

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
001 - GENERAL FUND	2,123,673.41	9,464,531.20	9,814,919.11	1,773,285.50
010 - CASH FLOW RESERVE FUND	2,380,612.49	86,675.49	-	2,467,287.98
030 - CAPITAL RESERVE	(514.96)	100,497.05	180,026.86	(80,044.77)
031 - CAPITAL RSRV-BLDG MAINT	274,155.34	83,869.48	17,745.00	340,279.82
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	2,624,975.67	3,306,364.69	5,256,066.95
112 - EMPLOYEE BENEFITS FUND	2,775,298.60	1,633,667.38	1,197,675.28	3,211,290.70
117 - POLICE/FIRE RETIREMENT	548,156.16	687,658.41	559,374.02	676,440.55
119 - EMERGENCY FUND	-	143,866.17	135,329.00	8,537.17
121 - LOCAL OPTION SALES TAX	4,513,756.99	2,525,658.27	1,803,344.35	5,236,070.91
125 - TAX INCREMENT FINANCING	465,193.03	395,996.46	192,806.27	668,383.22
126 - TIF-LMI	27,383.77	320.20	-	27,703.97
130 - CITY TORT LIABILITY	71,658.38	881,431.50	589,875.29	363,214.59
132 - GRANTS-STATE/LOCAL AGENCIES	(262,444.29)	416,899.50	607,570.47	(453,115.26)
140 - PARK & REC DONATION FUND	101,437.94	17,279.16	9,657.14	109,059.96
141 - MTOWN TENNIS ASSOC	1,766.29	19.41	-	1,785.70
142 - SOFTBALL ASSOCIATION FUND	(1,435.85)	10,165.75	16,642.32	(7,912.42)
144 - LIVE HEALTHY IOWA	1,518.28	3,549.13	-	5,067.41
145 - TORNADO GENERAL	143,981.30	1,262,839.25	1,562,832.44	(156,011.89)
146 - FEMA VALOR	(55,164.71)	-	-	(55,164.71)
147 - FEMA DEMO	(49,169.93)	35,105.00	1,250.00	(15,314.93)
148 - FEMA-COVID19	(19,078.56)	21,525.14	37,770.44	(35,323.86)
149 - FEMA - WINDS	-	-	4,074,349.80	(4,074,349.80)
150 - COPS FAST GRANTS	(8,109.02)	34,662.13	42,633.66	(16,080.55)
151 - DEPT OF JUSTICE GRANTS	(4,055.53)	4,403.13	9,288.51	(8,940.91)
152 - POLICE UNDESIGNATED GRANTS	(24,938.29)	54,344.04	71,941.33	(42,535.58)
153 - POLICE DEPT DONATION FUND	86,653.41	7,887.78	1,894.61	92,646.58
156 - FIRE DEPT DONATION FUND	6,522.62	150,639.80	24,029.04	133,133.38
157 - FIRE DEPT GRANTS	5,136.53	2,513.14	2,760.50	4,889.17
160 - ECONOMIC DEVELOPMENT GIFT	52,385.69	575.45	-	52,961.14
161 - SURETY DEPOSITS/SUBDIVIDER	10,928.99	120.06	-	11,049.05
170 - LIBRARY DONATION FUND	109,220.37	17,061.97	10,241.35	116,040.99
177 - SEIZED ASSETS (POLICE)	36,871.34	421.40	1,189.00	36,103.74
179 - OTHER COMM AND ECON DEVELOPMENT	78,010.32	856.92	-	78,867.24
180 - HOUSING GRANTS	27,430.10	301.32	-	27,731.42
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	827,689.52	794,868.90	123,674.50
189 - #6 HUD LEAD GRANT	(7,474.95)	230,767.67	234,119.59	(10,826.87)
200 - GO BONDS DEBT FUND	132,054.94	5,275,365.99	3,456,807.81	1,950,613.12
