

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
001 - GENERAL FUND	2,123,673.41	1,888,132.42	3,495,774.73	516,031.10
010 - CASH FLOW RESERVE FUND	2,380,612.49	11,364.73	-	2,391,977.22
030 - CAPITAL RESERVE	(514.96)	309,970.70	28,957.38	280,498.36
031 - CAPITAL RSRV-BLDG MAINT	274,155.34	81,690.69	-	355,846.03
032 - CIP LARGE VEHICLE/EQUIPMENT	318,000.00	1,206,999.67	1,626,959.00	(101,959.33)
110 - ROAD USE TAX	5,937,455.97	1,146,098.97	1,429,539.33	5,654,015.61
112 - EMPLOYEE BENEFITS FUND	2,775,298.60	62,646.49	582,592.02	2,255,353.07
117 - POLICE/FIRE RETIREMENT	548,156.16	28,477.01	259,359.92	317,273.25
119 - EMERGENCY FUND	-	5,515.17	5,515.17	-
121 - LOCAL OPTION SALES TAX	4,513,756.99	972,725.52	790,826.91	4,695,655.60
125 - TAX INCREMENT FINANCING	465,193.03	21,700.20	91,500.00	395,393.23
126 - TIF-LMI	27,383.77	130.73	-	27,514.50
130 - CITY TORT LIABILITY	71,658.38	10,692.83	183,416.15	(101,064.94)
132 - GRANTS-STATE/LOCAL AGENCIES	(262,444.29)	250,000.00	171,930.00	(184,374.29)
140 - PARK & REC DONATION FUND	101,437.94	6,673.95	2,776.64	105,335.25
141 - MTOWN TENNIS ASSOC	1,766.29	8.43	-	1,774.72
142 - SOFTBALL ASSOCIATION FUND	(1,435.85)	10,165.30	14,803.25	(6,073.80)
144 - LIVE HEALTHY IOWA	1,518.28	7.25	-	1,525.53
145 - TORNADO GENERAL	143,981.30	15,098.52	709,067.12	(549,987.30)
146 - FEMA VALOR	(55,164.71)	-	-	(55,164.71)
147 - FEMA DEMO	(49,169.93)	-	1,840.00	(51,009.93)
148 - FEMA-COVID19	(19,078.56)	-	28,955.43	(48,033.99)
149 - FEMA - WINDS	-	-	660,818.25	(660,818.25)
150 - COPS FAST GRANTS	(8,109.02)	16,118.18	12,030.72	(4,021.56)
151 - DEPT OF JUSTICE GRANTS	(4,055.53)	4,403.13	-	347.60
152 - POLICE UNDESIGNATED GRANTS	(24,938.29)	15,007.70	26,130.76	(36,061.35)
153 - POLICE DEPT DONATION FUND	86,653.41	1,309.61	1,174.78	86,788.24
156 - FIRE DEPT DONATION FUND	6,522.62	31.14	-	6,553.76
157 - FIRE DEPT GRANTS	5,136.53	24.52	-	5,161.05
160 - ECONOMIC DEVELOPMENT GIFT	52,385.69	250.09	-	52,635.78
161 - SURETY DEPOSITS/SUBDIVIDER	10,928.99	52.17	-	10,981.16
170 - LIBRARY DONATION FUND	109,220.37	2,745.70	2,905.55	109,060.52
177 - SEIZED ASSETS (POLICE)	36,871.34	178.69	-	37,050.03
179 - OTHER COMM AND ECON DEVELOPMENT	78,010.32	372.40	-	78,382.72
180 - HOUSING GRANTS	27,430.10	130.95	-	27,561.05
182 - #4 HUD LEAD GRANT	100.00	-	100.00	-
183 - FY 08 EDI (ECON DEV INCENTIVE)	(13,389.25)	-	-	(13,389.25)
184 - VOUCHERS - 002, 003	90,853.88	333,149.31	302,678.08	121,325.11
189 - #6 HUD LEAD GRANT	(7,474.95)	97,710.97	122,144.06	(31,908.04)
200 - GO BONDS DEBT FUND	132,054.94	3,765,956.74	3,045,130.68	852,881.00
300 - CIP COLLECTION FUND	278,230.70	14,782.96	379,419.70	(86,406.04)
311 - RISE STREET GRANTS	-	-	15,264.95	(15,264.95)
312 - AIRPORT PROJECT FUND	(240,764.09)	2,034,826.40	13,332.30	1,780,730.01
320 - SPECIAL ASSESSMENT PROJECTS	(18,480.95)	88.00	-	(18,392.95)
340 - BIKE PATH PROJECT FUND	(96,269.36)	30,041.80	8,101.30	(74,328.86)
341 - TREES FOREVER PROJECT	13,400.87	63.97	-	13,464.84
350 - GO BONDS CAPITAL PROJECTS	8,903.48	42.50	-	8,945.98
354 - POLICE & FIRE STATIONS	670,433.34	4,539.66	30,166.70	644,806.30
355 - 2015 GO BONDS (D&D)	300,465.95	1,276.83	106,845.35	194,897.43
357 - 2018 CY STREET PROJECTS	-	-	38,756.15	(38,756.15)
360 - 2019 GO BONDS & PROJECTS	5,377,724.96	77,835.44	312,718.78	5,142,841.62
361 - LIBRARY BUILDING ADDITION	1,550.00	7.40	-	1,557.40
362 - 2020 GO BONDS	-	2,236,436.71	346,226.00	1,890,210.71
381 - 2019 CY STREET, SIDEWALK, PARKING PROJECTS	1,741,924.41	8,009.59	212,721.42	1,537,212.58
383 - COLISEUM REMODEL	2,075,348.03	103,327.08	1,176,375.19	1,002,299.92
392 - TIF DISTRICT III CAP PROJECTS	8,089.35	37.25	1,050.00	7,076.60
395 - ECONOMIC DEVELOPMENT PROJECT FUND	-	345,901.97	345,901.97	-
610 - WATER POLLUTION CONTROL	2,683.14	985,358.59	985,358.59	2,683.14
611 - WPCP REVENUE	15,968,833.94	2,355,814.27	985,358.59	17,339,289.62
612 - WPCP REVENUE BOND FUND	-	602,121.54	788,675.61	(186,554.07)
613 - SEWER I/I PROJECT	-	-	-	-
614 - WPCP CAPITAL IMPROVEMENT RSRV	1,068,085.66	5,098.90	-	1,073,184.56
615 - WPCP PLANT & IMPROVEMENTS	-	-	2,336.75	(2,336.75)
617 - SANITARY SEWER NEW CONSTRUCTN	117,721.90	323.00	-	118,044.90
618 - TORNADO-WPCP	(580.97)	-	-	(580.97)
690 - TRANSIT OPERATING	168,574.85	208,775.66	201,166.67	176,183.84
740 - STORM SEWER UTILITY	2,329,808.26	346,309.19	211,367.83	2,464,749.62
741 - 2016 GO STORM WATER PROJ	(0.51)	3,370,643.80	9,269.50	3,361,373.79
742 - TORNADO - STORM/SEWER	(898.25)	-	-	(898.25)
750 - COMPOSTING FACILITY	74,969.52	12,487.18	10,488.48	76,968.22
751 - TORNADO - COMPOST	(44,096.75)	44,096.75	-	-
760 - P&R CONCESSIONS ENTERPRISE	(19,975.15)	16,813.00	20,707.04	(23,869.19)
881 - OCCUPATIONAL INSURANCE ESCROW	73,494.97	33,882.95	7,745.27	99,632.65
884 - GROUP HEALTH INSURANCE ESCROW	1,914,112.63	741,417.21	909,426.15	1,746,103.69
886 - WORKMAN'S COMP DEDUCTIBLE FUND	36,948.30	176.00	302.00	36,822.30
910 - POLICE PENSION - T & A	-	3,408.28	3,404.28	4.00
913 - 911 COMMISSION	(46,533.92)	126,415.85	257,430.83	(177,548.90)
951 - SALES TAX REIMBURSEMENT	(4,841.35)	2,312.32	3,450.00	(5,979.03)
952 - SURETY BONDS/DEPOSITS	3,503.12	155.64	-	3,658.76
TOTAL	51,636,806.88	23,978,367.57	20,980,293.33	54,634,881.12

