

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
001 - GENERAL FUND	1,761,714.82	13,794,790.85	13,961,475.94	1,595,029.73
010 - CASH FLOW RESERVE FUND	2,295,731.37	83,621.70	-	2,379,353.07
030 - CAPITAL RESERVE	237,270.57	423,916.47	588,029.37	73,157.67
031 - CAPITAL RSRV-BLDG MAINT	274,259.88	6,020.90	-	280,280.78
032 - CIP LARGE VEHICLE/EQUIPMENT	212,000.00	106,000.00	-	318,000.00
110 - ROAD USE TAX	6,078,797.75	3,376,720.32	3,247,231.83	6,208,286.24
112 - EMPLOYEE BENEFITS FUND	2,694,901.22	2,685,348.09	1,841,673.98	3,538,575.33
117 - POLICE/FIRE RETIREMENT	510,413.10	1,132,215.95	820,535.57	822,093.48
119 - EMERGENCY FUND	-	236,023.29	138,566.03	97,457.26
121 - LOCAL OPTION SALES TAX	3,741,656.76	3,801,163.48	2,963,664.63	4,579,155.61
125 - TAX INCREMENT FINANCING	518,758.81	777,963.22	804,526.73	492,195.30
126 - TIF-LMI	-	27,371.65	-	27,371.65
130 - CITY TORT LIABILITY	83,777.25	32,596.51	44,736.30	71,637.46
132 - GRANTS-STATE/LOCAL AGENCIES	(49,516.79)	-	290,050.00	(339,566.79)
140 - PARK & REC DONATION FUND	95,747.77	69,397.57	18,578.03	146,567.31
141 - MTOWN TENNIS ASSOC	1,727.92	37.71	-	1,765.63
142 - SOFTBALL ASSOCIATION FUND	13,729.77	15,282.53	27,917.01	1,095.29
144 - LIVE HEALTHY IOWA	3,128.44	3,513.68	5,126.33	1,515.79
145 - TORNADO GENERAL	600,160.23	1,723,989.07	1,781,921.11	542,228.19
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	-	-	7,236.91	(7,236.91)
150 - COPS FAST GRANTS	(2,818.95)	42,369.77	57,305.32	(17,754.50)
151 - DEPT OF JUSTICE GRANTS	(11,019.59)	27,203.05	24,589.13	(8,405.67)
152 - POLICE UNDESIGNATED GRANTS	1,194.10	77,822.84	100,993.87	(21,976.93)
153 - POLICE DEPT DONATION FUND	94,557.84	11,665.04	25,690.06	80,532.82
156 - FIRE DEPT DONATION FUND	9,053.60	2,109.54	4,688.61	6,474.53
157 - FIRE DEPT GRANTS	4,723.45	1,859.61	45.81	6,537.25
160 - ECONOMIC DEVELOPMENT GIFT	51,247.83	1,118.41	-	52,366.24
161 - SURETY DEPOSITS/SUBDIVIDER	10,691.60	233.34	-	10,924.94
170 - LIBRARY DONATION FUND	110,317.71	26,496.34	29,657.68	107,156.37
177 - SEIZED ASSETS (POLICE)	42,225.68	1,889.08	7,195.01	36,919.75
179 - OTHER COMM AND ECON DEVELOPMENT	81,277.34	1,689.77	4,985.75	77,981.36
180 - HOUSING GRANTS	26,505.26	914.44	-	27,419.70
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	983,050.79	1,044,570.81	65,067.19
189 - #6 HUD LEAD GRANT	(12,834.57)	188,484.00	198,668.59	(23,019.16)
200 - GO BONDS DEBT FUND	146,285.51	3,920,761.74	4,230,128.00	(163,080.75)
300 - CIP COLLECTION FUND	122,311.52	593,231.25	542,811.86	172,730.91
311 - RISE STREET GRANTS	-	-	60,039.00	(60,039.00)
312 - AIRPORT PROJECT FUND	(22,135.42)	82,181.22	257,459.95	(197,414.15)
320 - SPECIAL ASSESSMENT PROJECTS	(24,083.95)	5,603.00	-	(18,480.95)
340 - BIKE PATH PROJECT FUND	(78,661.75)	17,214.10	109,537.14	(170,984.79)
341 - TREES FOREVER PROJECT	8,186.72	13,897.67	8,692.50	13,391.89
350 - GO BONDS CAPITAL PROJECTS	8,710.07	190.10	-	8,900.17
354 - POLICE & FIRE STATIONS	2,886,834.75	70,247.06	2,286,843.55	670,238.26
355 - 2015 GO BONDS (D&D)	533,217.44	30,529.68	255,642.81	308,104.31
357 - 2018 CY STREET PROJECTS	-	44,388.31	44,388.31	-
360 - 2019 GO BONDS & PROJECTS	-	5,714,818.97	401,237.68	5,313,581.29
361 - LIBRARY BUILDING ADDITION	-	750.00	-	750.00
381 - 2019 CY STREET, SIDEWALK, PARKING PROJECTS	2,331,666.52	51,395.74	604,181.04	1,778,881.22
383 - COLISEUM REMODEL	495,473.00	2,503,589.54	898,171.78	2,100,890.76
392 - TIF DISTRICT III CAP PROJECTS	7,913.64	172.72	-	8,086.36
393 - TIF DISTRICT IV CAP PROJECTS	107,871.50	-	107,871.50	-
610 - WATER POLLUTION CONTROL	(7,795.76)	13,266,718.31	13,256,239.41	2,683.14
611 - WPCP REVENUE	13,229,747.88	16,246,510.04	13,282,207.53	16,194,050.39
612 - WPCP REVENUE BOND FUND	-	1,330,353.32	1,915,147.29	(584,793.97)
614 - WPCP CAPITAL IMPROVEMENT RSRV	1,037,278.81	30,170.18	-	1,067,448.99
616 - SANITARY SEWER REHAB PROJECT	-	13,122.25	13,122.25	-
617 - SANITARY SEWER NEW CONSTRUCTN	104,843.90	12,819.00	-	117,662.90
618 - TORNADO-WPCP	(2,295.51)	-	-	(2,295.51)
690 - TRANSIT OPERATING	37,700.65	693,567.20	668,118.73	63,149.12
740 - STORM SEWER UTILITY	2,541,393.49	1,321,428.94	1,485,264.05	2,377,558.38
741 - 2016 GO STORM WATER PROJ	1,132,463.68	603,882.53	1,771,744.45	(35,398.24)
742 - TORNADO - STORM/SEWER	(4,140.06)	-	-	(4,140.06)
750 - COMPOSTING FACILITY	184,889.99	62,797.59	85,613.66	162,073.92
751 - TORNADO - COMPOST	(463,058.08)	86,276.25	153,380.00	(530,161.83)
760 - P&R CONCESSIONS ENTERPRISE	(14,588.69)	23,186.15	27,814.71	(19,217.25)
881 - OCCUPATIONAL INSURANCE ESCROW	72,836.76	125,296.04	132,729.61	65,403.19
884 - GROUP HEALTH INSURANCE ESCROW	2,309,319.84	2,990,286.69	3,363,482.58	1,936,123.95
886 - WORKMAN'S COMP DEDUCTIBLE FUND	37,287.84	836.29	973.12	37,151.01
910 - POLICE PENSION - T & A	-	8,282.90	9,939.48	(1,656.58)
913 - 911 COMMISION	(72,698.73)	926,923.12	943,119.52	(88,895.13)
951 - SALES TAX REIMBURSEMENT	5,713.34	3,920.53	14,585.55	(4,951.68)
952 - SURETY BONDS/DEPOSITS	2,833.61	616.80	-	3,450.41
953 - IA STATE SLEUTH USR GRP	14,971.67	-	(14,971.67)	-
TOTAL	46,169,609.54	80,498,903.22	75,011,261.65	51,627,307.77

