

<b>Fund</b>	<b>Beginning Balance</b>	<b>Total Revenues</b>	<b>Total Expenses</b>	<b>Ending Balance</b>
001 - GENERAL FUND	1,761,714.82	8,195,049.88	7,758,474.57	2,198,290.13
010 - CASH FLOW RESERVE FUND	2,295,731.37	36,264.22	-	2,331,995.59
030 - CAPITAL RESERVE	237,270.57	279,209.21	274,478.77	242,001.01
031 - CAPITAL RSRV-BLDG MAINT	274,259.88	3,211.92	-	277,471.80
032 - CIP LARGE VEHICLE/EQUIPMENT	212,000.00	-	-	212,000.00
110 - ROAD USE TAX	6,078,797.75	1,941,542.24	2,140,975.96	5,879,364.03
112 - EMPLOYEE BENEFITS FUND	2,694,901.22	1,504,875.62	1,224,058.82	2,975,718.02
117 - POLICE/FIRE RETIREMENT	510,413.10	634,043.45	540,246.24	604,210.31
119 - EMERGENCY FUND	-	132,132.29	132,132.29	-
121 - LOCAL OPTION SALES TAX	3,741,656.76	2,315,384.49	1,921,512.22	4,135,529.03
125 - TAX INCREMENT FINANCING	518,758.81	529,450.13	147,664.12	900,544.82
126 - TIF-LMI	-	24,693.10	-	24,693.10
130 - CITY TORT LIABILITY	83,777.25	19,389.50	19,689.19	83,477.56
132 - GRANTS-STATE/LOCAL AGENCIES	(49,516.79)	-	85,520.01	(135,036.80)
140 - PARK & REC DONATION FUND	95,747.77	16,559.63	13,222.88	99,084.52
141 - MTOWN TENNIS ASSOC	1,727.92	20.01	-	1,747.93
142 - SOFTBALL ASSOCIATION FUND	13,729.77	15,260.78	26,199.83	2,790.72
144 - LIVE HEALTHY IOWA	3,128.44	-	5,126.33	(1,997.89)
145 - TORNADO GENERAL	600,160.23	295,851.24	649,491.91	246,519.56
146 - FEMA VALOR	(64,348.56)	8,103.40	-	(56,245.16)
147 - FEMA DEMO	(29,608.21)	-	386.85	(29,995.06)
150 - COPS FAST GRANTS	(2,818.95)	21,175.54	31,995.82	(13,639.23)
151 - DEPT OF JUSTICE GRANTS	(11,019.59)	1,809.69	344.50	(9,554.40)
152 - POLICE UNDESIGNATED GRANTS	1,194.10	27,816.51	55,448.32	(26,437.71)
153 - POLICE DEPT DONATION FUND	94,557.84	10,518.37	14,784.82	90,291.39
156 - FIRE DEPT DONATION FUND	9,053.60	2,040.20	2,821.63	8,272.17
157 - FIRE DEPT GRANTS	4,723.45	54.71	-	4,778.16
160 - ECONOMIC DEVELOPMENT GIFT	51,247.83	593.60	-	51,841.43
161 - SURETY DEPOSITS/SUBDIVIDER	10,691.60	123.84	-	10,815.44
170 - LIBRARY DONATION FUND	110,317.71	16,435.30	14,723.12	112,029.89
177 - SEIZED ASSETS (POLICE)	42,225.68	(1,829.47)	386.04	40,010.17
179 - OTHER COMM AND ECON DEVELOPMENT	81,277.34	908.23	4,985.75	77,199.82
180 - HOUSING GRANTS	26,505.26	307.02	-	26,812.28
182 - #4 HUD LEAD GRANT	334.00	-	7.00	327.00
183 - FY 08 EDI (ECON DEV INCENTIVE)	(13,029.25)	-	360.00	(13,389.25)
184 - VOUCHERS - 002, 003	126,587.21	461,041.26	556,369.87	31,258.60
189 - #6 HUD LEAD GRANT	(12,834.57)	92,101.97	93,311.85	(14,044.45)
200 - GO BONDS DEBT FUND	146,285.51	2,276,861.23	442,417.50	1,980,729.24

300 - CIP COLLECTION FUND	122,311.52	332,403.56	274,478.77	180,236.31
311 - RISE STREET GRANTS	-	-	3,994.50	(3,994.50)
312 - AIRPORT PROJECT FUND	(22,135.42)	-	26,139.22	(48,274.64)
320 - SPECIAL ASSESSMENT PROJECTS	(24,083.95)	4,844.00	-	(19,239.95)
340 - BIKE PATH PROJECT FUND	(78,661.75)	5,000.00	81,385.64	(155,047.39)
341 - TREES FOREVER PROJECT	8,186.72	8,794.85	8,692.50	8,289.07
350 - GO BONDS CAPITAL PROJECTS	8,710.07	100.90	-	8,810.97
354 - POLICE & FIRE STATIONS	2,886,834.75	61,923.27	1,978,623.47	970,134.55
355 - 2015 GO BONDS (D&D)	533,217.44	5,898.37	38,843.07	500,272.74
356 - 2016 BONDS - STREET PROJECTS	-	-	-	-
357 - 2018 CY STREET PROJECTS	-	44,388.31	44,388.31	-
360 - 2019 GO BONDS & PROJECTS	-	5,691,651.75	28,492.66	5,663,159.09
381 - 2019 CY STREET,SIDEWALK,PARKING PROJECTS	2,331,666.52	32,212.10	295,904.48	2,067,974.14
382 - PUBLIC WORKS FACILITY	-	-	-	-
383 - COLISEUM REMODEL	495,473.00	686,273.61	23,484.27	1,158,262.34
392 - TIF DISTRICT III CAP PROJECTS	7,913.64	91.67	-	8,005.31
393 - TIF DISTRICT IV CAP PROJECTS	107,871.50	-	100,996.50	6,875.00
610 - WATER POLLUTION CONTROL	(7,795.76)	5,319,340.35	5,308,911.31	2,633.28
611 - WPCP REVENUE	13,229,747.88	7,685,748.33	5,335,241.62	15,580,254.59
612 - WPCP REVENUE BOND FUND	-	480,698.33	1,083,603.07	(602,904.74)
614 - WPCP CAPITAL IMPROVEMENT RSRV	1,037,278.81	431.80	-	1,037,710.61
615 - WPCP PLANT & IMPROVEMENTS	-	-	-	-
616 - SANITARY SEWER REHAB PROJECT	-	13,122.25	13,122.25	-
617 - SANITARY SEWER NEW CONSTRUCTN	104,843.90	7,945.00	-	112,788.90
618 - TORNADO-WPCP	(2,295.51)	-	-	(2,295.51)
690 - TRANSIT OPERATING	37,700.65	397,353.53	364,295.78	70,758.40
740 - STORM SEWER UTILITY	2,541,393.49	715,172.93	912,558.72	2,344,007.70
741 - 2016 GO STORM WATER PROJ	1,132,463.68	531,003.41	1,663,462.47	4.62
742 - TORNADO - STORM/SEWER	(4,140.06)	-	-	(4,140.06)
750 - COMPOSTING FACILITY	184,889.99	36,983.35	44,121.86	177,751.48
751 - TORNADO - COMPOST	(463,058.08)	-	153,380.00	(616,438.08)
760 - P&R CONCESSIONS ENTERPRISE	(14,588.69)	23,186.15	27,488.94	(18,891.48)
881 - OCCUPATIONAL INSURANCE ESCROW	72,836.76	66,147.08	78,533.25	60,450.59
884 - GROUP HEALTH INSURANCE ESCROW	2,309,319.84	1,681,336.48	1,849,676.61	2,140,979.71
886 - WORKMAN'S COMP DEDUCTIBLE FUND	37,287.84	463.09	626.96	37,123.97
910 - POLICE PENSION - T & A	-	5,798.03	5,798.03	-
913 - 911 COMMISION	(72,698.73)	480,380.82	505,297.49	(97,615.40)
951 - SALES TAX REIMBURSEMENT	5,713.34	3,796.06	14,217.55	(4,708.15)
952 - SURETY BONDS/DEPOSITS	2,833.61	341.08	-	3,174.69
953 - IA STATE SLEUTH USR GRP	14,971.67	-	-	14,971.67
<b>TOTAL</b>	<b>46,169,609.54</b>	<b>43,183,829.57</b>	<b>36,422,895.51</b>	<b>52,930,543.60</b>

