

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
001 - GENERAL FUND	1,761,714.82	15,735,260.71	15,358,692.40	2,138,283.13
010 - CASH FLOW RESERVE FUND	2,295,731.37	87,753.55	-	2,383,484.92
030 - CAPITAL RESERVE	237,270.57	330,298.78	567,569.35	-
031 - CAPITAL RSRV-BLDG MAINT	274,259.88	6,496.82	6,219.92	274,536.78
032 - CIP LARGE VEHICLE/EQUIPMENT	212,000.00	106,000.00	-	318,000.00
110 - ROAD USE TAX	6,078,797.75	3,541,617.87	3,682,959.65	5,937,455.97
112 - EMPLOYEE BENEFITS FUND	2,694,901.22	2,735,675.95	2,655,278.57	2,775,298.60
117 - POLICE/FIRE RETIREMENT	510,413.10	1,154,143.00	1,115,545.09	549,011.01
119 - EMERGENCY FUND	-	240,452.54	240,452.54	-
121 - LOCAL OPTION SALES TAX	3,741,656.76	4,102,306.88	3,324,243.23	4,519,720.41
125 - TAX INCREMENT FINANCING	518,758.81	799,910.31	852,414.31	466,254.81
126 - TIF-LMI	-	27,419.18	-	27,419.18
130 - CITY TORT LIABILITY	83,777.25	32,722.53	44,736.30	71,763.48
132 - GRANTS-STATE/LOCAL AGENCIES	(49,516.79)	115,000.00	327,927.50	(262,444.29)
140 - PARK & REC DONATION FUND	95,747.77	71,651.22	65,779.87	101,619.12
141 - MTOWN TENNIS ASSOC	1,727.92	40.78	-	1,768.70
142 - SOFTBALL ASSOCIATION FUND	13,729.77	15,311.54	30,474.47	(1,433.16)
144 - LIVE HEALTHY IOWA	3,128.44	3,516.76	5,126.33	1,518.87
145 - TORNADO GENERAL	600,160.23	1,326,138.39	1,782,317.32	143,981.30
146 - FEMA VALOR	(64,348.56)	9,183.85	-	(55,164.71)
147 - FEMA DEMO	(29,608.21)	30,875.13	50,436.85	(49,169.93)
148 - FEMA-COVID19	-	-	19,078.56	(19,078.56)
150 - COPS FAST GRANTS	(2,818.95)	46,273.63	51,563.70	(8,109.02)
151 - DEPT OF JUSTICE GRANTS	(11,019.59)	41,012.19	34,048.13	(4,055.53)
152 - POLICE UNDESIGNATED GRANTS	1,194.10	79,035.99	105,168.38	(24,938.29)
153 - POLICE DEPT DONATION FUND	94,557.84	17,903.95	25,690.06	86,771.73
156 - FIRE DEPT DONATION FUND	9,053.60	2,167.39	4,688.61	6,532.38
157 - FIRE DEPT GRANTS	4,723.45	1,868.53	1,448.14	5,143.84
160 - ECONOMIC DEVELOPMENT GIFT	51,247.83	1,209.35	-	52,457.18
161 - SURETY DEPOSITS/SUBDIVIDER	10,691.60	252.31	-	10,943.91
170 - LIBRARY DONATION FUND	110,317.71	29,164.49	30,110.23	109,371.97
177 - SEIZED ASSETS (POLICE)	42,225.68	1,949.73	7,195.01	36,980.40
179 - OTHER COMM AND ECON DEVELOPMENT	81,277.34	1,825.19	4,985.75	78,116.78
180 - HOUSING GRANTS	26,505.26	962.06	-	27,467.32
182 - #4 HUD LEAD GRANT	334.00	100.00	334.00	100.00
183 - FY 08 EDI (ECON DEV INCENTIVE)	(13,029.25)	-	360.00	(13,389.25)
184 - VOUCHERS - 002, 003	126,587.21	1,102,824.37	1,138,557.70	90,853.88
189 - #6 HUD LEAD GRANT	(12,834.57)	224,018.71	218,659.09	(7,474.95)
200 - GO BONDS DEBT FUND	146,285.51	4,220,542.74	4,232,530.00	134,298.25
300 - CIP COLLECTION FUND	122,311.52	605,338.30	449,146.29	278,503.53
311 - RISE STREET GRANTS	-	65,764.50	65,764.50	-
312 - AIRPORT PROJECT FUND	(22,135.42)	82,181.22	300,809.89	(240,764.09)
320 - SPECIAL ASSESSMENT PROJECTS	(24,083.95)	5,603.00	-	(18,480.95)
340 - BIKE PATH PROJECT FUND	(78,661.75)	93,374.53	110,982.14	(96,269.36)
341 - TREES FOREVER PROJECT	8,186.72	13,920.93	8,692.50	13,415.15
350 - GO BONDS CAPITAL PROJECTS	8,710.07	205.56	-	8,915.63
354 - POLICE & FIRE STATIONS	2,886,834.75	71,460.08	2,286,843.55	671,451.28
355 - 2015 GO BONDS (D&D)	533,217.44	31,551.42	263,799.03	300,969.83
356 - 2016 BONDS - STREET PROJECTS	-	-	-	-
357 - 2018 CY STREET PROJECTS	-	44,388.31	44,388.31	-
360 - 2019 GO BONDS & PROJECTS	-	5,714,818.97	404,463.68	5,310,355.29
361 - LIBRARY BUILDING ADDITION	-	1,550.00	-	1,550.00
381 - 2019 CY STREET, SIDEWALK, PARKING PROJECTS	2,331,666.52	54,419.97	641,538.89	1,744,547.60
383 - COLISEUM REMODEL	495,473.00	3,001,069.46	1,415,344.78	2,081,197.68
392 - TIF DISTRICT III CAP PROJECTS	7,913.64	186.76	-	8,100.40
393 - TIF DISTRICT IV CAP PROJECTS	107,871.50	-	107,871.50	-
610 - WATER POLLUTION CONTROL	(7,795.76)	13,628,582.48	13,618,103.58	2,683.14
611 - WPCP REVENUE	13,229,747.88	16,610,540.20	13,850,456.33	15,989,831.75
612 - WPCP REVENUE BOND FUND	-	2,561,467.90	2,561,467.90	-
614 - WPCP CAPITAL IMPROVEMENT RSRV	1,037,278.81	32,023.85	-	1,069,302.66
616 - SANITARY SEWER REHAB PROJECT	-	13,122.25	13,122.25	-
617 - SANITARY SEWER NEW CONSTRUCTN	104,843.90	12,878.00	-	117,721.90
618 - TORNADO-WPCP	(2,295.51)	1,714.54	-	(580.97)
690 - TRANSIT OPERATING	37,700.65	846,776.87	715,791.42	168,686.10
740 - STORM SEWER UTILITY	2,541,393.49	1,416,481.46	1,624,994.03	2,332,880.92
741 - 2016 GO STORM WATER PROJ	1,132,463.68	699,139.22	1,831,602.90	-
742 - TORNADO - STORM/SEWER	(4,140.06)	3,241.81	-	(898.25)
750 - COMPOSTING FACILITY	184,889.99	74,452.51	184,184.76	75,157.74
751 - TORNADO - COMPOST	(463,058.08)	572,341.33	153,380.00	(44,096.75)
760 - P&R CONCESSIONS ENTERPRISE	(14,588.69)	23,198.82	28,585.28	(19,975.15)
881 - OCCUPATIONAL INSURANCE ESCROW	72,836.76	136,092.44	135,360.13	73,569.07
884 - GROUP HEALTH INSURANCE ESCROW	2,309,319.84	3,232,222.40	3,634,164.26	1,907,377.98
885 - FLEXIBLE BENEFITS FUND	-	-	-	-
886 - WORKMAN'S COMP DEDUCTIBLE FUND	37,287.84	900.43	1,189.12	36,999.15
899 - INVENTORY FUND	-	-	-	-
910 - POLICE PENSION - T & A	-	9,939.48	9,939.48	-
913 - 911 COMMISSION	(72,698.73)	1,054,366.55	1,028,201.74	(46,533.92)
950 - SUBDIVIDER IMPROVEMENT ESCROW	-	-	-	-
951 - SALES TAX REIMBURSEMENT	5,713.34	4,040.86	14,595.55	(4,841.35)
952 - SURETY BONDS/DEPOSITS	2,833.61	669.51	-	3,503.12
953 - IA STATE SLEUTH USR GRP	14,971.67	-	(14,971.67)	-
TOTAL	46,169,609.54	86,962,912.34	81,474,403.18	51,628,175.36