Account	Name	Ending Balance	Interest Rate
BalObject: 0110 - P&R Deposits			
<u>999.0110.100</u>	GWB P&R Deposits	<u>135,620.51</u>	1.75
Total BalObject: 0110 - P&R Deposits :		<u>135,620.51</u>	
BalObject: 0111 - Operating			
<u>999.0111.000</u>	UB&T Operating	62,073.49	0.00
<u>999.0111.100</u>	GWB Operating	<u>52,957,007.16</u>	1.75
Total BalObject: 0111 - Operating:		<u>53,019,080.65</u>	
BalObject: 0112 - COLISEUM			
<u>999.0112.100</u>	GWB COLISEUM	<u>1,001,126.54</u>	1.75
Total BalObject: 0112 - COLISEUM:		<u>1,001,126.54</u>	
BalObject: 0113 - Payroll			
<u>999.0113.100</u>	GWB Payroll	<u>349,555.94</u>	1.75
Total BalObject: 0113 - Payroll:		<u>349,555.94</u>	
BalObject: 0114 - Dev Inspections			
<u>999.0114.100</u>	GWB Dev Inspections	<u>32,359.28</u>	1.75
Total BalObject: 0114 - Dev Inspections:		<u>32,359.28</u>	
BalObject: 0115 - HUD Admin			
<u>999.0115.100</u>	GWB HUD Admin	<u>93,858.02</u>	1.75
Total BalObject: 0115 - HUD Admin:		<u>93,858.02</u>	
BalObject: 0116 - HUD HAP			
<u>999.0116.100</u>	GWB HUD HAP	<u>20,331.76</u>	1.75
Total BalObject: 0116 - HUD HAP:		<u>20,331.76</u>	
BalObject: 0117 - Police			
<u>999.0117.100</u>	GWB Police	<u>37,159.09</u>	1.75
Total BalObject: 0117 - Police:		<u>37,159.09</u>	
BalObject: 0120 - PETTY CASH			
<u>610.0120.000</u>	PETTY CASH	200.00	0.00
<u>750.0120.000</u>	PETTY CASH	<u>200.00</u>	0.00
Total BalObject: 0120 - PETTY CASH:		<u>400.00</u>	
BalObject: 0122 - PETTY CASH-CITY CLERK			
<u>001.0122.000</u>	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			
<u>001.0123.000</u>	PETTY CASH-LIBRARY	<u>100.00</u>	0.00
Total BalObject: 0123 - PETTY CASH-LIBRARY:		<u>100.00</u>	
BalObject: 0125 - PETTY CASH-PARK			
<u>001.0125.000</u>	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			
<u>885.0130.000</u>	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			
<u>999.0216.000</u>	GREAT WESTERN BANK MM	<u>100.27</u>	0.00
Total BalObject: 0216 - GREAT WESTERN BANK MM:		<u>100.27</u>	
BalObject: 0999 - POOLED CASH			
<u>999.0999.000</u>	POOLED CASH	<u>(55,236.94)</u>	0.00
Total BalObject: 0999 - POOLED CASH:		<u>(55,236.94)</u>	
TOTAL:		<u><u>54,634,881.12</u></u>	