Account	Name	Ending Balance	Interest Rate
<b>BalObject: 0110 - P&amp;R Deposits</b>			
<a href="#">999.0110.100</a>	GWB P&R Deposits	27,159.96	2.00
<b>Total BalObject: 0110 - P&amp;R Deposits :</b>		<u>27,159.96</u>	
<b>BalObject: 0111 - Operating</b>			
<a href="#">999.0111.000</a>	UB&T Operating	187,703.94	1.68
<a href="#">999.0111.100</a>	GWB Operating	34,003,068.43	2.00
<b>Total BalObject: 0111 - Operating:</b>		<u>34,190,772.37</u>	
<b>BalObject: 0112 - COLISEUM</b>			
<a href="#">999.0112.100</a>	GWB COLISEUM	822,084.76	2.00
<b>Total BalObject: 0112 - COLISEUM:</b>		<u>822,084.76</u>	
<b>BalObject: 0113 - Payroll</b>			
<a href="#">999.0113.100</a>	GWB Payroll	43,314.55	2.00
<b>Total BalObject: 0113 - Payroll:</b>		<u>43,314.55</u>	
<b>BalObject: 0114 - Dev Inspections</b>			
<a href="#">999.0114.100</a>	GWB Dev Inspections	31,884.21	2.00
<b>Total BalObject: 0114 - Dev Inspections:</b>		<u>31,884.21</u>	
<b>BalObject: 0115 - HUD Admin</b>			
<a href="#">999.0115.100</a>	GWB HUD Admin	36,381.09	2.00
<b>Total BalObject: 0115 - HUD Admin:</b>		<u>36,381.09</u>	
<b>BalObject: 0116 - HUD HAP</b>			
<a href="#">999.0116.100</a>	GWB HUD HAP	10,331.90	2.00
<b>Total BalObject: 0116 - HUD HAP:</b>		<u>10,331.90</u>	
<b>BalObject: 0117 - Police</b>			
<a href="#">999.0117.100</a>	GWB Police	14,180.85	2.00
<b>Total BalObject: 0117 - Police:</b>		<u>14,180.85</u>	
<b>BalObject: 0120 - PETTY CASH</b>			
<a href="#">610.0120.000</a>	PETTY CASH	200.00	0.00
<b>Total BalObject: 0120 - PETTY CASH:</b>		<u>200.00</u>	
<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>		<u>200.00</u>	
<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>		<u>100.00</u>	
<b>BalObject: 0125 - PETTY CASH-PARK</b>			
<a href="#">001.0125.000</a>	PETTY CASH-PARK	225.00	0.00
<b>Total BalObject: 0125 - PETTY CASH-PARK:</b>		<u>225.00</u>	
<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>		<u>1.00</u>	

<b>BalObject: 0216 - GREAT WESTERN BANK MM</b>			
<a href="#">999.0216.000</a>	GREAT WESTERN BANK MM	69,700.82	1.65
<b>Total BalObject: 0216 - GREAT WESTERN BANK MM:</b>		<u>69,700.82</u>	
<b>BalObject: 0240 - MIDWEST ONE CD (91-365 DAYS)</b>			
<a href="#">611.0240.000</a>	MIDWEST ONE CD (91-365 DAYS)	1,519,403.48	2.55 -- 2.73
<a href="#">884.0240.000</a>	MIDWEST ONE CD (91-365 DAYS)	510,241.19	2.70
<a href="#">999.0240.000</a>	MIDWEST ONE CD (91-365 DAYS)	6,072,375.23	2.37 -- 2.76
<b>Total BalObject: 0240 - MIDWEST ONE CD (91-365 DAYS):</b>		<u>8,102,019.90</u>	
<b>BalObject: 0243 - GNB CD (91-364 DYS)</b>			
<a href="#">999.0243.000</a>	GNB CD (91-364 days)	500,000.00	2.15
<b>Total BalObject: 0243 - GNB CD (91-364 DYS):</b>		<u>500,000.00</u>	
<b>BalObject: 0245 - IPAIT CD (91-364 DAYS)</b>			
<a href="#">010.0245.000</a>	IPAIT CD (91-364 DAYS)	500,000.00	2.55
<a href="#">121.0245.000</a>	IPAIT CD (91-364 DAYS)	500,000.00	2.55
<a href="#">611.0245.000</a>	IPAIT CD (91-364 DAYS)	1,000,000.00	2.55
<a href="#">614.0245.000</a>	IPAIT CD (91-364 DAYS)	1,000,000.00	2.55
<a href="#">740.0245.000</a>	IPAIT CD (91-364 DAYS)	1,000,000.00	2.55
<b>Total BalObject: 0245 - IPAIT CD (91-364 DAYS):</b>		<u>4,000,000.00</u>	
<b>BalObject: 0252 - GNB 365 INV</b>			
<a href="#">010.0252.000</a>	GNB CD (365 DAYS)	500,000.00	2.72
<a href="#">884.0252.000</a>	GNB CD (365 DAYS)	500,000.00	2.37
<a href="#">999.0252.000</a>	GNB CD (365 DAYS)	3,026,926.85	2.37 -- 2.70
<b>Total BalObject: 0252 - GNB 365 INV:</b>		<u>4,026,926.85</u>	
<b>BalObject: 0267 - FARMERS CD (&gt; 1 YR)</b>			
<a href="#">884.0267.000</a>	FRMRS SVGS BK CD (365 DAYS)	512,804.19	2.84
<a href="#">999.0267.000</a>	FRMRS SVGS BK CD (365 DAYS)	512,804.19	2.84
<b>Total BalObject: 0267 - FARMERS CD (&gt; 1 YR):</b>		<u>1,025,608.38</u>	
<b>BalObject: 0999 - POOLED CASH</b>			
<a href="#">999.0999.000</a>	POOLED CASH	29,451.96	0.00
<b>Total BalObject: 0999 - POOLED CASH</b>		<u>29,451.96</u>	
<b>TOTAL</b>		<u><u>52,930,543.60</u></u>	



