

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
001 - GENERAL FUND	1,761,714.82	10,167,145.37	11,359,494.90	569,365.29
010 - CASH FLOW RESERVE FUND	2,295,731.37	74,392.40	-	2,370,123.77
030 - CAPITAL RESERVE	237,270.57	421,920.69	414,676.44	244,514.82
031 - CAPITAL RSRV-BLDG MAINT	274,259.88	4,933.72	-	279,193.60
032 - CIP LARGE VEHICLE/EQUIPMENT	212,000.00	106,000.00	-	318,000.00
110 - ROAD USE TAX	6,078,797.75	2,795,747.49	2,877,994.59	5,996,550.65
112 - EMPLOYEE BENEFITS FUND	2,694,901.22	1,577,979.57	1,841,673.98	2,431,206.81
117 - POLICE/FIRE RETIREMENT	510,413.10	667,789.49	820,535.57	357,667.02
119 - EMERGENCY FUND	-	138,566.03	138,566.03	-
121 - LOCAL OPTION SALES TAX	3,741,656.76	3,203,139.90	2,565,340.34	4,379,456.32
125 - TAX INCREMENT FINANCING	518,758.81	557,152.81	324,035.28	751,876.34
126 - TIF-LMI	-	25,231.63	-	25,231.63
130 - CITY TORT LIABILITY	83,777.25	26,443.73	29,926.01	80,294.97
132 - GRANTS-STATE/LOCAL AGENCIES	(49,516.79)	-	290,050.00	(339,566.79)
140 - PARK & REC DONATION FUND	95,747.77	67,111.26	16,037.13	146,821.90
141 - MTOWN TENNIS ASSOC	1,727.92	30.86	-	1,758.78
142 - SOFTBALL ASSOCIATION FUND	13,729.77	15,277.19	26,427.02	2,579.94
144 - LIVE HEALTHY IOWA	3,128.44	-	5,126.33	(1,997.89)
145 - TORNADO GENERAL	600,160.23	1,133,047.84	1,767,530.58	(34,322.51)
146 - FEMA VALOR	(64,348.56)	9,183.85	-	(55,164.71)
147 - FEMA DEMO	(29,608.21)	30,875.13	55,391.85	(54,124.93)
148 - FEMA-COVID19	-	-	145.49	(145.49)
150 - COPS FAST GRANTS	(2,818.95)	36,790.98	37,917.83	(3,945.80)
151 - DEPT OF JUSTICE GRANTS	(11,019.59)	2,534.19	344.50	(8,829.90)
152 - POLICE UNDESIGNATED GRANTS	1,194.10	63,573.23	74,142.83	(9,375.50)
153 - POLICE DEPT DONATION FUND	94,557.84	11,352.51	24,838.09	81,072.26
156 - FIRE DEPT DONATION FUND	9,053.60	2,084.42	4,688.61	6,449.41
157 - FIRE DEPT GRANTS	4,723.45	84.36	-	4,807.81
160 - ECONOMIC DEVELOPMENT GIFT	51,247.83	915.29	-	52,163.12
161 - SURETY DEPOSITS/SUBDIVIDER	10,691.60	190.96	-	10,882.56
170 - LIBRARY DONATION FUND	110,317.71	23,728.63	21,927.90	112,118.44
177 - SEIZED ASSETS (POLICE)	42,225.68	1,842.15	3,737.04	40,330.79
179 - OTHER COMM AND ECON DEVELOPMENT	81,277.34	1,387.29	4,985.75	77,678.88
180 - HOUSING GRANTS	26,505.26	808.08	-	27,313.34
182 - #4 HUD LEAD GRANT	334.00	-	334.00	-
183 - FY 08 EDI (ECON DEV INCENTIVE)	(13,029.25)	-	360.00	(13,389.25)
184 - VOUCHERS - 002, 003	126,587.21	742,229.88	845,559.78	23,257.31
189 - #6 HUD LEAD GRANT	(12,834.57)	135,753.40	142,309.93	(9,391.10)
200 - GO BONDS DEBT FUND	146,285.51	2,783,288.87	442,417.50	2,487,156.88
300 - CIP COLLECTION FUND	122,311.52	349,258.01	542,811.86	(71,242.33)
310 - FEDERAL STREET GRANTS	-	-	-	-
311 - RISE STREET GRANTS	-	-	32,221.50	(32,221.50)
312 - AIRPORT PROJECT FUND	(22,135.42)	82,181.22	88,156.66	(28,110.86)
320 - SPECIAL ASSESSMENT PROJECTS	(24,083.95)	5,603.00	-	(18,480.95)
340 - BIKE PATH PROJECT FUND	(78,661.75)	17,214.10	106,734.34	(168,181.99)
341 - TREES FOREVER PROJECT	8,186.72	8,846.28	8,692.50	8,340.50
350 - GO BONDS CAPITAL PROJECTS	8,710.07	155.57	-	8,865.64
354 - POLICE & FIRE STATIONS	2,886,834.75	67,642.15	2,246,569.35	707,907.55
355 - 2015 GO BONDS (D&D)	533,217.44	27,764.22	210,614.11	350,367.55
357 - 2018 CY STREET PROJECTS	-	44,388.31	44,388.31	-
360 - 2019 GO BONDS & PROJECTS	-	5,714,818.97	365,764.06	5,349,054.91
381 - 2019 CY STREET, SIDEWALK, PARKING PROJECTS	2,331,666.52	44,445.64	455,174.75	1,920,937.41
382 - PUBLIC WORKS FACILITY	-	-	-	-
383 - COLISEUM REMODEL	495,473.00	2,350,022.09	312,668.52	2,532,826.57
392 - TIF DISTRICT III CAP PROJECTS	7,913.64	141.35	-	8,054.99
393 - TIF DISTRICT IV CAP PROJECTS	107,871.50	-	107,871.50	-
395 - ECONOMIC DEVELOPMENT PROJECT FUND	-	-	83,375.30	(83,375.30)
610 - WATER POLLUTION CONTROL	(7,795.76)	11,105,834.13	11,158,278.49	(60,240.12)
611 - WPCP REVENUE	13,229,747.88	14,676,691.67	11,121,323.35	16,785,116.20
612 - WPCP REVENUE BOND FUND	-	1,198,499.24	1,322,125.34	(123,626.10)
614 - WPCP CAPITAL IMPROVEMENT RSRV	1,037,278.81	26,029.64	-	1,063,308.45
616 - SANITARY SEWER REHAB PROJECT	-	13,122.25	13,122.25	-
617 - SANITARY SEWER NEW CONSTRUCTN	104,843.90	8,756.00	-	113,599.90
618 - TORNADO-WPCP	(2,295.51)	-	-	(2,295.51)
690 - TRANSIT OPERATING	37,700.65	570,047.64	554,670.03	53,078.26
740 - STORM SEWER UTILITY	2,541,393.49	1,085,869.06	1,175,638.52	2,451,624.03
741 - 2016 GO STORM WATER PROJ	1,132,463.68	603,882.53	1,736,346.21	-
742 - TORNADO - STORM/SEWER	(4,140.06)	-	-	(4,140.06)
750 - COMPOSTING FACILITY	184,889.99	42,330.48	51,531.66	175,688.81
751 - TORNADO - COMPOST	(463,058.08)	-	153,380.00	(616,438.08)
760 - P&R CONCESSIONS ENTERPRISE	(14,588.69)	23,186.15	27,814.71	(19,217.25)
881 - OCCUPATIONAL INSURANCE ESCROW	72,836.76	98,774.40	121,711.13	49,900.03
884 - GROUP HEALTH INSURANCE ESCROW	2,309,319.84	2,524,982.58	2,971,682.09	1,862,620.33
886 - WORKMAN'S COMP DEDUCTIBLE FUND	37,287.84	692.18	973.12	37,006.90
910 - POLICE PENSION - T & A	-	8,282.90	8,282.90	-
913 - 911 COMMISSION	(72,698.73)	655,696.27	746,367.03	(163,369.49)
950 - SUBDIVIDER IMPROVEMENT ESCROW	-	-	-	-
951 - SALES TAX REIMBURSEMENT	5,713.34	3,910.73	14,585.55	(4,961.48)
952 - SURETY BONDS/DEPOSITS	2,833.61	509.90	-	3,343.51
953 - IA STATE SLEUTH USR GRP	14,971.67	-	14,971.67	-
TOTAL	46,169,609.54	66,188,111.86	59,934,362.11	52,423,359.29