300 - CIP COLLECTION FUND	278,230.70	362,941.30	206,489.80	434,682.20
311 - RISE STREET GRANTS	-	-	57,324.45	(57,324.45)
312 - AIRPORT PROJECT FUND	(240,764.09)	2,192,384.93	195,370.40	1,756,250.44
320 - SPECIAL ASSESSMENT PROJECTS	(18,480.95)	3,433.00	-	(15,047.95)
340 - BIKE PATH PROJECT FUND	(96,269.36)	30,041.80	18,381.03	(84,608.59)
341 - TREES FOREVER PROJECT	13,400.87	1,778.40	5,588.00	9,591.27
350 - GO BONDS CAPITAL PROJECTS	8,903.48	97.79	-	9,001.27
354 - POLICE & FIRE STATIONS	670,433.34	33,851.99	95,146.92	609,138.41
355 - 2015 GO BONDS (D&D)	300,465.95	33,083.88	177,292.83	156,257.00
357 - 2018 CY STREET PROJECTS	-	129,021.26	135,811.85	(6,790.59)
360 - 2019 GO BONDS & PROJECTS	5,377,724.96	103,952.33	1,758,009.50	3,723,667.79
361 - LIBRARY BUILDING ADDITION	1,550.00	17.03	-	1,567.03
362 - 2020 GO BONDS	-	2,247,216.60	743,700.71	1,503,515.89
381 - 2019 CY STREET, SIDEWALK, PARKING PROJECTS	1,741,924.41	15,715.05	712,814.62	1,044,824.84
383 - COLISEUM REMODEL	2,075,348.03	496,482.89	2,629,369.81	(57,538.89)
392 - TIF DISTRICT III CAP PROJECTS	8,089.35	81.00	1,050.00	7,120.35
395 - ECONOMIC DEVELOPMENT PROJECT FUND	-	1,306,302.02	1,445,840.46	(139,538.44)
610 - WATER POLLUTION CONTROL	2,683.14	2,974,367.21	2,974,367.21	2,683.14
611 - WPCP REVENUE	15,968,833.94	5,631,127.69	3,081,257.56	18,518,704.07
612 - WPCP REVENUE BOND FUND	-	988,750.30	990,805.05	(2,054.75)
614 - WPCP CAPITAL IMPROVEMENT RSRV	1,068,085.66	11,732.75	-	1,079,818.41
617 - SANITARY SEWER NEW CONSTRUCTN	117,721.90	4,128.00	-	121,849.90
618 - TORNADO-WPCP	(580.97)	-	-	(580.97)
690 - TRANSIT OPERATING	168,574.85	737,787.58	502,246.78	404,115.65
740 - STORM SEWER UTILITY	2,329,808.26	940,446.65	471,713.20	2,798,541.71
741 - 2016 GO STORM WATER PROJ	(0.51)	3,394,080.18	36,363.56	3,357,716.11
742 - TORNADO - STORM/SEWER	(898.25)	-	-	(898.25)
750 - COMPOSTING FACILITY	74,969.52	17,057.64	19,040.18	72,986.98
751 - TORNADO - COMPOST	(44,096.75)	44,096.75	-	-
760 - P&R CONCESSIONS ENTERPRISE	(19,975.15)	16,818.67	21,746.70	(24,903.18)
881 - OCCUPATIONAL INSURANCE ESCROW	73,494.97	94,749.72	65,997.19	102,247.50
884 - GROUP HEALTH INSURANCE ESCROW	1,914,112.63	1,894,572.59	2,185,631.27	1,623,053.95
886 - WORKMAN'S COMP DEDUCTIBLE FUND	36,948.30	402.94	492.48	36,858.76
910 - POLICE PENSION - T & A	-	5,957.49	7,659.63	(1,702.14)
913 - 911 COMMISSION	(46,533.92)	575,203.73	700,135.78	(171,465.97)
951 - SALES TAX REIMBURSEMENT	(4,841.35)	3,756.01	3,700.05	(4,785.39)
952 - SURETY BONDS/DEPOSITS	3,503.12	370.16	-	3,873.28
TOTAL:	51,636,806.88	52,502,946.94	49,636,130.62	54,503,623.20

