMING	300.00	
BalObject: 0122 - PETTY CASH-CITY CLERK			
001.0122.000	PETTY CASH-CITY CLERK	200.00	0.00
	Total BalObject: 0122 - PETTY CASH-CITY CLERK:	200.00	
BalObject: 0123 - PETTY CASH-LIBRARY			
001.0123.000	PETTY CASH-LIBRARY	100.00	0.00
	Total BalObject: 0123 - PETTY CASH-LIBRARY:	100.00	
BalObject: 0125 - PETTY CASH-PARK			
001.0125.000	PETTY CASH-PARK	225.00	0.00
	Total BalObject: 0125 - PETTY CASH-PARK:	225.00	
BalObject: 0130 - CASH HELD BY INSUR ADMIN			
885.0130.000	CASH HELD BY INSUR ADMI	1.00	0.00
	Total BalObject: 0130 - CASH HELD BY INSUR ADM	1.00	
BalObject: 0216 - GREAT WESTERN BANK MM			
999.0216.000	GREAT WESTERN BANK MM	49,636,912.66	1.00
	Total BalObject: 0216 - GREAT WESTERN BANK MI	49,636,912.66	
BalObject: 0999 - POOLED CASH			
999.0999.000	POOLED CASH	16,587.84	0.00
	Total BalObject: 0999 - POOLED CASH:	16,587.84	
		51,521,146.30	



Monthly Budget Report - Marshalltown

Group Summary

For Fiscal: Current Period Ending: 07/31/2021

Account Typ...	July Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 001 - GENERAL FUND					
Revenue	323,174.81	1,364,575.40	323,174.81	-1,041,400.59	16,375,558.00
Expense	1,332,900.45	1,375,607.91	1,332,900.45	42,707.46	16,512,751.46
Total Fund: 001 - GENERAL FUND:	-1,009,725.64	-11,032.51	-1,009,725.64	-998,693.13	-137,193.46
Fund: 010 - CASH FLOW RESERVE FUND					
Revenue	1,904.37	12,001.91	1,904.37	-10,097.54	144,023.00
Total Fund: 010 - CASH FLOW RESERVE FUND:	1,904.37	12,001.91	1,904.37	-10,097.54	144,023.00
Fund: 030 - CAPITAL RESERVE					
Revenue	0.00	60,657.66	0.00	-60,657.66	727,892.00
Expense	13,334.03	60,641.27	13,334.03	47,307.24	727,892.00
Total Fund: 030 - CAPITAL RESERVE:	-13,334.03	16.39	-13,334.03	-13,350.42	0.00
Fund: 031 - CAPITAL RSRV-BLDG MAINT					
Revenue	259.15	125.00	259.15	134.15	1,500.00
Expense	4,544.16	14,889.87	4,544.16	10,345.71	178,750.00
Total Fund: 031 - CAPITAL RSRV-BLDG MAINT:	-4,285.01	-14,764.87	-4,285.01	10,479.86	-177,250.00
Fund: 032 - CIP LARGE VEHICLE/EQUIPMENT					
Revenue	0.00	9,005.89	0.00	-9,005.89	108,114.00
Total Fund: 032 - CIP LARGE VEHICLE/EQUIPMENT:	0.00	9,005.89	0.00	-9,005.89	108,114.00
Fund: 110 - ROAD USE TAX					
Revenue	431,006.49	283,333.33	431,006.49	147,673.16	3,400,000.00
Expense	58,351.29	397,096.20	58,351.29	338,744.91	4,765,927.03
Total Fund: 110 - ROAD USE TAX:	372,655.20	-113,762.87	372,655.20	486,418.07	-1,365,927.03
Fund: 112 - EMPLOYEE BENEFITS FUND					
Revenue	41,766.36	236,849.23	41,766.36	-195,082.87	2,842,191.00
Expense	0.00	230,844.25	0.00	230,844.25	2,770,131.00
Total Fund: 112 - EMPLOYEE BENEFITS FUND:	41,766.36	6,004.98	41,766.36	35,761.38	72,060.00
Fund: 117 - POLICE/FIRE RETIREMENT					
Revenue	17,837.87	108,397.90	17,837.87	-90,560.03	1,300,775.00
Expense	0.00	106,127.91	0.00	106,127.91	1,273,535.00
Total Fund: 117 - POLICE/FIRE RETIREMENT:	17,837.87	2,269.99	17,837.87	15,567.88	27,240.00
Fund: 119 - EMERGENCY FUND					
Revenue	3,678.15	20,972.57	3,678.15	-17,294.42	251,671.00