Monthly Budget Report - Marshalltown Group Summary

For Fiscal: Current Period Ending: 09/30/2020

Account Typ...	September Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 001 - GENERAL FUND					
Revenue	1,392,207.28	4,087,535.46	1,888,132.42	-2,199,403.04	16,350,752.00
Expense	1,143,622.35	4,086,302.31	3,495,774.73	590,527.58	16,350,752.46
Total Fund: 001 - GENERAL FUND:	248,584.93	1,233.15	-1,607,642.31	-1,608,875.46	-0.46
Fund: 010 - CASH FLOW RESERVE FUND					
Revenue	3,084.11	26,328.48	11,364.73	-14,963.75	105,314.00
Total Fund: 010 - CASH FLOW RESERVE FUND:	3,084.11	26,328.48	11,364.73	-14,963.75	105,314.00
Fund: 030 - CAPITAL RESERVE					
Revenue	272,649.90	128,638.23	309,970.70	181,332.47	514,553.00
Expense	12,754.00	128,622.24	28,957.38	99,664.86	514,553.00
Total Fund: 030 - CAPITAL RESERVE:	259,895.90	15.99	281,013.32	280,997.33	0.00
Fund: 031 - CAPITAL RSRV-BLDG MAINT					
Revenue	458.81	750.00	81,690.69	80,940.69	3,000.00
Expense	0.00	45,324.99	0.00	45,324.99	181,300.00
Total Fund: 031 - CAPITAL RSRV-BLDG MAINT:	458.81	-44,574.99	81,690.69	126,265.68	-178,300.00
Fund: 032 - CIP LARGE VEHICLE/EQUIPMENT					
Revenue	1,174,080.67	268,245.78	1,206,999.67	938,753.89	1,073,026.00
Expense	2,314.00	347,756.49	1,626,959.00	-1,279,202.51	1,391,026.00
Total Fund: 032 - CIP LARGE VEHICLE/EQUIPMENT:	1,171,766.67	-79,510.71	-419,959.33	-340,448.62	-318,000.00
Fund: 110 - ROAD USE TAX					
Revenue	391,299.51	874,999.98	1,146,098.97	271,098.99	3,500,000.00
Expense	808,637.70	1,419,654.06	1,429,539.33	-9,885.27	5,679,495.72
Total Fund: 110 - ROAD USE TAX:	-417,338.19	-544,654.08	-283,440.36	261,213.72	-2,179,495.72
Fund: 112 - EMPLOYEE BENEFITS FUND					
Revenue	21,764.41	697,475.46	62,646.49	-634,828.97	2,789,902.00
Expense	582,592.02	679,008.00	582,592.02	96,415.98	2,716,032.00
Total Fund: 112 - EMPLOYEE BENEFITS FUND:	-560,827.61	18,467.46	-519,945.53	-538,412.99	73,870.00
Fund: 117 - POLICE/FIRE RETIREMENT					
Revenue	9,479.91	314,094.93	28,477.01	-285,617.92	1,256,380.00
Expense	259,359.92	306,449.64	259,359.92	47,089.72	1,226,284.00
Total Fund: 117 - POLICE/FIRE RETIREMENT:	-249,880.01	7,645.29	-230,882.91	-238,528.20	30,096.00
Fund: 119 - EMERGENCY FUND					
Revenue	1,916.68	62,721.99	5,515.17	-57,206.82	250,888.00

Monthly Budget Report - Marshalltown

For Fiscal: Current Period Ending: 09/30/2020

Account Typ...	September Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Expense	5,515.17	61,062.00	5,515.17	55,546.83	244,248.00
Total Fund: 119 - EMERGENCY FUND:	-3,598.49	1,659.99	0.00	-1,659.99	6,640.00
Fund: 121 - LOCAL OPTION SALES TAX					
Revenue	323,880.60	853,999.98	972,725.52	118,725.54	3,416,000.00
Expense	742,698.91	1,246,777.95	790,826.91	455,951.04	4,987,119.00
Total Fund: 121 - LOCAL OPTION SALES TAX:	-418,818.31	-392,777.97	181,898.61	574,676.58	-1,571,119.00
Fund: 125 - TAX INCREMENT FINANCING					
Revenue	5,310.01	162,630.48	21,700.20	-140,930.28	650,522.00
Expense	91,500.00	172,345.95	91,500.00	80,845.95	689,384.00
Total Fund: 125 - TAX INCREMENT FINANCING:	-86,189.99	-9,715.47	-69,799.80	-60,084.33	-38,862.00
Fund: 126 - TIF-LMI					
Revenue	35.48	2.49	130.73	128.24	10.00
Total Fund: 126 - TIF-LMI:	35.48	2.49	130.73	128.24	10.00
Fund: 130 - CITY TORT LIABILITY					
Revenue	0.00	7,749.99	10,692.83	2,942.84	31,000.00
Expense	170,265.80	10,131.18	183,416.15	-173,284.97	40,525.00
Total Fund: 130 - CITY TORT LIABILITY:	-170,265.80	-2,381.19	-172,723.32	-170,342.13	-9,525.00
Fund: 132 - GRANTS-STATE/LOCAL AGENCIES					
Revenue	0.00	78,750.00	250,000.00	171,250.00	315,000.00
Expense	32,214.00	78,750.00	171,930.00	-93,180.00	315,000.00
Total Fund: 132 - GRANTS-STATE/LOCAL AGENCIES:	-32,214.00	0.00	78,070.00	78,070.00	0.00
Fund: 140 - PARK & REC DONATION FUND					
Revenue	679.67	12,724.98	6,673.95	-6,051.03	50,900.00
Expense	1,138.20	13,724.94	2,776.64	10,948.30	54,900.00
Total Fund: 140 - PARK & REC DONATION FUND:	-458.53	-999.96	3,897.31	4,897.27	-4,000.00
Fund: 141 - MTOWN TENNIS ASSOC					
Revenue	2.29	4.98	8.43	3.45	20.00
Total Fund: 141 - MTOWN TENNIS ASSOC:	2.29	4.98	8.43	3.45	20.00
Fund: 142 - SOFTBALL ASSOCIATION FUND					
Revenue	155.00	7,706.88	10,165.30	2,458.42	30,840.00
Expense	6,967.41	7,702.71	14,803.25	-7,100.54	30,839.87
Total Fund: 142 - SOFTBALL ASSOCIATION FUND:	-6,812.41	4.17	-4,637.95	-4,642.12	0.13
Fund: 144 - LIVE HEALTHY IOWA					
Revenue	1.97	1,874.25	7.25	-1,867.00	7,500.00
Expense	0.00	1,837.59	0.00	1,837.59	7,351.12
Total Fund: 144 - LIVE HEALTHY IOWA :	1.97	36.66	7.25	-29.41	148.88
Fund: 145 - TORNADO GENERAL					
Revenue	0.00	117,828.69	15,098.52	-102,730.17	471,315.00
Expense	231,171.35	0.00	709,067.12	-709,067.12	0.00