Account	Name	Ending Balance	Interst Rate
BalObject: 0110 - P&R Deposits			
999.0110.100	GWB P&R Deposits	162,560.54	1.50
	Total BalObject: 0110 - P&R Deposits :	162,560.54	
BalObject: 0111 - Operating			
999.0111.000	UB&T Operating	13,392.69	0.00
999.0111.100	GWB Operating	3,986,616.05	1.50
	Total BalObject: 0111 - Operating:	4,000,008.74	
BalObject: 0112 - COLISEUM			
999.0112.100	GWB COLISEUM	201.89	1.50
	Total BalObject: 0112 - COLISEUM:	201.89	
BalObject: 0113 - Payroll			
999.0113.100	GWB Payroll	43,390.64	1.50
	Total BalObject: 0113 - Payroll:	43,390.64	
BalObject: 0114 - Dev Inspections			
999.0114.100	GWB Dev Inspections	32,573.80	1.50
	Total BalObject: 0114 - Dev Inspections:	32,573.80	
BalObject: 0115 - HUD Admin			
999.0115.100	GWB HUD Admin	120,585.63	1.50
	Total BalObject: 0115 - HUD Admin:	120,585.63	
BalObject: 0116 - HUD HAP			
999.0116.100	GWB HUD HAP	26,193.32	1.50
	Total BalObject: 0116 - HUD HAP:	26,193.32	
BalObject: 0117 - Police			
999.0117.100	GWB Police	36,103.74	1.50
	Total BalObject: 0117 - Police:	36,103.74	
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	50,064,244.95	1.50
	Total BalObject: 0216 - GREAT WESTERN BANK MM:	50,064,244.95	
BalObject: 0999 - POOLED CASH			
999.0999.000	POOLED CASH	17,033.95	0.00
	Total BalObject: 0999 - POOLED CASH:	17,033.95	
		54,503,623.20	



Monthly Budget Report - Marshalltown

Group Summary

For Fiscal: Current Period Ending: 02/28/2021

Account Typ...	February Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 001 - GENERAL FUND					
Revenue	375,843.04	10,900,094.56	9,464,531.20	-1,435,563.36	16,350,752.00
Expense	1,157,086.06	10,896,806.16	9,814,919.11	1,081,887.05	16,350,752.46
Total Fund: 001 - GENERAL FUND:	-781,243.02	3,288.40	-350,387.91	-353,676.31	-0.46
Fund: 010 - CASH FLOW RESERVE FUND					
Revenue	2,897.36	70,209.28	86,675.49	16,466.21	105,314.00
Total Fund: 010 - CASH FLOW RESERVE FUND:	2,897.36	70,209.28	86,675.49	16,466.21	105,314.00
Fund: 030 - CAPITAL RESERVE					
Revenue	0.00	343,035.28	100,497.05	-242,538.23	514,553.00
Expense	21,582.02	342,992.64	180,026.86	162,965.78	514,553.00
Total Fund: 030 - CAPITAL RESERVE:	-21,582.02	42.64	-79,529.81	-79,572.45	0.00
Fund: 031 - CAPITAL RSRV-BLDG MAINT					
Revenue	399.59	2,000.00	83,869.48	81,869.48	3,000.00
Expense	17,745.00	120,866.64	17,745.00	103,121.64	181,300.00
Total Fund: 031 - CAPITAL RSRV-BLDG MAINT:	-17,345.41	-118,866.64	66,124.48	184,991.12	-178,300.00
Fund: 032 - CIP LARGE VEHICLE/EQUIPMENT					
Revenue	0.00	715,322.08	1,206,999.67	491,677.59	1,073,026.00
Expense	0.00	927,350.64	1,635,376.82	-708,026.18	1,391,026.00
Total Fund: 032 - CIP LARGE VEHICLE/EQUIPMENT:	0.00	-212,028.56	-428,377.15	-216,348.59	-318,000.00
Fund: 110 - ROAD USE TAX					
Revenue	240,822.40	2,333,333.28	2,624,975.67	291,642.39	3,500,000.00
Expense	57,111.71	3,785,744.16	3,306,364.69	479,379.47	5,679,495.72
Total Fund: 110 - ROAD USE TAX:	183,710.69	-1,452,410.88	-681,389.02	771,021.86	-2,179,495.72
Fund: 112 - EMPLOYEE BENEFITS FUND					
Revenue	80,724.62	1,859,934.56	1,633,667.38	-226,267.18	2,789,902.00
Expense	0.00	1,810,688.00	1,197,675.28	613,012.72	2,716,032.00
Total Fund: 112 - EMPLOYEE BENEFITS FUND:	80,724.62	49,246.56	435,992.10	386,745.54	73,870.00
Fund: 117 - POLICE/FIRE RETIREMENT					
Revenue	34,438.24	837,586.48	687,658.41	-149,928.07	1,256,380.00
Expense	0.00	817,199.04	559,374.02	257,825.02	1,226,284.00
Total Fund: 117 - POLICE/FIRE RETIREMENT:	34,438.24	20,387.44	128,284.39	107,896.95	30,096.00
Fund: 119 - EMERGENCY FUND					
Revenue	7,109.03	167,258.64	143,866.17	-23,392.47	250,888.00

