

# MARSHALLTOWN

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## FUND BALANCE REPORT AS OF 11/30/2018

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
001 - GENERAL FUND	1,556,085.70	6,085,145.72	5,879,874.41	1,761,357.01
010 - CASH FLOW RESERVE FUND	2,086,100.92	175,394.48	-	2,261,495.40
030 - CAPITAL RESERVE	224,801.61	310,021.02	421,650.34	113,172.29
031 - CAPITAL RSRV-BLDG MAINT	440,029.28	3,614.12	8,454.00	435,189.40
032 - CIP LARGE VEHICLE/EQUIPMENT	106,000.00	-	-	106,000.00
050 - COLISEUM ACTIVITY FUND	-	2,825.42	6,272.43	(3,447.01)
110 - ROAD USE TAX	4,534,210.54	1,635,000.80	635,029.64	5,534,181.70
112 - EMPLOYEE BENEFITS FUND	2,443,812.88	445,156.55	583,231.07	2,305,738.36
117 - POLICE/FIRE RETIREMENT	423,994.86	1,464,283.78	169,528.42	1,718,750.22
119 - EMERGENCY FUND	-	116,493.56	3,933.28	112,560.28
121 - LOCAL OPTION SALES TAX	4,084,222.31	1,411,266.11	808,775.25	4,686,713.17
125 - TAX INCREMENT FINANCING	500,738.78	448,152.56	253,616.72	695,274.62
130 - CITY TORT LIABILITY	71,645.60	4,640.73	11,224.33	65,062.00
132 - GRANTS-STATE/LOCAL AGENCIES	(5,261.13)	25,008.92	21,482.00	(1,734.21)
133 - UNDESIGNATED FEDERAL GRANTS	-	-	-	-
140 - PARK & REC DONATION FUND	67,724.68	14,908.06	4,829.86	77,802.88
141 - MTOWN TENNIS ASSOC	1,685.91	13.10	-	1,699.01
142 - SOFTBALL ASSOCIATION FUND	1,020.65	8,231.01	11,362.18	(2,110.52)
143 - NICHOLSON FORD REAP GRANT	-	-	-	-
144 - LIVE HEALTHY IOWA	1,434.31	8.77	309.76	1,133.32
145 - TORNADO GENERAL	-	2,018,579.23	1,951,597.28	66,981.95
146 - FEMA VALOR	-	-	9,593.83	(9,593.83)
147 - FEMA DEMO	-	-	30,364.60	(30,364.60)
150 - COPS FAST GRANTS	(3,749.78)	15,632.53	30,476.67	(18,593.92)
151 - DEPT OF JUSTICE GRANTS	(685.68)	22,511.00	22,172.22	(346.90)
152 - POLICE UNDESIGNATED GRANTS	(3,264.76)	31,970.18	51,255.48	(22,550.06)
153 - POLICE DEPT DONATION FUND	151,172.19	55,337.92	5,034.19	201,475.92
156 - FIRE DEPT DONATION FUND	16,896.39	69.00	10,047.22	6,918.17
157 - FIRE DEPT GRANTS	4,608.45	35.98	-	4,644.43
160 - ECONOMIC DEVELOPMENT GIFT	50,000.17	390.31	-	50,390.48
161 - SURETY DEPOSITS/SUBDIVIDER	10,431.31	81.43	-	10,512.74
170 - LIBRARY DONATION FUND	97,429.97	7,006.25	13,643.81	90,792.41
177 - SEIZED ASSETS (POLICE)	40,445.23	8,304.73	3,446.09	45,303.87
179 - OTHER COMM AND ECON DEVELOPMENT	155,352.52	3,437.41	31,028.05	127,761.88
180 - HOUSING GRANTS	16,123.55	9,938.29	-	26,061.84
183 - FY 08 EDI (ECON DEV INCENTIVE)	(12,189.25)	-	640.00	(12,829.25)
184 - VOUCHERS - 002, 003	83,916.62	579,210.08	548,221.41	114,905.29
190 - 911 SURCHARGE	464.27	47,035.11	996.90	46,502.48
200 - GO BONDS DEBT FUND	86,909.39	983,761.80	401,242.50	669,428.69

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
300 - CIP COLLECTION FUND	169,223.58	292,676.36	163,368.79	298,531.15
310 - FEDERAL STREET GRANTS	(66,984.26)	-	25,594.54	(92,578.80)
311 - RISE STREET GRANTS	(98,178.29)	98,178.29	-	-
312 - AIRPORT PROJECT FUND	(123,355.17)	18,956.00	23,767.15	(128,166.32)
320 - SPECIAL ASSESSMENT PROJECTS	(38,528.95)	10,886.00	-	(27,642.95)
340 - BIKE PATH PROJECT FUND	(225,706.49)	60,901.42	226,338.63	(391,143.70)
341 - TREES FOREVER PROJECT	2,196.27	5,098.24	2,927.50	4,367.01
350 - GO BONDS CAPITAL PROJECTS	8,498.01	66.34	-	8,564.35
354 - POLICE & FIRE STATIONS	11,912,130.55	97,974.56	4,852,959.52	7,157,145.59
355 - 2015 GO BONDS (D&D)	112,035.15	4,882.83	650.00	116,267.98
356 - 2016 BONDS - STREET PROJECTS	-	12,532.40	12,532.40	-
357 - 2018 CY STREET PROJECTS	(14.91)	-	5,000.00	(5,014.91)
380 - (D) S CENTER STREET PROJECTS	-	-	-	-
381 - 2019 CY STREET, SIDEWALK, PARKING PROJECTS	-	48,014.33	15.00	47,999.33
392 - TIF DISTRICT III CAP PROJECTS	(8,017.10)	-	78,680.50	(86,697.60)
393 - TIF DISTRICT IV CAP PROJECTS	-	-	6,550.00	(6,550.00)
395 - ECONOMIC DEVELOPMENT PROJECT FUND	-	-	500.00	(500.00)
610 - WATER POLLUTION CONTROL	5,778.00	1,530,231.68	1,533,326.54	2,683.14
611 - WPCP REVENUE	10,296,770.66	3,299,218.98	1,527,567.31	12,068,422.33
612 - WPCP REVENUE BOND FUND	(31.52)	-	54,498.66	(54,530.18)
614 - WPCP CAPITAL IMPROVEMENT RSRV	1,020,098.91	7,963.28	-	1,028,062.19
615 - WPCP PLANT & IMPROVEMENTS	-	-	150.00	(150.00)
616 - SANITARY SEWER REHAB PROJECT	-	-	-	-
617 - SANITARY SEWER NEW CONSTRUCTN	89,981.26	1,200.00	-	91,181.26
618 - TORNADO-WPCP	-	-	4,402.42	(4,402.42)
690 - TRANSIT OPERATING	126,125.70	513,769.02	679,442.66	(39,547.94)
740 - STORM SEWER UTILITY	1,891,776.85	587,190.09	214,001.84	2,264,965.10
741 - 2016 GO STORM WATER PROJ	1,561,196.20	13,327.40	93,852.00	1,480,671.60
742 - TORNADO - STORM/SEWER	-	-	4,140.06	(4,140.06)
750 - COMPOSTING FACILITY	181,573.75	31,477.93	31,647.27	181,404.41
751 - TORNADO - COMPOST	-	-	463,058.08	(463,058.08)
760 - P&R CONCESSIONS ENTERPRISE	(13,460.81)	21,365.73	25,216.20	(17,311.28)
881 - OCCUPATIONAL INSURANCE ESCROW	84,635.27	57,421.86	108,901.15	33,155.98
884 - GROUP HEALTH INSURANCE ESCROW	2,369,657.85	1,150,911.43	1,342,129.99	2,178,439.29
886 - WORKMAN'S COMP DEDUCTIBLE FUND	37,367.51	291.72	-	37,659.23
899 - INVENTORY FUND	-	-	-	-
910 - POLICE PENSION - T & A	-	3,224.48	4,836.72	(1,612.24)
913 - 911 COMMISION	(26,445.05)	106,068.32	461,997.51	(382,374.24)
950 - SUBDIVIDER IMPROVEMENT ESCROW	-	-	-	-
951 - SALES TAX REIMBURSEMENT	(2,113.56)	2,116.06	3,441.74	(3,439.24)
952 - SURETY BONDS/DEPOSITS	2,018.60	317.50	-	2,336.10
953 - IA STATE SLEUTH USR GRP	14,971.67	-	-	14,971.67
<b>TOTAL:</b>	<b>46,515,307.17</b>	<b>23,909,728.21</b>	<b>23,880,828.12</b>	<b>46,544,207.26</b>