Monthly Budget Report - Marshalltown

For Fiscal: Current Period Ending: 09/30/2020

Account Typ...	September Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Total Fund: 145 - TORNADO GENERAL:	-231,171.35	117,828.69	-693,968.60	-811,797.29	471,315.00
Fund: 146 - FEMA VALOR					
Revenue	0.00	14,061.45	0.00	-14,061.45	56,246.00
Total Fund: 146 - FEMA VALOR:	0.00	14,061.45	0.00	-14,061.45	56,246.00
Fund: 147 - FEMA DEMO					
Revenue	0.00	15,000.00	0.00	-15,000.00	60,000.00
Expense	-69,410.00	0.00	1,840.00	-1,840.00	0.00
Total Fund: 147 - FEMA DEMO:	69,410.00	15,000.00	-1,840.00	-16,840.00	60,000.00
Fund: 148 - FEMA-COVID19					
Expense	3,292.71	0.00	28,955.43	-28,955.43	0.00
Total Fund: 148 - FEMA-COVID19:	3,292.71	0.00	28,955.43	-28,955.43	0.00
Fund: 149 - FEMA - WINDS					
Expense	592,914.18	0.00	660,818.25	-660,818.25	0.00
Total Fund: 149 - FEMA - WINDS:	592,914.18	0.00	660,818.25	-660,818.25	0.00
Fund: 150 - COPS FAST GRANTS					
Revenue	4,020.84	13,744.50	16,118.18	2,373.68	55,000.00
Expense	-2,414.60	12,952.02	12,030.72	921.30	51,829.10
Total Fund: 150 - COPS FAST GRANTS:	6,435.44	792.48	4,087.46	3,294.98	3,170.90
Fund: 151 - DEPT OF JUSTICE GRANTS					
Revenue	0.00	5,874.63	4,403.13	-1,471.50	23,500.00
Expense	0.00	5,873.64	0.00	5,873.64	23,500.00
Total Fund: 151 - DEPT OF JUSTICE GRANTS:	0.00	0.99	4,403.13	4,402.14	0.00
Fund: 152 - POLICE UNDESIGNATED GRANTS					
Revenue	272.16	22,879.08	15,007.70	-7,871.38	91,553.00
Expense	-2,592.91	20,468.22	26,130.76	-5,662.54	81,903.00
Total Fund: 152 - POLICE UNDESIGNATED GRANTS:	2,865.07	2,410.86	-11,123.06	-13,533.92	9,650.00
Fund: 153 - POLICE DEPT DONATION FUND					
Revenue	116.90	674.97	1,309.61	634.64	2,700.00
Expense	1,025.00	2,361.81	1,174.78	1,187.03	9,450.00
Total Fund: 153 - POLICE DEPT DONATION FUND:	-908.10	-1,686.84	134.83	1,821.67	-6,750.00
Fund: 156 - FIRE DEPT DONATION FUND					
Revenue	8.45	499.98	31.14	-468.84	2,000.00
Expense	0.00	1,249.98	0.00	1,249.98	5,000.00
Total Fund: 156 - FIRE DEPT DONATION FUND:	8.45	-750.00	31.14	781.14	-3,000.00
Fund: 157 - FIRE DEPT GRANTS					
Revenue	6.65	15.00	24.52	9.52	60.00
Total Fund: 157 - FIRE DEPT GRANTS:	6.65	15.00	24.52	9.52	60.00