Account	Name	Ending Balance	Interest Rate
BalObject: 0110 - P&R Deposits			
999.0110.100	GWB P&R Deposits	44,888.87	2.00
Total BalObject: 0110 - P&R Deposits :		<u>44,888.87</u>	
BalObject: 0111 - Operating			
999.0111.000	UB&T Operating	7,944.58	1.32
999.0111.100	GWB Operating	44,648,011.44	2.00
Total BalObject: 0111 - Operating:		<u>44,655,956.02</u>	
BalObject: 0112 - COLISEUM			
999.0112.100	GWB COLISEUM	2,126,901.80	2.00
Total BalObject: 0112 - COLISEUM:		<u>2,126,901.80</u>	
BalObject: 0113 - Payroll			
999.0113.100	GWB Payroll	331,331.50	2.00
Total BalObject: 0113 - Payroll:		<u>331,331.50</u>	
BalObject: 0114 - Dev Inspections			
999.0114.100	GWB Dev Inspections	32,044.03	2.00
Total BalObject: 0114 - Dev Inspections:		<u>32,044.03</u>	
BalObject: 0115 - HUD Admin			
999.0115.100	GWB HUD Admin	24,571.00	2.00
Total BalObject: 0115 - HUD Admin:		<u>24,571.00</u>	
BalObject: 0116 - HUD HAP			
999.0116.100	GWB HUD HAP	3,800.66	2.00
Total BalObject: 0116 - HUD HAP:		<u>3,800.66</u>	
BalObject: 0117 - Police			
999.0117.100	GWB Police	40,249.35	2.00
Total BalObject: 0117 - Police:		<u>40,249.35</u>	
BalObject: 0120 - PETTY CASH			
610.0120.000	PETTY CASH	200.00	0.00
750.0120.000	PETTY CASH	200.00	0.00
Total BalObject: 0120 - PETTY CASH:		<u>400.00</u>	
BalObject: 0122 - PETTY CASH-CITY CLERK			
001.0122.000	PETTY CASH-CITY CLERK	200.00	0.00
Total BalObject: 0122 - PETTY CASH-CITY CLERK:		<u>200.00</u>	
BalObject: 0123 - PETTY CASH-LIBRARY			
001.0123.000	PETTY CASH-LIBRARY	100.00	0.00
Total BalObject: 0123 - PETTY CASH-LIBRARY:		<u>100.00</u>	
BalObject: 0125 - PETTY CASH-PARK			
001.0125.000	PETTY CASH-PARK	225.00	0.00
Total BalObject: 0125 - PETTY CASH-PARK:		<u>225.00</u>	
BalObject: 0130 - CASH HELD BY INSUR ADMI			
885.0130.000	CASH HELD BY INSUR ADMI	1.00	0.00
Total BalObject: 0130 - CASH HELD BY INSUR ADMI:		<u>1.00</u>	
BalObject: 0216 - GREAT WESTERN BANK MM			
999.0216.000	GREAT WESTERN BANK MM	4,801.51	1.58
Total BalObject: 0216 - GREAT WESTERN BANK MM:		<u>4,801.51</u>	
BalObject: 0240 - MIDWEST ONE CD (91-365 DAYS)			
611.0240.000	MIDWEST ONE CD (91-365 DAYS)	509,748.22	2.55
999.0240.000	MIDWEST ONE CD (91-365 DAYS)	3,051,363.38	2.37--2.68
Total BalObject: 0240 - MIDWEST ONE CD (91-365 DAYS):		<u>3,561,111.60</u>	
BalObject: 0252 - GNB 365 INV			
884.0252.000	GNB CD (365 DAYS)	505,973.70	2.37
999.0252.000	GNB CD (365 DAYS)	1,011,234.25	2.11--2.37
Total BalObject: 0252 - GNB 365 INV:		<u>1,517,207.95</u>	
BalObject: 0999 - POOLED CASH			
999.0999.000	POOLED CASH	79,569.00	0.00
Total BalObject: 0999 - POOLED CASH:		<u>79,569.00</u>	
TOTAL:		<u>52,423,359.29</u>	