Account	Name	Ending Balance	Interest Rate
<b>BalObject: 0110 - US Bank Acct</b>			
<a href="#">999.0110.000</a>	CASH US BANK	36,982.58	0.00
<b>Total BalObject: 0110 - US Bank Acct:</b>		<b>36,982.58</b>	
<b>BalObject: 0111 - UB&amp;T Operating</b>			
<a href="#">999.0111.000</a>	UB&T Operating	9,133,115.93	2.64
<b>Total BalObject: 0111 - UB&amp;T Operating:</b>		<b>9,133,115.93</b>	
<b>BalObject: 0112 - UB&amp;T AP</b>			
<a href="#">999.0112.000</a>	UB&T AP	11,781.35	2.64
<b>Total BalObject: 0112 - UB&amp;T AP:</b>		<b>11,781.35</b>	
<b>BalObject: 0113 - UB&amp;T Payroll</b>			
<a href="#">999.0113.000</a>	UB&T Payroll	40,776.30	2.64
<b>Total BalObject: 0113 - UB&amp;T Payroll:</b>		<b>40,776.30</b>	
<b>BalObject: 0114 - UB&amp;T Dev Inspections</b>			
<a href="#">999.0114.000</a>	UB&T Dev Inspections	31,036.62	2.64
<b>Total BalObject: 0114 - UB&amp;T Dev Inspections:</b>		<b>31,036.62</b>	
<b>BalObject: 0115 - UB&amp;T HUD Admin</b>			
<a href="#">999.0115.000</a>	UB&T HUD Admin	126,535.84	2.64
<b>Total BalObject: 0115 - UB&amp;T HUD Admin:</b>		<b>126,535.84</b>	
<b>BalObject: 0116 - UB&amp;T HUD HAP</b>			
<a href="#">999.0116.000</a>	UB&T HUD HAP	79,982.31	2.64
<b>Total BalObject: 0116 - UB&amp;T HUD HAP:</b>		<b>79,982.31</b>	
<b>BalObject: 0117 - UB&amp;T Police</b>			
<a href="#">999.0117.000</a>	UB&T Police	21,718.22	2.64
<b>Total BalObject: 0117 - UB&amp;T Police:</b>		<b>21,718.22</b>	
<b>BalObject: 0120 - PETTY CASH</b>			
<a href="#">610.0120.000</a>	PETTY CASH	200.00	0.00
<a href="#">750.0120.000</a>	PETTY CASH	200.00	0.00
<b>Total BalObject: 0120 - PETTY CASH:</b>		<b>400.00</b>	
<b>BalObject: 0122 - PETTY CASH-CITY CLERK</b>			
<a href="#">001.0122.000</a>	PETTY CASH-CITY CLERK	200.00	0.00
<b>Total BalObject: 0122 - PETTY CASH-CITY CLERK:</b>		<b>200.00</b>	
<b>BalObject: 0123 - PETTY CASH-LIBRARY</b>			
<a href="#">001.0123.000</a>	PETTY CASH-LIBRARY	100.00	0.00
<b>Total BalObject: 0123 - PETTY CASH-LIBRARY:</b>		<b>100.00</b>	
<b>BalObject: 0125 - PETTY CASH-PARK</b>			
<a href="#">001.0125.000</a>	PETTY CASH-PARK	200.00	0.00
<b>Total BalObject: 0125 - PETTY CASH-PARK:</b>		<b>200.00</b>	
<b>BalObject: 0130 - CASH HELD BY INSUR ADMI</b>			
<a href="#">885.0130.000</a>	CASH HELD BY INSUR ADMI	1.00	0.00
<b>Total BalObject: 0130 - CASH HELD BY INSUR ADMI:</b>		<b>1.00</b>	

**BalObject: 0216 - GREAT WESTERN BANK MM**

<a href="#">354.0216.000</a>	GREAT WESTERN BANK MM	2,889,458.66	2.40
<a href="#">381.0216.000</a>	GREAT WESTERN BANK MM	47,999.33	2.40
<a href="#">741.0216.000</a>	GREAT WESTERN BANK MM	1,500,595.60	2.40
<a href="#">999.0216.000</a>	GREAT WESTERN BANK MM	3,756,042.56	2.40
<b>Total BalObject: 0216 - GREAT WESTERN BANK MM:</b>		<b>8,194,096.15</b>	

**BalObject: 0217 - GREAT WESTERN BANK MM #2**

<a href="#">999.0217.000</a>	GREAT WESTERN BANK MM #2	5,015,298.05	2.51
<b>Total BalObject: 0217 - GREAT WESTERN BANK MM #2:</b>		<b>5,015,298.05</b>	

**BalObject: 0223 - MIDWEST ONE (0-90 DAYS)**

<a href="#">354.0223.000</a>	MIDWEST ONE (0-90 DAYS)	750,000.00	2.40
<b>Total BalObject: 0223 - MIDWEST ONE (0-90 DAYS):</b>		<b>750,000.00</b>	

**BalObject: 0240 - MIDWEST ONE CD (91-365 DAYS)**

<a href="#">121.0240.000</a>	MIDWEST ONE CD (91-365 DAYS)	1,000,000.00	2.52 -- 2.70
<a href="#">611.0240.000</a>	MIDWEST ONE CD (91-365 DAYS)	500,000.00	2.65
<a href="#">999.0240.000</a>	MIDWEST ONE CD (91-365 DAYS)	1,500,000.00	2.70 -- 2.75
<b>Total BalObject: 0240 - MIDWEST ONE CD (91-365 DAYS):</b>		<b>3,000,000.00</b>	

**BalObject: 0242 - GREAT WESTERN CD (91-365 DYS)**

<a href="#">354.0242.000</a>	GREAT WESTERN CD(91-364)	2,500,000.00	2.35
<b>Total BalObject: 0242 - GREAT WESTERN CD (91-365 DYS):</b>		<b>2,500,000.00</b>	

**BalObject: 0243 - GNB CD (91-364 DYS)**

<a href="#">611.0243.000</a>	GNB CD (91-364 DAYS)	508,745.81	2.15
<b>Total BalObject: 0243 - GNB CD (91-364 DYS):</b>		<b>508,745.81</b>	