Monthly Budget Report - Marshalltown

For Fiscal: Current Period Ending: 09/30/2020

Account Typ...	September Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 160 - ECONOMIC DEVELOPMENT GIFT					
Revenue	67.87	87.48	250.09	162.61	350.00
Total Fund: 160 - ECONOMIC DEVELOPMENT GIFT:	67.87	87.48	250.09	162.61	350.00
Fund: 161 - SURETY DEPOSITS/SUBDIVIDER					
Revenue	14.16	46.23	52.17	5.94	185.00
Total Fund: 161 - SURETY DEPOSITS/SUBDIVIDER:	14.16	46.23	52.17	5.94	185.00
Fund: 170 - LIBRARY DONATION FUND					
Revenue	1,932.03	5,324.97	2,745.70	-2,579.27	21,300.00
Expense	1,557.83	14,397.45	2,905.55	11,491.90	57,600.00
Total Fund: 170 - LIBRARY DONATION FUND:	374.20	-9,072.48	-159.85	8,912.63	-36,300.00
Fund: 177 - SEIZED ASSETS (POLICE)					
Revenue	53.22	1,074.69	178.69	-896.00	4,300.00
Expense	0.00	999.69	0.00	999.69	4,000.00
Total Fund: 177 - SEIZED ASSETS (POLICE):	53.22	75.00	178.69	103.69	300.00
Fund: 179 - OTHER COMM AND ECON DEVELOPMENT					
Revenue	101.06	0.00	372.40	372.40	0.00
Total Fund: 179 - OTHER COMM AND ECON DEVELOPMENT:	101.06	0.00	372.40	372.40	0.00
Fund: 180 - HOUSING GRANTS					
Revenue	35.54	0.00	130.95	130.95	0.00
Total Fund: 180 - HOUSING GRANTS:	35.54	0.00	130.95	130.95	0.00
Fund: 182 - #4 HUD LEAD GRANT					
Expense	100.00	0.00	100.00	-100.00	0.00
Total Fund: 182 - #4 HUD LEAD GRANT:	100.00	0.00	100.00	-100.00	0.00
Fund: 183 - FY 08 EDI (ECON DEV INCENTIVE)					
Expense	0.00	159.93	0.00	159.93	640.00
Total Fund: 183 - FY 08 EDI (ECON DEV INCENTIVE):	0.00	159.93	0.00	159.93	640.00
Fund: 184 - VOUCHERS - 002, 003					
Revenue	105,447.57	269,816.97	333,149.31	63,332.34	1,079,630.00
Expense	120,233.49	263,595.00	302,678.08	-39,083.08	1,054,788.09
Total Fund: 184 - VOUCHERS - 002, 003:	-14,785.92	6,221.97	30,471.23	24,249.26	24,841.91
Fund: 189 - #6 HUD LEAD GRANT					
Revenue	78,080.47	362,613.24	97,710.97	-264,902.27	1,450,453.00
Expense	44,632.59	362,468.46	122,144.06	240,324.40	1,450,453.13
Total Fund: 189 - #6 HUD LEAD GRANT:	33,447.88	144.78	-24,433.09	-24,577.87	-0.13
Fund: 200 - GO BONDS DEBT FUND					
Revenue	3,751,551.78	1,054,629.36	3,765,956.74	2,711,327.38	4,219,648.00
Expense	3,030,887.68	1,046,768.46	3,045,130.68	-1,998,362.22	4,187,074.00
Total Fund: 200 - GO BONDS DEBT FUND:	720,664.10	7,860.90	720,826.06	712,965.16	32,574.00

Account Typ...	September Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 300 - CIP COLLECTION FUND					
Revenue	4,791.68	157,056.21	14,782.96	-142,273.25	628,225.00
Expense	379,419.70	154,888.23	379,419.70	-224,531.47	619,553.00
Total Fund: 300 - CIP COLLECTION FUND:	-374,628.02	2,167.98	-364,636.74	-366,804.72	8,672.00
Fund: 311 - RISE STREET GRANTS					
Revenue	0.00	399,999.99	0.00	-399,999.99	1,600,000.00
Expense	1,285.50	398,999.97	15,264.95	383,735.02	1,596,000.00
Total Fund: 311 - RISE STREET GRANTS:	-1,285.50	1,000.02	-15,264.95	-16,264.97	4,000.00
Fund: 312 - AIRPORT PROJECT FUND					
Revenue	1,994,226.40	783,999.99	2,034,826.40	1,250,826.41	3,136,000.00
Expense	4,207.00	783,999.99	13,332.30	770,667.69	3,136,000.00
Total Fund: 312 - AIRPORT PROJECT FUND:	1,990,019.40	0.00	2,021,494.10	2,021,494.10	0.00
Fund: 320 - SPECIAL ASSESSMENT PROJECTS					
Revenue	88.00	1,249.98	88.00	-1,161.98	5,000.00
Total Fund: 320 - SPECIAL ASSESSMENT PROJECTS:	88.00	1,249.98	88.00	-1,161.98	5,000.00
Fund: 340 - BIKE PATH PROJECT FUND					
Revenue	0.00	25,635.00	30,041.80	4,406.80	102,540.00
Expense	1,365.40	25,634.97	8,101.30	17,533.67	102,540.00
Total Fund: 340 - BIKE PATH PROJECT FUND:	-1,365.40	0.03	21,940.50	21,940.47	0.00
Fund: 341 - TREES FOREVER PROJECT					
Revenue	17.36	2,499.99	63.97	-2,436.02	10,000.00
Expense	0.00	2,499.99	0.00	2,499.99	10,000.00
Total Fund: 341 - TREES FOREVER PROJECT:	17.36	0.00	63.97	63.97	0.00
Fund: 350 - GO BONDS CAPITAL PROJECTS					
Revenue	11.53	0.00	42.50	42.50	0.00
Total Fund: 350 - GO BONDS CAPITAL PROJECTS:	11.53	0.00	42.50	42.50	0.00
Fund: 354 - POLICE & FIRE STATIONS					
Revenue	831.39	0.00	4,539.66	4,539.66	0.00
Expense	4,949.82	0.00	30,166.70	-30,166.70	0.00
Total Fund: 354 - POLICE & FIRE STATIONS:	-4,118.43	0.00	-25,627.04	-25,627.04	0.00
Fund: 355 - 2015 GO BONDS (D&D)					
Revenue	251.29	5,374.98	1,276.83	-4,098.15	21,500.00
Expense	96,965.85	31,764.75	106,845.35	-75,080.60	127,100.00
Total Fund: 355 - 2015 GO BONDS (D&D):	-96,714.56	-26,389.77	-105,568.52	-79,178.75	-105,600.00
Fund: 357 - 2018 CY STREET PROJECTS					
Revenue	0.00	12,499.98	0.00	-12,499.98	50,000.00
Expense	0.00	12,495.00	38,756.15	-26,261.15	50,000.00
Total Fund: 357 - 2018 CY STREET PROJECTS:	0.00	4.98	-38,756.15	-38,761.13	0.00

