

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
001 - GENERAL FUND	2,123,673.41	17,341,864.26	15,897,742.55	3,567,795.12
010 - CASH FLOW RESERVE FUND	2,380,612.49	95,770.72	-	2,476,383.21
030 - CAPITAL RESERVE	(514.96)	353,237.00	352,722.04	-
031 - CAPITAL RSRV-BLDG MAINT	274,155.34	85,123.86	17,745.00	341,534.20
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	4,123,643.89	4,459,506.00	5,601,593.86
112 - EMPLOYEE BENEFITS FUND	2,775,298.60	2,901,268.39	2,499,745.63	3,176,821.36
117 - POLICE/FIRE RETIREMENT	548,156.16	1,218,392.05	1,223,829.05	542,719.16
119 - EMERGENCY FUND	-	255,497.30	255,497.30	-
121 - LOCAL OPTION SALES TAX	4,513,756.99	4,128,655.32	3,154,695.45	5,487,716.86
125 - TAX INCREMENT FINANCING	465,193.03	670,395.24	832,396.76	303,191.51
126 - TIF-LMI	27,383.77	422.33	-	27,806.10
130 - CITY TORT LIABILITY	71,658.38	1,340,033.26	751,744.07	659,947.57
132 - GRANTS-STATE/LOCAL AGENCIES	(262,444.29)	929,553.47	672,145.97	(5,036.79)
133 - UNDESIGNATED FEDERAL GRANTS	-	-	-	-
140 - PARK & REC DONATION FUND	101,437.94	40,203.05	13,893.54	127,747.45
141 - MTOWN TENNIS ASSOC	1,766.29	1,028.70	-	2,794.99
142 - SOFTBALL ASSOCIATION FUND	(1,435.85)	30,191.92	20,909.60	7,846.47
144 - LIVE HEALTHY IOWA	1,518.28	3,567.81	-	5,086.09
145 - TORNADO GENERAL	143,981.30	1,465,421.17	1,563,359.14	46,043.33
146 - FEMA VALOR	(55,164.71)	-	-	(55,164.71)
147 - FEMA DEMO	(49,169.93)	35,105.00	2,010.00	(16,074.93)
148 - FEMA-COVID19	(19,078.56)	22,717.08	18,897.51	(15,258.99)
149 - FEMA - WINDS	-	-	4,340,242.96	(4,340,242.96)
150 - LOCAL PD GRANTS	(8,109.02)	64,294.27	56,185.25	-
151 - DEPT OF JUSTICE GRANTS	(4,055.53)	8,343.13	13,007.51	(8,719.91)
152 - POLICE UNDESIGNATED GRANTS	(24,938.29)	117,237.51	110,035.20	(17,735.98)
153 - POLICE DEPT DONATION FUND	86,653.41	15,738.49	10,583.20	91,808.70
156 - FIRE DEPT DONATION FUND	6,522.62	207,179.60	115,753.69	97,948.53
157 - FIRE DEPT GRANTS	5,136.53	2,548.76	2,760.50	4,924.79
160 - ECONOMIC DEVELOPMENT GIFT	52,385.69	770.69	-	53,156.38
161 - SURETY DEPOSITS/SUBDIVIDER	10,928.99	160.80	-	11,089.79
170 - LIBRARY DONATION FUND	109,220.37	23,977.90	20,303.58	112,894.69
177 - SEIZED ASSETS (POLICE)	36,871.34	574.98	1,189.00	36,257.32
179 - OTHER COMM AND ECON DEVELOPMENT	78,010.32	1,147.64	-	79,157.96
180 - HOUSING GRANTS	27,430.10	403.55	-	27,833.65
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	1,224,947.89	1,184,702.80	131,098.97
189 - #6 HUD LEAD GRANT	(7,474.95)	412,067.22	417,609.05	(13,016.78)
200 - GO BONDS DEBT FUND	132,054.94	7,225,251.64	7,231,971.06	125,335.52