Monthly Budget Report - Marshalltown

For Fiscal: Current Period Ending: 02/28/2021

Account Typ...	February Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Expense	0.00	162,832.00	135,329.00	27,503.00	244,248.00
Total Fund: 119 - EMERGENCY FUND:	7,109.03	4,426.64	8,537.17	4,110.53	6,640.00
Fund: 121 - LOCAL OPTION SALES TAX					
Revenue	6,148.78	2,277,333.28	2,525,658.27	248,324.99	3,416,000.00
Expense	12,520.00	3,324,741.20	1,803,344.35	1,521,396.85	4,987,119.00
Total Fund: 121 - LOCAL OPTION SALES TAX:	-6,371.22	-1,047,407.92	722,313.92	1,769,721.84	-1,571,119.00
Fund: 125 - TAX INCREMENT FINANCING					
Revenue	47,249.76	433,681.28	395,996.46	-37,684.82	650,522.00
Expense	0.00	459,589.20	192,806.27	266,782.93	689,384.00
Total Fund: 125 - TAX INCREMENT FINANCING:	47,249.76	-25,907.92	203,190.19	229,098.11	-38,862.00
Fund: 126 - TIF-LMI					
Revenue	32.53	6.64	320.20	313.56	10.00
Total Fund: 126 - TIF-LMI:	32.53	6.64	320.20	313.56	10.00
Fund: 130 - CITY TORT LIABILITY					
Revenue	17,714.89	20,666.64	881,431.50	860,764.86	31,000.00
Expense	18,127.47	27,016.48	589,875.29	-562,858.81	40,525.00
Total Fund: 130 - CITY TORT LIABILITY:	-412.58	-6,349.84	291,556.21	297,906.05	-9,525.00
Fund: 132 - GRANTS-STATE/LOCAL AGENCIES					
Revenue	91,058.00	210,000.00	416,899.50	206,899.50	315,000.00
Expense	170,493.00	210,000.00	607,570.47	-397,570.47	315,000.00
Total Fund: 132 - GRANTS-STATE/LOCAL AGENCIES:	-79,435.00	0.00	-190,670.97	-190,670.97	0.00
Fund: 140 - PARK & REC DONATION FUND					
Revenue	1,436.57	33,933.28	17,279.16	-16,654.12	50,900.00
Expense	129.95	36,599.84	9,657.14	26,942.70	54,900.00
Total Fund: 140 - PARK & REC DONATION FUND:	1,306.62	-2,666.56	7,622.02	10,288.58	-4,000.00
Fund: 141 - MTOWN TENNIS ASSOC					
Revenue	2.10	13.28	19.41	6.13	20.00
Total Fund: 141 - MTOWN TENNIS ASSOC:	2.10	13.28	19.41	6.13	20.00
Fund: 142 - SOFTBALL ASSOCIATION FUND					
Revenue	0.00	20,551.68	10,165.75	-10,385.93	30,840.00
Expense	66.30	20,540.56	16,642.32	3,898.24	30,839.87
Total Fund: 142 - SOFTBALL ASSOCIATION FUND:	-66.30	11.12	-6,476.57	-6,487.69	0.13
Fund: 144 - LIVE HEALTHY IOWA					
Revenue	5.95	4,998.00	3,549.13	-1,448.87	7,500.00
Expense	0.00	4,900.24	0.00	4,900.24	7,351.12
Total Fund: 144 - LIVE HEALTHY IOWA :	5.95	97.76	3,549.13	3,451.37	148.88
Fund: 145 - TORNADO GENERAL					
Revenue	0.00	314,209.84	1,262,839.25	948,629.41	471,315.00
Expense	31,106.53	0.00	1,562,832.44	-1,562,832.44	0.00