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Account Typ...	September Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 360 - 2019 GO BONDS & PROJECTS					
Revenue	59,630.96	117,453.00	77,835.44	-39,617.56	470,000.00
Expense	120,405.74	968,362.50	312,718.78	655,643.72	3,875,000.00
Total Fund: 360 - 2019 GO BONDS & PROJECTS:	-60,774.78	-850,909.50	-234,883.34	616,026.16	-3,405,000.00
Fund: 361 - LIBRARY BUILDING ADDITION					
Revenue	2.01	418,582.50	7.40	-418,575.10	1,675,000.00
Expense	0.00	418,582.50	0.00	418,582.50	1,675,000.00
Total Fund: 361 - LIBRARY BUILDING ADDITION:	2.01	0.00	7.40	7.40	0.00
Fund: 362 - 2020 GO BONDS					
Revenue	2,176,217.23	495,801.60	2,236,436.71	1,740,635.11	1,984,000.00
Expense	346,226.00	495,931.56	346,226.00	149,705.56	1,984,000.00
Total Fund: 362 - 2020 GO BONDS:	1,829,991.23	-129.96	1,890,210.71	1,890,340.67	0.00
Fund: 381 - 2019 CY STREET,SIDEWALK,PARKING PROJECTS					
Revenue	1,982.02	242,424.99	8,009.59	-234,415.40	969,700.00
Expense	200,807.85	367,424.97	212,721.42	154,703.55	1,469,700.00
Total Fund: 381 - 2019 CY STREET,SIDEWALK,PARKING PROJECTS:	-198,825.83	-124,999.98	-204,711.83	-79,711.85	-500,000.00
Fund: 383 - COLISEUM REMODEL					
Revenue	4,091.74	12,045.18	103,327.08	91,281.90	48,200.00
Expense	291,581.52	389,188.23	1,176,375.19	-787,186.96	1,556,783.00
Total Fund: 383 - COLISEUM REMODEL:	-287,489.78	-377,143.05	-1,073,048.11	-695,905.06	-1,508,583.00
Fund: 392 - TIF DISTRICT III CAP PROJECTS					
Revenue	9.12	0.00	37.25	37.25	0.00
Expense	1,050.00	0.00	1,050.00	-1,050.00	0.00
Total Fund: 392 - TIF DISTRICT III CAP PROJECTS:	-1,040.88	0.00	-1,012.75	-1,012.75	0.00
Fund: 395 - ECONOMIC DEVELOPMENT PROJECT FUND					
Revenue	345,901.97	0.00	345,901.97	345,901.97	0.00
Expense	120,221.10	0.00	345,901.97	-345,901.97	0.00
Total Fund: 395 - ECONOMIC DEVELOPMENT PROJECT FUND:	225,680.87	0.00	0.00	0.00	0.00
Fund: 610 - WATER POLLUTION CONTROL					
Revenue	985,358.59	1,890,192.00	985,358.59	-904,833.41	7,560,768.00
Expense	404,961.61	1,890,004.62	985,358.59	904,646.03	7,560,768.41
Total Fund: 610 - WATER POLLUTION CONTROL:	580,396.98	187.38	0.00	-187.38	-0.41
Fund: 611 - WPCP REVENUE					
Revenue	652,529.55	1,945,573.92	2,355,814.27	410,240.35	7,782,296.00
Expense	985,358.59	1,927,677.00	985,358.59	942,318.41	7,710,768.00
Total Fund: 611 - WPCP REVENUE:	-332,829.04	17,896.92	1,370,455.68	1,352,558.76	71,528.00
Fund: 612 - WPCP REVENUE BOND FUND					
Revenue	0.00	37,485.00	602,121.54	564,636.54	150,000.00
Expense	158,252.92	37,500.00	788,675.61	-751,175.61	150,000.00

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For Fiscal: Current Period Ending: 09/30/2020

Account Typ...	September Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Total Fund: 612 - WPCP REVENUE BOND FUND:	-158,252.92	-15.00	-186,554.07	-186,539.07	0.00
Fund: 614 - WPCP CAPITAL IMPROVEMENT RSRV					
Revenue	1,383.72	6,249.99	5,098.90	-1,151.09	25,000.00
Total Fund: 614 - WPCP CAPITAL IMPROVEMENT RSRV:	1,383.72	6,249.99	5,098.90	-1,151.09	25,000.00
Fund: 615 - WPCP PLANT & IMPROVEMENTS					
Expense	0.00	0.00	2,336.75	-2,336.75	0.00
Total Fund: 615 - WPCP PLANT & IMPROVEMENTS:	0.00	0.00	2,336.75	-2,336.75	0.00
Fund: 617 - SANITARY SEWER NEW CONSTRUCTN					
Revenue	151.00	3,874.98	323.00	-3,551.98	15,500.00
Total Fund: 617 - SANITARY SEWER NEW CONSTRUCTN:	151.00	3,874.98	323.00	-3,551.98	15,500.00
Fund: 690 - TRANSIT OPERATING					
Revenue	30,126.04	201,776.16	208,775.66	6,999.50	807,105.00
Expense	51,212.69	200,427.06	201,166.67	-739.61	801,936.92
Total Fund: 690 - TRANSIT OPERATING:	-21,086.65	1,349.10	7,608.99	6,259.89	5,168.08
Fund: 740 - STORM SEWER UTILITY					
Revenue	97,793.65	371,749.98	346,309.19	-25,440.79	1,487,000.00
Expense	126,473.39	239,454.36	211,367.83	28,086.53	958,024.69
Total Fund: 740 - STORM SEWER UTILITY:	-28,679.74	132,295.62	134,941.36	2,645.74	528,975.31
Fund: 741 - 2016 GO STORM WATER PROJ					
Revenue	3,271,730.82	669,999.99	3,370,643.80	2,700,643.81	2,680,000.00
Expense	7,094.00	669,999.99	9,269.50	660,730.49	2,680,000.00
Total Fund: 741 - 2016 GO STORM WATER PROJ:	3,264,636.82	0.00	3,361,374.30	3,361,374.30	0.00
Fund: 750 - COMPOSTING FACILITY					
Revenue	1,711.14	15,012.39	12,487.18	-2,525.21	60,050.00
Expense	65.62	15,523.74	10,488.48	5,035.26	62,119.63
Total Fund: 750 - COMPOSTING FACILITY:	1,645.52	-511.35	1,998.70	2,510.05	-2,069.63
Fund: 751 - TORNADO - COMPOST					
Revenue	0.00	154,100.46	44,096.75	-110,003.71	616,439.00
Total Fund: 751 - TORNADO - COMPOST:	0.00	154,100.46	44,096.75	-110,003.71	616,439.00
Fund: 760 - P&R CONCESSIONS ENTERPRISE					
Revenue	0.00	10,249.98	16,813.00	6,563.02	41,000.00
Expense	1,972.90	10,071.63	20,707.04	-10,635.41	40,294.17
Total Fund: 760 - P&R CONCESSIONS ENTERPRISE:	-1,972.90	178.35	-3,894.04	-4,072.39	705.83
Fund: 881 - OCCUPATIONAL INSURANCE ESCROW					
Revenue	10,910.93	0.00	33,882.95	33,882.95	0.00
Expense	2,626.75	0.00	7,745.27	-7,745.27	0.00
Total Fund: 881 - OCCUPATIONAL INSURANCE ESCROW:	8,284.18	0.00	26,137.68	26,137.68	0.00