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
300 - CIP COLLECTION FUND	278,230.70	643,808.04	466,163.32	455,875.42
310 - FEDERAL STREET GRANTS	-	17,874.92	(22,217.50)	40,092.42
311 - RISE STREET GRANTS	-	135,826.95	135,826.95	-
312 - AIRPORT PROJECT FUND	(240,764.09)	2,348,454.44	400,400.96	1,707,289.39
320 - SPECIAL ASSESSMENT PROJECTS	(18,480.95)	3,433.00	-	(15,047.95)
340 - BIKE PATH PROJECT FUND	(96,269.36)	30,041.80	65,962.88	(132,190.44)
341 - TREES FOREVER PROJECT	13,400.87	22,381.01	13,054.85	22,727.03
350 - GO BONDS CAPITAL PROJECTS	8,903.48	130.98	-	9,034.46
354 - POLICE & FIRE STATIONS	670,433.34	36,085.39	101,761.82	604,756.91
355 - 2015 GO BONDS (D&D)	300,465.95	43,482.06	330,543.28	13,404.73
357 - 2018 CY STREET PROJECTS	-	135,811.85	135,811.85	-
360 - 2019 GO BONDS & PROJECTS	5,377,724.96	116,692.64	2,304,753.00	3,189,664.60
361 - LIBRARY BUILDING ADDITION	1,550.00	22.80	-	1,572.80
362 - 2020 GO BONDS	-	2,193,368.95	1,067,058.84	1,126,310.11
381 - 2019 CY STREET, SIDEWALK, PARKING PROJECTS	1,741,924.41	148,629.49	1,143,798.56	746,755.34
382 - PUBLIC WORKS FACILITY	-	-	-	-
383 - COLISEUM REMODEL	2,075,348.03	820,829.61	2,896,177.64	-
392 - TIF DISTRICT III CAP PROJECTS	8,089.35	100.77	1,050.00	7,140.12
393 - TIF DISTRICT IV CAP PROJECTS	-	-	-	-
395 - ECONOMIC DEVELOPMENT PROJECT FUND	-	1,531,367.45	1,531,367.45	-
610 - WATER POLLUTION CONTROL	2,683.14	10,503,318.32	10,503,536.32	2,465.14
611 - WPCP REVENUE	15,968,833.94	12,873,790.76	10,637,797.02	18,204,827.68
612 - WPCP REVENUE BOND FUND	-	1,266,606.42	1,270,444.28	(3,837.86)
614 - WPCP CAPITAL IMPROVEMENT RSRV	1,068,085.66	15,713.32	-	1,083,798.98
617 - SANITARY SEWER NEW CONSTRUCTN	117,721.90	24,921.94	-	142,643.84
618 - TORNADO-WPCP	(580.97)	-	-	(580.97)
690 - TRANSIT OPERATING	168,574.85	1,113,476.93	798,698.02	483,353.76
740 - STORM SEWER UTILITY	2,329,808.26	1,394,146.07	1,464,486.37	2,259,467.96
741 - 2016 GO STORM WATER PROJ	(0.51)	3,465,971.82	456,324.50	3,009,646.81
742 - TORNADO - STORM/SEWER	(898.25)	-	-	(898.25)
750 - COMPOSTING FACILITY	74,969.52	55,733.74	30,552.31	100,150.95
751 - TORNADO - COMPOST	(44,096.75)	44,096.75	-	-
760 - P&R CONCESSIONS ENTERPRISE	(19,975.15)	36,343.36	33,914.99	(17,546.78)
881 - OCCUPATIONAL INSURANCE ESCROW	73,494.97	145,770.48	186,613.02	32,652.43
884 - GROUP HEALTH INSURANCE ESCROW	1,914,112.63	2,824,143.69	3,190,657.15	1,547,599.17
886 - WORKMAN'S COMP DEDUCTIBLE FUND	36,948.30	537.81	972.96	36,513.15
910 - POLICE PENSION - T & A	-	10,212.84	10,212.84	-
913 - 911 COMMISION	(46,533.92)	1,041,298.23	1,073,647.36	(78,883.05)
951 - SALES TAX REIMBURSEMENT	(4,841.35)	7,449.56	4,281.05	(1,672.84)
952 - SURETY BONDS/DEPOSITS	3,503.12	499.75	-	4,002.87
TOTAL	51,636,806.88	88,606,109.50	87,110,312.32	53,132,604.06

Account	Name	Ending Balance	
BalObject: 0110 - P&R Deposits			
999.0110.100	GWB P&R Deposits	<u>295,742.54</u>	1.00
	Total BalObject: 0110 - P&R Deposits :	295,742.54	
BalObject: 0111 - Operating			
999.0111.000	UB&T Operating	13,919.69	0.00
999.0111.100	GWB Operating	<u>822,952.62</u>	1.00
	Total BalObject: 0111 - Operating:	836,872.31	
BalObject: 0112 - COLISEUM			
999.0112.100	GWB COLISEUM	<u>1.01</u>	1.00
	Total BalObject: 0112 - COLISEUM:	1.01	
BalObject: 0113 - Payroll			
999.0113.100	GWB Payroll	<u>350,286.74</u>	1.00
	Total BalObject: 0113 - Payroll:	350,286.74	
BalObject: 0114 - Dev Inspections			
999.0114.100	GWB Dev Inspections	<u>32,703.39</u>	1.00
	Total BalObject: 0114 - Dev Inspections:	32,703.39	
BalObject: 0115 - HUD Admin			
999.0115.100	GWB HUD Admin	<u>127,011.36</u>	1.00
	Total BalObject: 0115 - HUD Admin:	127,011.36	
BalObject: 0116 - HUD HAP			
999.0116.100	GWB HUD HAP	<u>5,354.63</u>	1.00
	Total BalObject: 0116 - HUD HAP:	5,354.63	
BalObject: 0117 - Police			
999.0117.100	GWB Police	<u>36,247.38</u>	1.00
	Total BalObject: 0117 - Police:	36,247.38	
BalObject: 0120 - PETTY CASH			
001.0120.000	PETTY CASH	100.00	
610.0120.000	PETTY CASH	200.00	0.00
750.0120.000	PETTY CASH	300.00	0.00
760.0120.000	PETTY CASH	<u>350.00</u>	0.00
	Total BalObject: 0120 - PETTY CASH:	950.00	
BalObject: 0121 - PETTY CASH-SWIMMING POOLS			
001.0121.000	PETTY CASH-SWIMMING POOLS	<u>300.00</u>	0.00
	Total BalObject: 0121 - PETTY CASH-SWIMMING PC	300.00	
BalObject: 0122 - PETTY CASH-CITY CLERK			
001.0122.000	PETTY CASH-CITY CLERK	<u>200.00</u>	0.00
	Total BalObject: 0122 - PETTY CASH-CITY CLERK:	200.00	
BalObject: 0123 - PETTY CASH-LIBRARY			
001.0123.000	PETTY CASH-LIBRARY	<u>100.00</u>	0.00
	Total BalObject: 0123 - PETTY CASH-LIBRARY:	100.00	
BalObject: 0125 - PETTY CASH-PARK			
001.0125.000	PETTY CASH-PARK	<u>225.00</u>	0.00
	Total BalObject: 0125 - PETTY CASH-PARK:	225.00	
BalObject: 0130 - CASH HELD BY INSUR ADMI			
885.0130.000	CASH HELD BY INSUR ADMI	<u>1.00</u>	0.00
	Total BalObject: 0130 - CASH HELD BY INSUR	1.00	
BalObject: 0216 - GREAT WESTERN BANK MM			
999.0216.000	GREAT WESTERN BANK MM	<u>51,430,041.30</u>	1.00
	Total BalObject: 0216 - GREAT WESTERN BANK MM	51,430,041.30	
BalObject: 0999 - POOLED CASH			
999.0999.000	POOLED CASH	<u>16,567.40</u>	0.00
	Total BalObject: 0999 - POOLED CASH:	16,567.40	
		<u><u>53,132,604.06</u></u>	