Account	Name	Ending Balance	Interest Rate
BalObject: 0110 - P&R Deposits			
999.0110.100	GWB P&R Deposits	91,127.13	2.00
Total BalObject: 0110 - P&R Deposits :		91,127.13	
BalObject: 0111 - Operating			
999.0111.000	UB&T Operating	29,866.32	0.05
999.0111.100	GWB Operating	46,257,285.35	2.00
Total BalObject: 0111 - Operating:		46,287,151.67	
BalObject: 0112 - COLISEUM			
999.0112.100	GWB COLISEUM	2,081,197.68	2.00
Total BalObject: 0112 - COLISEUM:		2,081,197.68	
BalObject: 0113 - Payroll			
999.0113.100	GWB Payroll	43,833.91	2.00
Total BalObject: 0113 - Payroll:		43,833.91	
BalObject: 0114 - Dev Inspections			
999.0114.100	GWB Dev Inspections	32,203.64	2.00
Total BalObject: 0114 - Dev Inspections:		32,203.64	
BalObject: 0115 - HUD Admin			
999.0115.100	GWB HUD Admin	53,784.12	2.00
Total BalObject: 0115 - HUD Admin:		53,784.12	
BalObject: 0116 - HUD HAP			
999.0116.100	GWB HUD HAP	11,949.45	2.00
Total BalObject: 0116 - HUD HAP:		11,949.45	
BalObject: 0117 - Police			
999.0117.100	GWB Police	36,980.40	2.00
Total BalObject: 0117 - Police:		36,980.40	
BalObject: 0120 - PETTY CASH			
610.0120.000	PETTY CASH	200.00	0.00
750.0120.000	PETTY CASH	200.00	0.00
760.0120.000	PETTY CASH	300.00	0.00
Total BalObject: 0120 - PETTY CASH:		700.00	
BalObject: 0121 - PETTY CASH-SWIMMING POOLS			
001.0121.000	PETTY CASH-SWIMMING POOLS	300.00	0.00
Total BalObject: 0121 - PETTY CASH-SWIMMING POOLS:		300.00	
BalObject: 0122 - PETTY CASH-CITY CLERK			
001.0122.000	PETTY CASH-CITY CLERK	200.00	0.00
Total BalObject: 0122 - PETTY CASH-CITY CLERK:		200.00	
BalObject: 0123 - PETTY CASH-LIBRARY			
001.0123.000	PETTY CASH-LIBRARY	100.00	0.00
Total BalObject: 0123 - PETTY CASH-LIBRARY:		100.00	
BalObject: 0125 - PETTY CASH-PARK			
001.0125.000	PETTY CASH-PARK	225.00	0.00
Total BalObject: 0125 - PETTY CASH-PARK:		225.00	
BalObject: 0130 - CASH HELD BY INSUR ADMI			
885.0130.000	CASH HELD BY INSUR ADMI	1.00	0.00
Total BalObject: 0130 - CASH HELD BY INSUR ADMI:		1.00	
BalObject: 0216 - GREAT WESTERN BANK MM			
999.0216.000	GREAT WESTERN BANK MM	63.17	0.15
Total BalObject: 0216 - GREAT WESTERN BANK MM:		63.17	
BalObject: 0240 - MIDWEST ONE CD (91-365 DAYS)			
999.0240.000	MIDWEST ONE CD (91-365 DAYS)	1,526,906.46	2.37
Total BalObject: 0240 - MIDWEST ONE CD (91-365 DAYS):		1,526,906.46	
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:		1,517,207.95	
BalObject: 0999 - POOLED CASH			
999.0999.000	POOLED CASH	(55,756.22)	0.00
Total BalObject: 0999 - POOLED CASH:		(55,756.22)	
TOTAL:		51,628,175.36	