Monthly Budget Report - Marshalltown

For Fiscal: Current Period Ending: 02/28/2021

Account Typ...	February Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Total Fund: 145 - TORNADO GENERAL:	-31,106.53	314,209.84	-299,993.19	-614,203.03	471,315.00
Fund: 146 - FEMA VALOR					
Revenue	0.00	37,497.20	0.00	-37,497.20	56,246.00
Total Fund: 146 - FEMA VALOR:	0.00	37,497.20	0.00	-37,497.20	56,246.00
Fund: 147 - FEMA DEMO					
Revenue	-8,500.00	40,000.00	35,105.00	-4,895.00	60,000.00
Expense	0.00	0.00	1,250.00	-1,250.00	0.00
Total Fund: 147 - FEMA DEMO:	-8,500.00	40,000.00	33,855.00	-6,145.00	60,000.00
Fund: 148 - FEMA-COVID19					
Revenue	0.00	0.00	21,525.14	21,525.14	0.00
Expense	115.56	0.00	37,770.44	-37,770.44	0.00
Total Fund: 148 - FEMA-COVID19:	-115.56	0.00	-16,245.30	-16,245.30	0.00
Fund: 149 - FEMA - WINDS					
Expense	205,601.18	0.00	4,074,349.80	-4,074,349.80	0.00
Total Fund: 149 - FEMA - WINDS:	205,601.18	0.00	4,074,349.80	-4,074,349.80	0.00
Fund: 150 - COPS FAST GRANTS					
Revenue	0.00	36,652.00	34,662.13	-1,989.87	55,000.00
Expense	8,040.26	34,538.72	42,633.66	-8,094.94	51,829.10
Total Fund: 150 - COPS FAST GRANTS:	-8,040.26	2,113.28	-7,971.53	-10,084.81	3,170.90
Fund: 151 - DEPT OF JUSTICE GRANTS					
Revenue	0.00	15,665.68	4,403.13	-11,262.55	23,500.00
Expense	6,833.90	15,663.04	9,288.51	6,374.53	23,500.00
Total Fund: 151 - DEPT OF JUSTICE GRANTS:	-6,833.90	2.64	-4,885.38	-4,888.02	0.00
Fund: 152 - POLICE UNDESIGNATED GRANTS					
Revenue	19,040.01	61,010.88	54,344.04	-6,666.84	91,553.00
Expense	6,115.94	54,581.92	71,941.33	-17,359.41	81,903.00
Total Fund: 152 - POLICE UNDESIGNATED GRANTS:	12,924.07	6,428.96	-17,597.29	-24,026.25	9,650.00
Fund: 153 - POLICE DEPT DONATION FUND					
Revenue	358.80	1,799.92	7,887.78	6,087.86	2,700.00
Expense	100.00	6,298.16	1,894.61	4,403.55	9,450.00
Total Fund: 153 - POLICE DEPT DONATION FUND:	258.80	-4,498.24	5,993.17	10,491.41	-6,750.00
Fund: 156 - FIRE DEPT DONATION FUND					
Revenue	156.34	1,333.28	150,639.80	149,306.52	2,000.00
Expense	0.00	3,333.28	24,029.04	-20,695.76	5,000.00
Total Fund: 156 - FIRE DEPT DONATION FUND:	156.34	-2,000.00	126,610.76	128,610.76	-3,000.00
Fund: 157 - FIRE DEPT GRANTS					
Revenue	5.74	40.00	2,513.14	2,473.14	60.00
Expense	124.00	0.00	2,760.50	-2,760.50	0.00

