

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
001 - GENERAL FUND	2,123,673.41	6,973,742.07	6,073,856.90	3,023,558.58
010 - CASH FLOW RESERVE FUND	2,380,612.49	17,767.81	-	2,398,380.30
030 - CAPITAL RESERVE	(514.96)	37,752.77	90,719.16	(53,481.35)
031 - CAPITAL RSRV-BLDG MAINT	274,155.34	82,643.26	-	356,798.60
032 - CIP LARGE VEHICLE/EQUIPMENT	318,000.00	1,206,999.67	1,633,113.82	(108,114.15)
110 - ROAD USE TAX	5,937,455.97	1,727,497.53	1,852,470.10	5,812,483.40
112 - EMPLOYEE BENEFITS FUND	2,775,298.60	1,413,652.14	582,592.02	3,606,358.72
117 - POLICE/FIRE RETIREMENT	548,156.16	593,691.73	259,359.92	882,487.97
119 - EMERGENCY FUND	-	124,491.33	5,515.17	118,976.16
121 - LOCAL OPTION SALES TAX	4,513,756.99	1,860,963.91	791,490.41	5,583,230.49
125 - TAX INCREMENT FINANCING	465,193.03	307,539.53	181,197.00	591,535.56
126 - TIF-LMI	27,383.77	204.39	-	27,588.16
130 - CITY TORT LIABILITY	71,658.38	592,025.58	474,575.05	189,108.91
132 - GRANTS-STATE/LOCAL AGENCIES	(262,444.29)	250,000.00	295,280.00	(307,724.29)
140 - PARK & REC DONATION FUND	101,437.94	8,835.86	6,560.90	103,712.90
141 - MTOWN TENNIS ASSOC	1,766.29	13.18	-	1,779.47
142 - SOFTBALL ASSOCIATION FUND	(1,435.85)	10,165.30	16,271.31	(7,541.86)
144 - LIVE HEALTHY IOWA	1,518.28	3,531.48	-	5,049.76
145 - TORNADO GENERAL	143,981.30	15,098.52	1,385,355.86	(1,226,276.04)
146 - FEMA VALOR	(55,164.71)	-	-	(55,164.71)
147 - FEMA DEMO	(49,169.93)	-	3,090.00	(52,259.93)
148 - FEMA-COVID19	(19,078.56)	16,889.95	36,957.28	(39,145.89)
149 - FEMA - WINDS	-	-	1,773,786.20	(1,773,786.20)
150 - COPS FAST GRANTS	(8,109.02)	25,893.63	31,578.83	(13,794.22)
151 - DEPT OF JUSTICE GRANTS	(4,055.53)	4,403.13	349.50	(1.90)
152 - POLICE UNDESIGNATED GRANTS	(24,938.29)	28,188.25	47,879.83	(44,629.87)
153 - POLICE DEPT DONATION FUND	86,653.41	1,590.60	1,723.68	86,520.33
156 - FIRE DEPT DONATION FUND	6,522.62	48.68	-	6,571.30
157 - FIRE DEPT GRANTS	5,136.53	38.33	-	5,174.86
160 - ECONOMIC DEVELOPMENT GIFT	52,385.69	390.99	-	52,776.68
161 - SURETY DEPOSITS/SUBDIVIDER	10,928.99	81.57	-	11,010.56
170 - LIBRARY DONATION FUND	109,220.37	4,393.17	5,261.54	108,352.00
177 - SEIZED ASSETS (POLICE)	36,871.34	287.15	225.00	36,933.49
179 - OTHER COMM AND ECON DEVELOPMENT	78,010.32	582.23	-	78,592.55
180 - HOUSING GRANTS	27,430.10	204.73	-	27,634.83
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	528,472.73	494,003.91	125,322.70
189 - #6 HUD LEAD GRANT	(7,474.95)	167,421.63	161,811.56	(1,864.88)
200 - GO BONDS DEBT FUND	132,054.94	4,250,227.29	3,454,305.81	927,976.42
300 - CIP COLLECTION FUND	278,230.70	313,035.63	107,000.00	484,266.33
311 - RISE STREET GRANTS	-	-	17,906.95	(17,906.95)
312 - AIRPORT PROJECT FUND	(240,764.09)	2,039,538.90	44,186.21	1,754,588.60
320 - SPECIAL ASSESSMENT PROJECTS	(18,480.95)	2,938.00	-	(15,542.95)
340 - BIKE PATH PROJECT FUND	(96,269.36)	30,041.80	11,760.70	(77,988.26)
341 - TREES FOREVER PROJECT	13,400.87	375.41	-	13,776.28
350 - GO BONDS CAPITAL PROJECTS	8,903.48	66.44	-	8,969.92
354 - POLICE & FIRE STATIONS	670,433.34	6,208.59	57,912.74	618,729.19
355 - 2015 GO BONDS (D&D)	300,465.95	1,700.27	144,144.01	158,022.21
357 - 2018 CY STREET PROJECTS	-	-	129,021.26	(129,021.26)
360 - 2019 GO BONDS & PROJECTS	5,377,724.96	90,963.10	687,120.24	4,781,567.82
361 - LIBRARY BUILDING ADDITION	1,550.00	11.57	-	1,561.57
362 - 2020 GO BONDS	-	2,241,477.52	353,357.62	1,888,119.90
381 - 2019 CY STREET, SIDEWALK, PARKING PROJECTS	1,741,924.41	12,074.37	233,013.07	1,520,985.71
383 - COLISEUM REMODEL	2,075,348.03	206,896.77	1,760,894.70	521,350.10
392 - TIF DISTRICT III CAP PROJECTS	8,089.35	56.20	1,050.00	7,095.55
395 - ECONOMIC DEVELOPMENT PROJECT FUND	-	345,901.97	1,130,876.91	(784,974.94)
610 - WATER POLLUTION CONTROL	2,683.14	2,030,684.44	2,030,684.44	2,683.14
611 - WPCP REVENUE	15,968,833.94	3,646,922.54	2,030,684.44	17,585,072.04
612 - WPCP REVENUE BOND FUND	-	708,610.28	937,482.78	(228,872.50)
614 - WPCP CAPITAL IMPROVEMENT RSRV	1,068,085.66	7,971.70	-	1,076,057.36
615 - WPCP PLANT & IMPROVEMENTS	-	-	2,336.75	(2,336.75)
617 - SANITARY SEWER NEW CONSTRUCTN	117,721.90	564.00	-	118,285.90
618 - TORNADO-WPCP	(580.97)	-	-	(580.97)
690 - TRANSIT OPERATING	168,574.85	390,749.84	329,102.87	230,221.82
740 - STORM SEWER UTILITY	2,329,808.26	600,099.63	356,898.51	2,573,009.38
741 - 2016 GO STORM WATER PROJ	(0.51)	3,379,610.49	20,983.96	3,358,626.02
742 - TORNADO - STORM/SEWER	(898.25)	-	-	(898.25)
750 - COMPOSTING FACILITY	74,969.52	16,320.40	16,511.23	74,778.69
751 - TORNADO - COMPOST	(44,096.75)	44,096.75	-	-
760 - P&R CONCESSIONS ENTERPRISE	(19,975.15)	16,813.00	21,746.70	(24,908.85)
881 - OCCUPATIONAL INSURANCE ESCROW	73,494.97	61,232.02	16,668.93	118,058.06
884 - GROUP HEALTH INSURANCE ESCROW	1,914,112.63	1,204,031.50	1,437,459.04	1,680,685.09
886 - WORKMAN'S COMP DEDUCTIBLE FUND	36,948.30	274.48	372.40	36,850.38
910 - POLICE PENSION - T & A	-	3,408.28	5,106.42	(1,698.14)
913 - 911 COMMISION	(46,533.92)	290,376.22	454,522.83	(210,680.53)
950 - SUBDIVIDER IMPROVEMENT ESCROW	-	-	-	-
951 - SALES TAX REIMBURSEMENT	(4,841.35)	3,487.26	3,548.05	(4,902.14)
952 - SURETY BONDS/DEPOSITS	3,503.12	250.09	-	3,753.21
TOTAL:	51,636,806.88	37,952,519.58	32,001,784.52	57,587,541.94