Account	Name	Ending Balance	Interest Rate
BalObject: 0110 - P&R Deposits			
999.0110.100	GWB P&R Deposits	<u>50,955.24</u>	2.00
Total BalObject: 0110 - P&R Deposits :		<u>50,955.24</u>	
BalObject: 0111 - Operating			
999.0111.000	UB&T Operating	13,573.92	0.05
999.0111.100	GWB Operating	<u>45,868,773.86</u>	2.00
Total BalObject: 0111 - Operating:		<u>45,882,347.78</u>	
BalObject: 0112 - COLISEUM			
999.0112.100	GWB COLISEUM	<u>2,589,919.08</u>	2.00
Total BalObject: 0112 - COLISEUM:		<u>2,589,919.08</u>	
BalObject: 0113 - Payroll			
999.0113.100	GWB Payroll	<u>43,712.05</u>	2.00
Total BalObject: 0113 - Payroll:		<u>43,712.05</u>	
BalObject: 0114 - Dev Inspections			
999.0114.100	GWB Dev Inspections	<u>32,150.93</u>	2.00
Total BalObject: 0114 - Dev Inspections:		<u>32,150.93</u>	
BalObject: 0115 - HUD Admin			
999.0115.100	GWB HUD Admin	<u>57,462.49</u>	2.00
Total BalObject: 0115 - HUD Admin:		<u>57,462.49</u>	
BalObject: 0116 - HUD HAP			
999.0116.100	GWB HUD HAP	<u>10,049.72</u>	2.00
Total BalObject: 0116 - HUD HAP:		<u>10,049.72</u>	
BalObject: 0117 - Police			
999.0117.100	GWB Police	<u>37,001.19</u>	2.00
Total BalObject: 0117 - Police:		<u>37,001.19</u>	
BalObject: 0120 - PETTY CASH			
610.0120.000	PETTY CASH	200.00	0.00
750.0120.000	PETTY CASH	<u>200.00</u>	0.00
Total BalObject: 0120 - PETTY CASH:		<u>400.00</u>	
BalObject: 0122 - PETTY CASH-CITY CLERK			
001.0122.000	PETTY CASH-CITY CLERK	<u>200.00</u>	0.00
Total BalObject: 0122 - PETTY CASH-CITY CLERK:		<u>200.00</u>	
BalObject: 0123 - PETTY CASH-LIBRARY			
001.0123.000	PETTY CASH-LIBRARY	<u>100.00</u>	0.00
Total BalObject: 0123 - PETTY CASH-LIBRARY:		<u>100.00</u>	
BalObject: 0125 - PETTY CASH-PARK			
001.0125.000	PETTY CASH-PARK	<u>225.00</u>	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	<u>1.00</u>	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	<u>63.17</u>	0.12
Total BalObject: 0216 - GREAT WESTERN BANK MM		<u>63.17</u>	
BalObject: 0240 - MIDWEST ONE CD (91-365 DAYS)			
999.0240.000	MIDWEST ONE CD (91-364 DAYS)	<u>1,526,906.46</u>	2.37
Total BalObject: BalObject: 0240 - MIDWEST ONE CD (91-365 DAYS)		<u>1,526,906.46</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)	<u>1,011,234.25</u>	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	<u>(121,394.29)</u>	0.00
Total BalObject: 0999 - POOLED CASH:		<u>(121,394.29)</u>	
TOTAL:		<u><u>51,627,307.77</u></u>	