Monthly Budget Report - Marshalltown

For Fiscal: Current Period Ending: 02/28/2021

Account Typ...	February Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Total Fund: 157 - FIRE DEPT GRANTS:	-118.26	40.00	-247.36	-287.36	60.00
Fund: 160 - ECONOMIC DEVELOPMENT GIFT					
Revenue	62.19	233.28	575.45	342.17	350.00
Total Fund: 160 - ECONOMIC DEVELOPMENT GIFT:	62.19	233.28	575.45	342.17	350.00
Fund: 161 - SURETY DEPOSITS/SUBDIVIDER					
Revenue	12.98	123.28	120.06	-3.22	185.00
Total Fund: 161 - SURETY DEPOSITS/SUBDIVIDER:	12.98	123.28	120.06	-3.22	185.00
Fund: 170 - LIBRARY DONATION FUND					
Revenue	546.27	14,199.92	17,061.97	2,862.05	21,300.00
Expense	1,144.60	38,393.20	10,241.35	28,151.85	57,600.00
Total Fund: 170 - LIBRARY DONATION FUND:	-598.33	-24,193.28	6,820.62	31,013.90	-36,300.00
Fund: 177 - SEIZED ASSETS (POLICE)					
Revenue	41.49	2,865.84	421.40	-2,444.44	4,300.00
Expense	0.00	2,665.84	1,189.00	1,476.84	4,000.00
Total Fund: 177 - SEIZED ASSETS (POLICE):	41.49	200.00	-767.60	-967.60	300.00
Fund: 179 - OTHER COMM AND ECON DEVELOPMENT					
Revenue	92.61	0.00	856.92	856.92	0.00
Total Fund: 179 - OTHER COMM AND ECON DEVELOPMENT:	92.61	0.00	856.92	856.92	0.00
Fund: 180 - HOUSING GRANTS					
Revenue	32.57	0.00	301.32	301.32	0.00
Total Fund: 180 - HOUSING GRANTS:	32.57	0.00	301.32	301.32	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	426.48	0.00	426.48	640.00
Total Fund: 183 - FY 08 EDI (ECON DEV INCENTIVE):	0.00	426.48	0.00	426.48	640.00
Fund: 184 - VOUCHERS - 002, 003					
Revenue	97,817.22	719,511.92	827,689.52	108,177.60	1,079,630.00
Expense	94,638.26	702,920.00	794,868.90	-91,948.90	1,054,788.09
Total Fund: 184 - VOUCHERS - 002, 003:	3,178.96	16,591.92	32,820.62	16,228.70	24,841.91
Fund: 189 - #6 HUD LEAD GRANT					
Revenue	31,842.79	966,968.64	230,767.67	-736,200.97	1,450,453.00
Expense	23,709.20	966,582.56	234,119.59	732,462.97	1,450,453.13
Total Fund: 189 - #6 HUD LEAD GRANT:	8,133.59	386.08	-3,351.92	-3,738.00	-0.13
Fund: 200 - GO BONDS DEBT FUND					
Revenue	31,864.90	2,812,344.96	5,275,365.99	2,463,021.03	4,219,648.00
Expense	0.00	2,791,382.56	3,456,807.81	-665,425.25	4,187,074.00