Monthly Budget Report - Marshalltown

Group Summary

For Fiscal: Current Period Ending: 03/31/2020

Account Typ...	March Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 001 - GENERAL FUND					
Revenue	1,421,484.37	12,068,194.50	10,167,145.37	-1,901,049.13	16,091,575.67
Expense	1,411,552.85	11,988,805.14	11,359,494.90	629,310.24	15,989,224.32
Total Fund: 001 - GENERAL FUND:	9,931.52	79,389.36	-1,192,349.53	-1,271,738.89	102,351.35
Fund: 010 - CASH FLOW RESERVE FUND					
Revenue	6,316.26	39,170.16	74,392.40	35,222.24	52,227.00
Total Fund: 010 - CASH FLOW RESERVE FUND:	6,316.26	39,170.16	74,392.40	35,222.24	52,227.00
Fund: 030 - CAPITAL RESERVE					
Revenue	141,333.62	382,861.44	421,920.69	39,059.25	510,482.00
Expense	15,020.00	560,799.81	414,676.44	146,123.37	747,752.00
Total Fund: 030 - CAPITAL RESERVE:	126,313.62	-177,938.37	7,244.25	185,182.62	-237,270.00
Fund: 031 - CAPITAL RSRV-BLDG MAINT					
Revenue	563.81	62,249.94	4,933.72	-57,316.22	83,000.00
Expense	0.00	69,336.63	0.00	69,336.63	92,455.00
Total Fund: 031 - CAPITAL RSRV-BLDG MAINT:	563.81	-7,086.69	4,933.72	12,020.41	-9,455.00
Fund: 032 - CIP LARGE VEHICLE/EQUIPMENT					
Revenue	106,000.00	79,499.97	106,000.00	26,500.03	106,000.00
Total Fund: 032 - CIP LARGE VEHICLE/EQUIPMENT:	106,000.00	79,499.97	106,000.00	26,500.03	106,000.00
Fund: 110 - ROAD USE TAX					
Revenue	139,666.60	2,549,999.97	2,795,747.49	245,747.52	3,400,000.00
Expense	325,297.26	3,347,847.90	2,877,994.59	469,853.31	4,464,797.00
Total Fund: 110 - ROAD USE TAX:	-185,630.66	-797,847.93	-82,247.10	715,600.83	-1,064,797.00
Fund: 112 - EMPLOYEE BENEFITS FUND					
Revenue	44,026.85	2,085,152.13	1,577,979.57	-507,172.56	2,780,203.00
Expense	617,615.16	2,020,491.00	1,841,673.98	178,817.02	2,693,988.00
Total Fund: 112 - EMPLOYEE BENEFITS FUND:	-573,588.31	64,661.13	-263,694.41	-328,355.54	86,215.00
Fund: 117 - POLICE/FIRE RETIREMENT					
Revenue	19,071.50	872,042.85	667,789.49	-204,253.36	1,162,724.00
Expense	280,289.33	851,426.91	820,535.57	30,891.34	1,135,685.00
Total Fund: 117 - POLICE/FIRE RETIREMENT:	-261,217.83	20,615.94	-152,746.08	-173,362.02	27,039.00
Fund: 119 - EMERGENCY FUND					
Revenue	3,874.72	183,512.25	138,566.03	-44,946.22	244,683.00

Monthly Budget Report - Marshalltown

For Fiscal: Current Period Ending: 03/31/2020

Account Typ...	March Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Expense	6,433.74	183,512.25	138,566.03	44,946.22	244,683.00
Total Fund: 119 - EMERGENCY FUND:	-2,559.02	0.00	0.00	0.00	0.00
Fund: 121 - LOCAL OPTION SALES TAX					
Revenue	275,973.40	3,050,249.94	3,203,139.90	152,889.96	4,067,000.00
Expense	635,833.12	2,742,927.84	2,565,340.34	177,587.50	3,658,471.00
Total Fund: 121 - LOCAL OPTION SALES TAX:	-359,859.72	307,322.10	637,799.56	330,477.46	408,529.00
Fund: 125 - TAX INCREMENT FINANCING					
Revenue	15,628.29	591,125.94	557,152.81	-33,973.13	788,171.00
Expense	176,371.16	668,929.32	324,035.28	344,894.04	891,906.00
Total Fund: 125 - TAX INCREMENT FINANCING:	-160,742.87	-77,803.38	233,117.53	310,920.91	-103,735.00
Fund: 126 - TIF-LMI					
Revenue	50.95	13,163.94	25,231.63	12,067.69	17,552.00
Total Fund: 126 - TIF-LMI:	50.95	13,163.94	25,231.63	12,067.69	17,552.00
Fund: 130 - CITY TORT LIABILITY					
Revenue	938.02	23,348.88	26,443.73	3,094.85	31,140.00
Expense	2,133.64	23,354.64	29,926.01	-6,571.37	31,140.00
Total Fund: 130 - CITY TORT LIABILITY:	-1,195.62	-5.76	-3,482.28	-3,476.52	0.00
Fund: 132 - GRANTS-STATE/LOCAL AGENCIES					
Revenue	0.00	675,021.60	0.00	-675,021.60	900,029.00
Expense	194,530.00	637,883.91	290,050.00	347,833.91	850,512.00
Total Fund: 132 - GRANTS-STATE/LOCAL AGENCIES:	-194,530.00	37,137.69	-290,050.00	-327,187.69	49,517.00
Fund: 140 - PARK & REC DONATION FUND					
Revenue	268.49	36,749.97	67,111.26	30,361.29	49,000.00
Expense	2,554.35	44,249.85	16,037.13	28,212.72	59,000.00
Total Fund: 140 - PARK & REC DONATION FUND:	-2,285.86	-7,499.88	51,074.13	58,574.01	-10,000.00
Fund: 141 - MTOWN TENNIS ASSOC					
Revenue	3.55	14.94	30.86	15.92	20.00
Total Fund: 141 - MTOWN TENNIS ASSOC:	3.55	14.94	30.86	15.92	20.00
Fund: 142 - SOFTBALL ASSOCIATION FUND					
Revenue	5.21	29,899.44	15,277.19	-14,622.25	39,882.00
Expense	86.10	29,892.87	26,427.02	3,465.85	39,882.00
Total Fund: 142 - SOFTBALL ASSOCIATION FUND:	-80.89	6.57	-11,149.83	-11,156.40	0.00
Fund: 144 - LIVE HEALTHY IOWA					
Revenue	0.00	5,622.75	0.00	-5,622.75	7,500.00
Expense	0.00	5,512.59	5,126.33	386.26	7,351.00
Total Fund: 144 - LIVE HEALTHY IOWA :	0.00	110.16	-5,126.33	-5,236.49	149.00
Fund: 145 - TORNADO GENERAL					
Revenue	6,062.60	845,239.23	1,133,047.84	287,808.61	1,126,986.00
Expense	1,094,111.02	1,648,772.46	1,767,530.58	-118,758.12	2,198,461.00