Monthly Budget Report - Marshalltown

For Fiscal: Current Period Ending: 07/31/2021

Account Typ...	July Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Expense	0.00	20,972.58	0.00	20,972.58	251,671.00
Total Fund: 119 - EMERGENCY FUND:	3,678.15	-0.01	3,678.15	3,678.16	0.00
Fund: 121 - LOCAL OPTION SALES TAX					
Revenue	571,643.09	310,416.66	571,643.09	261,226.43	3,725,000.00
Expense	0.00	406,948.51	0.00	406,948.51	4,883,444.00
Total Fund: 121 - LOCAL OPTION SALES TAX:	571,643.09	-96,531.85	571,643.09	668,174.94	-1,158,444.00
Fund: 125 - TAX INCREMENT FINANCING					
Revenue	17,816.65	76,386.74	17,816.65	-58,570.09	916,641.00
Expense	0.00	59,639.24	0.00	59,639.24	715,671.00
Total Fund: 125 - TAX INCREMENT FINANCING:	17,816.65	16,747.50	17,816.65	1,069.15	200,970.00
Fund: 126 - TIF-LMI					
Revenue	21.38	0.83	21.38	20.55	10.00
Total Fund: 126 - TIF-LMI:	21.38	0.83	21.38	20.55	10.00
Fund: 130 - CITY TORT LIABILITY					
Revenue	37,235.52	2,583.33	37,235.52	34,652.19	31,000.00
Expense	324,706.24	16,786.28	324,706.24	-307,919.96	201,500.00
Total Fund: 130 - CITY TORT LIABILITY:	-287,470.72	-14,202.95	-287,470.72	-273,267.77	-170,500.00
Fund: 132 - GRANTS-STATE/LOCAL AGENCIES					
Revenue	0.00	100,549.91	0.00	-100,549.91	1,206,599.00
Expense	90,448.11	95,671.87	90,448.11	5,223.76	1,148,062.50
Total Fund: 132 - GRANTS-STATE/LOCAL AGENCIES:	-90,448.11	4,878.04	-90,448.11	-95,326.15	58,536.50
Fund: 140 - PARK & REC DONATION FUND					
Revenue	2,570.24	4,241.66	2,570.24	-1,671.42	50,900.00
Expense	129.95	4,574.98	129.95	4,445.03	54,900.00
Total Fund: 140 - PARK & REC DONATION FUND:	2,440.29	-333.32	2,440.29	2,773.61	-4,000.00
Fund: 141 - MTOWN TENNIS ASSOC					
Revenue	2.15	1.66	2.15	0.49	20.00
Total Fund: 141 - MTOWN TENNIS ASSOC:	2.15	1.66	2.15	0.49	20.00
Fund: 142 - SOFTBALL ASSOCIATION FUND					
Revenue	0.00	2,578.66	0.00	-2,578.66	30,944.11
Expense	7,863.60	2,572.08	7,863.60	-5,291.52	30,894.11
Total Fund: 142 - SOFTBALL ASSOCIATION FUND:	-7,863.60	6.58	-7,863.60	-7,870.18	50.00
Fund: 144 - LIVE HEALTHY IOWA					
Revenue	989.67	624.75	989.67	364.92	7,500.00
Expense	0.00	612.53	0.00	612.53	7,351.12
Total Fund: 144 - LIVE HEALTHY IOWA :	989.67	12.22	989.67	977.45	148.88
Fund: 147 - FEMA DEMO					
Revenue	0.00	293,840.75	0.00	-293,840.75	3,527,500.00