**BalObject: 0252 - GNB 365 INV**

<a href="#">354.0252.000</a>	GNB CD (365 DAYS)	508,284.03	1.65
<a href="#">999.0252.000</a>	GNB CD (365 DAYS)	2,516,800.28	2.15 -- 2.66
<b>Total BalObject: 0252 - GNB 365 INV:</b>		<b>3,025,084.31</b>	

**BalObject: 0262 - GREAT WESTERN BANK (> 1 YR CD)**

<a href="#">010.0262.000</a>	GREAT WESTERN CD (365 DAYS)	500,000.00	2.02
<a href="#">121.0262.000</a>	GREAT WESTERN CD (365 Days)	500,173.56	1.81
<a href="#">611.0262.000</a>	GREAT WESTERN CD (365 DAYS)	500,000.00	2.41
<a href="#">884.0262.000</a>	GREAT WESTERN CD (365 DAYS)	500,000.00	2.52
<a href="#">999.0262.000</a>	GREAT WESTERN CD (365 DAYS)	5,500,223.15	1.81 -- 2.52
<b>Total BalObject: 0262 - GREAT WESTERN BANK (&gt; 1 YR CD):</b>		<b>7,500,396.71</b>	

**BalObject: 0266 - CENTRAL STATE BANK CD (> 1 YR)**

<a href="#">010.0266.000</a>	CENTRAL STATE BANK (365 DAYS)	500,000.00	2.65
<a href="#">121.0266.000</a>	CENTRAL STATE BANK (365 DAYS)	500,000.00	2.46
<a href="#">884.0266.000</a>	CENTRAL STATE BANK (365 DAYS)	1,020,952.93	1.96
<a href="#">999.0266.000</a>	CENTRAL STATE BANK (365 DAYS)	2,511,026.58	1.96 -- 2.70
<b>Total BalObject: 0266 - CENTRAL STATE BANK CD (&gt; 1 YR):</b>		<b>4,531,979.51</b>	

**BalObject: 0267 - FARMERS CD (> 1 YR)**

<a href="#">611.0267.000</a>	FRMRS SVGS BK CD (365)	500,000.00	2.83
<a href="#">884.0267.000</a>	FRMRS SVGS BK CD (365 DAYS)	507,662.99	1.85
<a href="#">999.0267.000</a>	FRMRS SVGS BK CD (365 DAYS)	1,007,662.99	1.85 -- 2.83
<b>Total BalObject: 0267 - FARMERS CD (&gt; 1 YR):</b>		<b>2,015,325.98</b>	

**BalObject: 999 - Pooled Cash**

<a href="#">999.0999.000</a>	Pooled cash	20,450.59	0.00
<b>Total BalObject: BalObject: 999 - Pooled Cash</b>		<b>20,450.59</b>	

**Grand Totals: 46,544,207.26**



# Monthly Budget Report - Marshalltown Group Summary

For Fiscal: Current Period Ending: 11/30/2018

Account Typ...	November Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
<b>Fund: 001 - GENERAL FUND</b>					
Revenue	876,542.13	6,330,620.90	6,085,145.72	-245,475.18	15,194,506.00
Expense	1,400,125.42	6,329,924.35	5,879,874.41	450,049.94	15,194,506.00
<b>Total Fund: 001 - GENERAL FUND:</b>	<b>-523,583.29</b>	<b>696.55</b>	<b>205,271.31</b>	<b>204,574.76</b>	<b>0.00</b>
<b>Fund: 010 - CASH FLOW RESERVE FUND</b>					
Revenue	1,775.01	72,784.55	175,394.48	102,609.93	174,683.00
<b>Total Fund: 010 - CASH FLOW RESERVE FUND:</b>	<b>1,775.01</b>	<b>72,784.55</b>	<b>175,394.48</b>	<b>102,609.93</b>	<b>174,683.00</b>
<b>Fund: 030 - CAPITAL RESERVE</b>					
Revenue	20,223.39	268,821.20	310,021.02	41,199.82	645,429.00
Expense	66,668.71	268,655.45	421,650.34	-152,994.89	644,929.00
<b>Total Fund: 030 - CAPITAL RESERVE:</b>	<b>-46,445.32</b>	<b>165.75</b>	<b>-111,629.32</b>	<b>-111,795.07</b>	<b>500.00</b>
<b>Fund: 031 - CAPITAL RSRV-BLDG MAINT</b>					
Revenue	612.34	1,250.00	3,614.12	2,364.12	3,000.00
Expense	0.00	0.00	8,454.00	-8,454.00	0.00
<b>Total Fund: 031 - CAPITAL RSRV-BLDG MAINT:</b>	<b>612.34</b>	<b>1,250.00</b>	<b>-4,839.88</b>	<b>-6,089.88</b>	<b>3,000.00</b>
<b>Fund: 032 - CIP LARGE VEHICLE/EQUIPMENT</b>					
Revenue	0.00	44,166.65	0.00	-44,166.65	106,000.00
<b>Total Fund: 032 - CIP LARGE VEHICLE/EQUIPMENT:</b>	<b>0.00</b>	<b>44,166.65</b>	<b>0.00</b>	<b>-44,166.65</b>	<b>106,000.00</b>
<b>Fund: 050 - COLISEUM ACTIVITY FUND</b>					
Revenue	-0.21	16,779.10	2,825.42	-13,953.68	40,270.00
Expense	535.36	16,776.00	6,272.43	10,503.57	40,270.00
<b>Total Fund: 050 - COLISEUM ACTIVITY FUND:</b>	<b>-535.57</b>	<b>3.10</b>	<b>-3,447.01</b>	<b>-3,450.11</b>	<b>0.00</b>
<b>Fund: 110 - ROAD USE TAX</b>					
Revenue	308,913.88	1,416,666.65	1,635,000.80	218,334.15	3,400,000.00
Expense	101,777.39	1,740,900.65	635,029.64	1,105,871.01	4,178,967.00
<b>Total Fund: 110 - ROAD USE TAX:</b>	<b>207,136.49</b>	<b>-324,234.00</b>	<b>999,971.16</b>	<b>1,324,205.16</b>	<b>-778,967.00</b>
<b>Fund: 112 - EMPLOYEE BENEFITS FUND</b>					
Revenue	61,980.04	1,089,116.60	445,156.55	-643,960.05	2,613,880.00
Expense	0.00	1,054,752.00	583,231.07	471,520.93	2,531,406.00
<b>Total Fund: 112 - EMPLOYEE BENEFITS FUND:</b>	<b>61,980.04</b>	<b>34,364.60</b>	<b>-138,074.52</b>	<b>-172,439.12</b>	<b>82,474.00</b>
<b>Fund: 117 - POLICE/FIRE RETIREMENT</b>					
Revenue	205,310.32	509,724.10	1,464,283.78	954,559.68	1,223,338.00
Expense	0.00	495,983.80	169,528.42	326,455.38	1,190,365.00