Monthly Budget Report - Marshalltown

For Fiscal: Current Period Ending: 03/31/2020

Account Typ...	March Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Total Fund: 145 - TORNADO GENERAL:	-1,088,048.42	-803,533.23	-634,482.74	169,050.49	-1,071,475.00
Fund: 146 - FEMA VALOR					
Revenue	1,080.45	6,077.25	9,183.85	3,106.60	8,103.00
Total Fund: 146 - FEMA VALOR:	1,080.45	6,077.25	9,183.85	3,106.60	8,103.00
Fund: 147 - FEMA DEMO					
Revenue	30,875.13	23,156.19	30,875.13	7,718.94	30,875.00
Expense	37,050.00	45,949.86	55,391.85	-9,441.99	61,267.00
Total Fund: 147 - FEMA DEMO:	-6,174.87	-22,793.67	-24,516.72	-1,723.05	-30,392.00
Fund: 148 - FEMA-COVID19					
Expense	145.49	0.00	145.49	-145.49	0.00
Total Fund: 148 - FEMA-COVID19:	145.49	0.00	145.49	-145.49	0.00
Fund: 150 - COPS FAST GRANTS					
Revenue	7,807.72	41,233.50	36,790.98	-4,442.52	55,000.00
Expense	-9,693.42	37,893.33	37,917.83	-24.50	50,545.00
Total Fund: 150 - COPS FAST GRANTS:	17,501.14	3,340.17	-1,126.85	-4,467.02	4,455.00
Fund: 151 - DEPT OF JUSTICE GRANTS					
Revenue	724.50	18,026.91	2,534.19	-15,492.72	24,045.63
Expense	0.00	18,026.91	344.50	17,682.41	24,045.63
Total Fund: 151 - DEPT OF JUSTICE GRANTS:	724.50	0.00	2,189.69	2,189.69	0.00
Fund: 152 - POLICE UNDESIGNATED GRANTS					
Revenue	7,905.60	68,637.24	63,573.23	-5,064.01	91,553.00
Expense	-1,610.19	62,181.81	74,142.83	-11,961.02	82,937.70
Total Fund: 152 - POLICE UNDESIGNATED GRANTS:	9,515.79	6,455.43	-10,569.60	-17,025.03	8,615.30
Fund: 153 - POLICE DEPT DONATION FUND					
Revenue	163.72	6,522.57	11,352.51	4,829.94	8,700.00
Expense	9,293.50	14,463.09	24,838.09	-10,375.00	19,291.95
Total Fund: 153 - POLICE DEPT DONATION FUND:	-9,129.78	-7,940.52	-13,485.58	-5,545.06	-10,591.95
Fund: 156 - FIRE DEPT DONATION FUND					
Revenue	13.02	1,499.94	2,084.42	584.48	2,000.00
Expense	0.00	3,749.94	4,688.61	-938.67	5,000.00
Total Fund: 156 - FIRE DEPT DONATION FUND:	13.02	-2,250.00	-2,604.19	-354.19	-3,000.00
Fund: 157 - FIRE DEPT GRANTS					
Revenue	9.71	45.00	84.36	39.36	60.00
Total Fund: 157 - FIRE DEPT GRANTS:	9.71	45.00	84.36	39.36	60.00
Fund: 160 - ECONOMIC DEVELOPMENT GIFT					
Revenue	105.34	262.44	915.29	652.85	350.00
Total Fund: 160 - ECONOMIC DEVELOPMENT GIFT:	105.34	262.44	915.29	652.85	350.00