Monthly Budget Report - Marshalltown

For Fiscal: Current Period Ending: 07/31/2021

Account Typ...	July Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Expense	0.00	345,695.00	0.00	345,695.00	4,150,000.00
Total Fund: 147 - FEMA DEMO:	0.00	-51,854.25	0.00	51,854.25	-622,500.00
Fund: 148 - FEMA-COVID19					
Revenue	4,635.19	0.00	4,635.19	4,635.19	0.00
Total Fund: 148 - FEMA-COVID19:	4,635.19	0.00	4,635.19	4,635.19	0.00
Fund: 149 - FEMA - WINDS					
Revenue	0.00	765,803.12	0.00	-765,803.12	9,193,255.00
Expense	173,560.29	506,553.54	173,560.29	332,993.25	6,078,995.00
Total Fund: 149 - FEMA - WINDS:	-173,560.29	259,249.58	-173,560.29	-432,809.87	3,114,260.00
Fund: 150 - COPS FAST GRANTS					
Revenue	0.00	4,581.50	0.00	-4,581.50	55,000.00
Expense	0.00	4,481.88	0.00	4,481.88	53,804.24
Total Fund: 150 - COPS FAST GRANTS:	0.00	99.62	0.00	-99.62	1,195.76
Fund: 151 - DEPT OF JUSTICE GRANTS					
Revenue	0.00	8,664.32	0.00	-8,664.32	103,972.00
Expense	0.00	8,663.87	0.00	8,663.87	103,972.00
Total Fund: 151 - DEPT OF JUSTICE GRANTS:	0.00	0.45	0.00	-0.45	0.00
Fund: 152 - POLICE UNDESIGNATED GRANTS					
Revenue	18,492.90	7,626.36	18,492.90	10,866.54	91,553.00
Expense	6,873.13	6,885.22	6,873.13	12.09	82,653.00
Total Fund: 152 - POLICE UNDESIGNATED GRANTS:	11,619.77	741.14	11,619.77	10,878.63	8,900.00
Fund: 153 - POLICE DEPT DONATION FUND					
Revenue	2,058.52	224.99	2,058.52	1,833.53	2,700.00
Expense	17,708.46	2,369.97	17,708.46	-15,338.49	28,450.00
Total Fund: 153 - POLICE DEPT DONATION FUND:	-15,649.94	-2,144.98	-15,649.94	-13,504.96	-25,750.00
Fund: 156 - FIRE DEPT DONATION FUND					
Revenue	1,112.78	166.66	1,112.78	946.12	2,000.00
Expense	17,362.35	1,116.66	17,362.35	-16,245.69	13,400.00
Total Fund: 156 - FIRE DEPT DONATION FUND:	-16,249.57	-950.00	-16,249.57	-15,299.57	-11,400.00
Fund: 157 - FIRE DEPT GRANTS					
Revenue	3.79	5.00	3.79	-1.21	60.00
Total Fund: 157 - FIRE DEPT GRANTS:	3.79	5.00	3.79	-1.21	60.00
Fund: 160 - ECONOMIC DEVELOPMENT GIFT					
Revenue	40.88	29.16	40.88	11.72	350.00
Total Fund: 160 - ECONOMIC DEVELOPMENT GIFT:	40.88	29.16	40.88	11.72	350.00
Fund: 161 - SURETY DEPOSITS/SUBDIVIDER					
Revenue	8.53	15.41	8.53	-6.88	185.00
Total Fund: 161 - SURETY DEPOSITS/SUBDIVIDER:	8.53	15.41	8.53	-6.88	185.00

