

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
001 - GENERAL FUND	2,123,673.41	9,088,688.16	8,657,833.05	2,554,528.52
010 - CASH FLOW RESERVE FUND	2,380,612.49	83,778.13	-	2,464,390.62
030 - CAPITAL RESERVE	(514.96)	100,497.05	158,444.84	(58,462.75)
031 - CAPITAL RSRV-BLDG MAINT	274,155.34	83,469.89	-	357,625.23
032 - CIP LARGE VEHICLE/EQUIPMENT	318,000.00	1,206,999.67	1,635,376.82	(110,377.15)
110 - ROAD USE TAX	5,937,455.97	2,384,153.27	3,249,252.98	5,072,356.26
112 - EMPLOYEE BENEFITS FUND	2,775,298.60	1,552,942.76	1,197,675.28	3,130,566.08
117 - POLICE/FIRE RETIREMENT	548,156.16	653,220.17	559,374.02	642,002.31
119 - EMERGENCY FUND	-	136,757.14	135,329.00	1,428.14
121 - LOCAL OPTION SALES TAX	4,513,756.99	2,519,509.49	1,790,824.35	5,242,442.13
125 - TAX INCREMENT FINANCING	465,193.03	348,746.70	192,806.27	621,133.46
126 - TIF-LMI	27,383.77	287.67	-	27,671.44
130 - CITY TORT LIABILITY	71,658.38	863,716.61	571,747.82	363,627.17
132 - GRANTS-STATE/LOCAL AGENCIES	(262,444.29)	325,841.50	437,077.47	(373,680.26)
140 - PARK & REC DONATION FUND	101,437.94	15,842.59	9,527.19	107,753.34
141 - MTOWN TENNIS ASSOC	1,766.29	17.31	-	1,783.60
142 - SOFTBALL ASSOCIATION FUND	(1,435.85)	10,165.75	16,576.02	(7,846.12)
144 - LIVE HEALTHY IOWA	1,518.28	3,543.18	-	5,061.46
145 - TORNADO GENERAL	143,981.30	1,262,839.25	1,531,725.91	(124,905.36)
146 - FEMA VALOR	(55,164.71)	-	-	(55,164.71)
147 - FEMA DEMO	(49,169.93)	43,605.00	1,250.00	(6,814.93)
148 - FEMA-COVID19	(19,078.56)	21,525.14	37,654.88	(35,208.30)
149 - FEMA - WINDS	-	-	3,868,748.62	(3,868,748.62)
150 - COPS FAST GRANTS	(8,109.02)	34,662.13	34,593.40	(8,040.29)
151 - DEPT OF JUSTICE GRANTS	(4,055.53)	4,403.13	2,454.61	(2,107.01)
152 - POLICE UNDESIGNATED GRANTS	(24,938.29)	35,304.03	65,825.39	(55,459.65)
153 - POLICE DEPT DONATION FUND	86,653.41	7,528.98	1,794.61	92,387.78
156 - FIRE DEPT DONATION FUND	6,522.62	150,483.46	24,029.04	132,977.04
157 - FIRE DEPT GRANTS	5,136.53	2,507.40	2,636.50	5,007.43
160 - ECONOMIC DEVELOPMENT GIFT	52,385.69	513.26	-	52,898.95
161 - SURETY DEPOSITS/SUBDIVIDER	10,928.99	107.08	-	11,036.07
170 - LIBRARY DONATION FUND	109,220.37	16,515.70	9,096.75	116,639.32
177 - SEIZED ASSETS (POLICE)	36,871.34	379.91	1,189.00	36,062.25
179 - OTHER COMM AND ECON DEVELOPMENT	78,010.32	764.31	-	78,774.63
180 - HOUSING GRANTS	27,430.10	268.75	-	27,698.85
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	729,872.30	700,230.64	120,495.54
189 - #6 HUD LEAD GRANT	(7,474.95)	198,924.88	210,410.39	(18,960.46)
200 - GO BONDS DEBT FUND	132,054.94	5,243,501.09	3,456,807.81	1,918,748.22
300 - CIP COLLECTION FUND	278,230.70	344,658.27	206,489.80	416,399.17
311 - RISE STREET GRANTS	-	-	40,120.45	(40,120.45)
312 - AIRPORT PROJECT FUND	(240,764.09)	2,190,322.55	90,754.72	1,858,803.74
320 - SPECIAL ASSESSMENT PROJECTS	(18,480.95)	2,966.00	-	(15,514.95)
340 - BIKE PATH PROJECT FUND	(96,269.36)	30,041.80	18,381.03	(84,608.59)
341 - TREES FOREVER PROJECT	13,400.87	1,617.14	5,588.00	9,430.01
350 - GO BONDS CAPITAL PROJECTS	8,903.48	87.22	-	8,990.70
354 - POLICE & FIRE STATIONS	670,433.34	33,136.67	66,961.01	636,609.00
355 - 2015 GO BONDS (D&D)	300,465.95	32,900.39	166,336.39	167,029.95
357 - 2018 CY STREET PROJECTS	-	129,021.26	129,021.26	-
360 - 2019 GO BONDS & PROJECTS	5,377,724.96	99,579.58	1,756,700.23	3,720,604.31
361 - LIBRARY BUILDING ADDITION	1,550.00	15.19	-	1,565.19
362 - 2020 GO BONDS	-	2,245,451.00	715,277.39	1,530,173.61
381 - 2019 CY STREET, SIDEWALK, PARKING PROJECTS	1,741,924.41	14,488.10	712,814.62	1,043,597.89
383 - COLISEUM REMODEL	2,075,348.03	496,381.00	2,472,563.40	99,165.63
392 - TIF DISTRICT III CAP PROJECTS	8,089.35	72.64	1,050.00	7,111.99
395 - ECONOMIC DEVELOPMENT PROJECT FUND	-	1,306,302.02	1,445,840.46	(139,538.44)
610 - WATER POLLUTION CONTROL	2,683.14	2,666,212.22	2,666,208.26	2,687.10
611 - WPCP REVENUE	15,968,833.94	4,998,542.96	2,773,102.57	18,194,274.33
612 - WPCP REVENUE BOND FUND	-	988,750.30	990,315.05	(1,564.75)
614 - WPCP CAPITAL IMPROVEMENT RSRV	1,068,085.66	10,464.71	-	1,078,550.37
617 - SANITARY SEWER NEW CONSTRUCTN	117,721.90	4,016.00	-	121,737.90
618 - TORNADO-WPCP	(580.97)	-	-	(580.97)
690 - TRANSIT OPERATING	168,574.85	600,935.70	448,430.28	321,080.27
740 - STORM SEWER UTILITY	2,329,808.26	842,760.24	443,426.15	2,729,142.35
741 - 2016 GO STORM WATER PROJ	(0.51)	3,390,137.18	21,395.96	3,368,740.71
742 - TORNADO - STORM/SEWER	(898.25)	-	-	(898.25)
750 - COMPOSTING FACILITY	74,969.52	16,673.93	18,871.91	72,771.54
751 - TORNADO - COMPOST	(44,096.75)	44,096.75	-	-
760 - P&R CONCESSIONS ENTERPRISE	(19,975.15)	16,813.67	21,746.70	(24,908.18)
881 - OCCUPATIONAL INSURANCE ESCROW	73,494.97	83,530.74	43,993.06	113,032.65
884 - GROUP HEALTH INSURANCE ESCROW	1,914,112.63	1,663,494.62	2,022,064.81	1,555,542.44
886 - WORKMAN'S COMP DEDUCTIBLE FUND	36,948.30	359.66	456.40	36,851.56
910 - POLICE PENSION - T & A	-	5,957.49	6,808.56	(851.07)
913 - 911 COMMISSION	(46,533.92)	487,441.03	615,296.07	(174,388.96)
951 - SALES TAX REIMBURSEMENT	(4,841.35)	3,690.31	3,600.05	(4,751.09)
952 - SURETY BONDS/DEPOSITS	3,503.12	332.72	-	3,835.84
TOTAL	51,636,806.88	49,883,133.90	46,464,007.25	55,055,933.53