Monthly Budget Report - Marshalltown

For Fiscal: Current Period Ending: 03/31/2020

Account Typ...	March Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 161 - SURETY DEPOSITS/SUBDIVIDER					
Revenue	21.98	138.69	190.96	52.27	185.00
Total Fund: 161 - SURETY DEPOSITS/SUBDIVIDER:	21.98	138.69	190.96	52.27	185.00
Fund: 170 - LIBRARY DONATION FUND					
Revenue	566.95	16,949.79	23,728.63	6,778.84	22,600.00
Expense	2,178.13	25,424.82	21,927.90	3,496.92	33,900.00
Total Fund: 170 - LIBRARY DONATION FUND:	-1,611.18	-8,475.03	1,800.73	10,275.76	-11,300.00
Fund: 177 - SEIZED ASSETS (POLICE)					
Revenue	106.96	1,634.76	1,842.15	207.39	2,180.18
Expense	0.00	6,609.78	3,737.04	2,872.74	8,816.64
Total Fund: 177 - SEIZED ASSETS (POLICE):	106.96	-4,975.02	-1,894.89	3,080.13	-6,636.46
Fund: 179 - OTHER COMM AND ECON DEVELOPMENT					
Revenue	156.87	299.88	1,387.29	1,087.41	400.00
Expense	0.00	3,737.25	4,985.75	-1,248.50	4,985.00
Total Fund: 179 - OTHER COMM AND ECON DEVELOPMENT:	156.87	-3,437.37	-3,598.46	-161.09	-4,585.00
Fund: 180 - HOUSING GRANTS					
Revenue	389.16	347.94	808.08	460.14	464.00
Total Fund: 180 - HOUSING GRANTS:	389.16	347.94	808.08	460.14	464.00
Fund: 182 - #4 HUD LEAD GRANT					
Expense	327.00	250.38	334.00	-83.62	334.00
Total Fund: 182 - #4 HUD LEAD GRANT:	327.00	250.38	334.00	-83.62	334.00
Fund: 183 - FY 08 EDI (ECON DEV INCENTIVE)					
Expense	0.00	479.79	360.00	119.79	640.00
Total Fund: 183 - FY 08 EDI (ECON DEV INCENTIVE):	0.00	479.79	360.00	119.79	640.00
Fund: 184 - VOUCHERS - 002, 003					
Revenue	94,015.85	808,700.94	742,229.88	-66,471.06	1,078,630.00
Expense	94,777.25	857,931.12	845,559.78	12,371.34	1,144,351.00
Total Fund: 184 - VOUCHERS - 002, 003:	-761.40	-49,230.18	-103,329.90	-54,099.72	-65,721.00
Fund: 189 - #6 HUD LEAD GRANT					
Revenue	100.00	1,189,652.22	135,753.40	-1,053,898.82	1,586,203.00
Expense	16,131.96	1,182,806.01	142,309.93	1,040,496.08	1,577,703.00
Total Fund: 189 - #6 HUD LEAD GRANT:	-16,031.96	6,846.21	-6,556.53	-13,402.74	8,500.00
Fund: 200 - GO BONDS DEBT FUND					
Revenue	488,423.07	3,159,713.52	2,783,288.87	-376,424.65	4,213,098.00
Expense	0.00	3,173,836.86	442,417.50	2,731,419.36	4,233,126.00
Total Fund: 200 - GO BONDS DEBT FUND:	488,423.07	-14,123.34	2,340,871.37	2,354,994.71	-20,028.00
Fund: 300 - CIP COLLECTION FUND					
Revenue	9,686.65	458,425.35	349,258.01	-109,167.34	611,234.00
Expense	268,333.09	460,861.47	542,811.86	-81,950.39	614,482.00

Monthly Budget Report - Marshalltown

For Fiscal: Current Period Ending: 03/31/2020

Account Typ...	March Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Total Fund: 300 - CIP COLLECTION FUND:	-258,646.44	-2,436.12	-193,553.85	-191,117.73	-3,248.00
Fund: 311 - RISE STREET GRANTS					
Expense	9,355.00	2,999.97	32,221.50	-29,221.53	4,000.00
Total Fund: 311 - RISE STREET GRANTS:	9,355.00	2,999.97	32,221.50	-29,221.53	4,000.00
Fund: 312 - AIRPORT PROJECT FUND					
Revenue	82,181.22	61,826.22	82,181.22	20,355.00	82,435.00
Expense	47,974.80	45,225.00	88,156.66	-42,931.66	60,300.00
Total Fund: 312 - AIRPORT PROJECT FUND:	34,206.42	16,601.22	-5,975.44	-22,576.66	22,135.00
Fund: 320 - SPECIAL ASSESSMENT PROJECTS					
Revenue	167.00	3,749.94	5,603.00	1,853.06	5,000.00
Total Fund: 320 - SPECIAL ASSESSMENT PROJECTS:	167.00	3,749.94	5,603.00	1,853.06	5,000.00
Fund: 340 - BIKE PATH PROJECT FUND					
Revenue	0.00	106,006.86	17,214.10	-88,792.76	141,385.00
Expense	4,354.80	106,038.63	106,734.34	-695.71	141,385.00
Total Fund: 340 - BIKE PATH PROJECT FUND:	-4,354.80	-31.77	-89,520.24	-89,488.47	0.00
Fund: 341 - TREES FOREVER PROJECT					
Revenue	16.84	7,499.97	8,846.28	1,346.31	10,000.00
Expense	0.00	7,499.97	8,692.50	-1,192.53	10,000.00
Total Fund: 341 - TREES FOREVER PROJECT:	16.84	0.00	153.78	153.78	0.00
Fund: 350 - GO BONDS CAPITAL PROJECTS					
Revenue	17.90	37.44	155.57	118.13	50.00
Total Fund: 350 - GO BONDS CAPITAL PROJECTS:	17.90	37.44	155.57	118.13	50.00
Fund: 354 - POLICE & FIRE STATIONS					
Revenue	2,709.56	43,339.59	67,642.15	24,302.56	57,801.33
Expense	10,591.66	2,206,776.78	2,246,569.35	-39,792.57	2,944,636.08
Total Fund: 354 - POLICE & FIRE STATIONS:	-7,882.10	-2,163,437.19	-2,178,927.20	-15,490.01	-2,886,834.75
Fund: 355 - 2015 GO BONDS (D&D)					
Revenue	20,341.33	16,219.53	27,764.22	11,544.69	21,634.00
Expense	34,166.63	212,603.85	210,614.11	1,989.74	283,475.00
Total Fund: 355 - 2015 GO BONDS (D&D):	-13,825.30	-196,384.32	-182,849.89	13,534.43	-261,841.00
Fund: 357 - 2018 CY STREET PROJECTS					
Revenue	0.00	70,793.91	44,388.31	-26,405.60	94,392.00
Expense	0.00	70,793.91	44,388.31	26,405.60	94,392.00
Total Fund: 357 - 2018 CY STREET PROJECTS:	0.00	0.00	0.00	0.00	0.00
Fund: 360 - 2019 GO BONDS & PROJECTS					
Revenue	23,167.22	4,301,189.10	5,714,818.97	1,413,629.87	5,734,919.00
Expense	327,401.40	1,685,052.63	365,764.06	1,319,288.57	2,246,737.00
Total Fund: 360 - 2019 GO BONDS & PROJECTS:	-304,234.18	2,616,136.47	5,349,054.91	2,732,918.44	3,488,182.00