Account	Name	Ending Balance	Interest Rate
BalObject: 0110 - P&R Deposits			
<u>999.0110.100</u>	GWB P&R Deposits	<u>141,297.05</u>	1.75
	Total BalObject: 0110 - P&R Deposits :	<u>141,297.05</u>	
BalObject: 0111 - Operating			
<u>999.0111.000</u>	UB&T Operating	<u>66,062.64</u>	0.00
<u>999.0111.100</u>	GWB Operating	<u>56,686,512.40</u>	1.75
	Total BalObject: 0111 - Operating:	<u>56,752,575.04</u>	
BalObject: 0112 - COLISEUM			
<u>999.0112.100</u>	GWB COLISEUM	<u>520,378.50</u>	1.75
	Total BalObject: 0112 - COLISEUM:	<u>520,378.50</u>	
BalObject: 0113 - Payroll			
<u>999.0113.100</u>	GWB Payroll	<u>44,398.92</u>	1.75
	Total BalObject: 0113 - Payroll:	<u>44,398.92</u>	
BalObject: 0114 - Dev Inspections			
<u>999.0114.100</u>	GWB Dev Inspections	<u>32,453.73</u>	1.75
	Total BalObject: 0114 - Dev Inspections:	<u>32,453.73</u>	
BalObject: 0115 - HUD Admin			
<u>999.0115.100</u>	GWB HUD Admin	<u>92,054.27</u>	1.75
	Total BalObject: 0115 - HUD Admin:	<u>92,054.27</u>	
BalObject: 0116 - HUD HAP			
<u>999.0116.100</u>	GWB HUD HAP	<u>30,689.40</u>	1.75
	Total BalObject: 0116 - HUD HAP:	<u>30,689.40</u>	
BalObject: 0117 - Police			
<u>999.0117.100</u>	GWB Police	<u>37,267.55</u>	1.75
	Total BalObject: 0117 - Police:	<u>37,267.55</u>	
BalObject: 0120 - PETTY CASH			
<u>610.0120.000</u>	PETTY CASH	<u>200.00</u>	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>	1.57
	Total BalObject: 0216 - GREAT WESTERN BANK MM:	<u>100.27</u>	
BalObject: 0999 - POOLED CASH			
<u>999.0999.000</u>	POOLED CASH	<u>(64,598.79)</u>	0.00
	Total BalObject: 0999 - POOLED CASH:	<u>(64,598.79)</u>	
		<u>57,587,541.94</u>	