Monthly Budget Report - Marshalltown

For Fiscal: Current Period Ending: 02/28/2021

Account Typ...	February Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Total Fund: 200 - GO BONDS DEBT FUND:	31,864.90	20,962.40	1,818,558.18	1,797,595.78	32,574.00
Fund: 300 - CIP COLLECTION FUND					
Revenue	18,283.03	418,816.56	362,941.30	-55,875.26	628,225.00
Expense	0.00	413,035.28	206,489.80	206,545.48	619,553.00
Total Fund: 300 - CIP COLLECTION FUND:	18,283.03	5,781.28	156,451.50	150,670.22	8,672.00
Fund: 311 - RISE STREET GRANTS					
Revenue	0.00	1,066,666.64	0.00	-1,066,666.64	1,600,000.00
Expense	17,204.00	1,063,999.92	57,324.45	1,006,675.47	1,596,000.00
Total Fund: 311 - RISE STREET GRANTS:	-17,204.00	2,666.72	-57,324.45	-59,991.17	4,000.00
Fund: 312 - AIRPORT PROJECT FUND					
Revenue	2,062.38	2,090,666.64	2,192,384.93	101,718.29	3,136,000.00
Expense	104,615.68	2,090,666.64	195,370.40	1,895,296.24	3,136,000.00
Total Fund: 312 - AIRPORT PROJECT FUND:	-102,553.30	0.00	1,997,014.53	1,997,014.53	0.00
Fund: 320 - SPECIAL ASSESSMENT PROJECTS					
Revenue	467.00	3,333.28	3,433.00	99.72	5,000.00
Total Fund: 320 - SPECIAL ASSESSMENT PROJECTS:	467.00	3,333.28	3,433.00	99.72	5,000.00
Fund: 340 - BIKE PATH PROJECT FUND					
Revenue	0.00	68,360.00	30,041.80	-38,318.20	102,540.00
Expense	0.00	68,359.92	18,381.03	49,978.89	102,540.00
Total Fund: 340 - BIKE PATH PROJECT FUND:	0.00	0.08	11,660.77	11,660.69	0.00
Fund: 341 - TREES FOREVER PROJECT					
Revenue	161.26	6,666.64	1,778.40	-4,888.24	10,000.00
Expense	0.00	6,666.64	5,588.00	1,078.64	10,000.00
Total Fund: 341 - TREES FOREVER PROJECT:	161.26	0.00	-3,809.60	-3,809.60	0.00
Fund: 350 - GO BONDS CAPITAL PROJECTS					
Revenue	10.57	0.00	97.79	97.79	0.00
Total Fund: 350 - GO BONDS CAPITAL PROJECTS:	10.57	0.00	97.79	97.79	0.00
Fund: 354 - POLICE & FIRE STATIONS					
Revenue	715.32	0.00	33,851.99	33,851.99	0.00
Expense	28,185.91	0.00	95,146.92	-95,146.92	0.00
Total Fund: 354 - POLICE & FIRE STATIONS:	-27,470.59	0.00	-61,294.93	-61,294.93	0.00
Fund: 355 - 2015 GO BONDS (D&D)					
Revenue	183.49	14,333.28	33,083.88	18,750.60	21,500.00
Expense	10,956.44	84,706.00	177,292.83	-92,586.83	127,100.00
Total Fund: 355 - 2015 GO BONDS (D&D):	-10,772.95	-70,372.72	-144,208.95	-73,836.23	-105,600.00
Fund: 357 - 2018 CY STREET PROJECTS					
Revenue	0.00	33,333.28	129,021.26	95,687.98	50,000.00
Expense	6,790.59	33,320.00	135,811.85	-102,491.85	50,000.00