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For Fiscal: Current Period Ending: 03/31/2020

Account Typ...	March Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 381 - 2019 CY STREET,SIDEWALK,PARKING PROJECTS					
Revenue	3,879.17	33,750.00	44,445.64	10,695.64	45,000.00
Expense	14,829.25	1,402,499.97	455,174.75	947,325.22	1,870,000.00
Total Fund: 381 - 2019 CY STREET,SIDEWALK,PARKING PROJECTS:	-10,950.08	-1,368,749.97	-410,729.11	958,020.86	-1,825,000.00
Fund: 383 - COLISEUM REMODEL					
Revenue	1,435,357.22	2,531,111.04	2,350,022.09	-181,088.95	3,375,381.00
Expense	50,288.31	1,771,039.17	312,668.52	1,458,370.65	2,362,271.00
Total Fund: 383 - COLISEUM REMODEL:	1,385,068.91	760,071.87	2,037,353.57	1,277,281.70	1,013,110.00
Fund: 392 - TIF DISTRICT III CAP PROJECTS					
Revenue	16.27	37.44	141.35	103.91	50.00
Total Fund: 392 - TIF DISTRICT III CAP PROJECTS:	16.27	37.44	141.35	103.91	50.00
Fund: 393 - TIF DISTRICT IV CAP PROJECTS					
Expense	6,875.00	80,901.81	107,871.50	-26,969.69	107,872.00
Total Fund: 393 - TIF DISTRICT IV CAP PROJECTS:	6,875.00	80,901.81	107,871.50	-26,969.69	107,872.00
Fund: 395 - ECONOMIC DEVELOPMENT PROJECT FUND					
Expense	83,375.30	0.00	83,375.30	-83,375.30	0.00
Total Fund: 395 - ECONOMIC DEVELOPMENT PROJECT FUND:	83,375.30	0.00	83,375.30	-83,375.30	0.00
Fund: 610 - WATER POLLUTION CONTROL					
Revenue	307,104.81	11,525,111.19	11,105,834.13	-419,277.06	15,366,815.00
Expense	370,028.07	11,518,473.42	11,158,278.49	360,194.93	15,359,019.00
Total Fund: 610 - WATER POLLUTION CONTROL:	-62,923.26	6,637.77	-52,444.36	-59,082.13	7,796.00
Fund: 611 - WPCP REVENUE					
Revenue	674,855.41	12,057,968.70	14,676,691.67	2,618,722.97	16,077,296.00
Expense	307,104.81	11,600,111.16	11,121,323.35	478,787.81	15,466,815.00
Total Fund: 611 - WPCP REVENUE:	367,750.60	457,857.54	3,555,368.32	3,097,510.78	610,481.00
Fund: 612 - WPCP REVENUE BOND FUND					
Revenue	46,982.45	2,623,950.00	1,198,499.24	-1,425,450.76	3,500,000.00
Expense	2,728.00	2,624,999.85	1,322,125.34	1,302,874.51	3,500,000.00
Total Fund: 612 - WPCP REVENUE BOND FUND:	44,254.45	-1,049.85	-123,626.10	-122,576.25	0.00
Fund: 614 - WPCP CAPITAL IMPROVEMENT RSRV					
Revenue	2,147.26	18,749.97	26,029.64	7,279.67	25,000.00
Total Fund: 614 - WPCP CAPITAL IMPROVEMENT RSRV:	2,147.26	18,749.97	26,029.64	7,279.67	25,000.00
Fund: 616 - SANITARY SEWER REHAB PROJECT					
Revenue	0.00	74,999.97	13,122.25	-61,877.72	100,000.00
Expense	0.00	74,999.97	13,122.25	61,877.72	100,000.00
Total Fund: 616 - SANITARY SEWER REHAB PROJECT:	0.00	0.00	0.00	0.00	0.00
Fund: 617 - SANITARY SEWER NEW CONSTRUCTN					
Revenue	648.00	11,624.94	8,756.00	-2,868.94	15,500.00

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For Fiscal: Current Period Ending: 03/31/2020