Monthly Budget Report - Marshalltown Group Summary

For Fiscal: 2020-2021 Period Ending: 06/30/2021

Account Typ...	June Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 001 - GENERAL FUND					
Revenue	2,090,975.28	17,453,685.00	17,341,864.26	-111,820.74	17,453,685.00
Expense	1,478,139.14	16,840,309.13	15,897,742.55	942,566.58	16,840,309.13
Total Fund: 001 - GENERAL FUND:	612,836.14	613,375.87	1,444,121.71	830,745.84	613,375.87
Fund: 010 - CASH FLOW RESERVE FUND					
Revenue	1,879.20	95,014.00	95,770.72	756.72	95,014.00
Total Fund: 010 - CASH FLOW RESERVE FUND:	1,879.20	95,014.00	95,770.72	756.72	95,014.00
Fund: 030 - CAPITAL RESERVE					
Revenue	153,022.82	600,567.96	353,237.00	-247,330.96	600,567.96
Expense	61,684.65	600,053.00	352,722.04	247,330.96	600,053.00
Total Fund: 030 - CAPITAL RESERVE:	91,338.17	514.96	514.96	0.00	514.96
Fund: 031 - CAPITAL RSRV-BLDG MAINT					
Revenue	259.17	84,300.00	85,123.86	823.86	84,300.00
Expense	0.00	48,755.00	17,745.00	31,010.00	48,755.00
Total Fund: 031 - CAPITAL RSRV-BLDG MAINT:	259.17	35,545.00	67,378.86	31,833.86	35,545.00
Fund: 032 - CIP LARGE VEHICLE/EQUIPMENT					
Revenue	0.00	1,209,263.00	1,206,999.67	-2,263.33	1,209,263.00
Expense	0.00	1,635,377.00	1,635,376.82	0.18	1,635,377.00
Total Fund: 032 - CIP LARGE VEHICLE/EQUIPMENT:	0.00	-426,114.00	-428,377.15	-2,263.15	-426,114.00
Fund: 110 - ROAD USE TAX					
Revenue	358,190.83	3,800,000.00	4,123,643.89	323,643.89	3,800,000.00
Expense	542,995.66	6,237,279.72	4,459,506.00	1,777,773.72	6,237,279.72
Total Fund: 110 - ROAD USE TAX:	-184,804.83	-2,437,279.72	-335,862.11	2,101,417.61	-2,437,279.72
Fund: 112 - EMPLOYEE BENEFITS FUND					
Revenue	78,272.36	2,793,705.00	2,901,268.39	107,563.39	2,793,705.00
Expense	664,724.07	2,676,262.00	2,499,745.63	176,516.37	2,676,262.00
Total Fund: 112 - EMPLOYEE BENEFITS FUND:	-586,451.71	117,443.00	401,522.76	284,079.76	117,443.00
Fund: 117 - POLICE/FIRE RETIREMENT					
Revenue	33,033.69	1,252,839.00	1,218,392.05	-34,446.95	1,252,839.00
Expense	378,506.03	1,226,284.00	1,223,829.05	2,454.95	1,226,284.00
Total Fund: 117 - POLICE/FIRE RETIREMENT:	-345,472.34	26,555.00	-5,437.00	-31,992.00	26,555.00
Fund: 119 - EMERGENCY FUND					
Revenue	6,893.02	251,000.00	255,497.30	4,497.30	251,000.00

Monthly Budget Report - Marshalltown

For Fiscal: 2020-2021 Period Ending: 06/30/2021

Account Typ...	June Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Expense	109,010.67	251,000.00	255,497.30	-4,497.30	251,000.00
Total Fund: 119 - EMERGENCY FUND:	-102,117.65	0.00	0.00	0.00	0.00
Fund: 121 - LOCAL OPTION SALES TAX					
Revenue	323,451.28	4,125,135.00	4,128,655.32	3,520.32	4,125,135.00
Expense	619,157.64	4,146,857.00	3,154,695.45	992,161.55	4,146,857.00
Total Fund: 121 - LOCAL OPTION SALES TAX:	-295,706.36	-21,722.00	973,959.87	995,681.87	-21,722.00
Fund: 125 - TAX INCREMENT FINANCING					
Revenue	11,349.28	658,362.00	670,395.24	12,033.24	658,362.00
Expense	135,501.38	899,808.00	832,396.76	67,411.24	899,808.00
Total Fund: 125 - TAX INCREMENT FINANCING:	-124,152.10	-241,446.00	-162,001.52	79,444.48	-241,446.00
Fund: 126 - TIF-LMI					
Revenue	21.10	350.00	422.33	72.33	350.00
Total Fund: 126 - TIF-LMI:	21.10	350.00	422.33	72.33	350.00
Fund: 130 - CITY TORT LIABILITY					
Revenue	420,784.42	1,294,600.00	1,340,033.26	45,433.26	1,294,600.00
Expense	33,437.73	1,100,427.00	751,744.07	348,682.93	1,100,427.00
Total Fund: 130 - CITY TORT LIABILITY:	387,346.69	194,173.00	588,289.19	394,116.19	194,173.00
Fund: 132 - GRANTS-STATE/LOCAL AGENCIES					
Revenue	512,653.97	1,090,357.50	929,553.47	-160,804.03	1,090,357.50
Expense	26,900.50	901,520.00	672,145.97	229,374.03	901,520.00
Total Fund: 132 - GRANTS-STATE/LOCAL AGENCIES:	485,753.47	188,837.50	257,407.50	68,570.00	188,837.50
Fund: 140 - PARK & REC DONATION FUND					
Revenue	3,141.19	66,881.00	40,203.05	-26,677.95	66,881.00
Expense	-1,951.40	60,939.00	13,893.54	47,045.46	60,939.00
Total Fund: 140 - PARK & REC DONATION FUND:	5,092.59	5,942.00	26,309.51	20,367.51	5,942.00
Fund: 141 - MTOWN TENNIS ASSOC					
Revenue	2.12	1,022.00	1,028.70	6.70	1,022.00
Total Fund: 141 - MTOWN TENNIS ASSOC:	2.12	1,022.00	1,028.70	6.70	1,022.00
Fund: 142 - SOFTBALL ASSOCIATION FUND					
Revenue	5.95	32,355.59	30,191.92	-2,163.67	32,355.59
Expense	1,757.37	30,839.87	20,909.60	9,930.27	30,839.87
Total Fund: 142 - SOFTBALL ASSOCIATION FUND:	-1,751.42	1,515.72	9,282.32	7,766.60	1,515.72
Fund: 144 - LIVE HEALTHY IOWA					
Revenue	3.86	7,545.00	3,567.81	-3,977.19	7,545.00
Expense	0.00	7,351.12	0.00	7,351.12	7,351.12
Total Fund: 144 - LIVE HEALTHY IOWA :	3.86	193.88	3,567.81	3,373.93	193.88
Fund: 145 - TORNADO GENERAL					
Revenue	-46,016.61	1,712,804.00	1,465,421.17	-247,382.83	1,712,804.00
Expense	0.00	1,569,342.00	1,563,359.14	5,982.86	1,569,342.00