PRELIMINARY



Monthly Budget Report - Marshalltown

Group Summary

For Fiscal: 2019-2020 Period Ending: 06/30/2020

Account Typ...	June Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 001 - GENERAL FUND					
Revenue	1,940,104.86	16,091,575.67	15,735,260.71	-356,314.96	16,091,575.67
Expense	1,397,216.46	15,989,224.32	15,358,692.40	630,531.92	15,989,224.32
Total Fund: 001 - GENERAL FUND:	542,888.40	102,351.35	376,568.31	274,216.96	102,351.35
Fund: 010 - CASH FLOW RESERVE FUND					
Revenue	4,131.85	52,227.00	87,753.55	35,526.55	52,227.00
Total Fund: 010 - CASH FLOW RESERVE FUND:	4,131.85	52,227.00	87,753.55	35,526.55	52,227.00
Fund: 030 - CAPITAL RESERVE					
Revenue	-93,617.69	510,482.00	330,298.78	-180,183.22	510,482.00
Expense	-20,460.02	747,752.00	567,569.35	180,182.65	747,752.00
Total Fund: 030 - CAPITAL RESERVE:	-73,157.67	-237,270.00	-237,270.57	-0.57	-237,270.00
Fund: 031 - CAPITAL RSRV-BLDG MAINT					
Revenue	475.92	83,000.00	6,496.82	-76,503.18	83,000.00
Expense	6,219.92	92,455.00	6,219.92	86,235.08	92,455.00
Total Fund: 031 - CAPITAL RSRV-BLDG MAINT:	-5,744.00	-9,455.00	276.90	9,731.90	-9,455.00
Fund: 032 - CIP LARGE VEHICLE/EQUIPMENT					
Revenue	0.00	106,000.00	106,000.00	0.00	106,000.00
Total Fund: 032 - CIP LARGE VEHICLE/EQUIPMENT:	0.00	106,000.00	106,000.00	0.00	106,000.00
Fund: 110 - ROAD USE TAX					
Revenue	164,897.55	3,400,000.00	3,541,617.87	141,617.87	3,400,000.00
Expense	435,727.82	4,464,797.00	3,682,959.65	781,837.35	4,464,797.00
Total Fund: 110 - ROAD USE TAX:	-270,830.27	-1,064,797.00	-141,341.78	923,455.22	-1,064,797.00
Fund: 112 - EMPLOYEE BENEFITS FUND					
Revenue	50,327.86	2,780,203.00	2,735,675.95	-44,527.05	2,780,203.00
Expense	813,604.59	2,693,988.00	2,655,278.57	38,709.43	2,693,988.00
Total Fund: 112 - EMPLOYEE BENEFITS FUND:	-763,276.73	86,215.00	80,397.38	-5,817.62	86,215.00
Fund: 117 - POLICE/FIRE RETIREMENT					
Revenue	21,927.05	1,162,724.00	1,154,143.00	-8,581.00	1,162,724.00
Expense	295,009.52	1,135,685.00	1,115,545.09	20,139.91	1,135,685.00
Total Fund: 117 - POLICE/FIRE RETIREMENT:	-273,082.47	27,039.00	38,597.91	11,558.91	27,039.00
Fund: 119 - EMERGENCY FUND					
Revenue	4,429.25	244,683.00	240,452.54	-4,230.46	244,683.00

Monthly Budget Report - Marshalltown

For Fiscal: 2019-2020 Period Ending: 06/30/2020

Account Typ...	June Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Expense	101,886.51	244,683.00	240,452.54	4,230.46	244,683.00
Total Fund: 119 - EMERGENCY FUND:	-97,457.26	0.00	0.00	0.00	0.00
Fund: 121 - LOCAL OPTION SALES TAX					
Revenue	321,664.60	4,067,000.00	4,122,828.08	55,828.08	4,067,000.00
Expense	381,099.80	3,658,471.00	3,344,764.43	313,706.57	3,658,471.00
Total Fund: 121 - LOCAL OPTION SALES TAX:	-59,435.20	408,529.00	778,063.65	369,534.65	408,529.00
Fund: 125 - TAX INCREMENT FINANCING					
Revenue	21,947.09	788,171.00	799,910.31	11,739.31	788,171.00
Expense	47,887.58	891,906.00	852,414.31	39,491.69	891,906.00
Total Fund: 125 - TAX INCREMENT FINANCING:	-25,940.49	-103,735.00	-52,504.00	51,231.00	-103,735.00
Fund: 126 - TIF-LMI					
Revenue	47.53	17,552.00	27,419.18	9,867.18	17,552.00
Total Fund: 126 - TIF-LMI:	47.53	17,552.00	27,419.18	9,867.18	17,552.00
Fund: 130 - CITY TORT LIABILITY					
Revenue	126.02	31,140.00	32,722.53	1,582.53	31,140.00
Expense	0.00	31,140.00	44,736.30	-13,596.30	31,140.00
Total Fund: 130 - CITY TORT LIABILITY:	126.02	0.00	-12,013.77	-12,013.77	0.00
Fund: 132 - GRANTS-STATE/LOCAL AGENCIES					
Revenue	115,000.00	900,029.00	115,000.00	-785,029.00	900,029.00
Expense	37,877.50	850,512.00	327,927.50	522,584.50	850,512.00
Total Fund: 132 - GRANTS-STATE/LOCAL AGENCIES:	77,122.50	49,517.00	-212,927.50	-262,444.50	49,517.00
Fund: 140 - PARK & REC DONATION FUND					
Revenue	2,253.65	49,000.00	71,651.22	22,651.22	49,000.00
Expense	47,201.84	59,000.00	65,779.87	-6,779.87	59,000.00
Total Fund: 140 - PARK & REC DONATION FUND:	-44,948.19	-10,000.00	5,871.35	15,871.35	-10,000.00
Fund: 141 - MTOWN TENNIS ASSOC					
Revenue	3.07	20.00	40.78	20.78	20.00
Total Fund: 141 - MTOWN TENNIS ASSOC:	3.07	20.00	40.78	20.78	20.00
Fund: 142 - SOFTBALL ASSOCIATION FUND					
Revenue	29.01	39,882.00	15,311.54	-24,570.46	39,882.00
Expense	2,557.46	39,882.00	30,474.47	9,407.53	39,882.00
Total Fund: 142 - SOFTBALL ASSOCIATION FUND:	-2,528.45	0.00	-15,162.93	-15,162.93	0.00
Fund: 144 - LIVE HEALTHY IOWA					
Revenue	3.08	7,500.00	3,516.76	-3,983.24	7,500.00
Expense	0.00	7,351.00	5,126.33	2,224.67	7,351.00
Total Fund: 144 - LIVE HEALTHY IOWA :	3.08	149.00	-1,609.57	-1,758.57	149.00
Fund: 145 - TORNADO GENERAL					
Revenue	-397,850.68	1,126,986.00	1,326,138.39	199,152.39	1,126,986.00
Expense	396.21	2,198,461.00	1,782,317.32	416,143.68	2,198,461.00