Account	Name	Ending Balance	Interest Rate
BalObject: 0110 - P&R Deposits			
999.0110.100	GWB P&R Deposits	153,812.32	1.50
	Total BalObject: 0110 - P&R Deposits :	153,812.32	
BalObject: 0111 - Operating			
999.0111.000	UB&T Operating	12,343.05	0.00
999.0111.100	GWB Operating	5,025,319.56	1.50
	Total BalObject: 0111 - Operating:	5,037,662.61	
BalObject: 0112 - COLISEUM			
999.0112.100	GWB COLISEUM	99,165.63	1.50
	Total BalObject: 0112 - COLISEUM:	99,165.63	
BalObject: 0113 - Payroll			
999.0113.100	GWB Payroll	43,302.04	1.50
	Total BalObject: 0113 - Payroll:	43,302.04	
BalObject: 0114 - Dev Inspections			
999.0114.100	GWB Dev Inspections	32,536.36	1.50
	Total BalObject: 0114 - Dev Inspections:	32,536.36	
BalObject: 0115 - HUD Admin			
999.0115.100	GWB HUD Admin	114,274.40	1.50
	Total BalObject: 0115 - HUD Admin:	114,274.40	
BalObject: 0116 - HUD HAP			
999.0116.100	GWB HUD HAP	26,499.86	1.50
	Total BalObject: 0116 - HUD HAP:	26,499.86	
BalObject: 0117 - Police			
999.0117.100	GWB Police	36,062.25	1.50
	Total BalObject: 0117 - Police:	36,062.25	
BalObject: 0120 - PETTY CASH			
610.0120.000	PETTY CASH	200.00	0.00
	Total BalObject: 0120 - PETTY CASH:	200.00	
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	50,000,100.99	1.58
	Total BalObject: 0216 - GREAT WESTERN BANK MM	50,000,100.99	
BalObject: 0999 - POOLED CASH			
999.0999.000	POOLED CASH	(488,208.93)	0.00
	Total BalObject: 0999 - POOLED CASH:	(488,208.93)	
		55,055,933.53	