Monthly Budget Report - Marshalltown

For Fiscal: 2020-2021 Period Ending: 06/30/2021

Account Typ...	June Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Total Fund: 145 - TORNADO GENERAL:	-46,016.61	143,462.00	-97,937.97	-241,399.97	143,462.00
Fund: 146 - FEMA VALOR					
Revenue	0.00	1,622.00	0.00	-1,622.00	1,622.00
Total Fund: 146 - FEMA VALOR:	0.00	1,622.00	0.00	-1,622.00	1,622.00
Fund: 147 - FEMA DEMO					
Revenue	0.00	40,371.00	35,105.00	-5,266.00	40,371.00
Expense	0.00	1,250.00	2,010.00	-760.00	1,250.00
Total Fund: 147 - FEMA DEMO:	0.00	39,121.00	33,095.00	-6,026.00	39,121.00
Fund: 148 - FEMA-COVID19					
Revenue	0.00	47,552.94	22,717.08	-24,835.86	47,552.94
Expense	0.00	33,247.00	18,897.51	14,349.49	33,247.00
Total Fund: 148 - FEMA-COVID19:	0.00	14,305.94	3,819.57	-10,486.37	14,305.94
Fund: 149 - FEMA - WINDS					
Revenue	0.00	432,508.00	0.00	-432,508.00	432,508.00
Expense	0.00	4,924,387.00	4,340,242.96	584,144.04	4,924,387.00
Total Fund: 149 - FEMA - WINDS:	0.00	-4,491,879.00	-4,340,242.96	151,636.04	-4,491,879.00
Fund: 150 - LOCAL PD GRANTS					
Revenue	11,818.56	55,000.00	64,294.27	9,294.27	55,000.00
Expense	-861.71	52,557.10	56,185.25	-3,628.15	52,557.10
Total Fund: 150 - LOCAL PD GRANTS:	12,680.27	2,442.90	8,109.02	5,666.12	2,442.90
Fund: 151 - DEPT OF JUSTICE GRANTS					
Revenue	0.00	20,430.00	8,343.13	-12,086.87	20,430.00
Expense	380.00	27,440.00	13,007.51	14,432.49	27,440.00
Total Fund: 151 - DEPT OF JUSTICE GRANTS:	-380.00	-7,010.00	-4,664.38	2,345.62	-7,010.00
Fund: 152 - POLICE UNDESIGNATED GRANTS					
Revenue	1,663.99	136,510.00	117,237.51	-19,272.49	136,510.00
Expense	3,973.81	142,660.00	110,035.20	32,624.80	142,660.00
Total Fund: 152 - POLICE UNDESIGNATED GRANTS:	-2,309.82	-6,150.00	7,202.31	13,352.31	-6,150.00
Fund: 153 - POLICE DEPT DONATION FUND					
Revenue	734.67	13,830.00	15,738.49	1,908.49	13,830.00
Expense	1,581.23	28,450.00	10,583.20	17,866.80	28,450.00
Total Fund: 153 - POLICE DEPT DONATION FUND:	-846.56	-14,620.00	5,155.29	19,775.29	-14,620.00
Fund: 156 - FIRE DEPT DONATION FUND					
Revenue	56,197.25	152,650.00	207,179.60	54,529.60	152,650.00
Expense	3,619.00	66,475.00	115,753.69	-49,278.69	66,475.00
Total Fund: 156 - FIRE DEPT DONATION FUND:	52,578.25	86,175.00	91,425.91	5,250.91	86,175.00
Fund: 157 - FIRE DEPT GRANTS					
Revenue	21.32	2,518.00	2,548.76	30.76	2,518.00
Expense	0.00	2,458.00	2,760.50	-302.50	2,458.00