Monthly Budget Report - Marshalltown

For Fiscal: 2019-2020 Period Ending: 06/30/2020

Account Typ...	June Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Total Fund: 145 - TORNADO GENERAL:	-398,246.89	-1,071,475.00	-456,178.93	615,296.07	-1,071,475.00
Fund: 146 - FEMA VALOR					
Revenue	0.00	8,103.00	9,183.85	1,080.85	8,103.00
Total Fund: 146 - FEMA VALOR:	0.00	8,103.00	9,183.85	1,080.85	8,103.00
Fund: 147 - FEMA DEMO					
Revenue	0.00	30,875.00	30,875.13	0.13	30,875.00
Expense	-4,955.00	61,267.00	50,436.85	10,830.15	61,267.00
Total Fund: 147 - FEMA DEMO:	4,955.00	-30,392.00	-19,561.72	10,830.28	-30,392.00
Fund: 148 - FEMA-COVID19					
Expense	11,841.65	0.00	19,078.56	-19,078.56	0.00
Total Fund: 148 - FEMA-COVID19:	11,841.65	0.00	19,078.56	-19,078.56	0.00
Fund: 150 - COPS FAST GRANTS					
Revenue	3,903.86	55,000.00	46,273.63	-8,726.37	55,000.00
Expense	-5,741.62	50,545.00	51,563.70	-1,018.70	50,545.00
Total Fund: 150 - COPS FAST GRANTS:	9,645.48	4,455.00	-5,290.07	-9,745.07	4,455.00
Fund: 151 - DEPT OF JUSTICE GRANTS					
Revenue	13,809.14	24,045.63	41,012.19	16,966.56	24,045.63
Expense	9,459.00	24,045.63	34,048.13	-10,002.50	24,045.63
Total Fund: 151 - DEPT OF JUSTICE GRANTS:	4,350.14	0.00	6,964.06	6,964.06	0.00
Fund: 152 - POLICE UNDESIGNATED GRANTS					
Revenue	1,213.15	91,553.00	79,035.99	-12,517.01	91,553.00
Expense	4,174.51	82,937.70	105,168.38	-22,230.68	82,937.70
Total Fund: 152 - POLICE UNDESIGNATED GRANTS:	-2,961.36	8,615.30	-26,132.39	-34,747.69	8,615.30
Fund: 153 - POLICE DEPT DONATION FUND					
Revenue	6,238.91	8,700.00	17,903.95	9,203.95	8,700.00
Expense	0.00	19,291.95	25,690.06	-6,398.11	19,291.95
Total Fund: 153 - POLICE DEPT DONATION FUND:	6,238.91	-10,591.95	-7,786.11	2,805.84	-10,591.95
Fund: 156 - FIRE DEPT DONATION FUND					
Revenue	57.85	2,000.00	2,167.39	167.39	2,000.00
Expense	0.00	5,000.00	4,688.61	311.39	5,000.00
Total Fund: 156 - FIRE DEPT DONATION FUND:	57.85	-3,000.00	-2,521.22	478.78	-3,000.00
Fund: 157 - FIRE DEPT GRANTS					
Revenue	8.92	60.00	1,868.53	1,808.53	60.00
Expense	1,402.33	0.00	1,448.14	-1,448.14	0.00
Total Fund: 157 - FIRE DEPT GRANTS:	-1,393.41	60.00	420.39	360.39	60.00
Fund: 160 - ECONOMIC DEVELOPMENT GIFT					
Revenue	90.94	350.00	1,209.35	859.35	350.00
Total Fund: 160 - ECONOMIC DEVELOPMENT GIFT:	90.94	350.00	1,209.35	859.35	350.00