Monthly Budget Report - Marshalltown

Group Summary

For Fiscal: Current Period Ending: 11/30/2020

Account Typ...	November Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 001 - GENERAL FUND					
Revenue	1,921,705.74	6,812,559.10	6,973,742.07	161,182.97	16,350,752.00
Expense	1,020,113.05	6,810,503.85	6,073,856.90	736,646.95	16,350,752.46
Total Fund: 001 - GENERAL FUND:	901,592.69	2,055.25	899,885.17	897,829.92	-0.46
Fund: 010 - CASH FLOW RESERVE FUND					
Revenue	3,129.39	43,880.80	17,767.81	-26,112.99	105,314.00
Total Fund: 010 - CASH FLOW RESERVE FUND:	3,129.39	43,880.80	17,767.81	-26,112.99	105,314.00
Fund: 030 - CAPITAL RESERVE					
Revenue	-272,419.70	214,397.05	37,752.77	-176,644.28	514,553.00
Expense	34,551.83	214,370.40	90,719.16	123,651.24	514,553.00
Total Fund: 030 - CAPITAL RESERVE:	-306,971.53	26.65	-52,966.39	-52,993.04	0.00
Fund: 031 - CAPITAL RSRV-BLDG MAINT					
Revenue	465.55	1,250.00	82,643.26	81,393.26	3,000.00
Expense	0.00	75,541.65	0.00	75,541.65	181,300.00
Total Fund: 031 - CAPITAL RSRV-BLDG MAINT:	465.55	-74,291.65	82,643.26	156,934.91	-178,300.00
Fund: 032 - CIP LARGE VEHICLE/EQUIPMENT					
Revenue	0.00	447,076.30	1,206,999.67	759,923.37	1,073,026.00
Expense	2,250.00	579,594.15	1,633,113.82	-1,053,519.67	1,391,026.00
Total Fund: 032 - CIP LARGE VEHICLE/EQUIPMENT:	-2,250.00	-132,517.85	-426,114.15	-293,596.30	-318,000.00
Fund: 110 - ROAD USE TAX					
Revenue	343,115.54	1,458,333.30	1,727,497.53	269,164.23	3,500,000.00
Expense	123,517.59	2,366,090.10	1,852,470.10	513,620.00	5,679,495.72
Total Fund: 110 - ROAD USE TAX:	219,597.95	-907,756.80	-124,972.57	782,784.23	-2,179,495.72
Fund: 112 - EMPLOYEE BENEFITS FUND					
Revenue	359,619.99	1,162,459.10	1,413,652.14	251,193.04	2,789,902.00
Expense	0.00	1,131,680.00	582,592.02	549,087.98	2,716,032.00
Total Fund: 112 - EMPLOYEE BENEFITS FUND:	359,619.99	30,779.10	831,060.12	800,281.02	73,870.00
Fund: 117 - POLICE/FIRE RETIREMENT					
Revenue	151,031.59	523,491.55	593,691.73	70,200.18	1,256,380.00
Expense	0.00	510,749.40	259,359.92	251,389.48	1,226,284.00
Total Fund: 117 - POLICE/FIRE RETIREMENT:	151,031.59	12,742.15	334,331.81	321,589.66	30,096.00
Fund: 119 - EMERGENCY FUND					
Revenue	31,669.88	104,536.65	124,491.33	19,954.68	250,888.00

Monthly Budget Report - Marshalltown

For Fiscal: Current Period Ending: 11/30/2020

Account Typ...	November Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Expense	0.00	101,770.00	5,515.17	96,254.83	244,248.00
Total Fund: 119 - EMERGENCY FUND:	31,669.88	2,766.65	118,976.16	116,209.51	6,640.00
Fund: 121 - LOCAL OPTION SALES TAX					
Revenue	563,550.63	1,423,333.30	1,860,963.91	437,630.61	3,416,000.00
Expense	663.50	2,077,963.25	791,490.41	1,286,472.84	4,987,119.00
Total Fund: 121 - LOCAL OPTION SALES TAX:	562,887.13	-654,629.95	1,069,473.50	1,724,103.45	-1,571,119.00
Fund: 125 - TAX INCREMENT FINANCING					
Revenue	73,304.90	271,050.80	307,539.53	36,488.73	650,522.00
Expense	89,697.00	287,243.25	181,197.00	106,046.25	689,384.00
Total Fund: 125 - TAX INCREMENT FINANCING:	-16,392.10	-16,192.45	126,342.53	142,534.98	-38,862.00
Fund: 126 - TIF-LMI					
Revenue	36.00	4.15	204.39	200.24	10.00
Total Fund: 126 - TIF-LMI:	36.00	4.15	204.39	200.24	10.00
Fund: 130 - CITY TORT LIABILITY					
Revenue	566,224.75	12,916.65	592,025.58	579,108.93	31,000.00
Expense	127,209.38	16,885.30	474,575.05	-457,689.75	40,525.00
Total Fund: 130 - CITY TORT LIABILITY:	439,015.37	-3,968.65	117,450.53	121,419.18	-9,525.00
Fund: 132 - GRANTS-STATE/LOCAL AGENCIES					
Revenue	0.00	131,250.00	250,000.00	118,750.00	315,000.00
Expense	23,350.00	131,250.00	295,280.00	-164,030.00	315,000.00
Total Fund: 132 - GRANTS-STATE/LOCAL AGENCIES:	-23,350.00	0.00	-45,280.00	-45,280.00	0.00
Fund: 140 - PARK & REC DONATION FUND					
Revenue	1,213.87	21,208.30	8,835.86	-12,372.44	50,900.00
Expense	2,149.45	22,874.90	6,560.90	16,314.00	54,900.00
Total Fund: 140 - PARK & REC DONATION FUND:	-935.58	-1,666.60	2,274.96	3,941.56	-4,000.00
Fund: 141 - MTOWN TENNIS ASSOC					
Revenue	2.32	8.30	13.18	4.88	20.00
Total Fund: 141 - MTOWN TENNIS ASSOC:	2.32	8.30	13.18	4.88	20.00
Fund: 142 - SOFTBALL ASSOCIATION FUND					
Revenue	0.00	12,844.80	10,165.30	-2,679.50	30,840.00
Expense	217.50	12,837.85	16,271.31	-3,433.46	30,839.87
Total Fund: 142 - SOFTBALL ASSOCIATION FUND:	-217.50	6.95	-6,106.01	-6,112.96	0.13
Fund: 144 - LIVE HEALTHY IOWA					
Revenue	6.59	3,123.75	3,531.48	407.73	7,500.00
Expense	0.00	3,062.65	0.00	3,062.65	7,351.12
Total Fund: 144 - LIVE HEALTHY IOWA :	6.59	61.10	3,531.48	3,470.38	148.88
Fund: 145 - TORNADO GENERAL					
Revenue	0.00	196,381.15	15,098.52	-181,282.63	471,315.00
Expense	430,323.39	0.00	1,385,355.86	-1,385,355.86	0.00