Monthly Budget Report - Marshalltown

Group Summary

For Fiscal: Current Period Ending: 05/31/2020

Account Typ...	May Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 001 - GENERAL FUND					
Revenue	1,097,205.91	14,750,015.50	13,794,790.85	-955,224.65	16,091,575.67
Expense	1,053,177.27	14,652,984.06	13,961,475.94	691,508.12	15,989,224.32
Total Fund: 001 - GENERAL FUND:	44,028.64	97,031.44	-166,685.09	-263,716.53	102,351.35
Fund: 010 - CASH FLOW RESERVE FUND					
Revenue	5,067.10	47,874.64	83,621.70	35,747.06	52,227.00
Total Fund: 010 - CASH FLOW RESERVE FUND:	5,067.10	47,874.64	83,621.70	35,747.06	52,227.00
Fund: 030 - CAPITAL RESERVE					
Revenue	874.33	467,941.76	423,916.47	-44,025.29	510,482.00
Expense	143,794.22	685,421.99	588,029.37	97,392.62	747,752.00
Total Fund: 030 - CAPITAL RESERVE:	-142,919.89	-217,480.23	-164,112.90	53,367.33	-237,270.00
Fund: 031 - CAPITAL RSRV-BLDG MAINT					
Revenue	596.89	76,083.26	6,020.90	-70,062.36	83,000.00
Expense	0.00	84,744.77	0.00	84,744.77	92,455.00
Total Fund: 031 - CAPITAL RSRV-BLDG MAINT:	596.89	-8,661.51	6,020.90	14,682.41	-9,455.00
Fund: 032 - CIP LARGE VEHICLE/EQUIPMENT					
Revenue	0.00	97,166.63	106,000.00	8,833.37	106,000.00
Total Fund: 032 - CIP LARGE VEHICLE/EQUIPMENT:	0.00	97,166.63	106,000.00	8,833.37	106,000.00
Fund: 110 - ROAD USE TAX					
Revenue	260,087.19	3,116,666.63	3,376,720.32	260,053.69	3,400,000.00
Expense	262,425.24	4,091,814.10	3,247,231.83	844,582.27	4,464,797.00
Total Fund: 110 - ROAD USE TAX:	-2,338.05	-975,147.47	129,488.49	1,104,635.96	-1,064,797.00
Fund: 112 - EMPLOYEE BENEFITS FUND					
Revenue	303,418.51	2,548,519.27	2,685,348.09	136,828.82	2,780,203.00
Expense	0.00	2,469,489.00	1,841,673.98	627,815.02	2,693,988.00
Total Fund: 112 - EMPLOYEE BENEFITS FUND:	303,418.51	79,030.27	843,674.11	764,643.84	86,215.00
Fund: 117 - POLICE/FIRE RETIREMENT					
Revenue	128,144.77	1,065,830.15	1,132,215.95	66,385.80	1,162,724.00
Expense	0.00	1,040,632.89	820,535.57	220,097.32	1,135,685.00
Total Fund: 117 - POLICE/FIRE RETIREMENT:	128,144.77	25,197.26	311,680.38	286,483.12	27,039.00
Fund: 119 - EMERGENCY FUND					
Revenue	26,703.26	224,292.75	236,023.29	11,730.54	244,683.00

Monthly Budget Report - Marshalltown

For Fiscal: Current Period Ending: 05/31/2020

Account Typ...	May Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Expense	0.00	224,292.75	138,566.03	85,726.72	244,683.00
Total Fund: 119 - EMERGENCY FUND:	26,703.26	0.00	97,457.26	97,457.26	0.00
Fund: 121 - LOCAL OPTION SALES TAX					
Revenue	323,433.68	3,728,083.26	3,801,163.48	73,080.22	4,067,000.00
Expense	0.00	3,352,467.36	2,963,664.63	388,802.73	3,658,471.00
Total Fund: 121 - LOCAL OPTION SALES TAX:	323,433.68	375,615.90	837,498.85	461,882.95	408,529.00
Fund: 125 - TAX INCREMENT FINANCING					
Revenue	42,611.36	722,487.26	777,963.22	55,475.96	788,171.00
Expense	472,991.45	817,580.28	804,526.73	13,053.55	891,906.00
Total Fund: 125 - TAX INCREMENT FINANCING:	-430,380.09	-95,093.02	-26,563.51	68,529.51	-103,735.00
Fund: 126 - TIF-LMI					
Revenue	816.74	16,089.26	27,371.65	11,282.39	17,552.00
Total Fund: 126 - TIF-LMI:	816.74	16,089.26	27,371.65	11,282.39	17,552.00
Fund: 130 - CITY TORT LIABILITY					
Revenue	5,899.54	28,537.52	32,596.51	4,058.99	31,140.00
Expense	0.00	28,544.56	44,736.30	-16,191.74	31,140.00
Total Fund: 130 - CITY TORT LIABILITY:	5,899.54	-7.04	-12,139.79	-12,132.75	0.00
Fund: 132 - GRANTS-STATE/LOCAL AGENCIES					
Revenue	0.00	825,026.40	0.00	-825,026.40	900,029.00
Expense	0.00	779,635.89	290,050.00	489,585.89	850,512.00
Total Fund: 132 - GRANTS-STATE/LOCAL AGENCIES:	0.00	45,390.51	-290,050.00	-335,440.51	49,517.00
Fund: 140 - PARK & REC DONATION FUND					
Revenue	2,118.01	44,916.63	69,397.57	24,480.94	49,000.00
Expense	1,247.95	54,083.15	18,578.03	35,505.12	59,000.00
Total Fund: 140 - PARK & REC DONATION FUND:	870.06	-9,166.52	50,819.54	59,986.06	-10,000.00
Fund: 141 - MTOWN TENNIS ASSOC					
Revenue	3.76	18.26	37.71	19.45	20.00
Total Fund: 141 - MTOWN TENNIS ASSOC:	3.76	18.26	37.71	19.45	20.00
Fund: 142 - SOFTBALL ASSOCIATION FUND					
Revenue	2.54	36,543.76	15,282.53	-21,261.23	39,882.00
Expense	501.81	36,535.73	27,917.01	8,618.72	39,882.00
Total Fund: 142 - SOFTBALL ASSOCIATION FUND:	-499.27	8.03	-12,634.48	-12,642.51	0.00
Fund: 144 - LIVE HEALTHY IOWA					
Revenue	3,513.68	6,872.25	3,513.68	-3,358.57	7,500.00
Expense	0.00	6,737.61	5,126.33	1,611.28	7,351.00
Total Fund: 144 - LIVE HEALTHY IOWA :	3,513.68	134.64	-1,612.65	-1,747.29	149.00
Fund: 145 - TORNADO GENERAL					
Revenue	166,139.41	1,033,070.17	1,723,989.07	690,918.90	1,126,986.00
Expense	668.43	2,015,166.34	1,781,921.11	233,245.23	2,198,461.00