Monthly Budget Report - Marshalltown

For Fiscal: Current Period Ending: 11/30/2018

Account Typ...	November Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
<b>Total Fund: 117 - POLICE/FIRE RETIREMENT:</b>	<b>205,310.32</b>	<b>13,740.30</b>	<b>1,294,755.36</b>	<b>1,281,015.06</b>	<b>32,973.00</b>
<b>Fund: 119 - EMERGENCY FUND</b>					
Revenue	16,064.29	96,867.45	116,493.56	19,626.11	232,482.00
Expense	0.00	96,867.50	3,933.28	92,934.22	232,482.00
<b>Total Fund: 119 - EMERGENCY FUND:</b>	<b>16,064.29</b>	<b>-0.05</b>	<b>112,560.28</b>	<b>112,560.33</b>	<b>0.00</b>
<b>Fund: 121 - LOCAL OPTION SALES TAX</b>					
Revenue	387,497.09	1,310,416.65	1,411,266.11	100,849.46	3,145,000.00
Expense	4,375.00	1,505,889.60	808,775.25	697,114.35	3,614,290.00
<b>Total Fund: 121 - LOCAL OPTION SALES TAX:</b>	<b>383,122.09</b>	<b>-195,472.95</b>	<b>602,490.86</b>	<b>797,963.81</b>	<b>-469,290.00</b>
<b>Fund: 125 - TAX INCREMENT FINANCING</b>					
Revenue	67,459.95	351,103.70	448,152.56	97,048.86	842,649.00
Expense	106,644.22	351,749.90	253,616.72	98,133.18	844,200.00
<b>Total Fund: 125 - TAX INCREMENT FINANCING:</b>	<b>-39,184.27</b>	<b>-646.20</b>	<b>194,535.84</b>	<b>195,182.04</b>	<b>-1,551.00</b>
<b>Fund: 130 - CITY TORT LIABILITY</b>					
Revenue	89.11	416.65	4,640.73	4,224.08	1,000.00
Expense	0.00	6,249.95	11,224.33	-4,974.38	15,000.00
<b>Total Fund: 130 - CITY TORT LIABILITY:</b>	<b>89.11</b>	<b>-5,833.30</b>	<b>-6,583.60</b>	<b>-750.30</b>	<b>-14,000.00</b>
<b>Fund: 132 - GRANTS-STATE/LOCAL AGENCIES</b>					
Revenue	0.00	83.30	25,008.92	24,925.62	200.00
Expense	710.00	0.00	21,482.00	-21,482.00	0.00
<b>Total Fund: 132 - GRANTS-STATE/LOCAL AGENCIES:</b>	<b>-710.00</b>	<b>83.30</b>	<b>3,526.92</b>	<b>3,443.62</b>	<b>200.00</b>
<b>Fund: 140 - PARK &amp; REC DONATION FUND</b>					
Revenue	1,660.42	2,416.65	14,908.06	12,491.41	5,800.00
Expense	1,099.74	2,041.60	4,829.86	-2,788.26	4,900.00
<b>Total Fund: 140 - PARK &amp; REC DONATION FUND:</b>	<b>560.68</b>	<b>375.05</b>	<b>10,078.20</b>	<b>9,703.15</b>	<b>900.00</b>
<b>Fund: 141 - MTOWN TENNIS ASSOC</b>					
Revenue	2.39	0.00	13.10	13.10	0.00
<b>Total Fund: 141 - MTOWN TENNIS ASSOC:</b>	<b>2.39</b>	<b>0.00</b>	<b>13.10</b>	<b>13.10</b>	<b>0.00</b>
<b>Fund: 142 - SOFTBALL ASSOCIATION FUND</b>					
Revenue	0.00	12,216.75	8,231.01	-3,985.74	29,332.00
Expense	503.03	12,209.95	11,362.18	847.77	29,332.00
<b>Total Fund: 142 - SOFTBALL ASSOCIATION FUND:</b>	<b>-503.03</b>	<b>6.80</b>	<b>-3,131.17</b>	<b>-3,137.97</b>	<b>0.00</b>
<b>Fund: 144 - LIVE HEALTHY IOWA</b>					
Revenue	1.59	2,666.65	8.77	-2,657.88	6,400.00
Expense	0.00	3,145.85	309.76	2,836.09	7,551.00
<b>Total Fund: 144 - LIVE HEALTHY IOWA :</b>	<b>1.59</b>	<b>-479.20</b>	<b>-300.99</b>	<b>178.21</b>	<b>-1,151.00</b>
<b>Fund: 145 - TORNADO GENERAL</b>					
Revenue	-19,915.00	0.00	2,018,579.23	2,018,579.23	0.00
Expense	597,882.89	0.00	1,951,597.28	-1,951,597.28	0.00

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<b>Total Fund: 145 - TORNADO GENERAL:</b>	<b>-617,797.89</b>	<b>0.00</b>	<b>66,981.95</b>	<b>66,981.95</b>	<b>0.00</b>
<b>Fund: 146 - FEMA VALOR</b>					
Expense	9,593.83	0.00	9,593.83	-9,593.83	0.00
<b>Total Fund: 146 - FEMA VALOR:</b>	<b>9,593.83</b>	<b>0.00</b>	<b>9,593.83</b>	<b>-9,593.83</b>	<b>0.00</b>
<b>Fund: 147 - FEMA DEMO</b>					
Expense	30,324.90	0.00	30,364.60	-30,364.60	0.00
<b>Total Fund: 147 - FEMA DEMO:</b>	<b>30,324.90</b>	<b>0.00</b>	<b>30,364.60</b>	<b>-30,364.60</b>	<b>0.00</b>
<b>Fund: 150 - COPS FAST GRANTS</b>					
Revenue	0.00	20,575.90	15,632.53	-4,943.37	49,402.00
Expense	10,941.07	20,575.80	30,476.67	-9,900.87	49,402.00
<b>Total Fund: 150 - COPS FAST GRANTS:</b>	<b>-10,941.07</b>	<b>0.10</b>	<b>-14,844.14</b>	<b>-14,844.24</b>	<b>0.00</b>
<b>Fund: 151 - DEPT OF JUSTICE GRANTS</b>					
Revenue	0.00	9,583.30	22,511.00	12,927.70	23,000.00
Expense	0.00	9,583.30	22,172.22	-12,588.92	23,000.00
<b>Total Fund: 151 - DEPT OF JUSTICE GRANTS:</b>	<b>0.00</b>	<b>0.00</b>	<b>338.78</b>	<b>338.78</b>	<b>0.00</b>
<b>Fund: 152 - POLICE UNDESIGNATED GRANTS</b>					
Revenue	12,118.60	38,131.80	31,970.18	-6,161.62	91,553.00
Expense	16,523.86	38,135.85	51,255.48	-13,119.63	91,553.00
<b>Total Fund: 152 - POLICE UNDESIGNATED GRANTS:</b>	<b>-4,405.26</b>	<b>-4.05</b>	<b>-19,285.30</b>	<b>-19,281.25</b>	<b>0.00</b>
<b>Fund: 153 - POLICE DEPT DONATION FUND</b>					
Revenue	1,433.49	1,124.95	55,337.92	54,212.97	2,700.00
Expense	2,842.85	3,936.35	5,034.19	-1,097.84	9,450.00
<b>Total Fund: 153 - POLICE DEPT DONATION FUND:</b>	<b>-1,409.36</b>	<b>-2,811.40</b>	<b>50,303.73</b>	<b>53,115.13</b>	<b>-6,750.00</b>
<b>Fund: 156 - FIRE DEPT DONATION FUND</b>					
Revenue	9.73	2,083.30	69.00	-2,014.30	5,000.00
Expense	0.00	2,083.30	10,047.22	-7,963.92	5,000.00
<b>Total Fund: 156 - FIRE DEPT DONATION FUND:</b>	<b>9.73</b>	<b>0.00</b>	<b>-9,978.22</b>	<b>-9,978.22</b>	<b>0.00</b>
<b>Fund: 157 - FIRE DEPT GRANTS</b>					
Revenue	6.54	0.00	35.98	35.98	0.00
<b>Total Fund: 157 - FIRE DEPT GRANTS:</b>	<b>6.54</b>	<b>0.00</b>	<b>35.98</b>	<b>35.98</b>	<b>0.00</b>
<b>Fund: 160 - ECONOMIC DEVELOPMENT GIFT</b>					
Revenue	70.90	145.80	390.31	244.51	350.00
<b>Total Fund: 160 - ECONOMIC DEVELOPMENT GIFT:</b>	<b>70.90</b>	<b>145.80</b>	<b>390.31</b>	<b>244.51</b>	<b>350.00</b>
<b>Fund: 161 - SURETY DEPOSITS/SUBDIVIDER</b>					
Revenue	14.79	29.15	81.43	52.28	70.00
<b>Total Fund: 161 - SURETY DEPOSITS/SUBDIVIDER:</b>	<b>14.79</b>	<b>29.15</b>	<b>81.43</b>	<b>52.28</b>	<b>70.00</b>
<b>Fund: 170 - LIBRARY DONATION FUND</b>					
Revenue	1,062.36	8,593.70	7,006.25	-1,587.45	20,625.00