Monthly Budget Report - Marshalltown

For Fiscal: Current Period Ending: 11/30/2020

Account Typ...	November Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Total Fund: 145 - TORNADO GENERAL:	-430,323.39	196,381.15	-1,370,257.34	-1,566,638.49	471,315.00
Fund: 146 - FEMA VALOR					
Revenue	0.00	23,435.75	0.00	-23,435.75	56,246.00
Total Fund: 146 - FEMA VALOR:	0.00	23,435.75	0.00	-23,435.75	56,246.00
Fund: 147 - FEMA DEMO					
Revenue	0.00	25,000.00	0.00	-25,000.00	60,000.00
Expense	0.00	0.00	3,090.00	-3,090.00	0.00
Total Fund: 147 - FEMA DEMO:	0.00	25,000.00	-3,090.00	-28,090.00	60,000.00
Fund: 148 - FEMA-COVID19					
Revenue	2,984.37	0.00	16,889.95	16,889.95	0.00
Expense	1,327.79	0.00	36,957.28	-36,957.28	0.00
Total Fund: 148 - FEMA-COVID19:	1,656.58	0.00	-20,067.33	-20,067.33	0.00
Fund: 149 - FEMA - WINDS					
Expense	259,860.89	0.00	1,773,786.20	-1,773,786.20	0.00
Total Fund: 149 - FEMA - WINDS:	259,860.89	0.00	1,773,786.20	-1,773,786.20	0.00
Fund: 150 - COPS FAST GRANTS					
Revenue	5,753.90	22,907.50	25,893.63	2,986.13	55,000.00
Expense	8,040.28	21,586.70	31,578.83	-9,992.13	51,829.10
Total Fund: 150 - COPS FAST GRANTS:	-2,286.38	1,320.80	-5,685.20	-7,006.00	3,170.90
Fund: 151 - DEPT OF JUSTICE GRANTS					
Revenue	0.00	9,791.05	4,403.13	-5,387.92	23,500.00
Expense	0.00	9,789.40	349.50	9,439.90	23,500.00
Total Fund: 151 - DEPT OF JUSTICE GRANTS:	0.00	1.65	4,053.63	4,051.98	0.00
Fund: 152 - POLICE UNDESIGNATED GRANTS					
Revenue	11,237.87	38,131.80	28,188.25	-9,943.55	91,553.00
Expense	8,645.44	34,113.70	47,879.83	-13,766.13	81,903.00
Total Fund: 152 - POLICE UNDESIGNATED GRANTS:	2,592.43	4,018.10	-19,691.58	-23,709.68	9,650.00
Fund: 153 - POLICE DEPT DONATION FUND					
Revenue	112.89	1,124.95	1,590.60	465.65	2,700.00
Expense	0.00	3,936.35	1,723.68	2,212.67	9,450.00
Total Fund: 153 - POLICE DEPT DONATION FUND:	112.89	-2,811.40	-133.08	2,678.32	-6,750.00
Fund: 156 - FIRE DEPT DONATION FUND					
Revenue	8.57	833.30	48.68	-784.62	2,000.00
Expense	0.00	2,083.30	0.00	2,083.30	5,000.00
Total Fund: 156 - FIRE DEPT DONATION FUND:	8.57	-1,250.00	48.68	1,298.68	-3,000.00
Fund: 157 - FIRE DEPT GRANTS					
Revenue	6.75	25.00	38.33	13.33	60.00
Total Fund: 157 - FIRE DEPT GRANTS:	6.75	25.00	38.33	13.33	60.00