Monthly Budget Report - Marshalltown Group Summary

For Fiscal: Current Period Ending: 01/31/2021

Account Typ...	January Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 001 - GENERAL FUND					
Revenue	156,971.31	9,537,582.74	9,088,688.16	-448,894.58	16,350,752.00
Expense	1,145,186.88	9,534,705.39	8,657,833.05	876,872.34	16,350,752.46
Total Fund: 001 - GENERAL FUND:	-988,215.57	2,877.35	430,855.11	427,977.76	-0.46
Fund: 010 - CASH FLOW RESERVE FUND					
Revenue	2,717.49	61,433.12	83,778.13	22,345.01	105,314.00
Total Fund: 010 - CASH FLOW RESERVE FUND:	2,717.49	61,433.12	83,778.13	22,345.01	105,314.00
Fund: 030 - CAPITAL RESERVE					
Revenue	0.00	300,155.87	100,497.05	-199,658.82	514,553.00
Expense	58,462.75	300,118.56	158,444.84	141,673.72	514,553.00
Total Fund: 030 - CAPITAL RESERVE:	-58,462.75	37.31	-57,947.79	-57,985.10	0.00
Fund: 031 - CAPITAL RSRV-BLDG MAINT					
Revenue	394.35	1,750.00	83,469.89	81,719.89	3,000.00
Expense	0.00	105,758.31	0.00	105,758.31	181,300.00
Total Fund: 031 - CAPITAL RSRV-BLDG MAINT:	394.35	-104,008.31	83,469.89	187,478.20	-178,300.00
Fund: 032 - CIP LARGE VEHICLE/EQUIPMENT					
Revenue	0.00	625,906.82	1,206,999.67	581,092.85	1,073,026.00
Expense	0.00	811,431.81	1,635,376.82	-823,945.01	1,391,026.00
Total Fund: 032 - CIP LARGE VEHICLE/EQUIPMENT:	0.00	-185,524.99	-428,377.15	-242,852.16	-318,000.00
Fund: 110 - ROAD USE TAX					
Revenue	318,748.62	2,041,666.62	2,384,153.27	342,486.65	3,500,000.00
Expense	128,434.58	3,312,526.14	3,249,252.98	63,273.16	5,679,495.72
Total Fund: 110 - ROAD USE TAX:	190,314.04	-1,270,859.52	-865,099.71	405,759.81	-2,179,495.72
Fund: 112 - EMPLOYEE BENEFITS FUND					
Revenue	16,216.93	1,627,442.74	1,552,942.76	-74,499.98	2,789,902.00
Expense	0.00	1,584,352.00	1,197,675.28	386,676.72	2,716,032.00
Total Fund: 112 - EMPLOYEE BENEFITS FUND:	16,216.93	43,090.74	355,267.48	312,176.74	73,870.00
Fund: 117 - POLICE/FIRE RETIREMENT					
Revenue	7,466.73	732,888.17	653,220.17	-79,668.00	1,256,380.00
Expense	0.00	715,049.16	559,374.02	155,675.14	1,226,284.00
Total Fund: 117 - POLICE/FIRE RETIREMENT:	7,466.73	17,839.01	93,846.15	76,007.14	30,096.00
Fund: 119 - EMERGENCY FUND					
Revenue	1,428.15	146,351.31	136,757.14	-9,594.17	250,888.00

Monthly Budget Report - Marshalltown

For Fiscal: Current Period Ending: 01/31/2021

Account Typ...	January Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Expense	0.00	142,478.00	135,329.00	7,149.00	244,248.00
Total Fund: 119 - EMERGENCY FUND:	1,428.15	3,873.31	1,428.14	-2,445.17	6,640.00
Fund: 121 - LOCAL OPTION SALES TAX					
Revenue	329,190.23	1,992,666.62	2,519,509.49	526,842.87	3,416,000.00
Expense	359.50	2,909,148.55	1,790,824.35	1,118,324.20	4,987,119.00
Total Fund: 121 - LOCAL OPTION SALES TAX:	328,830.73	-916,481.93	728,685.14	1,645,167.07	-1,571,119.00
Fund: 125 - TAX INCREMENT FINANCING					
Revenue	3,568.47	379,471.12	348,746.70	-30,724.42	650,522.00
Expense	0.00	402,140.55	192,806.27	209,334.28	689,384.00
Total Fund: 125 - TAX INCREMENT FINANCING:	3,568.47	-22,669.43	155,940.43	178,609.86	-38,862.00
Fund: 126 - TIF-LMI					
Revenue	30.51	5.81	287.67	281.86	10.00
Total Fund: 126 - TIF-LMI:	30.51	5.81	287.67	281.86	10.00
Fund: 130 - CITY TORT LIABILITY					
Revenue	215,803.98	18,083.31	863,716.61	845,633.30	31,000.00
Expense	4,494.17	23,639.42	571,747.82	-548,108.40	40,525.00
Total Fund: 130 - CITY TORT LIABILITY:	211,309.81	-5,556.11	291,968.79	297,524.90	-9,525.00
Fund: 132 - GRANTS-STATE/LOCAL AGENCIES					
Revenue	0.00	183,750.00	325,841.50	142,091.50	315,000.00
Expense	59,354.47	183,750.00	437,077.47	-253,327.47	315,000.00
Total Fund: 132 - GRANTS-STATE/LOCAL AGENCIES:	-59,354.47	0.00	-111,235.97	-111,235.97	0.00
Fund: 140 - PARK & REC DONATION FUND					
Revenue	978.82	29,691.62	15,842.59	-13,849.03	50,900.00
Expense	2,836.34	32,024.86	9,527.19	22,497.67	54,900.00
Total Fund: 140 - PARK & REC DONATION FUND:	-1,857.52	-2,333.24	6,315.40	8,648.64	-4,000.00
Fund: 141 - MTOWN TENNIS ASSOC					
Revenue	1.97	11.62	17.31	5.69	20.00
Total Fund: 141 - MTOWN TENNIS ASSOC:	1.97	11.62	17.31	5.69	20.00
Fund: 142 - SOFTBALL ASSOCIATION FUND					
Revenue	0.00	17,982.72	10,165.75	-7,816.97	30,840.00
Expense	88.36	17,972.99	16,576.02	1,396.97	30,839.87
Total Fund: 142 - SOFTBALL ASSOCIATION FUND:	-88.36	9.73	-6,410.27	-6,420.00	0.13
Fund: 144 - LIVE HEALTHY IOWA					
Revenue	5.58	4,373.25	3,543.18	-830.07	7,500.00
Expense	0.00	4,287.71	0.00	4,287.71	7,351.12
Total Fund: 144 - LIVE HEALTHY IOWA :	5.58	85.54	3,543.18	3,457.64	148.88
Fund: 145 - TORNADO GENERAL					
Revenue	0.00	274,933.61	1,262,839.25	987,905.64	471,315.00
Expense	68,732.49	0.00	1,531,725.91	-1,531,725.91	0.00