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Expense	4,513.11	13,583.25	13,643.81	-60.56	32,600.00
<b>Total Fund: 170 - LIBRARY DONATION FUND:</b>	<b>-3,450.75</b>	<b>-4,989.55</b>	<b>-6,637.56</b>	<b>-1,648.01</b>	<b>-11,975.00</b>
<b>Fund: 177 - SEIZED ASSETS (POLICE)</b>					
Revenue	396.03	1,509.90	8,304.73	6,794.83	3,625.00
Expense	1,277.80	1,249.95	3,446.09	-2,196.14	3,000.00
<b>Total Fund: 177 - SEIZED ASSETS (POLICE):</b>	<b>-881.77</b>	<b>259.95</b>	<b>4,858.64</b>	<b>4,598.69</b>	<b>625.00</b>
<b>Fund: 179 - OTHER COMM AND ECON DEVELOPMENT</b>					
Revenue	428.22	0.00	3,437.41	3,437.41	0.00
Expense	4,157.40	31,902.20	31,028.05	874.15	76,582.00
<b>Total Fund: 179 - OTHER COMM AND ECON DEVELOPMENT:</b>	<b>-3,729.18</b>	<b>-31,902.20</b>	<b>-27,590.64</b>	<b>4,311.56</b>	<b>-76,582.00</b>
<b>Fund: 180 - HOUSING GRANTS</b>					
Revenue	36.67	0.00	9,938.29	9,938.29	0.00
Expense	0.00	862.35	0.00	862.35	2,070.00
<b>Total Fund: 180 - HOUSING GRANTS:</b>	<b>36.67</b>	<b>-862.35</b>	<b>9,938.29</b>	<b>10,800.64</b>	<b>-2,070.00</b>
<b>Fund: 183 - FY 08 EDI (ECON DEV INCENTIVE)</b>					
Expense	120.00	0.00	640.00	-640.00	0.00
<b>Total Fund: 183 - FY 08 EDI (ECON DEV INCENTIVE):</b>	<b>120.00</b>	<b>0.00</b>	<b>640.00</b>	<b>-640.00</b>	<b>0.00</b>
<b>Fund: 184 - VOUCHERS - 002, 003</b>					
Revenue	100,821.79	571,928.95	579,210.08	7,281.13	1,372,630.00
Expense	107,720.32	601,692.05	548,221.41	53,470.64	1,444,155.00
<b>Total Fund: 184 - VOUCHERS - 002, 003:</b>	<b>-6,898.53</b>	<b>-29,763.10</b>	<b>30,988.67</b>	<b>60,751.77</b>	<b>-71,525.00</b>
<b>Fund: 190 - 911 SURCHARGE</b>					
Revenue	0.00	0.00	47,035.11	47,035.11	0.00
Expense	0.00	0.00	996.90	-996.90	0.00
<b>Total Fund: 190 - 911 SURCHARGE:</b>	<b>0.00</b>	<b>0.00</b>	<b>46,038.21</b>	<b>46,038.21</b>	<b>0.00</b>
<b>Fund: 200 - GO BONDS DEBT FUND</b>					
Revenue	52,833.98	1,737,292.35	983,761.80	-753,530.55	4,169,648.00
Expense	386,999.50	1,713,866.60	401,242.50	1,312,624.10	4,113,282.00
<b>Total Fund: 200 - GO BONDS DEBT FUND:</b>	<b>-334,165.52</b>	<b>23,425.75</b>	<b>582,519.30</b>	<b>559,093.55</b>	<b>56,366.00</b>
<b>Fund: 300 - CIP COLLECTION FUND</b>					
Revenue	40,580.92	243,210.75	292,676.36	49,465.61	583,706.00
Expense	0.00	312,887.05	163,368.79	149,518.26	750,929.00
<b>Total Fund: 300 - CIP COLLECTION FUND:</b>	<b>40,580.92</b>	<b>-69,676.30</b>	<b>129,307.57</b>	<b>198,983.87</b>	<b>-167,223.00</b>
<b>Fund: 310 - FEDERAL STREET GRANTS</b>					
Revenue	0.00	208,333.30	0.00	-208,333.30	500,000.00
Expense	0.00	208,333.30	25,594.54	182,738.76	500,000.00
<b>Total Fund: 310 - FEDERAL STREET GRANTS:</b>	<b>0.00</b>	<b>0.00</b>	<b>-25,594.54</b>	<b>-25,594.54</b>	<b>0.00</b>