Monthly Budget Report - Marshalltown

For Fiscal: 2020-2021 Period Ending: 06/30/2021

Account Typ...	June Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Total Fund: 157 - FIRE DEPT GRANTS:	21.32	60.00	-211.74	-271.74	60.00
Fund: 160 - ECONOMIC DEVELOPMENT GIFT					
Revenue	40.34	630.00	770.69	140.69	630.00
Total Fund: 160 - ECONOMIC DEVELOPMENT GIFT:	40.34	630.00	770.69	140.69	630.00
Fund: 161 - SURETY DEPOSITS/SUBDIVIDER					
Revenue	8.42	130.00	160.80	30.80	130.00
Total Fund: 161 - SURETY DEPOSITS/SUBDIVIDER:	8.42	130.00	160.80	30.80	130.00
Fund: 170 - LIBRARY DONATION FUND					
Revenue	3,994.90	24,015.00	23,977.90	-37.10	24,015.00
Expense	7,696.84	60,385.00	20,303.58	40,081.42	60,385.00
Total Fund: 170 - LIBRARY DONATION FUND:	-3,701.94	-36,370.00	3,674.32	40,044.32	-36,370.00
Fund: 177 - SEIZED ASSETS (POLICE)					
Revenue	39.71	3,500.00	574.98	-2,925.02	3,500.00
Expense	0.00	4,000.00	1,189.00	2,811.00	4,000.00
Total Fund: 177 - SEIZED ASSETS (POLICE):	39.71	-500.00	-614.02	-114.02	-500.00
Fund: 179 - OTHER COMM AND ECON DEVELOPMENT					
Revenue	60.07	950.00	1,147.64	197.64	950.00
Total Fund: 179 - OTHER COMM AND ECON DEVELOPMENT:	60.07	950.00	1,147.64	197.64	950.00
Fund: 180 - HOUSING GRANTS					
Revenue	21.12	340.00	403.55	63.55	340.00
Total Fund: 180 - HOUSING GRANTS:	21.12	340.00	403.55	63.55	340.00
Fund: 182 - #4 HUD LEAD GRANT					
Expense	0.00	100.00	100.00	0.00	100.00
Total Fund: 182 - #4 HUD LEAD GRANT:	0.00	100.00	100.00	0.00	100.00
Fund: 184 - VOUCHERS - 002, 003					
Revenue	101,782.85	1,219,456.00	1,224,947.89	5,491.89	1,219,456.00
Expense	94,394.78	1,218,482.00	1,184,702.80	33,779.20	1,218,482.00
Total Fund: 184 - VOUCHERS - 002, 003:	7,388.07	974.00	40,245.09	39,271.09	974.00
Fund: 189 - #6 HUD LEAD GRANT					
Revenue	112,194.77	1,123,263.13	412,067.22	-711,195.91	1,123,263.13
Expense	49,246.00	1,108,297.13	417,609.05	690,688.08	1,108,297.13
Total Fund: 189 - #6 HUD LEAD GRANT:	62,948.77	14,966.00	-5,541.83	-20,507.83	14,966.00
Fund: 200 - GO BONDS DEBT FUND					
Revenue	492,334.23	7,245,673.00	7,225,251.64	-20,421.36	7,245,673.00
Expense	1,684.00	7,232,956.00	7,231,971.06	984.94	7,232,956.00
Total Fund: 200 - GO BONDS DEBT FUND:	490,650.23	12,717.00	-6,719.42	-19,436.42	12,717.00
Fund: 300 - CIP COLLECTION FUND					
Revenue	17,578.54	631,199.00	643,808.04	12,609.04	631,199.00

Monthly Budget Report - Marshalltown

For Fiscal: 2020-2021 Period Ending: 06/30/2021

Account Typ...	June Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Expense	159,956.39	707,830.96	466,163.32	241,667.64	707,830.96
Total Fund: 300 - CIP COLLECTION FUND:	-142,377.85	-76,631.96	177,644.72	254,276.68	-76,631.96
Fund: 310 - FEDERAL STREET GRANTS					
Revenue	17,874.92	50,000.00	17,874.92	-32,125.08	50,000.00
Expense	-58,199.00	50,000.00	-22,217.50	72,217.50	50,000.00
Total Fund: 310 - FEDERAL STREET GRANTS:	76,073.92	0.00	40,092.42	40,092.42	0.00
Fund: 311 - RISE STREET GRANTS					
Revenue	135,826.95	1,000,000.00	135,826.95	-864,173.05	1,000,000.00
Expense	4,728.00	1,000,000.00	135,826.95	864,173.05	1,000,000.00
Total Fund: 311 - RISE STREET GRANTS:	131,098.95	0.00	0.00	0.00	0.00
Fund: 312 - AIRPORT PROJECT FUND					
Revenue	27,053.66	2,335,876.00	2,348,454.44	12,578.44	2,335,876.00
Expense	11,901.15	616,870.00	400,400.96	216,469.04	616,870.00
Total Fund: 312 - AIRPORT PROJECT FUND:	15,152.51	1,719,006.00	1,948,053.48	229,047.48	1,719,006.00
Fund: 320 - SPECIAL ASSESSMENT PROJECTS					
Revenue	0.00	5,000.00	3,433.00	-1,567.00	5,000.00
Total Fund: 320 - SPECIAL ASSESSMENT PROJECTS:	0.00	5,000.00	3,433.00	-1,567.00	5,000.00
Fund: 340 - BIKE PATH PROJECT FUND					
Revenue	0.00	80,000.00	30,041.80	-49,958.20	80,000.00
Expense	31,985.35	82,540.00	65,962.88	16,577.12	82,540.00
Total Fund: 340 - BIKE PATH PROJECT FUND:	-31,985.35	-2,540.00	-35,921.08	-33,381.08	-2,540.00
Fund: 341 - TREES FOREVER PROJECT					
Revenue	57.25	17,125.00	22,381.01	5,256.01	17,125.00
Expense	738.85	12,070.00	13,054.85	-984.85	12,070.00
Total Fund: 341 - TREES FOREVER PROJECT:	-681.60	5,055.00	9,326.16	4,271.16	5,055.00
Fund: 350 - GO BONDS CAPITAL PROJECTS					
Revenue	6.86	120.00	130.98	10.98	120.00
Total Fund: 350 - GO BONDS CAPITAL PROJECTS:	6.86	120.00	130.98	10.98	120.00
Fund: 354 - POLICE & FIRE STATIONS					
Revenue	459.58	34,592.00	36,085.39	1,493.39	34,592.00
Expense	2,662.00	104,235.00	101,761.82	2,473.18	104,235.00
Total Fund: 354 - POLICE & FIRE STATIONS:	-2,202.42	-69,643.00	-65,676.43	3,966.57	-69,643.00
Fund: 355 - 2015 GO BONDS (D&D)					
Revenue	10,087.64	284,040.00	43,482.06	-240,557.94	284,040.00
Expense	44,795.90	250,762.00	330,543.28	-79,781.28	250,762.00
Total Fund: 355 - 2015 GO BONDS (D&D):	-34,708.26	33,278.00	-287,061.22	-320,339.22	33,278.00
Fund: 357 - 2018 CY STREET PROJECTS					
Revenue	0.00	135,812.00	135,811.85	-0.15	135,812.00

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For Fiscal: 2020-2021 Period Ending: 06/30/2021