# Monthly Budget Report - Marshalltown Group Summary

For Fiscal: Current Period Ending: 12/31/2019

Account Typ...	December Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
<b>Fund: 001 - GENERAL FUND</b>					
Revenue	1,976,632.87	7,862,708.16	8,195,049.88	332,341.72	15,726,058.00
Expense	1,417,357.83	7,861,010.94	7,758,474.57	102,536.37	15,726,058.00
<b>Total Fund: 001 - GENERAL FUND:</b>	<b>559,275.04</b>	<b>1,697.22</b>	<b>436,575.31</b>	<b>434,878.09</b>	<b>0.00</b>
<b>Fund: 010 - CASH FLOW RESERVE FUND</b>					
Revenue	18,568.75	36,990.00	36,264.22	-725.78	74,000.00
<b>Total Fund: 010 - CASH FLOW RESERVE FUND:</b>	<b>18,568.75</b>	<b>36,990.00</b>	<b>36,264.22</b>	<b>-725.78</b>	<b>74,000.00</b>
<b>Fund: 030 - CAPITAL RESERVE</b>					
Revenue	216,198.12	254,247.30	279,209.21	24,961.91	508,698.00
Expense	77,292.93	252,298.98	274,478.77	-22,179.79	504,668.00
<b>Total Fund: 030 - CAPITAL RESERVE:</b>	<b>138,905.19</b>	<b>1,948.32</b>	<b>4,730.44</b>	<b>2,782.12</b>	<b>4,030.00</b>
<b>Fund: 031 - CAPITAL RSRV-BLDG MAINT</b>					
Revenue	598.22	1,500.00	3,211.92	1,711.92	3,000.00
Expense	0.00	62,641.92	0.00	62,641.92	125,334.00
<b>Total Fund: 031 - CAPITAL RSRV-BLDG MAINT:</b>	<b>598.22</b>	<b>-61,141.92</b>	<b>3,211.92</b>	<b>64,353.84</b>	<b>-122,334.00</b>
<b>Fund: 032 - CIP LARGE VEHICLE/EQUIPMENT</b>					
Revenue	0.00	52,999.98	0.00	-52,999.98	106,000.00
<b>Total Fund: 032 - CIP LARGE VEHICLE/EQUIPMENT:</b>	<b>0.00</b>	<b>52,999.98</b>	<b>0.00</b>	<b>-52,999.98</b>	<b>106,000.00</b>
<b>Fund: 110 - ROAD USE TAX</b>					
Revenue	218,359.02	1,699,999.98	1,941,542.24	241,542.26	3,400,000.00
Expense	561,629.07	2,528,001.84	2,140,975.96	387,025.88	5,056,937.00
<b>Total Fund: 110 - ROAD USE TAX:</b>	<b>-343,270.05</b>	<b>-828,001.86</b>	<b>-199,433.72</b>	<b>628,568.14</b>	<b>-1,656,937.00</b>
<b>Fund: 112 - EMPLOYEE BENEFITS FUND</b>					
Revenue	110,467.57	1,390,101.42	1,504,875.62	114,774.20	2,780,203.00
Expense	621,025.51	1,346,994.00	1,224,058.82	122,935.18	2,693,988.00
<b>Total Fund: 112 - EMPLOYEE BENEFITS FUND:</b>	<b>-510,557.94</b>	<b>43,107.42</b>	<b>280,816.80</b>	<b>237,709.38</b>	<b>86,215.00</b>
<b>Fund: 117 - POLICE/FIRE RETIREMENT</b>					
Revenue	47,342.64	581,361.90	634,043.45	52,681.55	1,162,724.00
Expense	291,087.05	567,617.94	540,246.24	27,371.70	1,135,685.00
<b>Total Fund: 117 - POLICE/FIRE RETIREMENT:</b>	<b>-243,744.41</b>	<b>13,743.96</b>	<b>93,797.21</b>	<b>80,053.25</b>	<b>27,039.00</b>
<b>Fund: 119 - EMERGENCY FUND</b>					
Revenue	9,722.01	122,341.50	132,132.29	9,790.79	244,683.00