Monthly Budget Report - Marshalltown

For Fiscal: Current Period Ending: 11/30/2020

Account Typ...	November Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 160 - ECONOMIC DEVELOPMENT GIFT					
Revenue	68.86	145.80	390.99	245.19	350.00
Total Fund: 160 - ECONOMIC DEVELOPMENT GIFT:	68.86	145.80	390.99	245.19	350.00
Fund: 161 - SURETY DEPOSITS/SUBDIVIDER					
Revenue	14.37	77.05	81.57	4.52	185.00
Total Fund: 161 - SURETY DEPOSITS/SUBDIVIDER:	14.37	77.05	81.57	4.52	185.00
Fund: 170 - LIBRARY DONATION FUND					
Revenue	191.38	8,874.95	4,393.17	-4,481.78	21,300.00
Expense	1,180.98	23,995.75	5,261.54	18,734.21	57,600.00
Total Fund: 170 - LIBRARY DONATION FUND:	-989.60	-15,120.80	-868.37	14,252.43	-36,300.00
Fund: 177 - SEIZED ASSETS (POLICE)					
Revenue	53.38	1,791.15	287.15	-1,504.00	4,300.00
Expense	225.00	1,666.15	225.00	1,441.15	4,000.00
Total Fund: 177 - SEIZED ASSETS (POLICE):	-171.62	125.00	62.15	-62.85	300.00
Fund: 179 - OTHER COMM AND ECON DEVELOPMENT					
Revenue	102.55	0.00	582.23	582.23	0.00
Total Fund: 179 - OTHER COMM AND ECON DEVELOPMENT:	102.55	0.00	582.23	582.23	0.00
Fund: 180 - HOUSING GRANTS					
Revenue	36.06	0.00	204.73	204.73	0.00
Total Fund: 180 - HOUSING GRANTS:	36.06	0.00	204.73	204.73	0.00
Fund: 182 - #4 HUD LEAD GRANT					
Expense	0.00	0.00	100.00	-100.00	0.00
Total Fund: 182 - #4 HUD LEAD GRANT:	0.00	0.00	100.00	-100.00	0.00
Fund: 183 - FY 08 EDI (ECON DEV INCENTIVE)					
Expense	0.00	266.55	0.00	266.55	640.00
Total Fund: 183 - FY 08 EDI (ECON DEV INCENTIVE):	0.00	266.55	0.00	266.55	640.00
Fund: 184 - VOUCHERS - 002, 003					
Revenue	99,872.85	449,694.95	528,472.73	78,777.78	1,079,630.00
Expense	92,870.15	439,325.00	494,003.91	-54,678.91	1,054,788.09
Total Fund: 184 - VOUCHERS - 002, 003:	7,002.70	10,369.95	34,468.82	24,098.87	24,841.91
Fund: 189 - #6 HUD LEAD GRANT					
Revenue	24,878.07	604,355.40	167,421.63	-436,933.77	1,450,453.00
Expense	14,746.39	604,114.10	161,811.56	442,302.54	1,450,453.13
Total Fund: 189 - #6 HUD LEAD GRANT:	10,131.68	241.30	5,610.07	5,368.77	-0.13
Fund: 200 - GO BONDS DEBT FUND					
Revenue	129,061.43	1,757,715.60	4,250,227.29	2,492,511.69	4,219,648.00
Expense	398,525.63	1,744,614.10	3,454,305.81	-1,709,691.71	4,187,074.00
Total Fund: 200 - GO BONDS DEBT FUND:	-269,464.20	13,101.50	795,921.48	782,819.98	32,574.00

Monthly Budget Report - Marshalltown

For Fiscal: Current Period Ending: 11/30/2020

Account Typ...	November Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 300 - CIP COLLECTION FUND					
Revenue	79,806.56	261,760.35	313,035.63	51,275.28	628,225.00
Expense	-272,419.70	258,147.05	107,000.00	151,147.05	619,553.00
Total Fund: 300 - CIP COLLECTION FUND:	352,226.26	3,613.30	206,035.63	202,422.33	8,672.00
Fund: 311 - RISE STREET GRANTS					
Revenue	0.00	666,666.65	0.00	-666,666.65	1,600,000.00
Expense	1,185.25	664,999.95	17,906.95	647,093.00	1,596,000.00
Total Fund: 311 - RISE STREET GRANTS:	-1,185.25	1,666.70	-17,906.95	-19,573.65	4,000.00
Fund: 312 - AIRPORT PROJECT FUND					
Revenue	2,289.37	1,306,666.65	2,039,538.90	732,872.25	3,136,000.00
Expense	20,627.08	1,306,666.65	44,186.21	1,262,480.44	3,136,000.00
Total Fund: 312 - AIRPORT PROJECT FUND:	-18,337.71	0.00	1,995,352.69	1,995,352.69	0.00
Fund: 320 - SPECIAL ASSESSMENT PROJECTS					
Revenue	2,850.00	2,083.30	2,938.00	854.70	5,000.00
Total Fund: 320 - SPECIAL ASSESSMENT PROJECTS:	2,850.00	2,083.30	2,938.00	854.70	5,000.00
Fund: 340 - BIKE PATH PROJECT FUND					
Revenue	0.00	42,725.00	30,041.80	-12,683.20	102,540.00
Expense	1,983.60	42,724.95	11,760.70	30,964.25	102,540.00
Total Fund: 340 - BIKE PATH PROJECT FUND:	-1,983.60	0.05	18,281.10	18,281.05	0.00
Fund: 341 - TREES FOREVER PROJECT					
Revenue	267.98	4,166.65	375.41	-3,791.24	10,000.00
Expense	0.00	4,166.65	0.00	4,166.65	10,000.00
Total Fund: 341 - TREES FOREVER PROJECT:	267.98	0.00	375.41	375.41	0.00
Fund: 350 - GO BONDS CAPITAL PROJECTS					
Revenue	11.70	0.00	66.44	66.44	0.00
Total Fund: 350 - GO BONDS CAPITAL PROJECTS:	11.70	0.00	66.44	66.44	0.00
Fund: 354 - POLICE & FIRE STATIONS					
Revenue	807.31	0.00	6,208.59	6,208.59	0.00
Expense	12,500.00	0.00	57,912.74	-57,912.74	0.00
Total Fund: 354 - POLICE & FIRE STATIONS:	-11,692.69	0.00	-51,704.15	-51,704.15	0.00
Fund: 355 - 2015 GO BONDS (D&D)					
Revenue	206.19	8,958.30	1,700.27	-7,258.03	21,500.00
Expense	1,140.00	52,941.25	144,144.01	-91,202.76	127,100.00
Total Fund: 355 - 2015 GO BONDS (D&D):	-933.81	-43,982.95	-142,443.74	-98,460.79	-105,600.00
Fund: 357 - 2018 CY STREET PROJECTS					
Revenue	0.00	20,833.30	0.00	-20,833.30	50,000.00
Expense	90,265.11	20,825.00	129,021.26	-108,196.26	50,000.00
Total Fund: 357 - 2018 CY STREET PROJECTS:	-90,265.11	8.30	-129,021.26	-129,029.56	0.00

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For Fiscal: Current Period Ending: 11/30/2020