Monthly Budget Report - Marshalltown

For Fiscal: Current Period Ending: 07/31/2021

Account Typ...	July Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 170 - LIBRARY DONATION FUND					
Revenue	1,910.61	6,856.24	1,910.61	-4,945.63	82,275.00
Expense	845.50	7,892.97	845.50	7,047.47	94,740.00
Total Fund: 170 - LIBRARY DONATION FUND:	1,065.11	-1,036.73	1,065.11	2,101.84	-12,465.00
Fund: 177 - SEIZED ASSETS (POLICE)					
Revenue	30.79	270.73	30.79	-239.94	3,250.00
Expense	0.00	333.23	0.00	333.23	4,000.00
Total Fund: 177 - SEIZED ASSETS (POLICE):	30.79	-62.50	30.79	93.29	-750.00
Fund: 179 - OTHER COMM AND ECON DEVELOPMENT					
Revenue	60.87	0.00	60.87	60.87	0.00
Total Fund: 179 - OTHER COMM AND ECON DEVELOPMENT:	60.87	0.00	60.87	60.87	0.00
Fund: 180 - HOUSING GRANTS					
Revenue	21.40	25.00	21.40	-3.60	300.00
Total Fund: 180 - HOUSING GRANTS:	21.40	25.00	21.40	-3.60	300.00
Fund: 184 - VOUCHERS - 002, 003					
Revenue	103,430.30	89,938.99	103,430.30	13,491.31	1,079,630.00
Expense	96,749.41	90,483.36	96,749.41	-6,266.05	1,086,217.45
Total Fund: 184 - VOUCHERS - 002, 003:	6,680.89	-544.37	6,680.89	7,225.26	-6,587.45
Fund: 189 - #6 HUD LEAD GRANT					
Revenue	49,203.06	133,795.16	49,203.06	-84,592.10	1,605,541.99
Expense	75,843.97	133,746.66	75,843.97	57,902.69	1,605,541.99
Total Fund: 189 - #6 HUD LEAD GRANT:	-26,640.91	48.50	-26,640.91	-26,689.41	0.00
Fund: 200 - GO BONDS DEBT FUND					
Revenue	15,210.91	356,406.90	15,210.91	-341,195.99	4,276,883.00
Expense	14,243.00	353,874.41	14,243.00	339,631.41	4,246,493.00
Total Fund: 200 - GO BONDS DEBT FUND:	967.91	2,532.49	967.91	-1,564.58	30,390.00
Fund: 300 - CIP COLLECTION FUND					
Revenue	9,553.04	52,527.57	9,553.04	-42,974.53	630,331.00
Expense	0.00	60,574.33	0.00	60,574.33	726,892.00
Total Fund: 300 - CIP COLLECTION FUND:	9,553.04	-8,046.76	9,553.04	17,599.80	-96,561.00
Fund: 310 - FEDERAL STREET GRANTS					
Revenue	30.83	0.00	30.83	30.83	0.00
Total Fund: 310 - FEDERAL STREET GRANTS:	30.83	0.00	30.83	30.83	0.00
Fund: 311 - RISE STREET GRANTS					
Revenue	0.00	430,922.63	0.00	-430,922.63	5,173,141.00
Expense	310.00	431,095.08	310.00	430,785.08	5,173,141.00
Total Fund: 311 - RISE STREET GRANTS:	-310.00	-172.45	-310.00	-137.55	0.00
Fund: 312 - AIRPORT PROJECT FUND					
Revenue	140,831.78	118,593.33	140,831.78	22,238.45	1,423,120.00