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For Fiscal: Current Period Ending: 09/30/2020

Account Typ...	September Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 884 - GROUP HEALTH INSURANCE ESCROW					
Revenue	265,207.53	0.00	741,417.21	741,417.21	0.00
Expense	227,090.45	0.00	909,426.15	-909,426.15	0.00
Total Fund: 884 - GROUP HEALTH INSURANCE ESCROW:	38,117.08	0.00	-168,008.94	-168,008.94	0.00
Fund: 886 - WORKMAN'S COMP DEDUCTIBLE FUND					
Revenue	47.48	0.00	176.00	176.00	0.00
Expense	302.00	0.00	302.00	-302.00	0.00
Total Fund: 886 - WORKMAN'S COMP DEDUCTIBLE FUND:	-254.52	0.00	-126.00	-126.00	0.00
Fund: 910 - POLICE PENSION - T & A					
Revenue	3,408.28	0.00	3,408.28	3,408.28	0.00
Expense	851.07	0.00	3,404.28	-3,404.28	0.00
Total Fund: 910 - POLICE PENSION - T & A:	2,557.21	0.00	4.00	4.00	0.00
Fund: 913 - 911 COMMISSION					
Revenue	0.00	0.00	126,415.85	126,415.85	0.00
Expense	80,065.26	0.00	257,430.83	-257,430.83	0.00
Total Fund: 913 - 911 COMMISSION:	-80,065.26	0.00	-131,014.98	-131,014.98	0.00
Report Total:	6,021,336.90	-1,925,881.95	2,999,056.28	4,924,938.23	-7,711,465.31

Fund Summary

Fund	September Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
001 - GENERAL FUND	248,584.93	1,233.15	-1,607,642.31	-1,608,875.46	-0.46
010 - CASH FLOW RESERVE FUND	3,084.11	26,328.48	11,364.73	-14,963.75	105,314.00
030 - CAPITAL RESERVE	259,895.90	15.99	281,013.32	280,997.33	0.00
031 - CAPITAL RSRV-BLDG MAINT	458.81	-44,574.99	81,690.69	126,265.68	-178,300.00
032 - CIP LARGE VEHICLE/EQUIPMI	1,171,766.67	-79,510.71	-419,959.33	-340,448.62	-318,000.00
110 - ROAD USE TAX	-417,338.19	-544,654.08	-283,440.36	261,213.72	-2,179,495.72
112 - EMPLOYEE BENEFITS FUND	-560,827.61	18,467.46	-519,945.53	-538,412.99	73,870.00
117 - POLICE/FIRE RETIREMENT	-249,880.01	7,645.29	-230,882.91	-238,528.20	30,096.00
119 - EMERGENCY FUND	-3,598.49	1,659.99	0.00	-1,659.99	6,640.00
121 - LOCAL OPTION SALES TAX	-418,818.31	-392,777.97	181,898.61	574,676.58	-1,571,119.00
125 - TAX INCREMENT FINANCING	-86,189.99	-9,715.47	-69,799.80	-60,084.33	-38,862.00
126 - TIF-LMI	35.48	2.49	130.73	128.24	10.00
130 - CITY TORT LIABILITY	-170,265.80	-2,381.19	-172,723.32	-170,342.13	-9,525.00
132 - GRANTS-STATE/LOCAL AGEN	-32,214.00	0.00	78,070.00	78,070.00	0.00
140 - PARK & REC DONATION FUNI	-458.53	-999.96	3,897.31	4,897.27	-4,000.00
141 - MTOWN TENNIS ASSOC	2.29	4.98	8.43	3.45	20.00
142 - SOFTBALL ASSOCIATION FUN	-6,812.41	4.17	-4,637.95	-4,642.12	0.13
144 - LIVE HEALTHY IOWA	1.97	36.66	7.25	-29.41	148.88
145 - TORNADO GENERAL	-231,171.35	117,828.69	-693,968.60	-811,797.29	471,315.00
146 - FEMA VALOR	0.00	14,061.45	0.00	-14,061.45	56,246.00
147 - FEMA DEMO	69,410.00	15,000.00	-1,840.00	-16,840.00	60,000.00
148 - FEMA-COVID19	-3,292.71	0.00	-28,955.43	-28,955.43	0.00
149 - FEMA - WINDS	-592,914.18	0.00	-660,818.25	-660,818.25	0.00
150 - COPS FAST GRANTS	6,435.44	792.48	4,087.46	3,294.98	3,170.90
151 - DEPT OF JUSTICE GRANTS	0.00	0.99	4,403.13	4,402.14	0.00
152 - POLICE UNDESIGNATED GRAI	2,865.07	2,410.86	-11,123.06	-13,533.92	9,650.00
153 - POLICE DEPT DONATION FUN	-908.10	-1,686.84	134.83	1,821.67	-6,750.00
156 - FIRE DEPT DONATION FUND	8.45	-750.00	31.14	781.14	-3,000.00
157 - FIRE DEPT GRANTS	6.65	15.00	24.52	9.52	60.00
160 - ECONOMIC DEVELOPMENT C	67.87	87.48	250.09	162.61	350.00
161 - SURETY DEPOSITS/SUBDIVIDI	14.16	46.23	52.17	5.94	185.00
170 - LIBRARY DONATION FUND	374.20	-9,072.48	-159.85	8,912.63	-36,300.00
177 - SEIZED ASSETS (POLICE)	53.22	75.00	178.69	103.69	300.00
179 - OTHER COMM AND ECON DE	101.06	0.00	372.40	372.40	0.00
180 - HOUSING GRANTS	35.54	0.00	130.95	130.95	0.00
182 - #4 HUD LEAD GRANT	-100.00	0.00	-100.00	-100.00	0.00
183 - FY 08 EDI (ECON DEV INCENT	0.00	-159.93	0.00	159.93	-640.00
184 - VOUCHERS - 002, 003	-14,785.92	6,221.97	30,471.23	24,249.26	24,841.91
189 - #6 HUD LEAD GRANT	33,447.88	144.78	-24,433.09	-24,577.87	-0.13
200 - GO BONDS DEBT FUND	720,664.10	7,860.90	720,826.06	712,965.16	32,574.00