Monthly Budget Report - Marshalltown

For Fiscal: Current Period Ending: 05/31/2020

Account Typ...	May Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Total Fund: 145 - TORNADO GENERAL:	165,470.98	-982,096.17	-57,932.04	924,164.13	-1,071,475.00
Fund: 146 - FEMA VALOR					
Revenue	0.00	7,427.75	9,183.85	1,756.10	8,103.00
Total Fund: 146 - FEMA VALOR:	0.00	7,427.75	9,183.85	1,756.10	8,103.00
Fund: 147 - FEMA DEMO					
Revenue	0.00	28,302.01	30,875.13	2,573.12	30,875.00
Expense	0.00	56,160.94	55,391.85	769.09	61,267.00
Total Fund: 147 - FEMA DEMO:	0.00	-27,858.93	-24,516.72	3,342.21	-30,392.00
Fund: 148 - FEMA-COVID19					
Expense	5,347.84	0.00	7,236.91	-7,236.91	0.00
Total Fund: 148 - FEMA-COVID19:	5,347.84	0.00	7,236.91	-7,236.91	0.00
Fund: 150 - COPS FAST GRANTS					
Revenue	5,578.79	50,396.50	42,369.77	-8,026.73	55,000.00
Expense	7,807.72	46,314.07	57,305.32	-10,991.25	50,545.00
Total Fund: 150 - COPS FAST GRANTS:	-2,228.93	4,082.43	-14,935.55	-19,017.98	4,455.00
Fund: 151 - DEPT OF JUSTICE GRANTS					
Revenue	0.00	22,032.89	27,203.05	5,170.16	24,045.63
Expense	4,403.13	22,032.89	24,589.13	-2,556.24	24,045.63
Total Fund: 151 - DEPT OF JUSTICE GRANTS:	-4,403.13	0.00	2,613.92	2,613.92	0.00
Fund: 152 - POLICE UNDESIGNATED GRANTS					
Revenue	2,330.21	83,889.96	77,822.84	-6,067.12	91,553.00
Expense	13,537.52	75,999.99	100,993.87	-24,993.88	82,937.70
Total Fund: 152 - POLICE UNDESIGNATED GRANTS:	-11,207.31	7,889.97	-23,171.03	-31,061.00	8,615.30
Fund: 153 - POLICE DEPT DONATION FUND					
Revenue	171.61	7,972.03	11,665.04	3,693.01	8,700.00
Expense	27.83	17,677.11	25,690.06	-8,012.95	19,291.95
Total Fund: 153 - POLICE DEPT DONATION FUND:	143.78	-9,705.08	-14,025.02	-4,319.94	-10,591.95
Fund: 156 - FIRE DEPT DONATION FUND					
Revenue	13.79	1,833.26	2,109.54	276.28	2,000.00
Expense	0.00	4,583.26	4,688.61	-105.35	5,000.00
Total Fund: 156 - FIRE DEPT DONATION FUND:	13.79	-2,750.00	-2,579.07	170.93	-3,000.00
Fund: 157 - FIRE DEPT GRANTS					
Revenue	13.73	55.00	1,859.61	1,804.61	60.00
Expense	45.81	0.00	45.81	-45.81	0.00
Total Fund: 157 - FIRE DEPT GRANTS:	-32.08	55.00	1,813.80	1,758.80	60.00
Fund: 160 - ECONOMIC DEVELOPMENT GIFT					
Revenue	111.52	320.76	1,118.41	797.65	350.00
Total Fund: 160 - ECONOMIC DEVELOPMENT GIFT:	111.52	320.76	1,118.41	797.65	350.00