Account Typ...	June Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Expense	0.00	135,812.00	135,811.85	0.15	135,812.00
Total Fund: 357 - 2018 CY STREET PROJECTS:	0.00	0.00	0.00	0.00	0.00
Fund: 360 - 2019 GO BONDS & PROJECTS					
Revenue	2,420.48	113,000.00	116,692.64	3,692.64	113,000.00
Expense	341,752.70	5,035,448.00	2,304,753.00	2,730,695.00	5,035,448.00
Total Fund: 360 - 2019 GO BONDS & PROJECTS:	-339,332.22	-4,922,448.00	-2,188,060.36	2,734,387.64	-4,922,448.00
Fund: 361 - LIBRARY BUILDING ADDITION					
Revenue	1.19	20.00	22.80	2.80	20.00
Total Fund: 361 - LIBRARY BUILDING ADDITION:	1.19	20.00	22.80	2.80	20.00
Fund: 362 - 2020 GO BONDS					
Revenue	-59,099.77	2,251,903.00	2,193,368.95	-58,534.05	2,251,903.00
Expense	253,237.63	1,723,358.00	1,067,058.84	656,299.16	1,723,358.00
Total Fund: 362 - 2020 GO BONDS:	-312,337.40	528,545.00	1,126,310.11	597,765.11	528,545.00
Fund: 381 - 2019 CY STREET,SIDEWALK,PARKING PROJECTS					
Revenue	93,094.26	559,272.59	148,629.49	-410,643.10	559,272.59
Expense	226,019.79	2,271,019.00	1,143,798.56	1,127,220.44	2,271,019.00
Total Fund: 381 - 2019 CY STREET,SIDEWALK,PARKING PROJECTS:	-132,925.53	-1,711,746.41	-995,169.07	716,577.34	-1,711,746.41
Fund: 383 - COLISEUM REMODEL					
Revenue	210,782.77	945,119.00	820,829.61	-124,289.39	945,119.00
Expense	208,693.78	2,968,211.00	2,896,177.64	72,033.36	2,968,211.00
Total Fund: 383 - COLISEUM REMODEL:	2,088.99	-2,023,092.00	-2,075,348.03	-52,256.03	-2,023,092.00
Fund: 392 - TIF DISTRICT III CAP PROJECTS					
Revenue	5.42	100.00	100.77	0.77	100.00
Expense	0.00	2,000.00	1,050.00	950.00	2,000.00
Total Fund: 392 - TIF DISTRICT III CAP PROJECTS:	5.42	-1,900.00	-949.23	950.77	-1,900.00
Fund: 395 - ECONOMIC DEVELOPMENT PROJECT FUND					
Revenue	83,501.99	2,891,834.00	1,531,367.45	-1,360,466.55	2,891,834.00
Expense	4,125.00	2,892,131.00	1,531,367.45	1,360,763.55	2,892,131.00
Total Fund: 395 - ECONOMIC DEVELOPMENT PROJECT FUND:	79,376.99	-297.00	0.00	297.00	-297.00
Fund: 610 - WATER POLLUTION CONTROL					
Revenue	623,184.03	12,921,351.41	10,503,318.32	-2,418,033.09	12,921,351.41
Expense	623,402.03	12,921,351.41	10,503,536.32	2,417,815.09	12,921,351.41
Total Fund: 610 - WATER POLLUTION CONTROL:	-218.00	0.00	-218.00	-218.00	0.00
Fund: 611 - WPCP REVENUE					
Revenue	655,369.25	12,282,256.00	12,873,790.76	591,534.76	12,282,256.00
Expense	648,072.77	13,164,053.41	10,637,797.02	2,526,256.39	13,164,053.41
Total Fund: 611 - WPCP REVENUE:	7,296.48	-881,797.41	2,235,993.74	3,117,791.15	-881,797.41
Fund: 612 - WPCP REVENUE BOND FUND					
Revenue	24,888.74	1,125,000.00	1,266,606.42	141,606.42	1,125,000.00

Monthly Budget Report - Marshalltown

For Fiscal: 2020-2021 Period Ending: 06/30/2021

Account Typ...	June Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Expense	8,115.90	1,125,000.00	1,270,444.28	-145,444.28	1,125,000.00
Total Fund: 612 - WPCP REVENUE BOND FUND:	16,772.84	0.00	-3,837.86	-3,837.86	0.00
Fund: 614 - WPCP CAPITAL IMPROVEMENT RSRV					
Revenue	822.44	13,000.00	15,713.32	2,713.32	13,000.00
Total Fund: 614 - WPCP CAPITAL IMPROVEMENT RSRV:	822.44	13,000.00	15,713.32	2,713.32	13,000.00
Fund: 617 - SANITARY SEWER NEW CONSTRUCTN					
Revenue	7,236.94	15,500.00	24,921.94	9,421.94	15,500.00
Total Fund: 617 - SANITARY SEWER NEW CONSTRUCTN:	7,236.94	15,500.00	24,921.94	9,421.94	15,500.00
Fund: 690 - TRANSIT OPERATING					
Revenue	156,285.66	1,048,588.00	1,113,476.93	64,888.93	1,048,588.00
Expense	63,149.24	831,877.71	798,698.02	33,179.69	831,877.71
Total Fund: 690 - TRANSIT OPERATING:	93,136.42	216,710.29	314,778.91	98,068.62	216,710.29
Fund: 740 - STORM SEWER UTILITY					
Revenue	111,898.34	1,515,819.00	1,394,146.07	-121,672.93	1,515,819.00
Expense	151,736.69	2,030,596.40	1,464,486.37	566,110.03	2,030,596.40
Total Fund: 740 - STORM SEWER UTILITY:	-39,838.35	-514,777.40	-70,340.30	444,437.10	-514,777.40
Fund: 741 - 2016 GO STORM WATER PROJ					
Revenue	62,238.34	4,126,810.71	3,465,971.82	-660,838.89	4,126,810.71
Expense	259,274.90	1,024,655.71	456,324.50	568,331.21	1,024,655.71
Total Fund: 741 - 2016 GO STORM WATER PROJ:	-197,036.56	3,102,155.00	3,009,647.32	-92,507.68	3,102,155.00
Fund: 750 - COMPOSTING FACILITY					
Revenue	8,177.39	42,007.00	55,733.74	13,726.74	42,007.00
Expense	3,482.25	34,417.59	30,552.31	3,865.28	34,417.59
Total Fund: 750 - COMPOSTING FACILITY:	4,695.14	7,589.41	25,181.43	17,592.02	7,589.41
Fund: 751 - TORNADO - COMPOST					
Revenue	0.00	44,096.75	44,096.75	0.00	44,096.75
Total Fund: 751 - TORNADO - COMPOST:	0.00	44,096.75	44,096.75	0.00	44,096.75
Fund: 760 - P&R CONCESSIONS ENTERPRISE					
Revenue	19,173.40	41,000.00	36,343.36	-4,656.64	41,000.00
Expense	11,227.57	40,380.17	33,914.99	6,465.18	40,380.17
Total Fund: 760 - P&R CONCESSIONS ENTERPRISE:	7,945.83	619.83	2,428.37	1,808.54	619.83
Fund: 881 - OCCUPATIONAL INSURANCE ESCROW					
Revenue	11,524.09	0.00	145,770.48	145,770.48	0.00
Expense	6,902.91	0.00	186,613.02	-186,613.02	0.00
Total Fund: 881 - OCCUPATIONAL INSURANCE ESCROW:	4,621.18	0.00	-40,842.54	-40,842.54	0.00
Fund: 884 - GROUP HEALTH INSURANCE ESCROW					
Revenue	242,832.17	0.00	2,824,143.69	2,824,143.69	0.00
Expense	256,034.17	0.00	3,190,657.15	-3,190,657.15	0.00