Monthly Budget Report - Marshalltown

For Fiscal: Current Period Ending: 12/31/2019

Account Typ...	December Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Expense	128,579.08	122,341.50	132,132.29	-9,790.79	244,683.00
<b>Total Fund: 119 - EMERGENCY FUND:</b>	<b>-118,857.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 121 - LOCAL OPTION SALES TAX</b>					
Revenue	653,087.75	1,587,499.98	2,315,384.49	727,884.51	3,175,000.00
Expense	1,103,682.95	1,672,908.84	1,921,512.22	-248,603.38	3,347,111.00
<b>Total Fund: 121 - LOCAL OPTION SALES TAX:</b>	<b>-450,595.20</b>	<b>-85,408.86</b>	<b>393,872.27</b>	<b>479,281.13</b>	<b>-172,111.00</b>
<b>Fund: 125 - TAX INCREMENT FINANCING</b>					
Revenue	177,486.22	320,647.92	529,450.13	208,802.21	641,296.00
Expense	14,000.73	396,059.94	147,664.12	248,395.82	792,120.00
<b>Total Fund: 125 - TAX INCREMENT FINANCING:</b>	<b>163,485.49</b>	<b>-75,412.02</b>	<b>381,786.01</b>	<b>457,198.03</b>	<b>-150,824.00</b>
<b>Fund: 126 - TIF-LMI</b>					
Revenue	193.75	8,775.96	24,693.10	15,917.14	17,552.00
<b>Total Fund: 126 - TIF-LMI:</b>	<b>193.75</b>	<b>8,775.96</b>	<b>24,693.10</b>	<b>15,917.14</b>	<b>17,552.00</b>
<b>Fund: 130 - CITY TORT LIABILITY</b>					
Revenue	2,628.69	499.98	19,389.50	18,889.52	1,000.00
Expense	0.00	2,499.96	19,689.19	-17,189.23	5,000.00
<b>Total Fund: 130 - CITY TORT LIABILITY:</b>	<b>2,628.69</b>	<b>-1,999.98</b>	<b>-299.69</b>	<b>1,700.29</b>	<b>-4,000.00</b>
<b>Fund: 132 - GRANTS-STATE/LOCAL AGENCIES</b>					
Revenue	0.00	24,999.96	0.00	-24,999.96	50,000.00
Expense	5,781.73	0.00	85,520.01	-85,520.01	0.00
<b>Total Fund: 132 - GRANTS-STATE/LOCAL AGENCIES:</b>	<b>-5,781.73</b>	<b>24,999.96</b>	<b>-85,520.01</b>	<b>-110,519.97</b>	<b>50,000.00</b>
<b>Fund: 140 - PARK &amp; REC DONATION FUND</b>					
Revenue	961.50	2,899.98	16,559.63	13,659.65	5,800.00
Expense	129.95	2,449.92	13,222.88	-10,772.96	4,900.00
<b>Total Fund: 140 - PARK &amp; REC DONATION FUND:</b>	<b>831.55</b>	<b>450.06</b>	<b>3,336.75</b>	<b>2,886.69</b>	<b>900.00</b>
<b>Fund: 141 - MTOWN TENNIS ASSOC</b>					
Revenue	3.77	9.96	20.01	10.05	20.00
<b>Total Fund: 141 - MTOWN TENNIS ASSOC:</b>	<b>3.77</b>	<b>9.96</b>	<b>20.01</b>	<b>10.05</b>	<b>20.00</b>
<b>Fund: 142 - SOFTBALL ASSOCIATION FUND</b>					
Revenue	6.02	14,665.98	15,260.78	594.80	29,332.00
Expense	735.99	14,651.94	26,199.83	-11,547.89	29,332.00
<b>Total Fund: 142 - SOFTBALL ASSOCIATION FUND:</b>	<b>-729.97</b>	<b>14.04</b>	<b>-10,939.05</b>	<b>-10,953.09</b>	<b>0.00</b>
<b>Fund: 144 - LIVE HEALTHY IOWA</b>					
Revenue	0.00	3,748.50	0.00	-3,748.50	7,500.00
Expense	0.00	3,675.06	5,126.33	-1,451.27	7,351.00
<b>Total Fund: 144 - LIVE HEALTHY IOWA :</b>	<b>0.00</b>	<b>73.44</b>	<b>-5,126.33</b>	<b>-5,199.77</b>	<b>149.00</b>
<b>Fund: 145 - TORNADO GENERAL</b>					
Revenue	0.00	1,661,315.16	295,851.24	-1,365,463.92	3,323,960.00
Expense	204,050.09	0.00	649,491.91	-649,491.91	0.00

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For Fiscal: Current Period Ending: 12/31/2019

Account Typ...	December Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
<b>Total Fund: 145 - TORNADO GENERAL:</b>	<b>-204,050.09</b>	<b>1,661,315.16</b>	<b>-353,640.67</b>	<b>-2,014,955.83</b>	<b>3,323,960.00</b>
<b>Fund: 146 - FEMA VALOR</b>					
Revenue	0.00	0.00	8,103.40	8,103.40	0.00
<b>Total Fund: 146 - FEMA VALOR:</b>	<b>0.00</b>	<b>0.00</b>	<b>8,103.40</b>	<b>8,103.40</b>	<b>0.00</b>
<b>Fund: 147 - FEMA DEMO</b>					
Revenue	0.00	571,153.38	0.00	-571,153.38	1,142,764.00
Expense	0.00	603,508.50	386.85	603,121.65	1,207,500.00
<b>Total Fund: 147 - FEMA DEMO:</b>	<b>0.00</b>	<b>-32,355.12</b>	<b>-386.85</b>	<b>31,968.27</b>	<b>-64,736.00</b>
<b>Fund: 150 - COPS FAST GRANTS</b>					
Revenue	5,578.79	27,489.00	21,175.54	-6,313.46	55,000.00
Expense	264.51	25,262.22	31,995.82	-6,733.60	50,545.00
<b>Total Fund: 150 - COPS FAST GRANTS:</b>	<b>5,314.28</b>	<b>2,226.78</b>	<b>-10,820.28</b>	<b>-13,047.06</b>	<b>4,455.00</b>
<b>Fund: 151 - DEPT OF JUSTICE GRANTS</b>					
Revenue	0.00	11,499.96	1,809.69	-9,690.27	23,000.00
Expense	0.00	11,499.96	344.50	11,155.46	23,000.00
<b>Total Fund: 151 - DEPT OF JUSTICE GRANTS:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,465.19</b>	<b>1,465.19</b>	<b>0.00</b>
<b>Fund: 152 - POLICE UNDESIGNATED GRANTS</b>					
Revenue	10,465.77	45,758.16	27,816.51	-17,941.65	91,553.00
Expense	1,232.34	47,059.14	55,448.32	-8,389.18	94,153.00
<b>Total Fund: 152 - POLICE UNDESIGNATED GRANTS:</b>	<b>9,233.43</b>	<b>-1,300.98</b>	<b>-27,631.81</b>	<b>-26,330.83</b>	<b>-2,600.00</b>
<b>Fund: 153 - POLICE DEPT DONATION FUND</b>					
Revenue	1,684.67	1,349.94	10,518.37	9,168.43	2,700.00
Expense	1,611.65	4,723.62	14,784.82	-10,061.20	9,450.00
<b>Total Fund: 153 - POLICE DEPT DONATION FUND:</b>	<b>73.02</b>	<b>-3,373.68</b>	<b>-4,266.45</b>	<b>-892.77</b>	<b>-6,750.00</b>
<b>Fund: 156 - FIRE DEPT DONATION FUND</b>					
Revenue	1,967.83	2,499.96	2,040.20	-459.76	5,000.00
Expense	0.00	2,499.96	2,821.63	-321.67	5,000.00
<b>Total Fund: 156 - FIRE DEPT DONATION FUND:</b>	<b>1,967.83</b>	<b>0.00</b>	<b>-781.43</b>	<b>-781.43</b>	<b>0.00</b>
<b>Fund: 157 - FIRE DEPT GRANTS</b>					
Revenue	10.30	30.00	54.71	24.71	60.00
<b>Total Fund: 157 - FIRE DEPT GRANTS:</b>	<b>10.30</b>	<b>30.00</b>	<b>54.71</b>	<b>24.71</b>	<b>60.00</b>
<b>Fund: 160 - ECONOMIC DEVELOPMENT GIFT</b>					
Revenue	111.77	174.96	593.60	418.64	350.00
<b>Total Fund: 160 - ECONOMIC DEVELOPMENT GIFT:</b>	<b>111.77</b>	<b>174.96</b>	<b>593.60</b>	<b>418.64</b>	<b>350.00</b>
<b>Fund: 161 - SURETY DEPOSITS/SUBDIVIDER</b>					
Revenue	23.32	92.46	123.84	31.38	185.00
<b>Total Fund: 161 - SURETY DEPOSITS/SUBDIVIDER:</b>	<b>23.32</b>	<b>92.46</b>	<b>123.84</b>	<b>31.38</b>	<b>185.00</b>