Monthly Budget Report - Marshalltown

For Fiscal: Current Period Ending: 05/31/2020

Account Typ...	May Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 161 - SURETY DEPOSITS/SUBDIVIDER					
Revenue	23.27	169.51	233.34	63.83	185.00
Total Fund: 161 - SURETY DEPOSITS/SUBDIVIDER:	23.27	169.51	233.34	63.83	185.00
Fund: 170 - LIBRARY DONATION FUND					
Revenue	229.03	20,716.41	26,496.34	5,779.93	22,600.00
Expense	2,582.61	31,074.78	29,657.68	1,417.10	33,900.00
Total Fund: 170 - LIBRARY DONATION FUND:	-2,353.58	-10,358.37	-3,161.34	7,197.03	-11,300.00
Fund: 177 - SEIZED ASSETS (POLICE)					
Revenue	-83.74	1,998.04	1,889.08	-108.96	2,180.18
Expense	0.00	8,078.62	7,195.01	883.61	8,816.64
Total Fund: 177 - SEIZED ASSETS (POLICE):	-83.74	-6,080.58	-5,305.93	774.65	-6,636.46
Fund: 179 - OTHER COMM AND ECON DEVELOPMENT					
Revenue	166.07	366.52	1,689.77	1,323.25	400.00
Expense	0.00	4,567.75	4,985.75	-418.00	4,985.00
Total Fund: 179 - OTHER COMM AND ECON DEVELOPMENT:	166.07	-4,201.23	-3,295.98	905.25	-4,585.00
Fund: 180 - HOUSING GRANTS					
Revenue	58.39	425.26	914.44	489.18	464.00
Total Fund: 180 - HOUSING GRANTS:	58.39	425.26	914.44	489.18	464.00
Fund: 182 - #4 HUD LEAD GRANT					
Expense	0.00	306.02	334.00	-27.98	334.00
Total Fund: 182 - #4 HUD LEAD GRANT:	0.00	306.02	334.00	-27.98	334.00
Fund: 183 - FY 08 EDI (ECON DEV INCENTIVE)					
Expense	0.00	586.41	360.00	226.41	640.00
Total Fund: 183 - FY 08 EDI (ECON DEV INCENTIVE):	0.00	586.41	360.00	226.41	640.00
Fund: 184 - VOUCHERS - 002, 003					
Revenue	142,482.76	988,412.26	983,050.79	-5,361.47	1,078,630.00
Expense	96,915.98	1,048,582.48	1,044,570.81	4,011.67	1,144,351.00
Total Fund: 184 - VOUCHERS - 002, 003:	45,566.78	-60,170.22	-61,520.02	-1,349.80	-65,721.00
Fund: 189 - #6 HUD LEAD GRANT					
Revenue	21,398.00	1,454,019.38	188,484.00	-1,265,535.38	1,586,203.00
Expense	34,917.40	1,445,651.79	198,668.59	1,246,983.20	1,577,703.00
Total Fund: 189 - #6 HUD LEAD GRANT:	-13,519.40	8,367.59	-10,184.59	-18,552.18	8,500.00
Fund: 200 - GO BONDS DEBT FUND					
Revenue	466,449.48	3,861,872.08	3,920,761.74	58,889.66	4,213,098.00
Expense	3,773,467.50	3,879,133.94	4,230,128.00	-350,994.06	4,233,126.00
Total Fund: 200 - GO BONDS DEBT FUND:	-3,307,018.02	-17,261.86	-309,366.26	-292,104.40	-20,028.00
Fund: 300 - CIP COLLECTION FUND					
Revenue	67,090.63	560,297.65	593,231.25	32,933.60	611,234.00
Expense	0.00	563,275.13	542,811.86	20,463.27	614,482.00

Monthly Budget Report - Marshalltown

For Fiscal: Current Period Ending: 05/31/2020

Account Typ...	May Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Total Fund: 300 - CIP COLLECTION FUND:	67,090.63	-2,977.48	50,419.39	53,396.87	-3,248.00
Fund: 311 - RISE STREET GRANTS					
Expense	12,134.00	3,666.63	60,039.00	-56,372.37	4,000.00
Total Fund: 311 - RISE STREET GRANTS:	12,134.00	3,666.63	60,039.00	-56,372.37	4,000.00
Fund: 312 - AIRPORT PROJECT FUND					
Revenue	0.00	75,565.38	82,181.22	6,615.84	82,435.00
Expense	25,563.35	55,275.00	257,459.95	-202,184.95	60,300.00
Total Fund: 312 - AIRPORT PROJECT FUND:	-25,563.35	20,290.38	-175,278.73	-195,569.11	22,135.00
Fund: 320 - SPECIAL ASSESSMENT PROJECTS					
Revenue	0.00	4,583.26	5,603.00	1,019.74	5,000.00
Total Fund: 320 - SPECIAL ASSESSMENT PROJECTS:	0.00	4,583.26	5,603.00	1,019.74	5,000.00
Fund: 340 - BIKE PATH PROJECT FUND					
Revenue	0.00	129,563.94	17,214.10	-112,349.84	141,385.00
Expense	720.00	129,602.77	109,537.14	20,065.63	141,385.00
Total Fund: 340 - BIKE PATH PROJECT FUND:	-720.00	-38.83	-92,323.04	-92,284.21	0.00
Fund: 341 - TREES FOREVER PROJECT					
Revenue	27.96	9,166.63	13,897.67	4,731.04	10,000.00
Expense	0.00	9,166.63	8,692.50	474.13	10,000.00
Total Fund: 341 - TREES FOREVER PROJECT:	27.96	0.00	5,205.17	5,205.17	0.00
Fund: 350 - GO BONDS CAPITAL PROJECTS					
Revenue	18.96	45.76	190.10	144.34	50.00
Total Fund: 350 - GO BONDS CAPITAL PROJECTS:	18.96	45.76	190.10	144.34	50.00
Fund: 354 - POLICE & FIRE STATIONS					
Revenue	1,431.88	52,970.61	70,247.06	17,276.45	57,801.33
Expense	335.40	2,697,171.62	2,286,843.55	410,328.07	2,944,636.08
Total Fund: 354 - POLICE & FIRE STATIONS:	1,096.48	-2,644,201.01	-2,216,596.49	427,604.52	-2,886,834.75
Fund: 355 - 2015 GO BONDS (D&D)					
Revenue	664.14	19,823.87	30,529.68	10,705.81	21,634.00
Expense	35,579.40	259,849.15	255,642.81	4,206.34	283,475.00
Total Fund: 355 - 2015 GO BONDS (D&D):	-34,915.26	-240,025.28	-225,113.13	14,912.15	-261,841.00
Fund: 357 - 2018 CY STREET PROJECTS					
Revenue	0.00	86,525.89	44,388.31	-42,137.58	94,392.00
Expense	0.00	86,525.89	44,388.31	42,137.58	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	0.00	5,257,008.90	5,714,818.97	457,810.07	5,734,919.00
Expense	29,497.05	2,059,508.77	401,237.68	1,658,271.09	2,246,737.00
Total Fund: 360 - 2019 GO BONDS & PROJECTS:	-29,497.05	3,197,500.13	5,313,581.29	2,116,081.16	3,488,182.00