Monthly Budget Report - Marshalltown

For Fiscal: Current Period Ending: 01/31/2021

Account Typ...	January Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Total Fund: 145 - TORNADO GENERAL:	-68,732.49	274,933.61	-268,886.66	-543,820.27	471,315.00
Fund: 146 - FEMA VALOR					
Revenue	0.00	32,810.05	0.00	-32,810.05	56,246.00
Total Fund: 146 - FEMA VALOR:	0.00	32,810.05	0.00	-32,810.05	56,246.00
Fund: 147 - FEMA DEMO					
Revenue	43,605.00	35,000.00	43,605.00	8,605.00	60,000.00
Expense	0.00	0.00	1,250.00	-1,250.00	0.00
Total Fund: 147 - FEMA DEMO:	43,605.00	35,000.00	42,355.00	7,355.00	60,000.00
Fund: 148 - FEMA-COVID19					
Revenue	4,635.19	0.00	21,525.14	21,525.14	0.00
Expense	18.29	0.00	37,654.88	-37,654.88	0.00
Total Fund: 148 - FEMA-COVID19:	4,616.90	0.00	-16,129.74	-16,129.74	0.00
Fund: 149 - FEMA - WINDS					
Expense	1,482,715.58	0.00	3,868,748.62	-3,868,748.62	0.00
Total Fund: 149 - FEMA - WINDS:	1,482,715.58	0.00	3,868,748.62	-3,868,748.62	0.00
Fund: 150 - COPS FAST GRANTS					
Revenue	4,748.37	32,070.50	34,662.13	2,591.63	55,000.00
Expense	8,040.28	30,221.38	34,593.40	-4,372.02	51,829.10
Total Fund: 150 - COPS FAST GRANTS:	-3,291.91	1,849.12	68.73	-1,780.39	3,170.90
Fund: 151 - DEPT OF JUSTICE GRANTS					
Revenue	0.00	13,707.47	4,403.13	-9,304.34	23,500.00
Expense	2,105.11	13,705.16	2,454.61	11,250.55	23,500.00
Total Fund: 151 - DEPT OF JUSTICE GRANTS:	-2,105.11	2.31	1,948.52	1,946.21	0.00
Fund: 152 - POLICE UNDESIGNATED GRANTS					
Revenue	0.00	53,384.52	35,304.03	-18,080.49	91,553.00
Expense	15,422.05	47,759.18	65,825.39	-18,066.21	81,903.00
Total Fund: 152 - POLICE UNDESIGNATED GRANTS:	-15,422.05	5,625.34	-30,521.36	-36,146.70	9,650.00
Fund: 153 - POLICE DEPT DONATION FUND					
Revenue	527.14	1,574.93	7,528.98	5,954.05	2,700.00
Expense	70.93	5,510.89	1,794.61	3,716.28	9,450.00
Total Fund: 153 - POLICE DEPT DONATION FUND:	456.21	-3,935.96	5,734.37	9,670.33	-6,750.00
Fund: 156 - FIRE DEPT DONATION FUND					
Revenue	146.63	1,166.62	150,483.46	149,316.84	2,000.00
Expense	22,653.00	2,916.62	24,029.04	-21,112.42	5,000.00
Total Fund: 156 - FIRE DEPT DONATION FUND:	-22,506.37	-1,750.00	126,454.42	128,204.42	-3,000.00
Fund: 157 - FIRE DEPT GRANTS					
Revenue	5.52	35.00	2,507.40	2,472.40	60.00
Expense	0.00	0.00	2,636.50	-2,636.50	0.00

Monthly Budget Report - Marshalltown

For Fiscal: Current Period Ending: 01/31/2021

Account Typ...	January Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Total Fund: 157 - FIRE DEPT GRANTS:	5.52	35.00	-129.10	-164.10	60.00
Fund: 160 - ECONOMIC DEVELOPMENT GIFT					
Revenue	58.33	204.12	513.26	309.14	350.00
Total Fund: 160 - ECONOMIC DEVELOPMENT GIFT:	58.33	204.12	513.26	309.14	350.00
Fund: 161 - SURETY DEPOSITS/SUBDIVIDER					
Revenue	12.17	107.87	107.08	-0.79	185.00
Total Fund: 161 - SURETY DEPOSITS/SUBDIVIDER:	12.17	107.87	107.08	-0.79	185.00
Fund: 170 - LIBRARY DONATION FUND					
Revenue	2,301.87	12,424.93	16,515.70	4,090.77	21,300.00
Expense	2,774.90	33,594.05	9,096.75	24,497.30	57,600.00
Total Fund: 170 - LIBRARY DONATION FUND:	-473.03	-21,169.12	7,418.95	28,588.07	-36,300.00
Fund: 177 - SEIZED ASSETS (POLICE)					
Revenue	45.89	2,507.61	379.91	-2,127.70	4,300.00
Expense	0.00	2,332.61	1,189.00	1,143.61	4,000.00
Total Fund: 177 - SEIZED ASSETS (POLICE):	45.89	175.00	-809.09	-984.09	300.00
Fund: 179 - OTHER COMM AND ECON DEVELOPMENT					
Revenue	86.86	0.00	764.31	764.31	0.00
Total Fund: 179 - OTHER COMM AND ECON DEVELOPMENT:	86.86	0.00	764.31	764.31	0.00
Fund: 180 - HOUSING GRANTS					
Revenue	30.54	0.00	268.75	268.75	0.00
Total Fund: 180 - HOUSING GRANTS:	30.54	0.00	268.75	268.75	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	373.17	0.00	373.17	640.00
Total Fund: 183 - FY 08 EDI (ECON DEV INCENTIVE):	0.00	373.17	0.00	373.17	640.00
Fund: 184 - VOUCHERS - 002, 003					
Revenue	99,368.96	629,572.93	729,872.30	100,299.37	1,079,630.00
Expense	108,179.72	615,055.00	700,230.64	-85,175.64	1,054,788.09
Total Fund: 184 - VOUCHERS - 002, 003:	-8,810.76	14,517.93	29,641.66	15,123.73	24,841.91
Fund: 189 - #6 HUD LEAD GRANT					
Revenue	16,756.04	846,097.56	198,924.88	-647,172.68	1,450,453.00
Expense	31,842.79	845,759.74	210,410.39	635,349.35	1,450,453.13
Total Fund: 189 - #6 HUD LEAD GRANT:	-15,086.75	337.82	-11,485.51	-11,823.33	-0.13
Fund: 200 - GO BONDS DEBT FUND					
Revenue	7,869.95	2,460,801.84	5,243,501.09	2,782,699.25	4,219,648.00
Expense	0.00	2,442,459.74	3,456,807.81	-1,014,348.07	4,187,074.00