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<b>Fund: 170 - LIBRARY DONATION FUND</b>					
Revenue	9,706.53	10,649.94	16,435.30	5,785.36	21,300.00
Expense	4,982.74	16,299.90	14,723.12	1,576.78	32,600.00
<b>Total Fund: 170 - LIBRARY DONATION FUND:</b>	<b>4,723.79</b>	<b>-5,649.96</b>	<b>1,712.18</b>	<b>7,362.14</b>	<b>-11,300.00</b>
<b>Fund: 177 - SEIZED ASSETS (POLICE)</b>					
Revenue	110.30	2,149.38	-1,829.47	-3,978.85	4,300.00
Expense	200.00	1,999.38	386.04	1,613.34	4,000.00
<b>Total Fund: 177 - SEIZED ASSETS (POLICE):</b>	<b>-89.70</b>	<b>150.00</b>	<b>-2,215.51</b>	<b>-2,365.51</b>	<b>300.00</b>
<b>Fund: 179 - OTHER COMM AND ECON DEVELOPMENT</b>					
Revenue	166.44	0.00	908.23	908.23	0.00
Expense	0.00	0.00	4,985.75	-4,985.75	0.00
<b>Total Fund: 179 - OTHER COMM AND ECON DEVELOPMENT:</b>	<b>166.44</b>	<b>0.00</b>	<b>-4,077.52</b>	<b>-4,077.52</b>	<b>0.00</b>
<b>Fund: 180 - HOUSING GRANTS</b>					
Revenue	57.81	0.00	307.02	307.02	0.00
<b>Total Fund: 180 - HOUSING GRANTS:</b>	<b>57.81</b>	<b>0.00</b>	<b>307.02</b>	<b>307.02</b>	<b>0.00</b>
<b>Fund: 182 - #4 HUD LEAD GRANT</b>					
Expense	7.00	0.00	7.00	-7.00	0.00
<b>Total Fund: 182 - #4 HUD LEAD GRANT:</b>	<b>7.00</b>	<b>0.00</b>	<b>7.00</b>	<b>-7.00</b>	<b>0.00</b>
<b>Fund: 183 - FY 08 EDI (ECON DEV INCENTIVE)</b>					
Expense	0.00	319.86	360.00	-40.14	640.00
<b>Total Fund: 183 - FY 08 EDI (ECON DEV INCENTIVE):</b>	<b>0.00</b>	<b>319.86</b>	<b>360.00</b>	<b>-40.14</b>	<b>640.00</b>
<b>Fund: 184 - VOUCHERS - 002, 003</b>					
Revenue	83,579.03	613,468.74	461,041.26	-152,427.48	1,226,938.00
Expense	102,769.98	619,626.36	556,369.87	63,256.49	1,239,330.00
<b>Total Fund: 184 - VOUCHERS - 002, 003:</b>	<b>-19,190.95</b>	<b>-6,157.62</b>	<b>-95,328.61</b>	<b>-89,170.99</b>	<b>-12,392.00</b>
<b>Fund: 189 - #6 HUD LEAD GRANT</b>					
Revenue	19,788.79	830,565.96	92,101.97	-738,463.99	1,661,132.00
Expense	12,768.03	785,438.46	93,311.85	692,126.61	1,571,506.00
<b>Total Fund: 189 - #6 HUD LEAD GRANT:</b>	<b>7,020.76</b>	<b>45,127.50</b>	<b>-1,209.88</b>	<b>-46,337.38</b>	<b>89,626.00</b>
<b>Fund: 200 - GO BONDS DEBT FUND</b>					
Revenue	1,076,121.61	2,106,491.22	2,276,861.23	170,370.01	4,213,129.00
Expense	2,402.00	2,088,930.54	442,417.50	1,646,513.04	4,179,531.00
<b>Total Fund: 200 - GO BONDS DEBT FUND:</b>	<b>1,073,719.61</b>	<b>17,560.68</b>	<b>1,834,443.73</b>	<b>1,816,883.05</b>	<b>33,598.00</b>
<b>Fund: 300 - CIP COLLECTION FUND</b>					
Revenue	24,693.33	307,098.90	332,403.56	25,304.66	614,198.00
Expense	215,219.31	307,098.96	274,478.77	32,620.19	614,198.00
<b>Total Fund: 300 - CIP COLLECTION FUND:</b>	<b>-190,525.98</b>	<b>-0.06</b>	<b>57,924.79</b>	<b>57,924.85</b>	<b>0.00</b>



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<b>Fund: 311 - RISE STREET GRANTS</b>					
Expense	1,896.50	0.00	3,994.50	-3,994.50	0.00
<b>Total Fund: 311 - RISE STREET GRANTS:</b>	<b>1,896.50</b>	<b>0.00</b>	<b>3,994.50</b>	<b>-3,994.50</b>	<b>0.00</b>
<b>Fund: 312 - AIRPORT PROJECT FUND</b>					
Revenue	0.00	1,124,999.94	0.00	-1,124,999.94	2,250,000.00
Expense	9,290.64	1,125,000.00	26,139.22	1,098,860.78	2,250,000.00
<b>Total Fund: 312 - AIRPORT PROJECT FUND:</b>	<b>-9,290.64</b>	<b>-0.06</b>	<b>-26,139.22</b>	<b>-26,139.16</b>	<b>0.00</b>
<b>Fund: 320 - SPECIAL ASSESSMENT PROJECTS</b>					
Revenue	0.00	4,999.92	4,844.00	-155.92	10,000.00
<b>Total Fund: 320 - SPECIAL ASSESSMENT PROJECTS:</b>	<b>0.00</b>	<b>4,999.92</b>	<b>4,844.00</b>	<b>-155.92</b>	<b>10,000.00</b>
<b>Fund: 340 - BIKE PATH PROJECT FUND</b>					
Revenue	0.00	0.00	5,000.00	5,000.00	0.00
Expense	19,016.50	0.00	81,385.64	-81,385.64	0.00
<b>Total Fund: 340 - BIKE PATH PROJECT FUND:</b>	<b>-19,016.50</b>	<b>0.00</b>	<b>-76,385.64</b>	<b>-76,385.64</b>	<b>0.00</b>
<b>Fund: 341 - TREES FOREVER PROJECT</b>					
Revenue	17.87	4,999.98	8,794.85	3,794.87	10,000.00
Expense	0.00	4,999.98	8,692.50	-3,692.52	10,000.00
<b>Total Fund: 341 - TREES FOREVER PROJECT:</b>	<b>17.87</b>	<b>0.00</b>	<b>102.35</b>	<b>102.35</b>	<b>0.00</b>
<b>Fund: 350 - GO BONDS CAPITAL PROJECTS</b>					
Revenue	19.00	0.00	100.90	100.90	0.00
<b>Total Fund: 350 - GO BONDS CAPITAL PROJECTS:</b>	<b>19.00</b>	<b>0.00</b>	<b>100.90</b>	<b>100.90</b>	<b>0.00</b>
<b>Fund: 354 - POLICE &amp; FIRE STATIONS</b>					
Revenue	2,091.58	0.00	61,923.27	61,923.27	0.00
Expense	287,301.31	0.00	1,978,623.47	-1,978,623.47	0.00
<b>Total Fund: 354 - POLICE &amp; FIRE STATIONS:</b>	<b>-285,209.73</b>	<b>0.00</b>	<b>-1,916,700.20</b>	<b>-1,916,700.20</b>	<b>0.00</b>
<b>Fund: 355 - 2015 GO BONDS (D&amp;D)</b>					
Revenue	1,078.57	999.96	5,898.37	4,898.41	2,000.00
Expense	2,816.84	24,999.96	38,843.07	-13,843.11	50,000.00
<b>Total Fund: 355 - 2015 GO BONDS (D&amp;D):</b>	<b>-1,738.27</b>	<b>-24,000.00</b>	<b>-32,944.70</b>	<b>-8,944.70</b>	<b>-48,000.00</b>
<b>Fund: 357 - 2018 CY STREET PROJECTS</b>					
Revenue	44,388.31	132,447.00	44,388.31	-88,058.69	265,000.00
Expense	0.00	132,447.00	44,388.31	88,058.69	265,000.00
<b>Total Fund: 357 - 2018 CY STREET PROJECTS:</b>	<b>44,388.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 360 - 2019 GO BONDS &amp; PROJECTS</b>					
Revenue	5,515,051.75	0.00	5,691,651.75	5,691,651.75	0.00
Expense	28,409.00	0.00	28,492.66	-28,492.66	0.00
<b>Total Fund: 360 - 2019 GO BONDS &amp; PROJECTS:</b>	<b>5,486,642.75</b>	<b>0.00</b>	<b>5,663,159.09</b>	<b>5,663,159.09</b>	<b>0.00</b>
<b>Fund: 381 - 2019 CY STREET, SIDEWALK, PARKING PROJECTS</b>					
Revenue	17,103.79	202,500.00	32,212.10	-170,287.90	405,000.00