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Account Typ...	May Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 361 - LIBRARY BUILDING ADDITION					
Revenue	0.00	0.00	750.00	750.00	0.00
Total Fund: 361 - LIBRARY BUILDING ADDITION:	0.00	0.00	750.00	750.00	0.00
Fund: 381 - 2019 CY STREET,SIDEWALK,PARKING PROJECTS					
Revenue	3,806.61	41,250.00	51,395.74	10,145.74	45,000.00
Expense	18,100.00	1,714,166.63	604,181.04	1,109,985.59	1,870,000.00
Total Fund: 381 - 2019 CY STREET,SIDEWALK,PARKING PROJECTS:	-14,293.39	-1,672,916.63	-552,785.30	1,120,131.33	-1,825,000.00
Fund: 383 - COLISEUM REMODEL					
Revenue	145,788.21	3,093,580.16	2,503,589.54	-589,990.62	3,375,381.00
Expense	484,036.76	2,164,603.43	898,171.78	1,266,431.65	2,362,271.00
Total Fund: 383 - COLISEUM REMODEL:	-338,248.55	928,976.73	1,605,417.76	676,441.03	1,013,110.00
Fund: 392 - TIF DISTRICT III CAP PROJECTS					
Revenue	17.22	45.76	172.72	126.96	50.00
Total Fund: 392 - TIF DISTRICT III CAP PROJECTS:	17.22	45.76	172.72	126.96	50.00
Fund: 393 - TIF DISTRICT IV CAP PROJECTS					
Expense	0.00	98,879.99	107,871.50	-8,991.51	107,872.00
Total Fund: 393 - TIF DISTRICT IV CAP PROJECTS:	0.00	98,879.99	107,871.50	-8,991.51	107,872.00
Fund: 610 - WATER POLLUTION CONTROL					
Revenue	1,829,526.18	14,086,247.01	13,266,718.31	-819,528.70	15,366,815.00
Expense	1,829,526.18	14,078,134.18	13,256,239.41	821,894.77	15,359,019.00
Total Fund: 610 - WATER POLLUTION CONTROL:	0.00	8,112.83	10,478.90	2,366.07	7,796.00
Fund: 611 - WPCP REVENUE					
Revenue	680,915.13	14,737,517.30	16,246,510.04	1,508,992.74	16,077,296.00
Expense	1,829,526.18	14,177,913.64	13,282,207.53	895,706.11	15,466,815.00
Total Fund: 611 - WPCP REVENUE:	-1,148,611.05	559,603.66	2,964,302.51	2,404,698.85	610,481.00
Fund: 612 - WPCP REVENUE BOND FUND					
Revenue	131,854.08	3,207,050.00	1,330,353.32	-1,876,696.68	3,500,000.00
Expense	450,136.17	3,208,333.15	1,915,147.29	1,293,185.86	3,500,000.00
Total Fund: 612 - WPCP REVENUE BOND FUND:	-318,282.09	-1,283.15	-584,793.97	-583,510.82	0.00
Fund: 614 - WPCP CAPITAL IMPROVEMENT RSRV					
Revenue	2,273.25	22,916.63	30,170.18	7,253.55	25,000.00
Total Fund: 614 - WPCP CAPITAL IMPROVEMENT RSRV:	2,273.25	22,916.63	30,170.18	7,253.55	25,000.00
Fund: 616 - SANITARY SEWER REHAB PROJECT					
Revenue	0.00	91,666.63	13,122.25	-78,544.38	100,000.00
Expense	0.00	91,666.63	13,122.25	78,544.38	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	91.00	14,208.26	12,819.00	-1,389.26	15,500.00