Monthly Budget Report - Marshalltown

For Fiscal: Current Period Ending: 01/31/2021

Account Typ...	January Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Total Fund: 200 - GO BONDS DEBT FUND:	7,869.95	18,342.10	1,786,693.28	1,768,351.18	32,574.00
Fund: 300 - CIP COLLECTION FUND					
Revenue	4,029.50	366,464.49	344,658.27	-21,806.22	628,225.00
Expense	0.00	361,405.87	206,489.80	154,916.07	619,553.00
Total Fund: 300 - CIP COLLECTION FUND:	4,029.50	5,058.62	138,168.47	133,109.85	8,672.00
Fund: 311 - RISE STREET GRANTS					
Revenue	0.00	933,333.31	0.00	-933,333.31	1,600,000.00
Expense	12,289.00	930,999.93	40,120.45	890,879.48	1,596,000.00
Total Fund: 311 - RISE STREET GRANTS:	-12,289.00	2,333.38	-40,120.45	-42,453.83	4,000.00
Fund: 312 - AIRPORT PROJECT FUND					
Revenue	2,049.71	1,829,333.31	2,190,322.55	360,989.24	3,136,000.00
Expense	4,865.46	1,829,333.31	90,754.72	1,738,578.59	3,136,000.00
Total Fund: 312 - AIRPORT PROJECT FUND:	-2,815.75	0.00	2,099,567.83	2,099,567.83	0.00
Fund: 320 - SPECIAL ASSESSMENT PROJECTS					
Revenue	0.00	2,916.62	2,966.00	49.38	5,000.00
Total Fund: 320 - SPECIAL ASSESSMENT PROJECTS:	0.00	2,916.62	2,966.00	49.38	5,000.00
Fund: 340 - BIKE PATH PROJECT FUND					
Revenue	0.00	59,815.00	30,041.80	-29,773.20	102,540.00
Expense	540.00	59,814.93	18,381.03	41,433.90	102,540.00
Total Fund: 340 - BIKE PATH PROJECT FUND:	-540.00	0.07	11,660.77	11,660.70	0.00
Fund: 341 - TREES FOREVER PROJECT					
Revenue	70.40	5,833.31	1,617.14	-4,216.17	10,000.00
Expense	0.00	5,833.31	5,588.00	245.31	10,000.00
Total Fund: 341 - TREES FOREVER PROJECT:	70.40	0.00	-3,970.86	-3,970.86	0.00
Fund: 350 - GO BONDS CAPITAL PROJECTS					
Revenue	9.91	0.00	87.22	87.22	0.00
Total Fund: 350 - GO BONDS CAPITAL PROJECTS:	9.91	0.00	87.22	87.22	0.00
Fund: 354 - POLICE & FIRE STATIONS					
Revenue	701.99	0.00	33,136.67	33,136.67	0.00
Expense	9,048.27	0.00	66,961.01	-66,961.01	0.00
Total Fund: 354 - POLICE & FIRE STATIONS:	-8,346.28	0.00	-33,824.34	-33,824.34	0.00
Fund: 355 - 2015 GO BONDS (D&D)					
Revenue	184.18	12,541.62	32,900.39	20,358.77	21,500.00
Expense	16,757.46	74,117.75	166,336.39	-92,218.64	127,100.00
Total Fund: 355 - 2015 GO BONDS (D&D):	-16,573.28	-61,576.13	-133,436.00	-71,859.87	-105,600.00
Fund: 357 - 2018 CY STREET PROJECTS					
Revenue	0.00	29,166.62	129,021.26	99,854.64	50,000.00
Expense	0.00	29,155.00	129,021.26	-99,866.26	50,000.00

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For Fiscal: Current Period Ending: 01/31/2021