Monthly Budget Report - Marshalltown

For Fiscal: Current Period Ending: 07/31/2021

Account Typ...	July Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Expense	152,723.84	224,765.00	152,723.84	72,041.16	2,697,180.00
Total Fund: 312 - AIRPORT PROJECT FUND:	-11,892.06	-106,171.67	-11,892.06	94,279.61	-1,274,060.00
Fund: 320 - SPECIAL ASSESSMENT PROJECTS					
Revenue	0.00	416.66	0.00	-416.66	5,000.00
Total Fund: 320 - SPECIAL ASSESSMENT PROJECTS:	0.00	416.66	0.00	-416.66	5,000.00
Fund: 340 - BIKE PATH PROJECT FUND					
Revenue	0.00	79,166.66	0.00	-79,166.66	950,000.00
Expense	25,058.30	79,378.32	25,058.30	54,320.02	952,540.00
Total Fund: 340 - BIKE PATH PROJECT FUND:	-25,058.30	-211.66	-25,058.30	-24,846.64	-2,540.00
Fund: 341 - TREES FOREVER PROJECT					
Revenue	2,639.49	833.33	2,639.49	1,806.16	10,000.00
Expense	0.00	833.33	0.00	833.33	10,000.00
Total Fund: 341 - TREES FOREVER PROJECT:	2,639.49	0.00	2,639.49	2,639.49	0.00
Fund: 350 - GO BONDS CAPITAL PROJECTS					
Revenue	6.95	0.00	6.95	6.95	0.00
Total Fund: 350 - GO BONDS CAPITAL PROJECTS:	6.95	0.00	6.95	6.95	0.00
Fund: 354 - POLICE & FIRE STATIONS					
Revenue	460.72	0.00	460.72	460.72	0.00
Expense	5,650.00	0.00	5,650.00	-5,650.00	0.00
Total Fund: 354 - POLICE & FIRE STATIONS:	-5,189.28	0.00	-5,189.28	-5,189.28	0.00
Fund: 355 - 2015 GO BONDS (D&D)					
Revenue	6.23	1,833.32	6.23	-1,827.09	22,000.00
Expense	5,301.42	9,999.89	5,301.42	4,698.47	120,000.00
Total Fund: 355 - 2015 GO BONDS (D&D):	-5,295.19	-8,166.57	-5,295.19	2,871.38	-98,000.00
Fund: 360 - 2019 GO BONDS & PROJECTS					
Revenue	2,451.33	833.00	2,451.33	1,618.33	10,000.00
Expense	2,039.65	31,237.50	2,039.65	29,197.85	375,000.00
Total Fund: 360 - 2019 GO BONDS & PROJECTS:	411.68	-30,404.50	411.68	30,816.18	-365,000.00
Fund: 361 - LIBRARY BUILDING ADDITION					
Revenue	1.21	0.00	1.21	1.21	0.00
Total Fund: 361 - LIBRARY BUILDING ADDITION:	1.21	0.00	1.21	1.21	0.00
Fund: 362 - 2020 GO BONDS					
Revenue	703.53	0.00	703.53	703.53	0.00
Expense	271,470.24	41,416.66	271,470.24	-230,053.58	497,000.00
Total Fund: 362 - 2020 GO BONDS:	-270,766.71	-41,416.66	-270,766.71	-229,350.05	-497,000.00
Fund: 381 - 2019 CY STREET,SIDEWALK,PARKING PROJECTS					
Revenue	563.69	0.00	563.69	563.69	0.00
Expense	13,747.55	0.00	13,747.55	-13,747.55	0.00

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For Fiscal: Current Period Ending: 07/31/2021

Account Typ...	July Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Total Fund: 381 - 2019 CY STREET,SIDEWALK,PARKING PROJECTS:	-13,183.86	0.00	-13,183.86	-13,183.86	0.00
Fund: 383 - COLISEUM REMODEL					
Revenue	100.01	0.00	100.01	100.01	0.00
Expense	8,243.75	0.00	8,243.75	-8,243.75	0.00
Total Fund: 383 - COLISEUM REMODEL:	-8,143.74	0.00	-8,143.74	-8,143.74	0.00
Fund: 392 - TIF DISTRICT III CAP PROJECTS					
Revenue	5.49	0.00	5.49	5.49	0.00
Total Fund: 392 - TIF DISTRICT III CAP PROJECTS:	5.49	0.00	5.49	5.49	0.00
Fund: 395 - ECONOMIC DEVELOPMENT PROJECT FUND					
Expense	557,679.70	0.00	557,679.70	-557,679.70	0.00
Total Fund: 395 - ECONOMIC DEVELOPMENT PROJECT FUND:	557,679.70	0.00	557,679.70	-557,679.70	0.00
Fund: 610 - WATER POLLUTION CONTROL					
Revenue	390,009.92	615,021.49	390,009.92	-225,011.57	7,380,257.88
Expense	392,475.06	614,960.32	392,475.06	222,485.26	7,380,257.88
Total Fund: 610 - WATER POLLUTION CONTROL:	-2,465.14	61.17	-2,465.14	-2,526.31	0.00
Fund: 611 - WPCP REVENUE					
Revenue	740,169.19	648,524.64	740,169.19	91,644.55	7,782,296.00
Expense	390,009.92	627,516.49	390,009.92	237,506.57	7,530,257.88
Total Fund: 611 - WPCP REVENUE:	350,159.27	21,008.15	350,159.27	329,151.12	252,038.12
Fund: 612 - WPCP REVENUE BOND FUND					
Revenue	3,837.86	12,495.00	3,837.86	-8,657.14	150,000.00
Expense	95,366.78	12,500.00	95,366.78	-82,866.78	150,000.00
Total Fund: 612 - WPCP REVENUE BOND FUND:	-91,528.92	-5.00	-91,528.92	-91,523.92	0.00
Fund: 614 - WPCP CAPITAL IMPROVEMENT RSRV					
Revenue	833.46	2,083.33	833.46	-1,249.87	25,000.00
Total Fund: 614 - WPCP CAPITAL IMPROVEMENT RSRV:	833.46	2,083.33	833.46	-1,249.87	25,000.00
Fund: 617 - SANITARY SEWER NEW CONSTRUCTN					
Revenue	28.00	1,291.66	28.00	-1,263.66	15,500.00
Expense	2,900.00	0.00	2,900.00	-2,900.00	0.00
Total Fund: 617 - SANITARY SEWER NEW CONSTRUCTN:	-2,872.00	1,291.66	-2,872.00	-4,163.66	15,500.00
Fund: 690 - TRANSIT OPERATING					
Revenue	155,463.21	70,386.79	155,463.21	85,076.42	844,662.00
Expense	61,100.89	72,571.85	61,100.89	11,470.96	871,123.80
Total Fund: 690 - TRANSIT OPERATING:	94,362.32	-2,185.06	94,362.32	96,547.38	-26,461.80
Fund: 740 - STORM SEWER UTILITY					
Revenue	127,940.26	123,916.66	127,940.26	4,023.60	1,487,000.00
Expense	33,722.33	212,760.74	33,722.33	179,038.41	2,553,291.15
Total Fund: 740 - STORM SEWER UTILITY:	94,217.93	-88,844.08	94,217.93	183,062.01	-1,066,291.15