Monthly Budget Report - Marshalltown

For Fiscal: Current Period Ending: 05/31/2020

Account Typ...	May Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Total Fund: 617 - SANITARY SEWER NEW CONSTRUCTN:	91.00	14,208.26	12,819.00	-1,389.26	15,500.00
Fund: 690 - TRANSIT OPERATING					
Revenue	14,666.09	748,173.69	693,567.20	-54,606.49	816,190.00
Expense	46,895.60	741,427.50	668,118.73	73,308.77	809,059.00
Total Fund: 690 - TRANSIT OPERATING:	-32,229.51	6,746.19	25,448.47	18,702.28	7,131.00
Fund: 740 - STORM SEWER UTILITY					
Revenue	114,784.29	1,389,707.66	1,321,428.94	-68,278.72	1,516,045.00
Expense	261,337.18	2,001,690.35	1,485,264.05	516,426.30	2,183,805.00
Total Fund: 740 - STORM SEWER UTILITY:	-146,552.89	-611,982.69	-163,835.11	448,147.58	-667,760.00
Fund: 741 - 2016 GO STORM WATER PROJ					
Revenue	0.00	987,741.26	603,882.53	-383,858.73	1,077,536.00
Expense	1,356.00	2,025,833.26	1,771,744.45	254,088.81	2,210,000.00
Total Fund: 741 - 2016 GO STORM WATER PROJ:	-1,356.00	-1,038,092.00	-1,167,861.92	-129,769.92	-1,132,464.00
Fund: 750 - COMPOSTING FACILITY					
Revenue	9,778.11	52,991.29	62,797.59	9,806.30	57,809.00
Expense	20,245.09	65,300.29	85,613.66	-20,313.37	71,261.00
Total Fund: 750 - COMPOSTING FACILITY:	-10,466.98	-12,309.00	-22,816.07	-10,507.07	-13,452.00
Fund: 751 - TORNADO - COMPOST					
Revenue	86,276.25	0.00	86,276.25	86,276.25	0.00
Expense	0.00	140,598.26	153,380.00	-12,781.74	153,380.00
Total Fund: 751 - TORNADO - COMPOST:	86,276.25	-140,598.26	-67,103.75	73,494.51	-153,380.00
Fund: 760 - P&R CONCESSIONS ENTERPRISE					
Revenue	0.00	37,583.26	23,186.15	-14,397.11	41,000.00
Expense	0.00	36,918.86	27,814.71	9,104.15	40,276.00
Total Fund: 760 - P&R CONCESSIONS ENTERPRISE:	0.00	664.40	-4,628.56	-5,292.96	724.00
Fund: 881 - OCCUPATIONAL INSURANCE ESCROW					
Revenue	10,459.60	0.00	125,296.04	125,296.04	0.00
Expense	5,904.56	0.00	132,729.61	-132,729.61	0.00
Total Fund: 881 - OCCUPATIONAL INSURANCE ESCROW:	4,555.04	0.00	-7,433.57	-7,433.57	0.00
Fund: 884 - GROUP HEALTH INSURANCE ESCROW					
Revenue	239,432.41	0.00	2,990,286.69	2,990,286.69	0.00
Expense	230,251.95	0.00	3,363,482.58	-3,363,482.58	0.00
Total Fund: 884 - GROUP HEALTH INSURANCE ESCROW:	9,180.46	0.00	-373,195.89	-373,195.89	0.00
Fund: 886 - WORKMAN'S COMP DEDUCTIBLE FUND					
Revenue	79.12	0.00	836.29	836.29	0.00
Expense	0.00	0.00	973.12	-973.12	0.00
Total Fund: 886 - WORKMAN'S COMP DEDUCTIBLE FUND:	79.12	0.00	-136.83	-136.83	0.00
Fund: 910 - POLICE PENSION - T & A					
Revenue	0.00	0.00	8,282.90	8,282.90	0.00

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For Fiscal: Current Period Ending: 05/31/2020

Account Typ...	May Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Expense	828.29	0.00	9,939.48	-9,939.48	0.00
Total Fund: 910 - POLICE PENSION - T & A:	-828.29	0.00	-1,656.58	-1,656.58	0.00
Fund: 913 - 911 COMMISSION					
Revenue	124,065.01	0.00	926,923.12	926,923.12	0.00
Expense	83,366.69	0.00	943,119.52	-943,119.52	0.00
Total Fund: 913 - 911 COMMISSION:	40,698.32	0.00	-16,196.40	-16,196.40	0.00
Report Total:	-4,770,573.84	-3,317,912.51	5,482,718.12	8,800,630.63	-3,630,321.51

Fund Summary

Fund	May Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
001 - GENERAL FUND	44,028.64	97,031.44	-166,685.09	-263,716.53	102,351.35
010 - CASH FLOW RESERVE FUND	5,067.10	47,874.64	83,621.70	35,747.06	52,227.00
030 - CAPITAL RESERVE	-142,919.89	-217,480.23	-164,112.90	53,367.33	-237,270.00
031 - CAPITAL RSRV-BLDG MAINT	596.89	-8,661.51	6,020.90	14,682.41	-9,455.00
032 - CIP LARGE VEHICLE/EQUIPMI	0.00	97,166.63	106,000.00	8,833.37	106,000.00
110 - ROAD USE TAX	-2,338.05	-975,147.47	129,488.49	1,104,635.96	-1,064,797.00
112 - EMPLOYEE BENEFITS FUND	303,418.51	79,030.27	843,674.11	764,643.84	86,215.00
117 - POLICE/FIRE RETIREMENT	128,144.77	25,197.26	311,680.38	286,483.12	27,039.00
119 - EMERGENCY FUND	26,703.26	0.00	97,457.26	97,457.26	0.00
121 - LOCAL OPTION SALES TAX	323,433.68	375,615.90	837,498.85	461,882.95	408,529.00
125 - TAX INCREMENT FINANCING	-430,380.09	-95,093.02	-26,563.51	68,529.51	-103,735.00
126 - TIF-LMI	816.74	16,089.26	27,371.65	11,282.39	17,552.00
130 - CITY TORT LIABILITY	5,899.54	-7.04	-12,139.79	-12,132.75	0.00
132 - GRANTS-STATE/LOCAL AGEN	0.00	45,390.51	-290,050.00	-335,440.51	49,517.00
140 - PARK & REC DONATION FUNI	870.06	-9,166.52	50,819.54	59,986.06	-10,000.00
141 - MTOWN TENNIS ASSOC	3.76	18.26	37.71	19.45	20.00
142 - SOFTBALL ASSOCIATION FUN	-499.27	8.03	-12,634.48	-12,642.51	0.00
144 - LIVE HEALTHY IOWA	3,513.68	134.64	-1,612.65	-1,747.29	149.00
145 - TORNADO GENERAL	165,470.98	-982,096.17	-57,932.04	924,164.13	-1,071,475.00
146 - FEMA VALOR	0.00	7,427.75	9,183.85	1,756.10	8,103.00
147 - FEMA DEMO	0.00	-27,858.93	-24,516.72	3,342.21	-30,392.00
148 - FEMA-COVID19	-5,347.84	0.00	-7,236.91	-7,236.91	0.00
150 - COPS FAST GRANTS	-2,228.93	4,082.43	-14,935.55	-19,017.98	4,455.00
151 - DEPT OF JUSTICE GRANTS	-4,403.13	0.00	2,613.92	2,613.92	0.00
152 - POLICE UNDESIGNATED GRAI	-11,207.31	7,889.97	-23,171.03	-31,061.00	8,615.30
153 - POLICE DEPT DONATION FUN	143.78	-9,705.08	-14,025.02	-4,319.94	-10,591.95
156 - FIRE DEPT DONATION FUND	13.79	-2,750.00	-2,579.07	170.93	-3,000.00
157 - FIRE DEPT GRANTS	-32.08	55.00	1,813.80	1,758.80	60.00
160 - ECONOMIC DEVELOPMENT C	111.52	320.76	1,118.41	797.65	350.00
161 - SURETY DEPOSITS/SUBDIVIDI	23.27	169.51	233.34	63.83	185.00
170 - LIBRARY DONATION FUND	-2,353.58	-10,358.37	-3,161.34	7,197.03	-11,300.00
177 - SEIZED ASSETS (POLICE)	-83.74	-6,080.58	-5,305.93	774.65	-6,636.46
179 - OTHER COMM AND ECON DE	166.07	-4,201.23	-3,295.98	905.25	-4,585.00
180 - HOUSING GRANTS	58.39	425.26	914.44	489.18	464.00
182 - #4 HUD LEAD GRANT	0.00	-306.02	-334.00	-27.98	-334.00
183 - FY 08 EDI (ECON DEV INCENT	0.00	-586.41	-360.00	226.41	-640.00
184 - VOUCHERS - 002, 003	45,566.78	-60,170.22	-61,520.02	-1,349.80	-65,721.00
189 - #6 HUD LEAD GRANT	-13,519.40	8,367.59	-10,184.59	-18,552.18	8,500.00
200 - GO BONDS DEBT FUND	-3,307,018.02	-17,261.86	-309,366.26	-292,104.40	-20,028.00
300 - CIP COLLECTION FUND	67,090.63	-2,977.48	50,419.39	53,396.87	-3,248.00