Account Typ...	March Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Total Fund: 617 - SANITARY SEWER NEW CONSTRUCTN:	648.00	11,624.94	8,756.00	-2,868.94	15,500.00
Fund: 690 - TRANSIT OPERATING					
Revenue	35,920.63	612,142.11	570,047.64	-42,094.47	816,190.00
Expense	73,398.26	606,622.50	554,670.03	51,952.47	809,059.00
Total Fund: 690 - TRANSIT OPERATING:	-37,477.63	5,519.61	15,377.61	9,858.00	7,131.00
Fund: 740 - STORM SEWER UTILITY					
Revenue	102,003.72	1,137,033.54	1,085,869.06	-51,164.48	1,516,045.00
Expense	135,287.19	1,637,746.65	1,175,638.52	462,108.13	2,183,805.00
Total Fund: 740 - STORM SEWER UTILITY:	-33,283.47	-500,713.11	-89,769.46	410,943.65	-667,760.00
Fund: 741 - 2016 GO STORM WATER PROJ					
Revenue	72,879.12	808,151.94	603,882.53	-204,269.41	1,077,536.00
Expense	11,408.98	1,657,499.94	1,736,346.21	-78,846.27	2,210,000.00
Total Fund: 741 - 2016 GO STORM WATER PROJ:	61,470.14	-849,348.00	-1,132,463.68	-283,115.68	-1,132,464.00
Fund: 750 - COMPOSTING FACILITY					
Revenue	3,721.38	43,356.51	42,330.48	-1,026.03	57,809.00
Expense	3,247.26	53,427.51	51,531.66	1,895.85	71,261.00
Total Fund: 750 - COMPOSTING FACILITY:	474.12	-10,071.00	-9,201.18	869.82	-13,452.00
Fund: 751 - TORNADO - COMPOST					
Expense	0.00	115,034.94	153,380.00	-38,345.06	153,380.00
Total Fund: 751 - TORNADO - COMPOST:	0.00	115,034.94	153,380.00	-38,345.06	153,380.00
Fund: 760 - P&R CONCESSIONS ENTERPRISE					
Revenue	0.00	30,749.94	23,186.15	-7,563.79	41,000.00
Expense	325.77	30,206.34	27,814.71	2,391.63	40,276.00
Total Fund: 760 - P&R CONCESSIONS ENTERPRISE:	-325.77	543.60	-4,628.56	-5,172.16	724.00
Fund: 881 - OCCUPATIONAL INSURANCE ESCROW					
Revenue	10,865.83	0.00	98,774.40	98,774.40	0.00
Expense	602.46	0.00	121,711.13	-121,711.13	0.00
Total Fund: 881 - OCCUPATIONAL INSURANCE ESCROW:	10,263.37	0.00	-22,936.73	-22,936.73	0.00
Fund: 884 - GROUP HEALTH INSURANCE ESCROW					
Revenue	257,252.62	0.00	2,524,982.58	2,524,982.58	0.00
Expense	487,431.23	0.00	2,971,682.09	-2,971,682.09	0.00
Total Fund: 884 - GROUP HEALTH INSURANCE ESCROW:	-230,178.61	0.00	-446,699.51	-446,699.51	0.00
Fund: 886 - WORKMAN'S COMP DEDUCTIBLE FUND					
Revenue	74.73	0.00	692.18	692.18	0.00
Expense	28.16	0.00	973.12	-973.12	0.00
Total Fund: 886 - WORKMAN'S COMP DEDUCTIBLE FUND:	46.57	0.00	-280.94	-280.94	0.00
Fund: 910 - POLICE PENSION - T & A					
Revenue	2,484.87	0.00	8,282.90	8,282.90	0.00

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For Fiscal: Current Period Ending: 03/31/2020

Account Typ...	March Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Expense	828.29	0.00	8,282.90	-8,282.90	0.00
Total Fund: 910 - POLICE PENSION - T & A:	1,656.58	0.00	0.00	0.00	0.00
Fund: 913 - 911 COMMISSION					
Revenue	93,681.08	0.00	655,696.27	655,696.27	0.00
Expense	76,905.74	0.00	746,367.03	-746,367.03	0.00
Total Fund: 913 - 911 COMMISSION:	16,775.34	0.00	-90,670.76	-90,670.76	0.00
Report Total:	-1,235,400.35	-2,714,655.69	6,278,886.34	8,993,542.03	-3,630,321.51

Fund Summary

Fund	March Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
001 - GENERAL FUND	9,931.52	79,389.36	-1,192,349.53	-1,271,738.89	102,351.35
010 - CASH FLOW RESERVE FUND	6,316.26	39,170.16	74,392.40	35,222.24	52,227.00
030 - CAPITAL RESERVE	126,313.62	-177,938.37	7,244.25	185,182.62	-237,270.00
031 - CAPITAL RSRV-BLDG MAINT	563.81	-7,086.69	4,933.72	12,020.41	-9,455.00
032 - CIP LARGE VEHICLE/EQUIPMI	106,000.00	79,499.97	106,000.00	26,500.03	106,000.00
110 - ROAD USE TAX	-185,630.66	-797,847.93	-82,247.10	715,600.83	-1,064,797.00
112 - EMPLOYEE BENEFITS FUND	-573,588.31	64,661.13	-263,694.41	-328,355.54	86,215.00
117 - POLICE/FIRE RETIREMENT	-261,217.83	20,615.94	-152,746.08	-173,362.02	27,039.00
119 - EMERGENCY FUND	-2,559.02	0.00	0.00	0.00	0.00
121 - LOCAL OPTION SALES TAX	-359,859.72	307,322.10	637,799.56	330,477.46	408,529.00
125 - TAX INCREMENT FINANCING	-160,742.87	-77,803.38	233,117.53	310,920.91	-103,735.00
126 - TIF-LMI	50.95	13,163.94	25,231.63	12,067.69	17,552.00
130 - CITY TORT LIABILITY	-1,195.62	-5.76	-3,482.28	-3,476.52	0.00
132 - GRANTS-STATE/LOCAL AGEN	-194,530.00	37,137.69	-290,050.00	-327,187.69	49,517.00
140 - PARK & REC DONATION FUNI	-2,285.86	-7,499.88	51,074.13	58,574.01	-10,000.00
141 - MTOWN TENNIS ASSOC	3.55	14.94	30.86	15.92	20.00
142 - SOFTBALL ASSOCIATION FUN	-80.89	6.57	-11,149.83	-11,156.40	0.00
144 - LIVE HEALTHY IOWA	0.00	110.16	-5,126.33	-5,236.49	149.00
145 - TORNADO GENERAL	-1,088,048.42	-803,533.23	-634,482.74	169,050.49	-1,071,475.00
146 - FEMA VALOR	1,080.45	6,077.25	9,183.85	3,106.60	8,103.00
147 - FEMA DEMO	-6,174.87	-22,793.67	-24,516.72	-1,723.05	-30,392.00
148 - FEMA-COVID19	-145.49	0.00	-145.49	-145.49	0.00
150 - COPS FAST GRANTS	17,501.14	3,340.17	-1,126.85	-4,467.02	4,455.00
151 - DEPT OF JUSTICE GRANTS	724.50	0.00	2,189.69	2,189.69	0.00
152 - POLICE UNDESIGNATED GRAI	9,515.79	6,455.43	-10,569.60	-17,025.03	8,615.30
153 - POLICE DEPT DONATION FUN	-9,129.78	-7,940.52	-13,485.58	-5,545.06	-10,591.95
156 - FIRE DEPT DONATION FUND	13.02	-2,250.00	-2,604.19	-354.19	-3,000.00
157 - FIRE DEPT GRANTS	9.71	45.00	84.36	39.36	60.00
160 - ECONOMIC DEVELOPMENT C	105.34	262.44	915.29	652.85	350.00
161 - SURETY DEPOSITS/SUBDIVIDI	21.98	138.69	190.96	52.27	185.00
170 - LIBRARY DONATION FUND	-1,611.18	-8,475.03	1,800.73	10,275.76	-11,300.00
177 - SEIZED ASSETS (POLICE)	106.96	-4,975.02	-1,894.89	3,080.13	-6,636.46
179 - OTHER COMM AND ECON DE	156.87	-3,437.37	-3,598.46	-161.09	-4,585.00
180 - HOUSING GRANTS	389.16	347.94	808.08	460.14	464.00
182 - #4 HUD LEAD GRANT	-327.00	-250.38	-334.00	-83.62	-334.00
183 - FY 08 EDI (ECON DEV INCENT	0.00	-479.79	-360.00	119.79	-640.00
184 - VOUCHERS - 002, 003	-761.40	-49,230.18	-103,329.90	-54,099.72	-65,721.00
189 - #6 HUD LEAD GRANT	-16,031.96	6,846.21	-6,556.53	-13,402.74	8,500.00
200 - GO BONDS DEBT FUND	488,423.07	-14,123.34	2,340,871.37	2,354,994.71	-20,028.00
300 - CIP COLLECTION FUND	-258,646.44	-2,436.12	-193,553.85	-191,117.73	-3,248.00