Monthly Budget Report - Marshalltown

For Fiscal: 2019-2020 Period Ending: 06/30/2020

Account Typ...	June Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 161 - SURETY DEPOSITS/SUBDIVIDER					
Revenue	18.97	185.00	252.31	67.31	185.00
Total Fund: 161 - SURETY DEPOSITS/SUBDIVIDER:	18.97	185.00	252.31	67.31	185.00
Fund: 170 - LIBRARY DONATION FUND					
Revenue	2,668.15	22,600.00	29,164.49	6,564.49	22,600.00
Expense	452.55	33,900.00	30,110.23	3,789.77	33,900.00
Total Fund: 170 - LIBRARY DONATION FUND:	2,215.60	-11,300.00	-945.74	10,354.26	-11,300.00
Fund: 177 - SEIZED ASSETS (POLICE)					
Revenue	60.65	2,180.18	1,949.73	-230.45	2,180.18
Expense	0.00	8,816.64	7,195.01	1,621.63	8,816.64
Total Fund: 177 - SEIZED ASSETS (POLICE):	60.65	-6,636.46	-5,245.28	1,391.18	-6,636.46
Fund: 179 - OTHER COMM AND ECON DEVELOPMENT					
Revenue	135.42	400.00	1,825.19	1,425.19	400.00
Expense	0.00	4,985.00	4,985.75	-0.75	4,985.00
Total Fund: 179 - OTHER COMM AND ECON DEVELOPMENT:	135.42	-4,585.00	-3,160.56	1,424.44	-4,585.00
Fund: 180 - HOUSING GRANTS					
Revenue	47.62	464.00	962.06	498.06	464.00
Total Fund: 180 - HOUSING GRANTS:	47.62	464.00	962.06	498.06	464.00
Fund: 182 - #4 HUD LEAD GRANT					
Revenue	100.00	0.00	100.00	100.00	0.00
Expense	0.00	334.00	334.00	0.00	334.00
Total Fund: 182 - #4 HUD LEAD GRANT:	100.00	-334.00	-234.00	100.00	-334.00
Fund: 183 - FY 08 EDI (ECON DEV INCENTIVE)					
Expense	0.00	640.00	360.00	280.00	640.00
Total Fund: 183 - FY 08 EDI (ECON DEV INCENTIVE):	0.00	640.00	360.00	280.00	640.00
Fund: 184 - VOUCHERS - 002, 003					
Revenue	119,773.58	1,078,630.00	1,102,824.37	24,194.37	1,078,630.00
Expense	93,986.89	1,144,351.00	1,138,557.70	5,793.30	1,144,351.00
Total Fund: 184 - VOUCHERS - 002, 003:	25,786.69	-65,721.00	-35,733.33	29,987.67	-65,721.00
Fund: 189 - #6 HUD LEAD GRANT					
Revenue	35,534.71	1,586,203.00	224,018.71	-1,362,184.29	1,586,203.00
Expense	19,990.50	1,577,703.00	218,659.09	1,359,043.91	1,577,703.00
Total Fund: 189 - #6 HUD LEAD GRANT:	15,544.21	8,500.00	5,359.62	-3,140.38	8,500.00
Fund: 200 - GO BONDS DEBT FUND					
Revenue	299,781.00	4,213,098.00	4,220,542.74	7,444.74	4,213,098.00
Expense	2,402.00	4,233,126.00	4,232,530.00	596.00	4,233,126.00
Total Fund: 200 - GO BONDS DEBT FUND:	297,379.00	-20,028.00	-11,987.26	8,040.74	-20,028.00
Fund: 300 - CIP COLLECTION FUND					
Revenue	12,107.05	611,234.00	605,338.30	-5,895.70	611,234.00

Monthly Budget Report - Marshalltown

For Fiscal: 2019-2020 Period Ending: 06/30/2020

Account Typ...	June Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Expense	-93,665.57	614,482.00	449,146.29	165,335.71	614,482.00
Total Fund: 300 - CIP COLLECTION FUND:	105,772.62	-3,248.00	156,192.01	159,440.01	-3,248.00
Fund: 311 - RISE STREET GRANTS					
Revenue	65,764.50	0.00	65,764.50	65,764.50	0.00
Expense	5,725.50	4,000.00	65,764.50	-61,764.50	4,000.00
Total Fund: 311 - RISE STREET GRANTS:	60,039.00	-4,000.00	0.00	4,000.00	-4,000.00
Fund: 312 - AIRPORT PROJECT FUND					
Revenue	0.00	82,435.00	82,181.22	-253.78	82,435.00
Expense	43,349.94	60,300.00	300,809.89	-240,509.89	60,300.00
Total Fund: 312 - AIRPORT PROJECT FUND:	-43,349.94	22,135.00	-218,628.67	-240,763.67	22,135.00
Fund: 320 - SPECIAL ASSESSMENT PROJECTS					
Revenue	0.00	5,000.00	5,603.00	603.00	5,000.00
Total Fund: 320 - SPECIAL ASSESSMENT PROJECTS:	0.00	5,000.00	5,603.00	603.00	5,000.00
Fund: 340 - BIKE PATH PROJECT FUND					
Revenue	76,160.43	141,385.00	93,374.53	-48,010.47	141,385.00
Expense	1,445.00	141,385.00	110,982.14	30,402.86	141,385.00
Total Fund: 340 - BIKE PATH PROJECT FUND:	74,715.43	0.00	-17,607.61	-17,607.61	0.00
Fund: 341 - TREES FOREVER PROJECT					
Revenue	23.26	10,000.00	13,920.93	3,920.93	10,000.00
Expense	0.00	10,000.00	8,692.50	1,307.50	10,000.00
Total Fund: 341 - TREES FOREVER PROJECT:	23.26	0.00	5,228.43	5,228.43	0.00
Fund: 350 - GO BONDS CAPITAL PROJECTS					
Revenue	15.46	50.00	205.56	155.56	50.00
Total Fund: 350 - GO BONDS CAPITAL PROJECTS:	15.46	50.00	205.56	155.56	50.00
Fund: 354 - POLICE & FIRE STATIONS					
Revenue	1,213.02	57,801.33	71,460.08	13,658.75	57,801.33
Expense	0.00	2,944,636.08	2,286,843.55	657,792.53	2,944,636.08
Total Fund: 354 - POLICE & FIRE STATIONS:	1,213.02	-2,886,834.75	-2,215,383.47	671,451.28	-2,886,834.75
Fund: 355 - 2015 GO BONDS (D&D)					
Revenue	1,021.74	21,634.00	31,551.42	9,917.42	21,634.00
Expense	8,156.22	283,475.00	263,799.03	19,675.97	283,475.00
Total Fund: 355 - 2015 GO BONDS (D&D):	-7,134.48	-261,841.00	-232,247.61	29,593.39	-261,841.00
Fund: 357 - 2018 CY STREET PROJECTS					
Revenue	0.00	94,392.00	44,388.31	-50,003.69	94,392.00
Expense	0.00	94,392.00	44,388.31	50,003.69	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	5,734,919.00	5,714,818.97	-20,100.03	5,734,919.00
Expense	1,733.25	2,246,737.00	404,463.68	1,842,273.32	2,246,737.00