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311 - RISE STREET GRANTS	-12,134.00	-3,666.63	-60,039.00	-56,372.37	-4,000.00
312 - AIRPORT PROJECT FUND	-25,563.35	20,290.38	-175,278.73	-195,569.11	22,135.00
320 - SPECIAL ASSESSMENT PROJEC	0.00	4,583.26	5,603.00	1,019.74	5,000.00
340 - BIKE PATH PROJECT FUND	-720.00	-38.83	-92,323.04	-92,284.21	0.00
341 - TREES FOREVER PROJECT	27.96	0.00	5,205.17	5,205.17	0.00
350 - GO BONDS CAPITAL PROJECT	18.96	45.76	190.10	144.34	50.00
354 - POLICE & FIRE STATIONS	1,096.48	-2,644,201.01	-2,216,596.49	427,604.52	-2,886,834.75
355 - 2015 GO BONDS (D&D)	-34,915.26	-240,025.28	-225,113.13	14,912.15	-261,841.00
357 - 2018 CY STREET PROJECTS	0.00	0.00	0.00	0.00	0.00
360 - 2019 GO BONDS & PROJECTS	-29,497.05	3,197,500.13	5,313,581.29	2,116,081.16	3,488,182.00
361 - LIBRARY BUILDING ADDITION	0.00	0.00	750.00	750.00	0.00
381 - 2019 CY STREET,SIDEWALK,P.	-14,293.39	-1,672,916.63	-552,785.30	1,120,131.33	-1,825,000.00
383 - COLISEUM REMODEL	-338,248.55	928,976.73	1,605,417.76	676,441.03	1,013,110.00
392 - TIF DISTRICT III CAP PROJECT:	17.22	45.76	172.72	126.96	50.00
393 - TIF DISTRICT IV CAP PROJECT.	0.00	-98,879.99	-107,871.50	-8,991.51	-107,872.00
610 - WATER POLLUTION CONTROL	0.00	8,112.83	10,478.90	2,366.07	7,796.00
611 - WPCP REVENUE	-1,148,611.05	559,603.66	2,964,302.51	2,404,698.85	610,481.00
612 - WPCP REVENUE BOND FUND	-318,282.09	-1,283.15	-584,793.97	-583,510.82	0.00
614 - WPCP CAPITAL IMPROVEMEN	2,273.25	22,916.63	30,170.18	7,253.55	25,000.00
616 - SANITARY SEWER REHAB PRC	0.00	0.00	0.00	0.00	0.00
617 - SANITARY SEWER NEW CONS	91.00	14,208.26	12,819.00	-1,389.26	15,500.00
690 - TRANSIT OPERATING	-32,229.51	6,746.19	25,448.47	18,702.28	7,131.00
740 - STORM SEWER UTILITY	-146,552.89	-611,982.69	-163,835.11	448,147.58	-667,760.00
741 - 2016 GO STORM WATER PRC	-1,356.00	-1,038,092.00	-1,167,861.92	-129,769.92	-1,132,464.00
750 - COMPOSTING FACILITY	-10,466.98	-12,309.00	-22,816.07	-10,507.07	-13,452.00
751 - TORNADO - COMPOST	86,276.25	-140,598.26	-67,103.75	73,494.51	-153,380.00
760 - P&R CONCESSIONS ENTERPR	0.00	664.40	-4,628.56	-5,292.96	724.00
881 - OCCUPATIONAL INSURANCE	4,555.04	0.00	-7,433.57	-7,433.57	0.00
884 - GROUP HEALTH INSURANCE I	9,180.46	0.00	-373,195.89	-373,195.89	0.00
886 - WORKMAN'S COMP DEDUCT	79.12	0.00	-136.83	-136.83	0.00
910 - POLICE PENSION - T & A	-828.29	0.00	-1,656.58	-1,656.58	0.00
913 - 911 COMMISION	40,698.32	0.00	-16,196.40	-16,196.40	0.00
Report Total:	-4,770,573.84	-3,317,912.51	5,482,718.12	8,800,630.63	-3,630,321.51