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Expense	129,165.18	1,337,499.96	295,904.48	1,041,595.48	2,675,000.00
<b>Total Fund: 381 - 2019 CY STREET,SIDEWALK,PARKING PROJECTS:</b>	<b>-112,061.39</b>	<b>-1,134,999.96</b>	<b>-263,692.38</b>	<b>871,307.58</b>	<b>-2,270,000.00</b>
<b>Fund: 383 - COLISEUM REMODEL</b>					
Revenue	163,969.39	1,710,074.46	686,273.61	-1,023,800.85	3,420,949.00
Expense	5,398.05	1,803,783.96	23,484.27	1,780,299.69	3,607,568.00
<b>Total Fund: 383 - COLISEUM REMODEL:</b>	<b>158,571.34</b>	<b>-93,709.50</b>	<b>662,789.34</b>	<b>756,498.84</b>	<b>-186,619.00</b>
<b>Fund: 392 - TIF DISTRICT III CAP PROJECTS</b>					
Revenue	17.26	0.00	91.67	91.67	0.00
<b>Total Fund: 392 - TIF DISTRICT III CAP PROJECTS:</b>	<b>17.26</b>	<b>0.00</b>	<b>91.67</b>	<b>91.67</b>	<b>0.00</b>
<b>Fund: 393 - TIF DISTRICT IV CAP PROJECTS</b>					
Revenue	0.00	60,308.82	0.00	-60,308.82	120,666.00
Expense	0.00	60,308.82	100,996.50	-40,687.68	120,666.00
<b>Total Fund: 393 - TIF DISTRICT IV CAP PROJECTS:</b>	<b>0.00</b>	<b>0.00</b>	<b>-100,996.50</b>	<b>-100,996.50</b>	<b>0.00</b>
<b>Fund: 395 - ECONOMIC DEVELOPMENT PROJECT FUND</b>					
Expense	-116,330.68	0.00	0.00	0.00	0.00
<b>Total Fund: 395 - ECONOMIC DEVELOPMENT PROJECT FUND:</b>	<b>-116,330.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 610 - WATER POLLUTION CONTROL</b>					
Revenue	3,640,215.13	0.00	5,319,340.35	5,319,340.35	0.00
Expense	3,610,264.99	3,456,194.70	5,308,911.31	-1,852,716.61	6,913,461.00
<b>Total Fund: 610 - WATER POLLUTION CONTROL:</b>	<b>29,950.14</b>	<b>-3,456,194.70</b>	<b>10,429.04</b>	<b>3,466,623.74</b>	<b>-6,913,461.00</b>
<b>Fund: 611 - WPCP REVENUE</b>					
Revenue	3,885,926.09	3,748,647.78	7,685,748.33	3,937,100.55	7,497,296.00
Expense	3,656,187.51	0.00	5,335,241.62	-5,335,241.62	0.00
<b>Total Fund: 611 - WPCP REVENUE:</b>	<b>229,738.58</b>	<b>3,748,647.78</b>	<b>2,350,506.71</b>	<b>-1,398,141.07</b>	<b>7,497,296.00</b>
<b>Fund: 612 - WPCP REVENUE BOND FUND</b>					
Revenue	2,850.13	0.00	480,698.33	480,698.33	0.00
Expense	254,032.81	0.00	1,083,603.07	-1,083,603.07	0.00
<b>Total Fund: 612 - WPCP REVENUE BOND FUND:</b>	<b>-251,182.68</b>	<b>0.00</b>	<b>-602,904.74</b>	<b>-602,904.74</b>	<b>0.00</b>
<b>Fund: 614 - WPCP CAPITAL IMPROVEMENT RSRV</b>					
Revenue	81.30	6,499.98	431.80	-6,068.18	13,000.00
<b>Total Fund: 614 - WPCP CAPITAL IMPROVEMENT RSRV:</b>	<b>81.30</b>	<b>6,499.98</b>	<b>431.80</b>	<b>-6,068.18</b>	<b>13,000.00</b>
<b>Fund: 616 - SANITARY SEWER REHAB PROJECT</b>					
Revenue	13,122.25	955,999.98	13,122.25	-942,877.73	1,912,000.00
Expense	0.00	1,349,479.98	13,122.25	1,336,357.73	2,700,000.00
<b>Total Fund: 616 - SANITARY SEWER REHAB PROJECT:</b>	<b>13,122.25</b>	<b>-393,480.00</b>	<b>0.00</b>	<b>393,480.00</b>	<b>-788,000.00</b>
<b>Fund: 617 - SANITARY SEWER NEW CONSTRUCTN</b>					
Revenue	1,188.00	6,999.96	7,945.00	945.04	14,000.00
<b>Total Fund: 617 - SANITARY SEWER NEW CONSTRUCTN:</b>	<b>1,188.00</b>	<b>6,999.96</b>	<b>7,945.00</b>	<b>945.04</b>	<b>14,000.00</b>