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<b>Fund: 311 - RISE STREET GRANTS</b>					
Revenue	0.00	0.00	98,178.29	98,178.29	0.00
<b>Total Fund: 311 - RISE STREET GRANTS:</b>	<b>0.00</b>	<b>0.00</b>	<b>98,178.29</b>	<b>98,178.29</b>	<b>0.00</b>
<b>Fund: 312 - AIRPORT PROJECT FUND</b>					
Revenue	0.00	18,750.00	18,956.00	206.00	45,000.00
Expense	23,767.15	18,750.00	23,767.15	-5,017.15	45,000.00
<b>Total Fund: 312 - AIRPORT PROJECT FUND:</b>	<b>-23,767.15</b>	<b>0.00</b>	<b>-4,811.15</b>	<b>-4,811.15</b>	<b>0.00</b>
<b>Fund: 320 - SPECIAL ASSESSMENT PROJECTS</b>					
Revenue	2,102.00	4,166.60	10,886.00	6,719.40	10,000.00
<b>Total Fund: 320 - SPECIAL ASSESSMENT PROJECTS:</b>	<b>2,102.00</b>	<b>4,166.60</b>	<b>10,886.00</b>	<b>6,719.40</b>	<b>10,000.00</b>
<b>Fund: 340 - BIKE PATH PROJECT FUND</b>					
Revenue	0.00	0.00	60,901.42	60,901.42	0.00
Expense	112,855.50	0.00	226,338.63	-226,338.63	0.00
<b>Total Fund: 340 - BIKE PATH PROJECT FUND:</b>	<b>-112,855.50</b>	<b>0.00</b>	<b>-165,437.21</b>	<b>-165,437.21</b>	<b>0.00</b>
<b>Fund: 341 - TREES FOREVER PROJECT</b>					
Revenue	286.14	1,250.00	5,098.24	3,848.24	3,000.00
Expense	60.00	1,250.00	2,927.50	-1,677.50	3,000.00
<b>Total Fund: 341 - TREES FOREVER PROJECT:</b>	<b>226.14</b>	<b>0.00</b>	<b>2,170.74</b>	<b>2,170.74</b>	<b>0.00</b>
<b>Fund: 350 - GO BONDS CAPITAL PROJECTS</b>					
Revenue	12.05	0.00	66.34	66.34	0.00
<b>Total Fund: 350 - GO BONDS CAPITAL PROJECTS:</b>	<b>12.05</b>	<b>0.00</b>	<b>66.34</b>	<b>66.34</b>	<b>0.00</b>
<b>Fund: 354 - POLICE &amp; FIRE STATIONS</b>					
Revenue	22,767.79	8,330.00	97,974.56	89,644.56	20,000.00
Expense	940,524.83	2,808,045.70	4,852,959.52	-2,044,913.82	6,742,000.00
<b>Total Fund: 354 - POLICE &amp; FIRE STATIONS:</b>	<b>-917,757.04</b>	<b>-2,799,715.70</b>	<b>-4,754,984.96</b>	<b>-1,955,269.26</b>	<b>-6,722,000.00</b>
<b>Fund: 355 - 2015 GO BONDS (D&amp;D)</b>					
Revenue	2,184.60	208.30	4,882.83	4,674.53	500.00
Expense	0.00	20,833.30	650.00	20,183.30	50,000.00
<b>Total Fund: 355 - 2015 GO BONDS (D&amp;D):</b>	<b>2,184.60</b>	<b>-20,625.00</b>	<b>4,232.83</b>	<b>24,857.83</b>	<b>-49,500.00</b>
<b>Fund: 356 - 2016 BONDS - STREET PROJECTS</b>					
Revenue	0.00	0.00	12,532.40	12,532.40	0.00
Expense	0.00	0.00	12,532.40	-12,532.40	0.00
<b>Total Fund: 356 - 2016 BONDS - STREET PROJECTS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 357 - 2018 CY STREET PROJECTS</b>					
Revenue	0.00	416,500.00	0.00	-416,500.00	1,000,000.00
Expense	3,544.50	416,500.00	5,000.00	411,500.00	1,000,000.00
<b>Total Fund: 357 - 2018 CY STREET PROJECTS:</b>	<b>-3,544.50</b>	<b>0.00</b>	<b>-5,000.00</b>	<b>-5,000.00</b>	<b>0.00</b>
<b>Fund: 381 - 2019 CY STREET, SIDEWALK, PARKING PROJECTS</b>					
Revenue	48,014.33	0.00	48,014.33	48,014.33	0.00

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Expense	15.00	0.00	15.00	-15.00	0.00
<b>Total Fund: 381 - 2019 CY STREET,SIDEWALK,PARKING PROJE...</b>	<b>47,999.33</b>	<b>0.00</b>	<b>47,999.33</b>	<b>47,999.33</b>	<b>0.00</b>
<b>Fund: 392 - TIF DISTRICT III CAP PROJECTS</b>					
Revenue	0.00	10.40	0.00	-10.40	25.00
Expense	0.00	0.00	78,680.50	-78,680.50	0.00
<b>Total Fund: 392 - TIF DISTRICT III CAP PROJECTS:</b>	<b>0.00</b>	<b>10.40</b>	<b>-78,680.50</b>	<b>-78,690.90</b>	<b>25.00</b>
<b>Fund: 393 - TIF DISTRICT IV CAP PROJECTS</b>					
Revenue	0.00	67,993.60	0.00	-67,993.60	163,250.00
Expense	0.00	67,993.60	6,550.00	61,443.60	163,250.00
<b>Total Fund: 393 - TIF DISTRICT IV CAP PROJECTS:</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,550.00</b>	<b>-6,550.00</b>	<b>0.00</b>
<b>Fund: 395 - ECONOMIC DEVELOPMENT PROJECT FUND</b>					
Expense	0.00	0.00	500.00	-500.00	0.00
<b>Total Fund: 395 - ECONOMIC DEVELOPMENT PROJECT FUND:</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>-500.00</b>	<b>0.00</b>
<b>Fund: 610 - WATER POLLUTION CONTROL</b>					
Revenue	686,925.41	0.00	1,530,231.68	1,530,231.68	0.00
Expense	686,925.41	2,732,433.90	1,533,326.54	1,199,107.36	6,558,474.00
<b>Total Fund: 610 - WATER POLLUTION CONTROL:</b>	<b>0.00</b>	<b>-2,732,433.90</b>	<b>-3,094.86</b>	<b>2,729,339.04</b>	<b>-6,558,474.00</b>
<b>Fund: 611 - WPCP REVENUE</b>					
Revenue	745,492.02	3,076,206.45	3,299,218.98	223,012.53	7,382,896.00
Expense	686,925.41	0.00	1,527,567.31	-1,527,567.31	0.00
<b>Total Fund: 611 - WPCP REVENUE:</b>	<b>58,566.61</b>	<b>3,076,206.45</b>	<b>1,771,651.67</b>	<b>-1,304,554.78</b>	<b>7,382,896.00</b>
<b>Fund: 612 - WPCP REVENUE BOND FUND</b>					
Expense	35,146.16	0.00	54,498.66	-54,498.66	0.00
<b>Total Fund: 612 - WPCP REVENUE BOND FUND:</b>	<b>35,146.16</b>	<b>0.00</b>	<b>54,498.66</b>	<b>-54,498.66</b>	<b>0.00</b>
<b>Fund: 614 - WPCP CAPITAL IMPROVEMENT RSRV</b>					
Revenue	1,446.55	2,083.30	7,963.28	5,879.98	5,000.00
<b>Total Fund: 614 - WPCP CAPITAL IMPROVEMENT RSRV:</b>	<b>1,446.55</b>	<b>2,083.30</b>	<b>7,963.28</b>	<b>5,879.98</b>	<b>5,000.00</b>
<b>Fund: 615 - WPCP PLANT &amp; IMPROVEMENTS</b>					
Expense	0.00	0.00	150.00	-150.00	0.00
<b>Total Fund: 615 - WPCP PLANT &amp; IMPROVEMENTS:</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>	<b>-150.00</b>	<b>0.00</b>
<b>Fund: 616 - SANITARY SEWER REHAB PROJECT</b>					
Revenue	0.00	1,383,333.30	0.00	-1,383,333.30	3,320,000.00
Expense	0.00	1,124,566.65	0.00	1,124,566.65	2,700,000.00
<b>Total Fund: 616 - SANITARY SEWER REHAB PROJECT:</b>	<b>0.00</b>	<b>258,766.65</b>	<b>0.00</b>	<b>-258,766.65</b>	<b>620,000.00</b>
<b>Fund: 617 - SANITARY SEWER NEW CONSTRUCTN</b>					
Revenue	0.00	5,833.30	1,200.00	-4,633.30	14,000.00
<b>Total Fund: 617 - SANITARY SEWER NEW CONSTRUCTN:</b>	<b>0.00</b>	<b>5,833.30</b>	<b>1,200.00</b>	<b>-4,633.30</b>	<b>14,000.00</b>