Account Typ...	November Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 360 - 2019 GO BONDS & PROJECTS					
Revenue	6,238.96	195,755.00	90,963.10	-104,791.90	470,000.00
Expense	264,908.60	1,613,937.50	687,120.24	926,817.26	3,875,000.00
Total Fund: 360 - 2019 GO BONDS & PROJECTS:	-258,669.64	-1,418,182.50	-596,157.14	822,025.36	-3,405,000.00
Fund: 361 - LIBRARY BUILDING ADDITION					
Revenue	2.04	697,637.50	11.57	-697,625.93	1,675,000.00
Expense	0.00	697,637.50	0.00	697,637.50	1,675,000.00
Total Fund: 361 - LIBRARY BUILDING ADDITION:	2.04	0.00	11.57	11.57	0.00
Fund: 362 - 2020 GO BONDS					
Revenue	2,463.61	826,336.00	2,241,477.52	1,415,141.52	1,984,000.00
Expense	0.00	826,552.60	353,357.62	473,194.98	1,984,000.00
Total Fund: 362 - 2020 GO BONDS:	2,463.61	-216.60	1,888,119.90	1,888,336.50	0.00
Fund: 381 - 2019 CY STREET,SIDEWALK,PARKING PROJECTS					
Revenue	1,984.57	404,041.65	12,074.37	-391,967.28	969,700.00
Expense	3,023.60	612,374.95	233,013.07	379,361.88	1,469,700.00
Total Fund: 381 - 2019 CY STREET,SIDEWALK,PARKING PROJECTS:	-1,039.03	-208,333.30	-220,938.70	-12,605.40	-500,000.00
Fund: 383 - COLISEUM REMODEL					
Revenue	1,654.28	20,075.30	206,896.77	186,821.47	48,200.00
Expense	341,365.77	648,647.05	1,760,894.70	-1,112,247.65	1,556,783.00
Total Fund: 383 - COLISEUM REMODEL:	-339,711.49	-628,571.75	-1,553,997.93	-925,426.18	-1,508,583.00
Fund: 392 - TIF DISTRICT III CAP PROJECTS					
Revenue	9.26	0.00	56.20	56.20	0.00
Expense	0.00	0.00	1,050.00	-1,050.00	0.00
Total Fund: 392 - TIF DISTRICT III CAP PROJECTS:	9.26	0.00	-993.80	-993.80	0.00
Fund: 395 - ECONOMIC DEVELOPMENT PROJECT FUND					
Revenue	0.00	0.00	345,901.97	345,901.97	0.00
Expense	84,826.95	0.00	1,130,876.91	-1,130,876.91	0.00
Total Fund: 395 - ECONOMIC DEVELOPMENT PROJECT FUND:	-84,826.95	0.00	-784,974.94	-784,974.94	0.00
Fund: 610 - WATER POLLUTION CONTROL					
Revenue	1,045,325.85	3,150,320.00	2,030,684.44	-1,119,635.56	7,560,768.00
Expense	528,074.13	3,150,007.70	2,030,684.44	1,119,323.26	7,560,768.41
Total Fund: 610 - WATER POLLUTION CONTROL:	517,251.72	312.30	0.00	-312.30	-0.41
Fund: 611 - WPCP REVENUE					
Revenue	731,315.30	3,242,623.20	3,646,922.54	404,299.34	7,782,296.00
Expense	1,045,325.85	3,212,795.00	2,030,684.44	1,182,110.56	7,710,768.00
Total Fund: 611 - WPCP REVENUE:	-314,010.55	29,828.20	1,616,238.10	1,586,409.90	71,528.00
Fund: 612 - WPCP REVENUE BOND FUND					
Revenue	0.00	62,475.00	708,610.28	646,135.28	150,000.00
Expense	15,387.74	62,500.00	937,482.78	-874,982.78	150,000.00

Monthly Budget Report - Marshalltown

For Fiscal: Current Period Ending: 11/30/2020

Account Typ...	November Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Total Fund: 612 - WPCP REVENUE BOND FUND:	-15,387.74	-25.00	-228,872.50	-228,847.50	0.00
Fund: 614 - WPCP CAPITAL IMPROVEMENT RSRV					
Revenue	1,404.03	10,416.65	7,971.70	-2,444.95	25,000.00
Total Fund: 614 - WPCP CAPITAL IMPROVEMENT RSRV:	1,404.03	10,416.65	7,971.70	-2,444.95	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	164.00	6,458.30	564.00	-5,894.30	15,500.00
Total Fund: 617 - SANITARY SEWER NEW CONSTRUCTN:	164.00	6,458.30	564.00	-5,894.30	15,500.00
Fund: 690 - TRANSIT OPERATING					
Revenue	159,874.16	336,293.60	390,749.84	54,456.24	807,105.00
Expense	54,646.45	334,045.10	329,102.87	4,942.23	801,936.92
Total Fund: 690 - TRANSIT OPERATING:	105,227.71	2,248.50	61,646.97	59,398.47	5,168.08
Fund: 740 - STORM SEWER UTILITY					
Revenue	125,262.56	619,583.30	600,099.63	-19,483.67	1,487,000.00
Expense	101,675.86	399,090.60	356,898.51	42,192.09	958,024.69
Total Fund: 740 - STORM SEWER UTILITY:	23,586.70	220,492.70	243,201.12	22,708.42	528,975.31
Fund: 741 - 2016 GO STORM WATER PROJ					
Revenue	4,382.31	1,116,666.65	3,379,610.49	2,262,943.84	2,680,000.00
Expense	0.00	1,116,666.65	20,983.96	1,095,682.69	2,680,000.00
Total Fund: 741 - 2016 GO STORM WATER PROJ:	4,382.31	0.00	3,358,626.53	3,358,626.53	0.00
Fund: 750 - COMPOSTING FACILITY					
Revenue	2,640.10	25,020.65	16,320.40	-8,700.25	60,050.00
Expense	2,008.60	25,872.90	16,511.23	9,361.67	62,119.63
Total Fund: 750 - COMPOSTING FACILITY:	631.50	-852.25	-190.83	661.42	-2,069.63
Fund: 751 - TORNADO - COMPOST					
Revenue	0.00	256,834.10	44,096.75	-212,737.35	616,439.00
Total Fund: 751 - TORNADO - COMPOST:	0.00	256,834.10	44,096.75	-212,737.35	616,439.00
Fund: 760 - P&R CONCESSIONS ENTERPRISE					
Revenue	0.00	17,083.30	16,813.00	-270.30	41,000.00
Expense	0.00	16,786.05	21,746.70	-4,960.65	40,294.17
Total Fund: 760 - P&R CONCESSIONS ENTERPRISE:	0.00	297.25	-4,933.70	-5,230.95	705.83
Fund: 881 - OCCUPATIONAL INSURANCE ESCROW					
Revenue	11,014.52	0.00	61,232.02	61,232.02	0.00
Expense	3,328.81	0.00	16,668.93	-16,668.93	0.00
Total Fund: 881 - OCCUPATIONAL INSURANCE ESCROW:	7,685.71	0.00	44,563.09	44,563.09	0.00