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Account Typ...	July Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 741 - 2016 GO STORM WATER PROJ					
Revenue	1,985.98	105,357.95	1,985.98	-103,371.97	1,264,295.51
Expense	367,145.98	362,787.50	367,145.98	-4,358.48	4,353,450.00
Total Fund: 741 - 2016 GO STORM WATER PROJ:	-365,160.00	-257,429.55	-365,160.00	-107,730.45	-3,089,154.49
Fund: 750 - COMPOSTING FACILITY					
Revenue	12,759.41	5,004.13	12,759.41	7,755.28	60,050.00
Expense	6,264.83	5,337.14	6,264.83	-927.69	64,071.99
Total Fund: 750 - COMPOSTING FACILITY:	6,494.58	-333.01	6,494.58	6,827.59	-4,021.99
Fund: 760 - P&R CONCESSIONS ENTERPRISE					
Revenue	16,655.00	3,416.66	16,655.00	13,238.34	41,000.00
Expense	19,836.48	2,965.08	19,836.48	-16,871.40	35,586.65
Total Fund: 760 - P&R CONCESSIONS ENTERPRISE:	-3,181.48	451.58	-3,181.48	-3,633.06	5,413.35
Fund: 881 - OCCUPATIONAL INSURANCE ESCROW					
Revenue	11,246.45	0.00	11,246.45	11,246.45	0.00
Expense	4,602.23	0.00	4,602.23	-4,602.23	0.00
Total Fund: 881 - OCCUPATIONAL INSURANCE ESCROW:	6,644.22	0.00	6,644.22	6,644.22	0.00
Fund: 884 - GROUP HEALTH INSURANCE ESCROW					
Revenue	263,989.39	0.00	263,989.39	263,989.39	0.00
Expense	397,339.93	0.00	397,339.93	-397,339.93	0.00
Total Fund: 884 - GROUP HEALTH INSURANCE ESCROW:	-133,350.54	0.00	-133,350.54	-133,350.54	0.00
Fund: 886 - WORKMAN'S COMP DEDUCTIBLE FUND					
Revenue	28.08	0.00	28.08	28.08	0.00
Total Fund: 886 - WORKMAN'S COMP DEDUCTIBLE FUND:	28.08	0.00	28.08	28.08	0.00
Fund: 910 - POLICE PENSION - T & A					
Expense	1,753.22	0.00	1,753.22	-1,753.22	0.00
Total Fund: 910 - POLICE PENSION - T & A:	1,753.22	0.00	1,753.22	-1,753.22	0.00
Fund: 913 - 911 COMMISION					
Expense	88,648.62	0.00	88,648.62	-88,648.62	0.00
Total Fund: 913 - 911 COMMISION:	88,648.62	0.00	88,648.62	-88,648.62	0.00
Report Total:	-1,610,427.72	-511,603.29	-1,610,427.72	-1,098,824.43	-6,142,092.76