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300 - CIP COLLECTION FUND	-374,628.02	2,167.98	-364,636.74	-366,804.72	8,672.00
311 - RISE STREET GRANTS	-1,285.50	1,000.02	-15,264.95	-16,264.97	4,000.00
312 - AIRPORT PROJECT FUND	1,990,019.40	0.00	2,021,494.10	2,021,494.10	0.00
320 - SPECIAL ASSESSMENT PROJEC	88.00	1,249.98	88.00	-1,161.98	5,000.00
340 - BIKE PATH PROJECT FUND	-1,365.40	0.03	21,940.50	21,940.47	0.00
341 - TREES FOREVER PROJECT	17.36	0.00	63.97	63.97	0.00
350 - GO BONDS CAPITAL PROJECT	11.53	0.00	42.50	42.50	0.00
354 - POLICE & FIRE STATIONS	-4,118.43	0.00	-25,627.04	-25,627.04	0.00
355 - 2015 GO BONDS (D&D)	-96,714.56	-26,389.77	-105,568.52	-79,178.75	-105,600.00
357 - 2018 CY STREET PROJECTS	0.00	4.98	-38,756.15	-38,761.13	0.00
360 - 2019 GO BONDS & PROJECTS	-60,774.78	-850,909.50	-234,883.34	616,026.16	-3,405,000.00
361 - LIBRARY BUILDING ADDITION	2.01	0.00	7.40	7.40	0.00
362 - 2020 GO BONDS	1,829,991.23	-129.96	1,890,210.71	1,890,340.67	0.00
381 - 2019 CY STREET, SIDEWALK, P	-198,825.83	-124,999.98	-204,711.83	-79,711.85	-500,000.00
383 - COLISEUM REMODEL	-287,489.78	-377,143.05	-1,073,048.11	-695,905.06	-1,508,583.00
392 - TIF DISTRICT III CAP PROJECT	-1,040.88	0.00	-1,012.75	-1,012.75	0.00
395 - ECONOMIC DEVELOPMENT P	225,680.87	0.00	0.00	0.00	0.00
610 - WATER POLLUTION CONTROL	580,396.98	187.38	0.00	-187.38	-0.41
611 - WPCP REVENUE	-332,829.04	17,896.92	1,370,455.68	1,352,558.76	71,528.00
612 - WPCP REVENUE BOND FUND	-158,252.92	-15.00	-186,554.07	-186,539.07	0.00
614 - WPCP CAPITAL IMPROVEMENT	1,383.72	6,249.99	5,098.90	-1,151.09	25,000.00
615 - WPCP PLANT & IMPROVEMENT	0.00	0.00	-2,336.75	-2,336.75	0.00
617 - SANITARY SEWER NEW CONSTRUCTION	151.00	3,874.98	323.00	-3,551.98	15,500.00
690 - TRANSIT OPERATING	-21,086.65	1,349.10	7,608.99	6,259.89	5,168.08
740 - STORM SEWER UTILITY	-28,679.74	132,295.62	134,941.36	2,645.74	528,975.31
741 - 2016 GO STORM WATER PROJECT	3,264,636.82	0.00	3,361,374.30	3,361,374.30	0.00
750 - COMPOSTING FACILITY	1,645.52	-511.35	1,998.70	2,510.05	-2,069.63
751 - TORNADO - COMPOST	0.00	154,100.46	44,096.75	-110,003.71	616,439.00
760 - P&R CONCESSIONS ENTERPRISE	-1,972.90	178.35	-3,894.04	-4,072.39	705.83
881 - OCCUPATIONAL INSURANCE	8,284.18	0.00	26,137.68	26,137.68	0.00
884 - GROUP HEALTH INSURANCE	38,117.08	0.00	-168,008.94	-168,008.94	0.00
886 - WORKMAN'S COMP DEDUCTIBLE	-254.52	0.00	-126.00	-126.00	0.00
910 - POLICE PENSION - T & A	2,557.21	0.00	4.00	4.00	0.00
913 - 911 COMMISSION	-80,065.26	0.00	-131,014.98	-131,014.98	0.00
Report Total:	6,021,336.90	-1,925,881.95	2,999,056.28	4,924,938.23	-7,711,465.31