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<b>Fund: 690 - TRANSIT OPERATING</b>					
Revenue	192,110.06	393,519.72	397,353.53	3,833.81	787,040.00
Expense	63,759.72	393,404.88	364,295.78	29,109.10	787,040.00
<b>Total Fund: 690 - TRANSIT OPERATING:</b>	<b>128,350.34</b>	<b>114.84</b>	<b>33,057.75</b>	<b>32,942.91</b>	<b>0.00</b>
<b>Fund: 740 - STORM SEWER UTILITY</b>					
Revenue	90,796.21	743,499.96	715,172.93	-28,327.03	1,487,000.00
Expense	582,689.53	553,005.36	912,558.72	-359,553.36	1,106,162.00
<b>Total Fund: 740 - STORM SEWER UTILITY:</b>	<b>-491,893.32</b>	<b>190,494.60</b>	<b>-197,385.79</b>	<b>-387,880.39</b>	<b>380,838.00</b>
<b>Fund: 741 - 2016 GO STORM WATER PROJ</b>					
Revenue	525,981.47	1,137,499.98	531,003.41	-606,496.57	2,275,000.00
Expense	33,070.41	834,675.00	1,663,462.47	-828,787.47	1,670,000.00
<b>Total Fund: 741 - 2016 GO STORM WATER PROJ:</b>	<b>492,911.06</b>	<b>302,824.98</b>	<b>-1,132,459.06</b>	<b>-1,435,284.04</b>	<b>605,000.00</b>
<b>Fund: 750 - COMPOSTING FACILITY</b>					
Revenue	2,723.31	34,454.34	36,983.35	2,529.01	68,909.00
Expense	15,247.20	43,248.84	44,121.86	-873.02	86,522.00
<b>Total Fund: 750 - COMPOSTING FACILITY:</b>	<b>-12,523.89</b>	<b>-8,794.50</b>	<b>-7,138.51</b>	<b>1,655.99</b>	<b>-17,613.00</b>
<b>Fund: 751 - TORNADO - COMPOST</b>					
Expense	0.00	0.00	153,380.00	-153,380.00	0.00
<b>Total Fund: 751 - TORNADO - COMPOST:</b>	<b>0.00</b>	<b>0.00</b>	<b>153,380.00</b>	<b>-153,380.00</b>	<b>0.00</b>
<b>Fund: 760 - P&amp;R CONCESSIONS ENTERPRISE</b>					
Revenue	0.00	19,999.98	23,186.15	3,186.17	40,000.00
Expense	12.69	17,714.70	27,488.94	-9,774.24	35,435.00
<b>Total Fund: 760 - P&amp;R CONCESSIONS ENTERPRISE:</b>	<b>-12.69</b>	<b>2,285.28</b>	<b>-4,302.79</b>	<b>-6,588.07</b>	<b>4,565.00</b>
<b>Fund: 881 - OCCUPATIONAL INSURANCE ESCROW</b>					
Revenue	10,721.48	0.00	66,147.08	66,147.08	0.00
Expense	28,195.44	0.00	78,533.25	-78,533.25	0.00
<b>Total Fund: 881 - OCCUPATIONAL INSURANCE ESCROW:</b>	<b>-17,473.96</b>	<b>0.00</b>	<b>-12,386.17</b>	<b>-12,386.17</b>	<b>0.00</b>
<b>Fund: 884 - GROUP HEALTH INSURANCE ESCROW</b>					
Revenue	254,906.03	0.00	1,681,336.48	1,681,336.48	0.00
Expense	337,223.26	0.00	1,849,676.61	-1,849,676.61	0.00
<b>Total Fund: 884 - GROUP HEALTH INSURANCE ESCROW:</b>	<b>-82,317.23</b>	<b>0.00</b>	<b>-168,340.13</b>	<b>-168,340.13</b>	<b>0.00</b>
<b>Fund: 886 - WORKMAN'S COMP DEDUCTIBLE FUND</b>					
Revenue	80.04	0.00	463.09	463.09	0.00
Expense	42.00	0.00	626.96	-626.96	0.00
<b>Total Fund: 886 - WORKMAN'S COMP DEDUCTIBLE FUND:</b>	<b>38.04</b>	<b>0.00</b>	<b>-163.87</b>	<b>-163.87</b>	<b>0.00</b>
<b>Fund: 910 - POLICE PENSION - T &amp; A</b>					
Revenue	2,484.87	0.00	5,798.03	5,798.03	0.00
Expense	828.29	0.00	5,798.03	-5,798.03	0.00
<b>Total Fund: 910 - POLICE PENSION - T &amp; A:</b>	<b>1,656.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Monthly Budget Report - Marshalltown

For Fiscal: Current Period Ending: 12/31/2019

Account Typ...	December Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
<b>Fund: 913 - 911 COMMISSION</b>					
Revenue	181,413.02	0.00	480,380.82	480,380.82	0.00
Expense	81,638.55	0.00	505,297.49	-505,297.49	0.00
<b>Total Fund: 913 - 911 COMMISSION:</b>	<b>99,774.47</b>	<b>0.00</b>	<b>-24,916.67</b>	<b>-24,916.67</b>	<b>0.00</b>
<b>Report Total:</b>	<b>5,417,693.89</b>	<b>-37,945.44</b>	<b>6,771,014.47</b>	<b>6,808,959.91</b>	<b>-85,179.00</b>