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311 - RISE STREET GRANTS	-9,355.00	-2,999.97	-32,221.50	-29,221.53	-4,000.00
312 - AIRPORT PROJECT FUND	34,206.42	16,601.22	-5,975.44	-22,576.66	22,135.00
320 - SPECIAL ASSESSMENT PROJEC	167.00	3,749.94	5,603.00	1,853.06	5,000.00
340 - BIKE PATH PROJECT FUND	-4,354.80	-31.77	-89,520.24	-89,488.47	0.00
341 - TREES FOREVER PROJECT	16.84	0.00	153.78	153.78	0.00
350 - GO BONDS CAPITAL PROJECT	17.90	37.44	155.57	118.13	50.00
354 - POLICE & FIRE STATIONS	-7,882.10	-2,163,437.19	-2,178,927.20	-15,490.01	-2,886,834.75
355 - 2015 GO BONDS (D&D)	-13,825.30	-196,384.32	-182,849.89	13,534.43	-261,841.00
357 - 2018 CY STREET PROJECTS	0.00	0.00	0.00	0.00	0.00
360 - 2019 GO BONDS & PROJECTS	-304,234.18	2,616,136.47	5,349,054.91	2,732,918.44	3,488,182.00
381 - 2019 CY STREET, SIDEWALK, P.	-10,950.08	-1,368,749.97	-410,729.11	958,020.86	-1,825,000.00
383 - COLISEUM REMODEL	1,385,068.91	760,071.87	2,037,353.57	1,277,281.70	1,013,110.00
392 - TIF DISTRICT III CAP PROJECT:	16.27	37.44	141.35	103.91	50.00
393 - TIF DISTRICT IV CAP PROJECT:	-6,875.00	-80,901.81	-107,871.50	-26,969.69	-107,872.00
395 - ECONOMIC DEVELOPMENT P	-83,375.30	0.00	-83,375.30	-83,375.30	0.00
610 - WATER POLLUTION CONTROL	-62,923.26	6,637.77	-52,444.36	-59,082.13	7,796.00
611 - WPCP REVENUE	367,750.60	457,857.54	3,555,368.32	3,097,510.78	610,481.00
612 - WPCP REVENUE BOND FUND	44,254.45	-1,049.85	-123,626.10	-122,576.25	0.00
614 - WPCP CAPITAL IMPROVEMENT	2,147.26	18,749.97	26,029.64	7,279.67	25,000.00
616 - SANITARY SEWER REHAB PRC	0.00	0.00	0.00	0.00	0.00
617 - SANITARY SEWER NEW CONS	648.00	11,624.94	8,756.00	-2,868.94	15,500.00
690 - TRANSIT OPERATING	-37,477.63	5,519.61	15,377.61	9,858.00	7,131.00
740 - STORM SEWER UTILITY	-33,283.47	-500,713.11	-89,769.46	410,943.65	-667,760.00
741 - 2016 GO STORM WATER PRC	61,470.14	-849,348.00	-1,132,463.68	-283,115.68	-1,132,464.00
750 - COMPOSTING FACILITY	474.12	-10,071.00	-9,201.18	869.82	-13,452.00
751 - TORNADO - COMPOST	0.00	-115,034.94	-153,380.00	-38,345.06	-153,380.00
760 - P&R CONCESSIONS ENTERPR	-325.77	543.60	-4,628.56	-5,172.16	724.00
881 - OCCUPATIONAL INSURANCE	10,263.37	0.00	-22,936.73	-22,936.73	0.00
884 - GROUP HEALTH INSURANCE I	-230,178.61	0.00	-446,699.51	-446,699.51	0.00
886 - WORKMAN'S COMP DEDUCT	46.57	0.00	-280.94	-280.94	0.00
910 - POLICE PENSION - T & A	1,656.58	0.00	0.00	0.00	0.00
913 - 911 COMMISION	16,775.34	0.00	-90,670.76	-90,670.76	0.00
Report Total:	-1,235,400.35	-2,714,655.69	6,278,886.34	8,993,542.03	-3,630,321.51