Monthly Budget Report - Marshalltown

For Fiscal: Current Period Ending: 11/30/2020

Account Typ...	November Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 884 - GROUP HEALTH INSURANCE ESCROW					
Revenue	231,295.11	0.00	1,204,031.50	1,204,031.50	0.00
Expense	248,807.79	0.00	1,437,459.04	-1,437,459.04	0.00
Total Fund: 884 - GROUP HEALTH INSURANCE ESCROW:	-17,512.68	0.00	-233,427.54	-233,427.54	0.00
Fund: 886 - WORKMAN'S COMP DEDUCTIBLE FUND					
Revenue	48.08	0.00	274.48	274.48	0.00
Expense	70.40	0.00	372.40	-372.40	0.00
Total Fund: 886 - WORKMAN'S COMP DEDUCTIBLE FUND:	-22.32	0.00	-97.92	-97.92	0.00
Fund: 910 - POLICE PENSION - T & A					
Revenue	0.00	0.00	3,408.28	3,408.28	0.00
Expense	851.07	0.00	5,106.42	-5,106.42	0.00
Total Fund: 910 - POLICE PENSION - T & A:	-851.07	0.00	-1,698.14	-1,698.14	0.00
Fund: 913 - 911 COMMISION					
Revenue	163,915.06	0.00	290,376.22	290,376.22	0.00
Expense	81,430.37	0.00	454,522.83	-454,522.83	0.00
Total Fund: 913 - 911 COMMISION:	82,484.69	0.00	-164,146.61	-164,146.61	0.00
Report Total:	1,321,794.68	-3,209,803.25	5,950,545.76	9,160,349.01	-7,711,465.31

Fund Summary

Fund	November Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
001 - GENERAL FUND	901,592.69	2,055.25	899,885.17	897,829.92	-0.46
010 - CASH FLOW RESERVE FUND	3,129.39	43,880.80	17,767.81	-26,112.99	105,314.00
030 - CAPITAL RESERVE	-306,971.53	26.65	-52,966.39	-52,993.04	0.00
031 - CAPITAL RSRV-BLDG MAINT	465.55	-74,291.65	82,643.26	156,934.91	-178,300.00
032 - CIP LARGE VEHICLE/EQUIPMI	-2,250.00	-132,517.85	-426,114.15	-293,596.30	-318,000.00
110 - ROAD USE TAX	219,597.95	-907,756.80	-124,972.57	782,784.23	-2,179,495.72
112 - EMPLOYEE BENEFITS FUND	359,619.99	30,779.10	831,060.12	800,281.02	73,870.00
117 - POLICE/FIRE RETIREMENT	151,031.59	12,742.15	334,331.81	321,589.66	30,096.00
119 - EMERGENCY FUND	31,669.88	2,766.65	118,976.16	116,209.51	6,640.00
121 - LOCAL OPTION SALES TAX	562,887.13	-654,629.95	1,069,473.50	1,724,103.45	-1,571,119.00
125 - TAX INCREMENT FINANCING	-16,392.10	-16,192.45	126,342.53	142,534.98	-38,862.00
126 - TIF-LMI	36.00	4.15	204.39	200.24	10.00
130 - CITY TORT LIABILITY	439,015.37	-3,968.65	117,450.53	121,419.18	-9,525.00
132 - GRANTS-STATE/LOCAL AGEN	-23,350.00	0.00	-45,280.00	-45,280.00	0.00
140 - PARK & REC DONATION FUNI	-935.58	-1,666.60	2,274.96	3,941.56	-4,000.00
141 - MTOWN TENNIS ASSOC	2.32	8.30	13.18	4.88	20.00
142 - SOFTBALL ASSOCIATION FUN	-217.50	6.95	-6,106.01	-6,112.96	0.13
144 - LIVE HEALTHY IOWA	6.59	61.10	3,531.48	3,470.38	148.88
145 - TORNADO GENERAL	-430,323.39	196,381.15	-1,370,257.34	-1,566,638.49	471,315.00
146 - FEMA VALOR	0.00	23,435.75	0.00	-23,435.75	56,246.00
147 - FEMA DEMO	0.00	25,000.00	-3,090.00	-28,090.00	60,000.00
148 - FEMA-COVID19	1,656.58	0.00	-20,067.33	-20,067.33	0.00
149 - FEMA - WINDS	-259,860.89	0.00	-1,773,786.20	-1,773,786.20	0.00
150 - COPS FAST GRANTS	-2,286.38	1,320.80	-5,685.20	-7,006.00	3,170.90
151 - DEPT OF JUSTICE GRANTS	0.00	1.65	4,053.63	4,051.98	0.00
152 - POLICE UNDESIGNATED GRAI	2,592.43	4,018.10	-19,691.58	-23,709.68	9,650.00
153 - POLICE DEPT DONATION FUN	112.89	-2,811.40	-133.08	2,678.32	-6,750.00
156 - FIRE DEPT DONATION FUND	8.57	-1,250.00	48.68	1,298.68	-3,000.00
157 - FIRE DEPT GRANTS	6.75	25.00	38.33	13.33	60.00
160 - ECONOMIC DEVELOPMENT C	68.86	145.80	390.99	245.19	350.00
161 - SURETY DEPOSITS/SUBDIVIDI	14.37	77.05	81.57	4.52	185.00
170 - LIBRARY DONATION FUND	-989.60	-15,120.80	-868.37	14,252.43	-36,300.00
177 - SEIZED ASSETS (POLICE)	-171.62	125.00	62.15	-62.85	300.00
179 - OTHER COMM AND ECON DE	102.55	0.00	582.23	582.23	0.00
180 - HOUSING GRANTS	36.06	0.00	204.73	204.73	0.00
182 - #4 HUD LEAD GRANT	0.00	0.00	-100.00	-100.00	0.00
183 - FY 08 EDI (ECON DEV INCENT	0.00	-266.55	0.00	266.55	-640.00
184 - VOUCHERS - 002, 003	7,002.70	10,369.95	34,468.82	24,098.87	24,841.91
189 - #6 HUD LEAD GRANT	10,131.68	241.30	5,610.07	5,368.77	-0.13
200 - GO BONDS DEBT FUND	-269,464.20	13,101.50	795,921.48	782,819.98	32,574.00