Account Typ...	January Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Total Fund: 357 - 2018 CY STREET PROJECTS:	0.00	11.62	0.00	-11.62	0.00
Fund: 360 - 2019 GO BONDS & PROJECTS					
Revenue	4,102.72	274,057.00	99,579.58	-174,477.42	470,000.00
Expense	13,627.20	2,259,512.50	1,756,700.23	502,812.27	3,875,000.00
Total Fund: 360 - 2019 GO BONDS & PROJECTS:	-9,524.48	-1,985,455.50	-1,657,120.65	328,334.85	-3,405,000.00
Fund: 361 - LIBRARY BUILDING ADDITION					
Revenue	1.73	976,692.50	15.19	-976,677.31	1,675,000.00
Expense	0.00	976,692.50	0.00	976,692.50	1,675,000.00
Total Fund: 361 - LIBRARY BUILDING ADDITION:	1.73	0.00	15.19	15.19	0.00
Fund: 362 - 2020 GO BONDS					
Revenue	1,687.33	1,156,870.40	2,245,451.00	1,088,580.60	1,984,000.00
Expense	360,770.27	1,157,173.64	715,277.39	441,896.25	1,984,000.00
Total Fund: 362 - 2020 GO BONDS:	-359,082.94	-303.24	1,530,173.61	1,530,476.85	0.00
Fund: 381 - 2019 CY STREET,SIDEWALK,PARKING PROJECTS					
Revenue	1,150.78	565,658.31	14,488.10	-551,170.21	969,700.00
Expense	1,241.60	857,324.93	712,814.62	144,510.31	1,469,700.00
Total Fund: 381 - 2019 CY STREET,SIDEWALK,PARKING PROJECTS:	-90.82	-291,666.62	-698,326.52	-406,659.90	-500,000.00
Fund: 383 - COLISEUM REMODEL					
Revenue	299.76	28,105.42	496,381.00	468,275.58	48,200.00
Expense	437,722.07	908,105.87	2,472,563.40	-1,564,457.53	1,556,783.00
Total Fund: 383 - COLISEUM REMODEL:	-437,422.31	-880,000.45	-1,976,182.40	-1,096,181.95	-1,508,583.00
Fund: 392 - TIF DISTRICT III CAP PROJECTS					
Revenue	7.84	0.00	72.64	72.64	0.00
Expense	0.00	0.00	1,050.00	-1,050.00	0.00
Total Fund: 392 - TIF DISTRICT III CAP PROJECTS:	7.84	0.00	-977.36	-977.36	0.00
Fund: 395 - ECONOMIC DEVELOPMENT PROJECT FUND					
Revenue	0.00	0.00	1,306,302.02	1,306,302.02	0.00
Expense	139,538.44	0.00	1,445,840.46	-1,445,840.46	0.00
Total Fund: 395 - ECONOMIC DEVELOPMENT PROJECT FUND:	-139,538.44	0.00	-139,538.44	-139,538.44	0.00
Fund: 610 - WATER POLLUTION CONTROL					
Revenue	308,842.89	4,410,448.00	2,666,212.22	-1,744,235.78	7,560,768.00
Expense	308,838.93	4,410,010.78	2,666,208.26	1,743,802.52	7,560,768.41
Total Fund: 610 - WATER POLLUTION CONTROL:	3.96	437.22	3.96	-433.26	-0.41
Fund: 611 - WPCP REVENUE					
Revenue	497,045.48	4,539,672.48	4,998,542.96	458,870.48	7,782,296.00
Expense	303,821.07	4,497,913.00	2,773,102.57	1,724,810.43	7,710,768.00
Total Fund: 611 - WPCP REVENUE:	193,224.41	41,759.48	2,225,440.39	2,183,680.91	71,528.00
Fund: 612 - WPCP REVENUE BOND FUND					
Revenue	0.00	87,465.00	988,750.30	901,285.30	150,000.00

Monthly Budget Report - Marshalltown

For Fiscal: Current Period Ending: 01/31/2021

Account Typ...	January Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Expense	1,564.75	87,500.00	990,315.05	-902,815.05	150,000.00
Total Fund: 612 - WPCP REVENUE BOND FUND:	-1,564.75	-35.00	-1,564.75	-1,529.75	0.00
Fund: 614 - WPCP CAPITAL IMPROVEMENT RSRV					
Revenue	1,189.32	14,583.31	10,464.71	-4,118.60	25,000.00
Total Fund: 614 - WPCP CAPITAL IMPROVEMENT RSRV:	1,189.32	14,583.31	10,464.71	-4,118.60	25,000.00
Fund: 617 - SANITARY SEWER NEW CONSTRUCTN					
Revenue	35.00	9,041.62	4,016.00	-5,025.62	15,500.00
Total Fund: 617 - SANITARY SEWER NEW CONSTRUCTN:	35.00	9,041.62	4,016.00	-5,025.62	15,500.00
Fund: 690 - TRANSIT OPERATING					
Revenue	25,571.39	470,811.04	600,935.70	130,124.66	807,105.00
Expense	61,909.99	467,663.14	448,430.28	19,232.86	801,936.92
Total Fund: 690 - TRANSIT OPERATING:	-36,338.60	3,147.90	152,505.42	149,357.52	5,168.08
Fund: 740 - STORM SEWER UTILITY					
Revenue	122,346.04	867,416.62	842,760.24	-24,656.38	1,487,000.00
Expense	44,324.89	558,726.84	443,426.15	115,300.69	958,024.69
Total Fund: 740 - STORM SEWER UTILITY:	78,021.15	308,689.78	399,334.09	90,644.31	528,975.31
Fund: 741 - 2016 GO STORM WATER PROJ					
Revenue	3,714.72	1,563,333.31	3,390,137.18	1,826,803.87	2,680,000.00
Expense	0.00	1,563,333.31	21,395.96	1,541,937.35	2,680,000.00
Total Fund: 741 - 2016 GO STORM WATER PROJ:	3,714.72	0.00	3,368,741.22	3,368,741.22	0.00
Fund: 750 - COMPOSTING FACILITY					
Revenue	79.13	35,028.91	16,673.93	-18,354.98	60,050.00
Expense	472.01	36,222.06	18,871.91	17,350.15	62,119.63
Total Fund: 750 - COMPOSTING FACILITY:	-392.88	-1,193.15	-2,197.98	-1,004.83	-2,069.63
Fund: 751 - TORNADO - COMPOST					
Revenue	0.00	359,567.74	44,096.75	-315,470.99	616,439.00
Total Fund: 751 - TORNADO - COMPOST:	0.00	359,567.74	44,096.75	-315,470.99	616,439.00
Fund: 760 - P&R CONCESSIONS ENTERPRISE					
Revenue	0.00	23,916.62	16,813.67	-7,102.95	41,000.00
Expense	0.00	23,500.47	21,746.70	1,753.77	40,294.17
Total Fund: 760 - P&R CONCESSIONS ENTERPRISE:	0.00	416.15	-4,933.03	-5,349.18	705.83
Fund: 881 - OCCUPATIONAL INSURANCE ESCROW					
Revenue	11,190.20	0.00	83,530.74	83,530.74	0.00
Expense	16,259.38	0.00	43,993.06	-43,993.06	0.00
Total Fund: 881 - OCCUPATIONAL INSURANCE ESCROW:	-5,069.18	0.00	39,537.68	39,537.68	0.00
Fund: 884 - GROUP HEALTH INSURANCE ESCROW					
Revenue	233,405.55	0.00	1,663,494.62	1,663,494.62	0.00
Expense	253,847.08	0.00	2,022,064.81	-2,022,064.81	0.00