Fund Summary

Fund	July Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
001 - GENERAL FUND	-1,009,725.64	-11,032.51	-1,009,725.64	-998,693.13	-137,193.46
010 - CASH FLOW RESERVE FUND	1,904.37	12,001.91	1,904.37	-10,097.54	144,023.00
030 - CAPITAL RESERVE	-13,334.03	16.39	-13,334.03	-13,350.42	0.00
031 - CAPITAL RSRV-BLDG MAINT	-4,285.01	-14,764.87	-4,285.01	10,479.86	-177,250.00
032 - CIP LARGE VEHICLE/EQUIPMI	0.00	9,005.89	0.00	-9,005.89	108,114.00
110 - ROAD USE TAX	372,655.20	-113,762.87	372,655.20	486,418.07	-1,365,927.03
112 - EMPLOYEE BENEFITS FUND	41,766.36	6,004.98	41,766.36	35,761.38	72,060.00
117 - POLICE/FIRE RETIREMENT	17,837.87	2,269.99	17,837.87	15,567.88	27,240.00
119 - EMERGENCY FUND	3,678.15	-0.01	3,678.15	3,678.16	0.00
121 - LOCAL OPTION SALES TAX	571,643.09	-96,531.85	571,643.09	668,174.94	-1,158,444.00
125 - TAX INCREMENT FINANCING	17,816.65	16,747.50	17,816.65	1,069.15	200,970.00
126 - TIF-LMI	21.38	0.83	21.38	20.55	10.00
130 - CITY TORT LIABILITY	-287,470.72	-14,202.95	-287,470.72	-273,267.77	-170,500.00
132 - GRANTS-STATE/LOCAL AGEN	-90,448.11	4,878.04	-90,448.11	-95,326.15	58,536.50
140 - PARK & REC DONATION FUNI	2,440.29	-333.32	2,440.29	2,773.61	-4,000.00
141 - MTOWN TENNIS ASSOC	2.15	1.66	2.15	0.49	20.00
142 - SOFTBALL ASSOCIATION FUN	-7,863.60	6.58	-7,863.60	-7,870.18	50.00
144 - LIVE HEALTHY IOWA	989.67	12.22	989.67	977.45	148.88
147 - FEMA DEMO	0.00	-51,854.25	0.00	51,854.25	-622,500.00
148 - FEMA-COVID19	4,635.19	0.00	4,635.19	4,635.19	0.00
149 - FEMA - WINDS	-173,560.29	259,249.58	-173,560.29	-432,809.87	3,114,260.00
150 - COPS FAST GRANTS	0.00	99.62	0.00	-99.62	1,195.76
151 - DEPT OF JUSTICE GRANTS	0.00	0.45	0.00	-0.45	0.00
152 - POLICE UNDESIGNATED GRAI	11,619.77	741.14	11,619.77	10,878.63	8,900.00
153 - POLICE DEPT DONATION FUN	-15,649.94	-2,144.98	-15,649.94	-13,504.96	-25,750.00
156 - FIRE DEPT DONATION FUND	-16,249.57	-950.00	-16,249.57	-15,299.57	-11,400.00
157 - FIRE DEPT GRANTS	3.79	5.00	3.79	-1.21	60.00
160 - ECONOMIC DEVELOPMENT C	40.88	29.16	40.88	11.72	350.00
161 - SURETY DEPOSITS/SUBDIVIDI	8.53	15.41	8.53	-6.88	185.00
170 - LIBRARY DONATION FUND	1,065.11	-1,036.73	1,065.11	2,101.84	-12,465.00
177 - SEIZED ASSETS (POLICE)	30.79	-62.50	30.79	93.29	-750.00
179 - OTHER COMM AND ECON DE	60.87	0.00	60.87	60.87	0.00
180 - HOUSING GRANTS	21.40	25.00	21.40	-3.60	300.00
184 - VOUCHERS - 002, 003	6,680.89	-544.37	6,680.89	7,225.26	-6,587.45
189 - #6 HUD LEAD GRANT	-26,640.91	48.50	-26,640.91	-26,689.41	0.00
200 - GO BONDS DEBT FUND	967.91	2,532.49	967.91	-1,564.58	30,390.00
300 - CIP COLLECTION FUND	9,553.04	-8,046.76	9,553.04	17,599.80	-96,561.00
310 - FEDERAL STREET GRANTS	30.83	0.00	30.83	30.83	0.00
311 - RISE STREET GRANTS	-310.00	-172.45	-310.00	-137.55	0.00
312 - AIRPORT PROJECT FUND	-11,892.06	-106,171.67	-11,892.06	94,279.61	-1,274,060.00