Monthly Budget Report - Marshalltown

For Fiscal: Current Period Ending: 11/30/2020

300 - CIP COLLECTION FUND	352,226.26	3,613.30	206,035.63	202,422.33	8,672.00
311 - RISE STREET GRANTS	-1,185.25	1,666.70	-17,906.95	-19,573.65	4,000.00
312 - AIRPORT PROJECT FUND	-18,337.71	0.00	1,995,352.69	1,995,352.69	0.00
320 - SPECIAL ASSESSMENT PROJEC	2,850.00	2,083.30	2,938.00	854.70	5,000.00
340 - BIKE PATH PROJECT FUND	-1,983.60	0.05	18,281.10	18,281.05	0.00
341 - TREES FOREVER PROJECT	267.98	0.00	375.41	375.41	0.00
350 - GO BONDS CAPITAL PROJECT	11.70	0.00	66.44	66.44	0.00
354 - POLICE & FIRE STATIONS	-11,692.69	0.00	-51,704.15	-51,704.15	0.00
355 - 2015 GO BONDS (D&D)	-933.81	-43,982.95	-142,443.74	-98,460.79	-105,600.00
357 - 2018 CY STREET PROJECTS	-90,265.11	8.30	-129,021.26	-129,029.56	0.00
360 - 2019 GO BONDS & PROJECTS	-258,669.64	-1,418,182.50	-596,157.14	822,025.36	-3,405,000.00
361 - LIBRARY BUILDING ADDITION	2.04	0.00	11.57	11.57	0.00
362 - 2020 GO BONDS	2,463.61	-216.60	1,888,119.90	1,888,336.50	0.00
381 - 2019 CY STREET, SIDEWALK, P	-1,039.03	-208,333.30	-220,938.70	-12,605.40	-500,000.00
383 - COLISEUM REMODEL	-339,711.49	-628,571.75	-1,553,997.93	-925,426.18	-1,508,583.00
392 - TIF DISTRICT III CAP PROJECT	9.26	0.00	-993.80	-993.80	0.00
395 - ECONOMIC DEVELOPMENT P	-84,826.95	0.00	-784,974.94	-784,974.94	0.00
610 - WATER POLLUTION CONTROL	517,251.72	312.30	0.00	-312.30	-0.41
611 - WPCP REVENUE	-314,010.55	29,828.20	1,616,238.10	1,586,409.90	71,528.00
612 - WPCP REVENUE BOND FUND	-15,387.74	-25.00	-228,872.50	-228,847.50	0.00
614 - WPCP CAPITAL IMPROVEMEN	1,404.03	10,416.65	7,971.70	-2,444.95	25,000.00
615 - WPCP PLANT & IMPROVEME	0.00	0.00	-2,336.75	-2,336.75	0.00
617 - SANITARY SEWER NEW CONS	164.00	6,458.30	564.00	-5,894.30	15,500.00
690 - TRANSIT OPERATING	105,227.71	2,248.50	61,646.97	59,398.47	5,168.08
740 - STORM SEWER UTILITY	23,586.70	220,492.70	243,201.12	22,708.42	528,975.31
741 - 2016 GO STORM WATER PRC	4,382.31	0.00	3,358,626.53	3,358,626.53	0.00
750 - COMPOSTING FACILITY	631.50	-852.25	-190.83	661.42	-2,069.63
751 - TORNADO - COMPOST	0.00	256,834.10	44,096.75	-212,737.35	616,439.00
760 - P&R CONCESSIONS ENTERPR	0.00	297.25	-4,933.70	-5,230.95	705.83
881 - OCCUPATIONAL INSURANCE	7,685.71	0.00	44,563.09	44,563.09	0.00
884 - GROUP HEALTH INSURANCE I	-17,512.68	0.00	-233,427.54	-233,427.54	0.00
886 - WORKMAN'S COMP DEDUCT	-22.32	0.00	-97.92	-97.92	0.00
910 - POLICE PENSION - T & A	-851.07	0.00	-1,698.14	-1,698.14	0.00
913 - 911 COMMISION	82,484.69	0.00	-164,146.61	-164,146.61	0.00
Report Total:	1,321,794.68	-3,209,803.25	5,950,545.76	9,160,349.01	-7,711,465.31