Monthly Budget Report - Marshalltown

For Fiscal: 2019-2020 Period Ending: 06/30/2020

Account Typ...	June Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Total Fund: 360 - 2019 GO BONDS & PROJECTS:	-1,733.25	3,488,182.00	5,310,355.29	1,822,173.29	3,488,182.00
Fund: 361 - LIBRARY BUILDING ADDITION					
Revenue	800.00	0.00	1,550.00	1,550.00	0.00
Total Fund: 361 - LIBRARY BUILDING ADDITION:	800.00	0.00	1,550.00	1,550.00	0.00
Fund: 381 - 2019 CY STREET,SIDEWALK,PARKING PROJECTS					
Revenue	3,024.23	45,000.00	54,419.97	9,419.97	45,000.00
Expense	37,357.85	1,870,000.00	641,538.89	1,228,461.11	1,870,000.00
Total Fund: 381 - 2019 CY STREET,SIDEWALK,PARKING PROJECTS:	-34,333.62	-1,825,000.00	-587,118.92	1,237,881.08	-1,825,000.00
Fund: 383 - COLISEUM REMODEL					
Revenue	497,479.92	3,375,381.00	3,001,069.46	-374,311.54	3,375,381.00
Expense	517,173.00	2,362,271.00	1,415,344.78	946,926.22	2,362,271.00
Total Fund: 383 - COLISEUM REMODEL:	-19,693.08	1,013,110.00	1,585,724.68	572,614.68	1,013,110.00
Fund: 392 - TIF DISTRICT III CAP PROJECTS					
Revenue	14.04	50.00	186.76	136.76	50.00
Total Fund: 392 - TIF DISTRICT III CAP PROJECTS:	14.04	50.00	186.76	136.76	50.00
Fund: 393 - TIF DISTRICT IV CAP PROJECTS					
Expense	0.00	107,872.00	107,871.50	0.50	107,872.00
Total Fund: 393 - TIF DISTRICT IV CAP PROJECTS:	0.00	107,872.00	107,871.50	0.50	107,872.00
Fund: 610 - WATER POLLUTION CONTROL					
Revenue	361,864.17	15,366,815.00	13,628,582.48	-1,738,232.52	15,366,815.00
Expense	361,864.17	15,359,019.00	13,618,103.58	1,740,915.42	15,359,019.00
Total Fund: 610 - WATER POLLUTION CONTROL:	0.00	7,796.00	10,478.90	2,682.90	7,796.00
Fund: 611 - WPCP REVENUE					
Revenue	364,030.16	16,077,296.00	16,610,540.20	533,244.20	16,077,296.00
Expense	568,248.80	15,466,815.00	13,850,456.33	1,616,358.67	15,466,815.00
Total Fund: 611 - WPCP REVENUE:	-204,218.64	610,481.00	2,760,083.87	2,149,602.87	610,481.00
Fund: 612 - WPCP REVENUE BOND FUND					
Revenue	1,231,114.58	3,500,000.00	2,561,467.90	-938,532.10	3,500,000.00
Expense	646,320.61	3,500,000.00	2,561,467.90	938,532.10	3,500,000.00
Total Fund: 612 - WPCP REVENUE BOND FUND:	584,793.97	0.00	0.00	0.00	0.00
Fund: 614 - WPCP CAPITAL IMPROVEMENT RSRV					
Revenue	1,853.67	25,000.00	32,023.85	7,023.85	25,000.00
Total Fund: 614 - WPCP CAPITAL IMPROVEMENT RSRV:	1,853.67	25,000.00	32,023.85	7,023.85	25,000.00
Fund: 616 - SANITARY SEWER REHAB PROJECT					
Revenue	0.00	100,000.00	13,122.25	-86,877.75	100,000.00
Expense	0.00	100,000.00	13,122.25	86,877.75	100,000.00
Total Fund: 616 - SANITARY SEWER REHAB PROJECT:	0.00	0.00	0.00	0.00	0.00

Monthly Budget Report - Marshalltown

For Fiscal: 2019-2020 Period Ending: 06/30/2020

Account Typ...	June Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 617 - SANITARY SEWER NEW CONSTRUCTN					
Revenue	59.00	15,500.00	12,878.00	-2,622.00	15,500.00
Total Fund: 617 - SANITARY SEWER NEW CONSTRUCTN:	59.00	15,500.00	12,878.00	-2,622.00	15,500.00
Fund: 618 - TORNADO-WPCP					
Revenue	1,714.54	0.00	1,714.54	1,714.54	0.00
Total Fund: 618 - TORNADO-WPCP:	1,714.54	0.00	1,714.54	1,714.54	0.00
Fund: 690 - TRANSIT OPERATING					
Revenue	153,209.67	816,190.00	846,776.87	30,586.87	816,190.00
Expense	47,672.69	809,059.00	715,791.42	93,267.58	809,059.00
Total Fund: 690 - TRANSIT OPERATING:	105,536.98	7,131.00	130,985.45	123,854.45	7,131.00
Fund: 740 - STORM SEWER UTILITY					
Revenue	95,052.52	1,516,045.00	1,416,481.46	-99,563.54	1,516,045.00
Expense	139,729.98	2,183,805.00	1,624,994.03	558,810.97	2,183,805.00
Total Fund: 740 - STORM SEWER UTILITY:	-44,677.46	-667,760.00	-208,512.57	459,247.43	-667,760.00
Fund: 741 - 2016 GO STORM WATER PROJ					
Revenue	95,256.69	1,077,536.00	699,139.22	-378,396.78	1,077,536.00
Expense	59,858.45	2,210,000.00	1,831,602.90	378,397.10	2,210,000.00
Total Fund: 741 - 2016 GO STORM WATER PROJ:	35,398.24	-1,132,464.00	-1,132,463.68	0.32	-1,132,464.00
Fund: 742 - TORNADO - STORM/SEWER					
Revenue	3,241.81	0.00	3,241.81	3,241.81	0.00
Total Fund: 742 - TORNADO - STORM/SEWER:	3,241.81	0.00	3,241.81	3,241.81	0.00
Fund: 750 - COMPOSTING FACILITY					
Revenue	11,654.92	57,809.00	74,452.51	16,643.51	57,809.00
Expense	98,571.10	71,261.00	184,184.76	-112,923.76	71,261.00
Total Fund: 750 - COMPOSTING FACILITY:	-86,916.18	-13,452.00	-109,732.25	-96,280.25	-13,452.00
Fund: 751 - TORNADO - COMPOST					
Revenue	486,065.08	0.00	572,341.33	572,341.33	0.00
Expense	0.00	153,380.00	153,380.00	0.00	153,380.00
Total Fund: 751 - TORNADO - COMPOST:	486,065.08	-153,380.00	418,961.33	572,341.33	-153,380.00
Fund: 760 - P&R CONCESSIONS ENTERPRISE					
Revenue	12.67	41,000.00	23,198.82	-17,801.18	41,000.00
Expense	770.57	40,276.00	28,585.28	11,690.72	40,276.00
Total Fund: 760 - P&R CONCESSIONS ENTERPRISE:	-757.90	724.00	-5,386.46	-6,110.46	724.00
Fund: 881 - OCCUPATIONAL INSURANCE ESCROW					
Revenue	10,796.40	0.00	136,092.44	136,092.44	0.00
Expense	2,630.52	0.00	135,360.13	-135,360.13	0.00
Total Fund: 881 - OCCUPATIONAL INSURANCE ESCROW:	8,165.88	0.00	732.31	732.31	0.00
Fund: 884 - GROUP HEALTH INSURANCE ESCROW					
Revenue	241,935.71	0.00	3,232,222.40	3,232,222.40	0.00