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320 - SPECIAL ASSESSMENT PROJEC	0.00	416.66	0.00	-416.66	5,000.00
340 - BIKE PATH PROJECT FUND	-25,058.30	-211.66	-25,058.30	-24,846.64	-2,540.00
341 - TREES FOREVER PROJECT	2,639.49	0.00	2,639.49	2,639.49	0.00
350 - GO BONDS CAPITAL PROJECT	6.95	0.00	6.95	6.95	0.00
354 - POLICE & FIRE STATIONS	-5,189.28	0.00	-5,189.28	-5,189.28	0.00
355 - 2015 GO BONDS (D&D)	-5,295.19	-8,166.57	-5,295.19	2,871.38	-98,000.00
360 - 2019 GO BONDS & PROJECTS	411.68	-30,404.50	411.68	30,816.18	-365,000.00
361 - LIBRARY BUILDING ADDITION	1.21	0.00	1.21	1.21	0.00
362 - 2020 GO BONDS	-270,766.71	-41,416.66	-270,766.71	-229,350.05	-497,000.00
381 - 2019 CY STREET,SIDEWALK,P.	-13,183.86	0.00	-13,183.86	-13,183.86	0.00
383 - COLISEUM REMODEL	-8,143.74	0.00	-8,143.74	-8,143.74	0.00
392 - TIF DISTRICT III CAP PROJECT:	5.49	0.00	5.49	5.49	0.00
395 - ECONOMIC DEVELOPMENT P	-557,679.70	0.00	-557,679.70	-557,679.70	0.00
610 - WATER POLLUTION CONTROL	-2,465.14	61.17	-2,465.14	-2,526.31	0.00
611 - WPCP REVENUE	350,159.27	21,008.15	350,159.27	329,151.12	252,038.12
612 - WPCP REVENUE BOND FUND	-91,528.92	-5.00	-91,528.92	-91,523.92	0.00
614 - WPCP CAPITAL IMPROVEMENT	833.46	2,083.33	833.46	-1,249.87	25,000.00
617 - SANITARY SEWER NEW CONS	-2,872.00	1,291.66	-2,872.00	-4,163.66	15,500.00
690 - TRANSIT OPERATING	94,362.32	-2,185.06	94,362.32	96,547.38	-26,461.80
740 - STORM SEWER UTILITY	94,217.93	-88,844.08	94,217.93	183,062.01	-1,066,291.15
741 - 2016 GO STORM WATER PRC	-365,160.00	-257,429.55	-365,160.00	-107,730.45	-3,089,154.49
750 - COMPOSTING FACILITY	6,494.58	-333.01	6,494.58	6,827.59	-4,021.99
760 - P&R CONCESSIONS ENTERPR	-3,181.48	451.58	-3,181.48	-3,633.06	5,413.35
881 - OCCUPATIONAL INSURANCE	6,644.22	0.00	6,644.22	6,644.22	0.00
884 - GROUP HEALTH INSURANCE I	-133,350.54	0.00	-133,350.54	-133,350.54	0.00
886 - WORKMAN'S COMP DEDUCT	28.08	0.00	28.08	28.08	0.00
910 - POLICE PENSION - T & A	-1,753.22	0.00	-1,753.22	-1,753.22	0.00
913 - 911 COMMISSION	-88,648.62	0.00	-88,648.62	-88,648.62	0.00
Report Total:	-1,610,427.72	-511,603.29	-1,610,427.72	-1,098,824.43	-6,142,092.76