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For Fiscal: Current Period Ending: 01/31/2021

Account Typ...	January Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Total Fund: 884 - GROUP HEALTH INSURANCE ESCROW:	-20,441.53	0.00	-358,570.19	-358,570.19	0.00
Fund: 886 - WORKMAN'S COMP DEDUCTIBLE FUND					
Revenue	40.64	0.00	359.66	359.66	0.00
Expense	0.00	0.00	456.40	-456.40	0.00
Total Fund: 886 - WORKMAN'S COMP DEDUCTIBLE FUND:	40.64	0.00	-96.74	-96.74	0.00
Fund: 910 - POLICE PENSION - T & A					
Revenue	0.00	0.00	5,957.49	5,957.49	0.00
Expense	851.07	0.00	6,808.56	-6,808.56	0.00
Total Fund: 910 - POLICE PENSION - T & A:	-851.07	0.00	-851.07	-851.07	0.00
Fund: 913 - 911 COMMISION					
Revenue	-27.19	0.00	487,441.03	487,441.03	0.00
Expense	81,115.94	0.00	615,296.07	-615,296.07	0.00
Total Fund: 913 - 911 COMMISION:	-81,143.13	0.00	-127,855.04	-127,855.04	0.00
Report Total:	-2,759,726.45	-4,493,724.55	3,418,703.67	7,912,428.22	-7,711,465.31

Fund Summary

Fund	January Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
001 - GENERAL FUND	-988,215.57	2,877.35	430,855.11	427,977.76	-0.46
010 - CASH FLOW RESERVE FUND	2,717.49	61,433.12	83,778.13	22,345.01	105,314.00
030 - CAPITAL RESERVE	-58,462.75	37.31	-57,947.79	-57,985.10	0.00
031 - CAPITAL RSRV-BLDG MAINT	394.35	-104,008.31	83,469.89	187,478.20	-178,300.00
032 - CIP LARGE VEHICLE/EQUIPMI	0.00	-185,524.99	-428,377.15	-242,852.16	-318,000.00
110 - ROAD USE TAX	190,314.04	-1,270,859.52	-865,099.71	405,759.81	-2,179,495.72
112 - EMPLOYEE BENEFITS FUND	16,216.93	43,090.74	355,267.48	312,176.74	73,870.00
117 - POLICE/FIRE RETIREMENT	7,466.73	17,839.01	93,846.15	76,007.14	30,096.00
119 - EMERGENCY FUND	1,428.15	3,873.31	1,428.14	-2,445.17	6,640.00
121 - LOCAL OPTION SALES TAX	328,830.73	-916,481.93	728,685.14	1,645,167.07	-1,571,119.00
125 - TAX INCREMENT FINANCING	3,568.47	-22,669.43	155,940.43	178,609.86	-38,862.00
126 - TIF-LMI	30.51	5.81	287.67	281.86	10.00
130 - CITY TORT LIABILITY	211,309.81	-5,556.11	291,968.79	297,524.90	-9,525.00
132 - GRANTS-STATE/LOCAL AGEN	-59,354.47	0.00	-111,235.97	-111,235.97	0.00
140 - PARK & REC DONATION FUNI	-1,857.52	-2,333.24	6,315.40	8,648.64	-4,000.00
141 - MTOWN TENNIS ASSOC	1.97	11.62	17.31	5.69	20.00
142 - SOFTBALL ASSOCIATION FUN	-88.36	9.73	-6,410.27	-6,420.00	0.13
144 - LIVE HEALTHY IOWA	5.58	85.54	3,543.18	3,457.64	148.88
145 - TORNADO GENERAL	-68,732.49	274,933.61	-268,886.66	-543,820.27	471,315.00
146 - FEMA VALOR	0.00	32,810.05	0.00	-32,810.05	56,246.00
147 - FEMA DEMO	43,605.00	35,000.00	42,355.00	7,355.00	60,000.00
148 - FEMA-COVID19	4,616.90	0.00	-16,129.74	-16,129.74	0.00
149 - FEMA - WINDS	-1,482,715.58	0.00	-3,868,748.62	-3,868,748.62	0.00
150 - COPS FAST GRANTS	-3,291.91	1,849.12	68.73	-1,780.39	3,170.90
151 - DEPT OF JUSTICE GRANTS	-2,105.11	2.31	1,948.52	1,946.21	0.00
152 - POLICE UNDESIGNATED GRAI	-15,422.05	5,625.34	-30,521.36	-36,146.70	9,650.00
153 - POLICE DEPT DONATION FUN	456.21	-3,935.96	5,734.37	9,670.33	-6,750.00
156 - FIRE DEPT DONATION FUND	-22,506.37	-1,750.00	126,454.42	128,204.42	-3,000.00
157 - FIRE DEPT GRANTS	5.52	35.00	-129.10	-164.10	60.00
160 - ECONOMIC DEVELOPMENT C	58.33	204.12	513.26	309.14	350.00
161 - SURETY DEPOSITS/SUBDIVIDI	12.17	107.87	107.08	-0.79	185.00
170 - LIBRARY DONATION FUND	-473.03	-21,169.12	7,418.95	28,588.07	-36,300.00
177 - SEIZED ASSETS (POLICE)	45.89	175.00	-809.09	-984.09	300.00
179 - OTHER COMM AND ECON DE	86.86	0.00	764.31	764.31	0.00
180 - HOUSING GRANTS	30.54	0.00	268.75	268.75	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	-373.17	0.00	373.17	-640.00
184 - VOUCHERS - 002, 003	-8,810.76	14,517.93	29,641.66	15,123.73	24,841.91
189 - #6 HUD LEAD GRANT	-15,086.75	337.82	-11,485.51	-11,823.33	-0.13
200 - GO BONDS DEBT FUND	7,869.95	18,342.10	1,786,693.28	1,768,351.18	32,574.00