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For Fiscal: 2020-2021 Period Ending: 06/30/2021

Account Typ...	June Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Total Fund: 884 - GROUP HEALTH INSURANCE ESCROW:	-13,202.00	0.00	-366,513.46	-366,513.46	0.00
Fund: 886 - WORKMAN'S COMP DEDUCTIBLE FUND					
Revenue	27.71	0.00	537.81	537.81	0.00
Expense	249.24	0.00	972.96	-972.96	0.00
Total Fund: 886 - WORKMAN'S COMP DEDUCTIBLE FUND:	-221.53	0.00	-435.15	-435.15	0.00
Fund: 910 - POLICE PENSION - T & A					
Revenue	1,702.14	0.00	10,212.84	10,212.84	0.00
Expense	0.00	0.00	10,212.84	-10,212.84	0.00
Total Fund: 910 - POLICE PENSION - T & A:	1,702.14	0.00	0.00	0.00	0.00
Fund: 913 - 911 COMMISION					
Revenue	75,434.37	0.00	1,041,298.23	1,041,298.23	0.00
Expense	74,474.26	0.00	1,073,647.36	-1,073,647.36	0.00
Total Fund: 913 - 911 COMMISION:	960.11	0.00	-32,349.13	-32,349.13	0.00
Report Total:	-280,814.98	-10,598,990.85	1,492,128.92	12,091,119.77	-10,598,990.85

Fund Summary

Fund	June Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
001 - GENERAL FUND	612,836.14	613,375.87	1,444,121.71	830,745.84	613,375.87
010 - CASH FLOW RESERVE FUND	1,879.20	95,014.00	95,770.72	756.72	95,014.00
030 - CAPITAL RESERVE	91,338.17	514.96	514.96	0.00	514.96
031 - CAPITAL RSRV-BLDG MAINT	259.17	35,545.00	67,378.86	31,833.86	35,545.00
032 - CIP LARGE VEHICLE/EQUIPMI	0.00	-426,114.00	-428,377.15	-2,263.15	-426,114.00
110 - ROAD USE TAX	-184,804.83	-2,437,279.72	-335,862.11	2,101,417.61	-2,437,279.72
112 - EMPLOYEE BENEFITS FUND	-586,451.71	117,443.00	401,522.76	284,079.76	117,443.00
117 - POLICE/FIRE RETIREMENT	-345,472.34	26,555.00	-5,437.00	-31,992.00	26,555.00
119 - EMERGENCY FUND	-102,117.65	0.00	0.00	0.00	0.00
121 - LOCAL OPTION SALES TAX	-295,706.36	-21,722.00	973,959.87	995,681.87	-21,722.00
125 - TAX INCREMENT FINANCING	-124,152.10	-241,446.00	-162,001.52	79,444.48	-241,446.00
126 - TIF-LMI	21.10	350.00	422.33	72.33	350.00
130 - CITY TORT LIABILITY	387,346.69	194,173.00	588,289.19	394,116.19	194,173.00
132 - GRANTS-STATE/LOCAL AGEN	485,753.47	188,837.50	257,407.50	68,570.00	188,837.50
140 - PARK & REC DONATION FUNI	5,092.59	5,942.00	26,309.51	20,367.51	5,942.00
141 - MTOWN TENNIS ASSOC	2.12	1,022.00	1,028.70	6.70	1,022.00
142 - SOFTBALL ASSOCIATION FUN	-1,751.42	1,515.72	9,282.32	7,766.60	1,515.72
144 - LIVE HEALTHY IOWA	3.86	193.88	3,567.81	3,373.93	193.88
145 - TORNADO GENERAL	-46,016.61	143,462.00	-97,937.97	-241,399.97	143,462.00
146 - FEMA VALOR	0.00	1,622.00	0.00	-1,622.00	1,622.00
147 - FEMA DEMO	0.00	39,121.00	33,095.00	-6,026.00	39,121.00
148 - FEMA-COVID19	0.00	14,305.94	3,819.57	-10,486.37	14,305.94
149 - FEMA - WINDS	0.00	-4,491,879.00	-4,340,242.96	151,636.04	-4,491,879.00
150 - LOCAL PD GRANTS	12,680.27	2,442.90	8,109.02	5,666.12	2,442.90
151 - DEPT OF JUSTICE GRANTS	-380.00	-7,010.00	-4,664.38	2,345.62	-7,010.00
152 - POLICE UNDESIGNATED GRAI	-2,309.82	-6,150.00	7,202.31	13,352.31	-6,150.00
153 - POLICE DEPT DONATION FUN	-846.56	-14,620.00	5,155.29	19,775.29	-14,620.00
156 - FIRE DEPT DONATION FUND	52,578.25	86,175.00	91,425.91	5,250.91	86,175.00
157 - FIRE DEPT GRANTS	21.32	60.00	-211.74	-271.74	60.00
160 - ECONOMIC DEVELOPMENT C	40.34	630.00	770.69	140.69	630.00
161 - SURETY DEPOSITS/SUBDIVIDI	8.42	130.00	160.80	30.80	130.00
170 - LIBRARY DONATION FUND	-3,701.94	-36,370.00	3,674.32	40,044.32	-36,370.00
177 - SEIZED ASSETS (POLICE)	39.71	-500.00	-614.02	-114.02	-500.00
179 - OTHER COMM AND ECON DE	60.07	950.00	1,147.64	197.64	950.00
180 - HOUSING GRANTS	21.12	340.00	403.55	63.55	340.00
182 - #4 HUD LEAD GRANT	0.00	-100.00	-100.00	0.00	-100.00
184 - VOUCHERS - 002, 003	7,388.07	974.00	40,245.09	39,271.09	974.00
189 - #6 HUD LEAD GRANT	62,948.77	14,966.00	-5,541.83	-20,507.83	14,966.00
200 - GO BONDS DEBT FUND	490,650.23	12,717.00	-6,719.42	-19,436.42	12,717.00
300 - CIP COLLECTION FUND	-142,377.85	-76,631.96	177,644.72	254,276.68	-76,631.96