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<b>Fund: 618 - TORNADO-WPCP</b>					
Expense	0.00	0.00	4,402.42	-4,402.42	0.00
<b>Total Fund: 618 - TORNADO-WPCP:</b>	<b>0.00</b>	<b>0.00</b>	<b>4,402.42</b>	<b>-4,402.42</b>	<b>0.00</b>
<b>Fund: 690 - TRANSIT OPERATING</b>					
Revenue	90,635.04	459,886.90	513,769.02	53,882.12	1,103,881.00
Expense	75,473.43	483,485.95	679,442.66	-195,956.71	1,160,585.00
<b>Total Fund: 690 - TRANSIT OPERATING:</b>	<b>15,161.61</b>	<b>-23,599.05</b>	<b>-165,673.64</b>	<b>-142,074.59</b>	<b>-56,704.00</b>
<b>Fund: 740 - STORM SEWER UTILITY</b>					
Revenue	132,021.48	619,583.30	587,190.09	-32,393.21	1,487,000.00
Expense	64,139.70	338,945.65	214,001.84	124,943.81	813,631.00
<b>Total Fund: 740 - STORM SEWER UTILITY:</b>	<b>67,881.78</b>	<b>280,637.65</b>	<b>373,188.25</b>	<b>92,550.60</b>	<b>673,369.00</b>
<b>Fund: 741 - 2016 GO STORM WATER PROJ</b>					
Revenue	2,772.20	938,750.00	13,327.40	-925,422.60	2,253,000.00
Expense	19,924.00	668,482.50	93,852.00	574,630.50	1,605,000.00
<b>Total Fund: 741 - 2016 GO STORM WATER PROJ:</b>	<b>-17,151.80</b>	<b>270,267.50</b>	<b>-80,524.60</b>	<b>-350,792.10</b>	<b>648,000.00</b>
<b>Fund: 742 - TORNADO - STORM/SEWER</b>					
Expense	0.00	0.00	4,140.06	-4,140.06	0.00
<b>Total Fund: 742 - TORNADO - STORM/SEWER:</b>	<b>0.00</b>	<b>0.00</b>	<b>4,140.06</b>	<b>-4,140.06</b>	<b>0.00</b>
<b>Fund: 750 - COMPOSTING FACILITY</b>					
Revenue	6,680.97	28,711.95	31,477.93	2,765.98	68,909.00
Expense	7,523.30	88,188.80	31,647.27	56,541.53	211,677.00
<b>Total Fund: 750 - COMPOSTING FACILITY:</b>	<b>-842.33</b>	<b>-59,476.85</b>	<b>-169.34</b>	<b>59,307.51</b>	<b>-142,768.00</b>
<b>Fund: 751 - TORNADO - COMPOST</b>					
Expense	0.00	0.00	463,058.08	-463,058.08	0.00
<b>Total Fund: 751 - TORNADO - COMPOST:</b>	<b>0.00</b>	<b>0.00</b>	<b>463,058.08</b>	<b>-463,058.08</b>	<b>0.00</b>
<b>Fund: 760 - P&amp;R CONCESSIONS ENTERPRISE</b>					
Revenue	0.00	15,833.30	21,365.73	5,532.43	38,000.00
Expense	1,082.13	17,006.95	25,216.20	-8,209.25	40,825.00
<b>Total Fund: 760 - P&amp;R CONCESSIONS ENTERPRISE:</b>	<b>-1,082.13</b>	<b>-1,173.65</b>	<b>-3,850.47</b>	<b>-2,676.82</b>	<b>-2,825.00</b>
<b>Fund: 881 - OCCUPATIONAL INSURANCE ESCROW</b>					
Revenue	15,417.58	0.00	57,421.86	57,421.86	0.00
Expense	12,028.23	0.00	108,901.15	-108,901.15	0.00
<b>Total Fund: 881 - OCCUPATIONAL INSURANCE ESCROW:</b>	<b>3,389.35</b>	<b>0.00</b>	<b>-51,479.29</b>	<b>-51,479.29</b>	<b>0.00</b>
<b>Fund: 884 - GROUP HEALTH INSURANCE ESCROW</b>					
Revenue	220,176.38	0.00	1,150,911.43	1,150,911.43	0.00
Expense	355,190.30	0.00	1,342,129.99	-1,342,129.99	0.00
<b>Total Fund: 884 - GROUP HEALTH INSURANCE ESCROW:</b>	<b>-135,013.92</b>	<b>0.00</b>	<b>-191,218.56</b>	<b>-191,218.56</b>	<b>0.00</b>

Monthly Budget Report - Marshelltown

For Fiscal: Current Period Ending: 11/30/2018

Account Typ...	November Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
<b>Fund: 886 - WORKMAN'S COMP DEDUCTIBLE FUND</b>					
Revenue	52.99	0.00	291.72	291.72	0.00
<b>Total Fund: 886 - WORKMAN'S COMP DEDUCTIBLE FUND:</b>	<b>52.99</b>	<b>0.00</b>	<b>291.72</b>	<b>291.72</b>	<b>0.00</b>
<b>Fund: 910 - POLICE PENSION - T &amp; A</b>					
Revenue	0.00	0.00	3,224.48	3,224.48	0.00
Expense	806.12	0.00	4,836.72	-4,836.72	0.00
<b>Total Fund: 910 - POLICE PENSION - T &amp; A:</b>	<b>-806.12</b>	<b>0.00</b>	<b>-1,612.24</b>	<b>-1,612.24</b>	<b>0.00</b>
<b>Fund: 913 - 911 COMMISSION</b>					
Revenue	0.00	0.00	106,068.32	106,068.32	0.00
Expense	103,689.00	0.00	461,997.51	-461,997.51	0.00
<b>Total Fund: 913 - 911 COMMISSION:</b>	<b>-103,689.00</b>	<b>0.00</b>	<b>-355,929.19</b>	<b>-355,929.19</b>	<b>0.00</b>
<b>Report Total:</b>	<b>-1,869,938.28</b>	<b>-2,214,229.55</b>	<b>29,908.27</b>	<b>2,244,137.82</b>	<b>-5,321,924.00</b>