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For Fiscal: Current Period Ending: 01/31/2021

300 - CIP COLLECTION FUND	4,029.50	5,058.62	138,168.47	133,109.85	8,672.00
311 - RISE STREET GRANTS	-12,289.00	2,333.38	-40,120.45	-42,453.83	4,000.00
312 - AIRPORT PROJECT FUND	-2,815.75	0.00	2,099,567.83	2,099,567.83	0.00
320 - SPECIAL ASSESSMENT PROJEC	0.00	2,916.62	2,966.00	49.38	5,000.00
340 - BIKE PATH PROJECT FUND	-540.00	0.07	11,660.77	11,660.70	0.00
341 - TREES FOREVER PROJECT	70.40	0.00	-3,970.86	-3,970.86	0.00
350 - GO BONDS CAPITAL PROJECT	9.91	0.00	87.22	87.22	0.00
354 - POLICE & FIRE STATIONS	-8,346.28	0.00	-33,824.34	-33,824.34	0.00
355 - 2015 GO BONDS (D&D)	-16,573.28	-61,576.13	-133,436.00	-71,859.87	-105,600.00
357 - 2018 CY STREET PROJECTS	0.00	11.62	0.00	-11.62	0.00
360 - 2019 GO BONDS & PROJECTS	-9,524.48	-1,985,455.50	-1,657,120.65	328,334.85	-3,405,000.00
361 - LIBRARY BUILDING ADDITION	1.73	0.00	15.19	15.19	0.00
362 - 2020 GO BONDS	-359,082.94	-303.24	1,530,173.61	1,530,476.85	0.00
381 - 2019 CY STREET,SIDEWALK,P	-90.82	-291,666.62	-698,326.52	-406,659.90	-500,000.00
383 - COLISEUM REMODEL	-437,422.31	-880,000.45	-1,976,182.40	-1,096,181.95	-1,508,583.00
392 - TIF DISTRICT III CAP PROJECT	7.84	0.00	-977.36	-977.36	0.00
395 - ECONOMIC DEVELOPMENT P	-139,538.44	0.00	-139,538.44	-139,538.44	0.00
610 - WATER POLLUTION CONTROL	3.96	437.22	3.96	-433.26	-0.41
611 - WPCP REVENUE	193,224.41	41,759.48	2,225,440.39	2,183,680.91	71,528.00
612 - WPCP REVENUE BOND FUND	-1,564.75	-35.00	-1,564.75	-1,529.75	0.00
614 - WPCP CAPITAL IMPROVEMEN	1,189.32	14,583.31	10,464.71	-4,118.60	25,000.00
617 - SANITARY SEWER NEW CONS	35.00	9,041.62	4,016.00	-5,025.62	15,500.00
690 - TRANSIT OPERATING	-36,338.60	3,147.90	152,505.42	149,357.52	5,168.08
740 - STORM SEWER UTILITY	78,021.15	308,689.78	399,334.09	90,644.31	528,975.31
741 - 2016 GO STORM WATER PRC	3,714.72	0.00	3,368,741.22	3,368,741.22	0.00
750 - COMPOSTING FACILITY	-392.88	-1,193.15	-2,197.98	-1,004.83	-2,069.63
751 - TORNADO - COMPOST	0.00	359,567.74	44,096.75	-315,470.99	616,439.00
760 - P&R CONCESSIONS ENTERPR	0.00	416.15	-4,933.03	-5,349.18	705.83
881 - OCCUPATIONAL INSURANCE	-5,069.18	0.00	39,537.68	39,537.68	0.00
884 - GROUP HEALTH INSURANCE I	-20,441.53	0.00	-358,570.19	-358,570.19	0.00
886 - WORKMAN'S COMP DEDUCT	40.64	0.00	-96.74	-96.74	0.00
910 - POLICE PENSION - T & A	-851.07	0.00	-851.07	-851.07	0.00
913 - 911 COMMISSION	-81,143.13	0.00	-127,855.04	-127,855.04	0.00
Report Total:	-2,759,726.45	-4,493,724.55	3,418,703.67	7,912,428.22	-7,711,465.31