Monthly Budget Report - Marshalltown

For Fiscal: 2019-2020 Period Ending: 06/30/2020

Account Typ...	June Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Expense	270,681.68	0.00	3,634,164.26	-3,634,164.26	0.00
Total Fund: 884 - GROUP HEALTH INSURANCE ESCROW:	-28,745.97	0.00	-401,941.86	-401,941.86	0.00
Fund: 886 - WORKMAN'S COMP DEDUCTIBLE FUND					
Revenue	64.14	0.00	900.43	900.43	0.00
Expense	216.00	0.00	1,189.12	-1,189.12	0.00
Total Fund: 886 - WORKMAN'S COMP DEDUCTIBLE FUND:	-151.86	0.00	-288.69	-288.69	0.00
Fund: 910 - POLICE PENSION - T & A					
Revenue	1,656.58	0.00	9,939.48	9,939.48	0.00
Expense	0.00	0.00	9,939.48	-9,939.48	0.00
Total Fund: 910 - POLICE PENSION - T & A:	1,656.58	0.00	0.00	0.00	0.00
Fund: 913 - 911 COMMISION					
Revenue	127,443.43	0.00	1,054,366.55	1,054,366.55	0.00
Expense	85,082.22	0.00	1,028,201.74	-1,028,201.74	0.00
Total Fund: 913 - 911 COMMISION:	42,361.21	0.00	26,164.81	26,164.81	0.00
Report Total:	1,832.30	-3,630,321.51	5,483,422.67	9,113,744.18	-3,630,321.51

DRAFT PRELIMINARY

Fund Summary

Fund	June Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
001 - GENERAL FUND	542,888.40	102,351.35	376,568.31	274,216.96	102,351.35
010 - CASH FLOW RESERVE FUND	4,131.85	52,227.00	87,753.55	35,526.55	52,227.00
030 - CAPITAL RESERVE	-73,157.67	-237,270.00	-237,270.57	-0.57	-237,270.00
031 - CAPITAL RSRV-BLDG MAINT	-5,744.00	-9,455.00	276.90	9,731.90	-9,455.00
032 - CIP LARGE VEHICLE/EQUIPMI	0.00	106,000.00	106,000.00	0.00	106,000.00
110 - ROAD USE TAX	-270,830.27	-1,064,797.00	-141,341.78	923,455.22	-1,064,797.00
112 - EMPLOYEE BENEFITS FUND	-763,276.73	86,215.00	80,397.38	-5,817.62	86,215.00
117 - POLICE/FIRE RETIREMENT	-273,082.47	27,039.00	38,597.91	11,558.91	27,039.00
119 - EMERGENCY FUND	-97,457.26	0.00	0.00	0.00	0.00
121 - LOCAL OPTION SALES TAX	-59,435.20	408,529.00	778,063.65	369,534.65	408,529.00
125 - TAX INCREMENT FINANCING	-25,940.49	-103,735.00	-52,504.00	51,231.00	-103,735.00
126 - TIF-LMI	47.53	17,552.00	27,419.18	9,867.18	17,552.00
130 - CITY TORT LIABILITY	126.02	0.00	-12,013.77	-12,013.77	0.00
132 - GRANTS-STATE/LOCAL AGEN	77,122.50	49,517.00	-212,927.50	-262,444.50	49,517.00
140 - PARK & REC DONATION FUNI	-44,948.19	-10,000.00	5,871.35	15,871.35	-10,000.00
141 - MTOWN TENNIS ASSOC	3.07	20.00	40.78	20.78	20.00
142 - SOFTBALL ASSOCIATION FUN	-2,528.45	0.00	-15,162.93	-15,162.93	0.00
144 - LIVE HEALTHY IOWA	3.08	149.00	-1,609.57	-1,758.57	149.00
145 - TORNADO GENERAL	-398,246.89	-1,071,475.00	-456,178.93	615,296.07	-1,071,475.00
146 - FEMA VALOR	0.00	8,103.00	9,183.85	1,080.85	8,103.00
147 - FEMA DEMO	4,955.00	-30,392.00	-19,561.72	10,830.28	-30,392.00
148 - FEMA-COVID19	-11,841.65	0.00	-19,078.56	-19,078.56	0.00
150 - COPS FAST GRANTS	9,645.48	4,455.00	-5,290.07	-9,745.07	4,455.00
151 - DEPT OF JUSTICE GRANTS	4,350.14	0.00	6,964.06	6,964.06	0.00
152 - POLICE UNDESIGNATED GRAI	-2,961.36	8,615.30	-26,132.39	-34,747.69	8,615.30
153 - POLICE DEPT DONATION FUN	6,238.91	-10,591.95	-7,786.11	2,805.84	-10,591.95
156 - FIRE DEPT DONATION FUND	57.85	-3,000.00	-2,521.22	478.78	-3,000.00
157 - FIRE DEPT GRANTS	-1,393.41	60.00	420.39	360.39	60.00
160 - ECONOMIC DEVELOPMENT C	90.94	350.00	1,209.35	859.35	350.00
161 - SURETY DEPOSITS/SUBDIVIDI	18.97	185.00	252.31	67.31	185.00
170 - LIBRARY DONATION FUND	2,215.60	-11,300.00	-945.74	10,354.26	-11,300.00
177 - SEIZED ASSETS (POLICE)	60.65	-6,636.46	-5,245.28	1,391.18	-6,636.46
179 - OTHER COMM AND ECON DE	135.42	-4,585.00	-3,160.56	1,424.44	-4,585.00
180 - HOUSING GRANTS	47.62	464.00	962.06	498.06	464.00
182 - #4 HUD LEAD GRANT	100.00	-334.00	-234.00	100.00	-334.00
183 - FY 08 EDI (ECON DEV INCENT	0.00	-640.00	-360.00	280.00	-640.00
184 - VOUCHERS - 002, 003	25,786.69	-65,721.00	-35,733.33	29,987.67	-65,721.00
189 - #6 HUD LEAD GRANT	15,544.21	8,500.00	5,359.62	-3,140.38	8,500.00
200 - GO BONDS DEBT FUND	297,379.00	-20,028.00	-11,987.26	8,040.74	-20,028.00
300 - CIP COLLECTION FUND	105,772.62	-3,248.00	156,192.01	159,440.01	-3,248.00