Fund Summary

Fund	November Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
001 - GENERAL FUND	-523,583.29	696.55	205,271.31	204,574.76	0.00
010 - CASH FLOW RESERVE I	1,775.01	72,784.55	175,394.48	102,609.93	174,683.00
030 - CAPITAL RESERVE	-46,445.32	165.75	-111,629.32	-111,795.07	500.00
031 - CAPITAL RSRV-BLDG M.	612.34	1,250.00	-4,839.88	-6,089.88	3,000.00
032 - CIP LARGE VEHICLE/EQ	0.00	44,166.65	0.00	-44,166.65	106,000.00
050 - COLISEUM ACTIVITY FU	-535.57	3.10	-3,447.01	-3,450.11	0.00
110 - ROAD USE TAX	207,136.49	-324,234.00	999,971.16	1,324,205.16	-778,967.00
112 - EMPLOYEE BENEFITS F	61,980.04	34,364.60	-138,074.52	-172,439.12	82,474.00
117 - POLICE/FIRE RETIREME	205,310.32	13,740.30	1,294,755.36	1,281,015.06	32,973.00
119 - EMERGENCY FUND	16,064.29	-0.05	112,560.28	112,560.33	0.00
121 - LOCAL OPTION SALES T	383,122.09	-195,472.95	602,490.86	797,963.81	-469,290.00
125 - TAX INCREMENT FINAN	-39,184.27	-646.20	194,535.84	195,182.04	-1,551.00
130 - CITY TORT LIABILITY	89.11	-5,833.30	-6,583.60	-750.30	-14,000.00
132 - GRANTS-STATE/LOCAL	-710.00	83.30	3,526.92	3,443.62	200.00
140 - PARK & REC DONATION	560.68	375.05	10,078.20	9,703.15	900.00
141 - MTOWN TENNIS ASSOC	2.39	0.00	13.10	13.10	0.00
142 - SOFTBALL ASSOCIATIO	-503.03	6.80	-3,131.17	-3,137.97	0.00
144 - LIVE HEALTHY IOWA	1.59	-479.20	-300.99	178.21	-1,151.00
145 - TORNADO GENERAL	-617,797.89	0.00	66,981.95	66,981.95	0.00
146 - FEMA VALOR	-9,593.83	0.00	-9,593.83	-9,593.83	0.00
147 - FEMA DEMO	-30,324.90	0.00	-30,364.60	-30,364.60	0.00
150 - COPS FAST GRANTS	-10,941.07	0.10	-14,844.14	-14,844.24	0.00
151 - DEPT OF JUSTICE GRAI	0.00	0.00	338.78	338.78	0.00
152 - POLICE UNDESIGNATEI	-4,405.26	-4.05	-19,285.30	-19,281.25	0.00
153 - POLICE DEPT DONATIO	-1,409.36	-2,811.40	50,303.73	53,115.13	-6,750.00
156 - FIRE DEPT DONATION F	9.73	0.00	-9,978.22	-9,978.22	0.00
157 - FIRE DEPT GRANTS	6.54	0.00	35.98	35.98	0.00
160 - ECONOMIC DEVELOPMI	70.90	145.80	390.31	244.51	350.00
161 - SURETY DEPOSITS/SUE	14.79	29.15	81.43	52.28	70.00
170 - LIBRARY DONATION FU	-3,450.75	-4,989.55	-6,637.56	-1,648.01	-11,975.00
177 - SEIZED ASSETS (POLIC	-881.77	259.95	4,858.64	4,598.69	625.00
179 - OTHER COMM AND ECC	-3,729.18	-31,902.20	-27,590.64	4,311.56	-76,582.00
180 - HOUSING GRANTS	36.67	-862.35	9,938.29	10,800.64	-2,070.00
183 - FY 08 EDI (ECON DEV IN	-120.00	0.00	-640.00	-640.00	0.00
184 - VOUCHERS - 002, 003	-6,898.53	-29,763.10	30,988.67	60,751.77	-71,525.00
190 - 911 SURCHARGE	0.00	0.00	46,038.21	46,038.21	0.00
200 - GO BONDS DEBT FUND	-334,165.52	23,425.75	582,519.30	559,093.55	56,366.00
300 - CIP COLLECTION FUND	40,580.92	-69,676.30	129,307.57	198,983.87	-167,223.00
310 - FEDERAL STREET GRAI	0.00	0.00	-25,594.54	-25,594.54	0.00
311 - RISE STREET GRANTS	0.00	0.00	98,178.29	98,178.29	0.00

Monthly Budget Report - Marshalltown

For Fiscal: Current Period Ending: 11/30/2018

312 - AIRPORT PROJECT FUN	-23,767.15	0.00	-4,811.15	-4,811.15	0.00
320 - SPECIAL ASSESSMENT	2,102.00	4,166.60	10,886.00	6,719.40	10,000.00
340 - BIKE PATH PROJECT FL	-112,855.50	0.00	-165,437.21	-165,437.21	0.00
341 - TREES FOREVER PROJ	226.14	0.00	2,170.74	2,170.74	0.00
350 - GO BONDS CAPITAL PR	12.05	0.00	66.34	66.34	0.00
354 - POLICE & FIRE STATION	-917,757.04	-2,799,715.70	-4,754,984.96	-1,955,269.26	-6,722,000.00
355 - 2015 GO BONDS (D&D)	2,184.60	-20,625.00	4,232.83	24,857.83	-49,500.00
356 - 2016 BONDS - STREET F	0.00	0.00	0.00	0.00	0.00
357 - 2018 CY STREET PROJE	-3,544.50	0.00	-5,000.00	-5,000.00	0.00
381 - 2019 CY STREET,SIDEW	47,999.33	0.00	47,999.33	47,999.33	0.00
392 - TIF DISTRICT III CAP PR	0.00	10.40	-78,680.50	-78,690.90	25.00
393 - TIF DISTRICT IV CAP PR	0.00	0.00	-6,550.00	-6,550.00	0.00
395 - ECONOMIC DEVELOPMI	0.00	0.00	-500.00	-500.00	0.00
610 - WATER POLLUTION COI	0.00	-2,732,433.90	-3,094.86	2,729,339.04	-6,558,474.00
611 - WPCP REVENUE	58,566.61	3,076,206.45	1,771,651.67	-1,304,554.78	7,382,896.00
612 - WPCP REVENUE BOND	-35,146.16	0.00	-54,498.66	-54,498.66	0.00
614 - WPCP CAPITAL IMPROV	1,446.55	2,083.30	7,963.28	5,879.98	5,000.00
615 - WPCP PLANT & IMPROV	0.00	0.00	-150.00	-150.00	0.00
616 - SANITARY SEWER REH/	0.00	258,766.65	0.00	-258,766.65	620,000.00
617 - SANITARY SEWER NEW	0.00	5,833.30	1,200.00	-4,633.30	14,000.00
618 - TORNADO-WPCP	0.00	0.00	-4,402.42	-4,402.42	0.00
690 - TRANSIT OPERATING	15,161.61	-23,599.05	-165,673.64	-142,074.59	-56,704.00
740 - STORM SEWER UTILITY	67,881.78	280,637.65	373,188.25	92,550.60	673,369.00
741 - 2016 GO STORM WATEF	-17,151.80	270,267.50	-80,524.60	-350,792.10	648,000.00
742 - TORNADO - STORM/SEV	0.00	0.00	-4,140.06	-4,140.06	0.00
750 - COMPOSTING FACILITY	-842.33	-59,476.85	-169.34	59,307.51	-142,768.00
751 - TORNADO - COMPOST	0.00	0.00	-463,058.08	-463,058.08	0.00
760 - P&R CONCESSIONS EN	-1,082.13	-1,173.65	-3,850.47	-2,676.82	-2,825.00
881 - OCCUPATIONAL INSUR/	3,389.35	0.00	-51,479.29	-51,479.29	0.00
884 - GROUP HEALTH INSUR/	-135,013.92	0.00	-191,218.56	-191,218.56	0.00
886 - WORKMAN'S COMP DEI	52.99	0.00	291.72	291.72	0.00
910 - POLICE PENSION - T & /	-806.12	0.00	-1,612.24	-1,612.24	0.00
913 - 911 COMMISION	-103,689.00	0.00	-355,929.19	-355,929.19	0.00
<b>Report Total:</b>	<b>-1,869,938.28</b>	<b>-2,214,229.55</b>	<b>29,908.27</b>	<b>2,244,137.82</b>	<b>-5,321,924.00</b>