Fund Summary

Fund	December Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
001 - GENERAL FUND	559,275.04	1,697.22	436,575.31	434,878.09	0.00
010 - CASH FLOW RESERVE FUND	18,568.75	36,990.00	36,264.22	-725.78	74,000.00
030 - CAPITAL RESERVE	138,905.19	1,948.32	4,730.44	2,782.12	4,030.00
031 - CAPITAL RSRV-BLDG MAINT	598.22	-61,141.92	3,211.92	64,353.84	-122,334.00
032 - CIP LARGE VEHICLE/EQUIPMI	0.00	52,999.98	0.00	-52,999.98	106,000.00
110 - ROAD USE TAX	-343,270.05	-828,001.86	-199,433.72	628,568.14	-1,656,937.00
112 - EMPLOYEE BENEFITS FUND	-510,557.94	43,107.42	280,816.80	237,709.38	86,215.00
117 - POLICE/FIRE RETIREMENT	-243,744.41	13,743.96	93,797.21	80,053.25	27,039.00
119 - EMERGENCY FUND	-118,857.07	0.00	0.00	0.00	0.00
121 - LOCAL OPTION SALES TAX	-450,595.20	-85,408.86	393,872.27	479,281.13	-172,111.00
125 - TAX INCREMENT FINANCING	163,485.49	-75,412.02	381,786.01	457,198.03	-150,824.00
126 - TIF-LMI	193.75	8,775.96	24,693.10	15,917.14	17,552.00
130 - CITY TORT LIABILITY	2,628.69	-1,999.98	-299.69	1,700.29	-4,000.00
132 - GRANTS-STATE/LOCAL AGEN	-5,781.73	24,999.96	-85,520.01	-110,519.97	50,000.00
140 - PARK & REC DONATION FUNI	831.55	450.06	3,336.75	2,886.69	900.00
141 - MTOWN TENNIS ASSOC	3.77	9.96	20.01	10.05	20.00
142 - SOFTBALL ASSOCIATION FUN	-729.97	14.04	-10,939.05	-10,953.09	0.00
144 - LIVE HEALTHY IOWA	0.00	73.44	-5,126.33	-5,199.77	149.00
145 - TORNADO GENERAL	-204,050.09	1,661,315.16	-353,640.67	-2,014,955.83	3,323,960.00
146 - FEMA VALOR	0.00	0.00	8,103.40	8,103.40	0.00
147 - FEMA DEMO	0.00	-32,355.12	-386.85	31,968.27	-64,736.00
150 - COPS FAST GRANTS	5,314.28	2,226.78	-10,820.28	-13,047.06	4,455.00
151 - DEPT OF JUSTICE GRANTS	0.00	0.00	1,465.19	1,465.19	0.00
152 - POLICE UNDESIGNATED GRAI	9,233.43	-1,300.98	-27,631.81	-26,330.83	-2,600.00
153 - POLICE DEPT DONATION FUN	73.02	-3,373.68	-4,266.45	-892.77	-6,750.00
156 - FIRE DEPT DONATION FUND	1,967.83	0.00	-781.43	-781.43	0.00
157 - FIRE DEPT GRANTS	10.30	30.00	54.71	24.71	60.00
160 - ECONOMIC DEVELOPMENT C	111.77	174.96	593.60	418.64	350.00
161 - SURETY DEPOSITS/SUBDIVIDI	23.32	92.46	123.84	31.38	185.00
170 - LIBRARY DONATION FUND	4,723.79	-5,649.96	1,712.18	7,362.14	-11,300.00
177 - SEIZED ASSETS (POLICE)	-89.70	150.00	-2,215.51	-2,365.51	300.00
179 - OTHER COMM AND ECON DE	166.44	0.00	-4,077.52	-4,077.52	0.00
180 - HOUSING GRANTS	57.81	0.00	307.02	307.02	0.00
182 - #4 HUD LEAD GRANT	-7.00	0.00	-7.00	-7.00	0.00
183 - FY 08 EDI (ECON DEV INCENT	0.00	-319.86	-360.00	-40.14	-640.00
184 - VOUCHERS - 002, 003	-19,190.95	-6,157.62	-95,328.61	-89,170.99	-12,392.00
189 - #6 HUD LEAD GRANT	7,020.76	45,127.50	-1,209.88	-46,337.38	89,626.00
200 - GO BONDS DEBT FUND	1,073,719.61	17,560.68	1,834,443.73	1,816,883.05	33,598.00
300 - CIP COLLECTION FUND	-190,525.98	-0.06	57,924.79	57,924.85	0.00
311 - RISE STREET GRANTS	-1,896.50	0.00	-3,994.50	-3,994.50	0.00

Monthly Budget Report - Marshalltown

For Fiscal: Current Period Ending: 12/31/2019

312 - AIRPORT PROJECT FUND	-9,290.64	-0.06	-26,139.22	-26,139.16	0.00
320 - SPECIAL ASSESSMENT PROJE	0.00	4,999.92	4,844.00	-155.92	10,000.00
340 - BIKE PATH PROJECT FUND	-19,016.50	0.00	-76,385.64	-76,385.64	0.00
341 - TREES FOREVER PROJECT	17.87	0.00	102.35	102.35	0.00
350 - GO BONDS CAPITAL PROJECT	19.00	0.00	100.90	100.90	0.00
354 - POLICE & FIRE STATIONS	-285,209.73	0.00	-1,916,700.20	-1,916,700.20	0.00
355 - 2015 GO BONDS (D&D)	-1,738.27	-24,000.00	-32,944.70	-8,944.70	-48,000.00
357 - 2018 CY STREET PROJECTS	44,388.31	0.00	0.00	0.00	0.00
360 - 2019 GO BONDS & PROJECTS	5,486,642.75	0.00	5,663,159.09	5,663,159.09	0.00
381 - 2019 CY STREET,SIDEWALK,P.	-112,061.39	-1,134,999.96	-263,692.38	871,307.58	-2,270,000.00
383 - COLISEUM REMODEL	158,571.34	-93,709.50	662,789.34	756,498.84	-186,619.00
392 - TIF DISTRICT III CAP PROJECT:	17.26	0.00	91.67	91.67	0.00
393 - TIF DISTRICT IV CAP PROJECT:	0.00	0.00	-100,996.50	-100,996.50	0.00
395 - ECONOMIC DEVELOPMENT P	116,330.68	0.00	0.00	0.00	0.00
610 - WATER POLLUTION CONTROL	29,950.14	-3,456,194.70	10,429.04	3,466,623.74	-6,913,461.00
611 - WPCP REVENUE	229,738.58	3,748,647.78	2,350,506.71	-1,398,141.07	7,497,296.00
612 - WPCP REVENUE BOND FUND	-251,182.68	0.00	-602,904.74	-602,904.74	0.00
614 - WPCP CAPITAL IMPROVEMEN	81.30	6,499.98	431.80	-6,068.18	13,000.00
616 - SANITARY SEWER REHAB PRC	13,122.25	-393,480.00	0.00	393,480.00	-788,000.00
617 - SANITARY SEWER NEW CONS	1,188.00	6,999.96	7,945.00	945.04	14,000.00
690 - TRANSIT OPERATING	128,350.34	114.84	33,057.75	32,942.91	0.00
740 - STORM SEWER UTILITY	-491,893.32	190,494.60	-197,385.79	-387,880.39	380,838.00
741 - 2016 GO STORM WATER PRC	492,911.06	302,824.98	-1,132,459.06	-1,435,284.04	605,000.00
750 - COMPOSTING FACILITY	-12,523.89	-8,794.50	-7,138.51	1,655.99	-17,613.00
751 - TORNADO - COMPOST	0.00	0.00	-153,380.00	-153,380.00	0.00
760 - P&R CONCESSIONS ENTERPR	-12.69	2,285.28	-4,302.79	-6,588.07	4,565.00
881 - OCCUPATIONAL INSURANCE	-17,473.96	0.00	-12,386.17	-12,386.17	0.00
884 - GROUP HEALTH INSURANCE I	-82,317.23	0.00	-168,340.13	-168,340.13	0.00
886 - WORKMAN'S COMP DEDUCT	38.04	0.00	-163.87	-163.87	0.00
910 - POLICE PENSION - T & A	1,656.58	0.00	0.00	0.00	0.00
913 - 911 COMMISION	99,774.47	0.00	-24,916.67	-24,916.67	0.00
<b>Report Total:</b>	<b>5,417,693.89</b>	<b>-37,945.44</b>	<b>6,771,014.47</b>	<b>6,808,959.91</b>	<b>-85,179.00</b>