Monthly Budget Report - Marshalltown

For Fiscal: 2019-2020 Period Ending: 06/30/2020

311 - RISE STREET GRANTS	60,039.00	-4,000.00	0.00	4,000.00	-4,000.00
312 - AIRPORT PROJECT FUND	-43,349.94	22,135.00	-218,628.67	-240,763.67	22,135.00
320 - SPECIAL ASSESSMENT PROJEC	0.00	5,000.00	5,603.00	603.00	5,000.00
340 - BIKE PATH PROJECT FUND	74,715.43	0.00	-17,607.61	-17,607.61	0.00
341 - TREES FOREVER PROJECT	23.26	0.00	5,228.43	5,228.43	0.00
350 - GO BONDS CAPITAL PROJECT	15.46	50.00	205.56	155.56	50.00
354 - POLICE & FIRE STATIONS	1,213.02	-2,886,834.75	-2,215,383.47	671,451.28	-2,886,834.75
355 - 2015 GO BONDS (D&D)	-7,134.48	-261,841.00	-232,247.61	29,593.39	-261,841.00
357 - 2018 CY STREET PROJECTS	0.00	0.00	0.00	0.00	0.00
360 - 2019 GO BONDS & PROJECTS	-1,733.25	3,488,182.00	5,310,355.29	1,822,173.29	3,488,182.00
361 - LIBRARY BUILDING ADDITION	800.00	0.00	1,550.00	1,550.00	0.00
381 - 2019 CY STREET,SIDEWALK,P.	-34,333.62	-1,825,000.00	-587,118.92	1,237,881.08	-1,825,000.00
383 - COLISEUM REMODEL	-19,693.08	1,013,110.00	1,585,724.68	572,614.68	1,013,110.00
392 - TIF DISTRICT III CAP PROJECT:	14.04	50.00	186.76	136.76	50.00
393 - TIF DISTRICT IV CAP PROJECT.	0.00	-107,872.00	-107,871.50	0.50	-107,872.00
610 - WATER POLLUTION CONTROL	0.00	7,796.00	10,478.90	2,682.90	7,796.00
611 - WPCP REVENUE	-204,218.64	610,481.00	2,760,083.87	2,149,602.87	610,481.00
612 - WPCP REVENUE BOND FUND	584,793.97	0.00	0.00	0.00	0.00
614 - WPCP CAPITAL IMPROVEMENT	1,853.67	25,000.00	32,023.85	7,023.85	25,000.00
616 - SANITARY SEWER REHAB PRC	0.00	0.00	0.00	0.00	0.00
617 - SANITARY SEWER NEW CONS	59.00	15,500.00	12,878.00	-2,622.00	15,500.00
618 - TORNADO-WPCP	1,714.54	0.00	1,714.54	1,714.54	0.00
690 - TRANSIT OPERATING	105,536.98	7,131.00	130,985.45	123,854.45	7,131.00
740 - STORM SEWER UTILITY	-44,677.46	-667,760.00	-208,512.57	459,247.43	-667,760.00
741 - 2016 GO STORM WATER PRC	35,398.24	-1,132,464.00	-1,132,463.68	0.32	-1,132,464.00
742 - TORNADO - STORM/SEWER	3,241.81	0.00	3,241.81	3,241.81	0.00
750 - COMPOSTING FACILITY	-86,916.18	-13,452.00	-109,732.25	-96,280.25	-13,452.00
751 - TORNADO - COMPOST	486,065.08	-153,380.00	418,961.33	572,341.33	-153,380.00
760 - P&R CONCESSIONS ENTERPR	-757.90	724.00	-5,386.46	-6,110.46	724.00
881 - OCCUPATIONAL INSURANCE	8,165.88	0.00	732.31	732.31	0.00
884 - GROUP HEALTH INSURANCE I	-28,745.97	0.00	-401,941.86	-401,941.86	0.00
886 - WORKMAN'S COMP DEDUCT	-151.86	0.00	-288.69	-288.69	0.00
910 - POLICE PENSION - T & A	1,656.58	0.00	0.00	0.00	0.00
913 - 911 COMMISION	42,361.21	0.00	26,164.81	26,164.81	0.00
Report Total:	1,832.30	-3,630,321.51	5,483,422.67	9,113,744.18	-3,630,321.51