Monthly Budget Report - Marshalltown

For Fiscal: 2020-2021 Period Ending: 06/30/2021

310 - FEDERAL STREET GRANTS	76,073.92	0.00	40,092.42	40,092.42	0.00
311 - RISE STREET GRANTS	131,098.95	0.00	0.00	0.00	0.00
312 - AIRPORT PROJECT FUND	15,152.51	1,719,006.00	1,948,053.48	229,047.48	1,719,006.00
320 - SPECIAL ASSESSMENT PROJEC	0.00	5,000.00	3,433.00	-1,567.00	5,000.00
340 - BIKE PATH PROJECT FUND	-31,985.35	-2,540.00	-35,921.08	-33,381.08	-2,540.00
341 - TREES FOREVER PROJECT	-681.60	5,055.00	9,326.16	4,271.16	5,055.00
350 - GO BONDS CAPITAL PROJECT	6.86	120.00	130.98	10.98	120.00
354 - POLICE & FIRE STATIONS	-2,202.42	-69,643.00	-65,676.43	3,966.57	-69,643.00
355 - 2015 GO BONDS (D&D)	-34,708.26	33,278.00	-287,061.22	-320,339.22	33,278.00
357 - 2018 CY STREET PROJECTS	0.00	0.00	0.00	0.00	0.00
360 - 2019 GO BONDS & PROJECTS	-339,332.22	-4,922,448.00	-2,188,060.36	2,734,387.64	-4,922,448.00
361 - LIBRARY BUILDING ADDITION	1.19	20.00	22.80	2.80	20.00
362 - 2020 GO BONDS	-312,337.40	528,545.00	1,126,310.11	597,765.11	528,545.00
381 - 2019 CY STREET,SIDEWALK,P.	-132,925.53	-1,711,746.41	-995,169.07	716,577.34	-1,711,746.41
383 - COLISEUM REMODEL	2,088.99	-2,023,092.00	-2,075,348.03	-52,256.03	-2,023,092.00
392 - TIF DISTRICT III CAP PROJECT:	5.42	-1,900.00	-949.23	950.77	-1,900.00
395 - ECONOMIC DEVELOPMENT P	79,376.99	-297.00	0.00	297.00	-297.00
610 - WATER POLLUTION CONTROL	-218.00	0.00	-218.00	-218.00	0.00
611 - WPCP REVENUE	7,296.48	-881,797.41	2,235,993.74	3,117,791.15	-881,797.41
612 - WPCP REVENUE BOND FUND	16,772.84	0.00	-3,837.86	-3,837.86	0.00
614 - WPCP CAPITAL IMPROVEMENT	822.44	13,000.00	15,713.32	2,713.32	13,000.00
617 - SANITARY SEWER NEW CONS	7,236.94	15,500.00	24,921.94	9,421.94	15,500.00
690 - TRANSIT OPERATING	93,136.42	216,710.29	314,778.91	98,068.62	216,710.29
740 - STORM SEWER UTILITY	-39,838.35	-514,777.40	-70,340.30	444,437.10	-514,777.40
741 - 2016 GO STORM WATER PRC	-197,036.56	3,102,155.00	3,009,647.32	-92,507.68	3,102,155.00
750 - COMPOSTING FACILITY	4,695.14	7,589.41	25,181.43	17,592.02	7,589.41
751 - TORNADO - COMPOST	0.00	44,096.75	44,096.75	0.00	44,096.75
760 - P&R CONCESSIONS ENTERPR	7,945.83	619.83	2,428.37	1,808.54	619.83
881 - OCCUPATIONAL INSURANCE	4,621.18	0.00	-40,842.54	-40,842.54	0.00
884 - GROUP HEALTH INSURANCE I	-13,202.00	0.00	-366,513.46	-366,513.46	0.00
886 - WORKMAN'S COMP DEDUCT	-221.53	0.00	-435.15	-435.15	0.00
910 - POLICE PENSION - T & A	1,702.14	0.00	0.00	0.00	0.00
913 - 911 COMMISSION	960.11	0.00	-32,349.13	-32,349.13	0.00
Report Total:	-280,814.98	-10,598,990.85	1,492,128.92	12,091,119.77	-10,598,990.85