Monthly Budget Report - Marshalltown

For Fiscal: Current Period Ending: 02/28/2021

Account Typ...	February Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Total Fund: 357 - 2018 CY STREET PROJECTS:	-6,790.59	13.28	-6,790.59	-6,803.87	0.00
Fund: 360 - 2019 GO BONDS & PROJECTS					
Revenue	4,372.75	313,208.00	103,952.33	-209,255.67	470,000.00
Expense	1,309.27	2,582,300.00	1,758,009.50	824,290.50	3,875,000.00
Total Fund: 360 - 2019 GO BONDS & PROJECTS:	3,063.48	-2,269,092.00	-1,654,057.17	615,034.83	-3,405,000.00
Fund: 361 - LIBRARY BUILDING ADDITION					
Revenue	1.84	1,116,220.00	17.03	-1,116,202.97	1,675,000.00
Expense	0.00	1,116,220.00	0.00	1,116,220.00	1,675,000.00
Total Fund: 361 - LIBRARY BUILDING ADDITION:	1.84	0.00	17.03	17.03	0.00
Fund: 362 - 2020 GO BONDS					
Revenue	1,765.60	1,322,137.60	2,247,216.60	925,079.00	1,984,000.00
Expense	28,423.32	1,322,484.16	743,700.71	578,783.45	1,984,000.00
Total Fund: 362 - 2020 GO BONDS:	-26,657.72	-346.56	1,503,515.89	1,503,862.45	0.00
Fund: 381 - 2019 CY STREET,SIDEWALK,PARKING PROJECTS					
Revenue	1,226.95	646,466.64	15,715.05	-630,751.59	969,700.00
Expense	0.00	979,799.92	712,814.62	266,985.30	1,469,700.00
Total Fund: 381 - 2019 CY STREET,SIDEWALK,PARKING PROJECTS:	1,226.95	-333,333.28	-697,099.57	-363,766.29	-500,000.00
Fund: 383 - COLISEUM REMODEL					
Revenue	101.89	32,120.48	496,482.89	464,362.41	48,200.00
Expense	156,806.41	1,037,835.28	2,629,369.81	-1,591,534.53	1,556,783.00
Total Fund: 383 - COLISEUM REMODEL:	-156,704.52	-1,005,714.80	-2,132,886.92	-1,127,172.12	-1,508,583.00
Fund: 392 - TIF DISTRICT III CAP PROJECTS					
Revenue	8.36	0.00	81.00	81.00	0.00
Expense	0.00	0.00	1,050.00	-1,050.00	0.00
Total Fund: 392 - TIF DISTRICT III CAP PROJECTS:	8.36	0.00	-969.00	-969.00	0.00
Fund: 395 - ECONOMIC DEVELOPMENT PROJECT FUND					
Revenue	0.00	0.00	1,306,302.02	1,306,302.02	0.00
Expense	0.00	0.00	1,445,840.46	-1,445,840.46	0.00
Total Fund: 395 - ECONOMIC DEVELOPMENT PROJECT FUND:	0.00	0.00	-139,538.44	-139,538.44	0.00
Fund: 610 - WATER POLLUTION CONTROL					
Revenue	308,154.99	5,040,512.00	2,974,367.21	-2,066,144.79	7,560,768.00
Expense	308,158.95	5,040,012.32	2,974,367.21	2,065,645.11	7,560,768.41
Total Fund: 610 - WATER POLLUTION CONTROL:	-3.96	499.68	0.00	-499.68	-0.41
Fund: 611 - WPCP REVENUE					
Revenue	632,584.73	5,188,197.12	5,631,127.69	442,930.57	7,782,296.00
Expense	308,154.99	5,140,472.00	3,081,257.56	2,059,214.44	7,710,768.00
Total Fund: 611 - WPCP REVENUE:	324,429.74	47,725.12	2,549,870.13	2,502,145.01	71,528.00
Fund: 612 - WPCP REVENUE BOND FUND					
Revenue	0.00	99,960.00	988,750.30	888,790.30	150,000.00

Monthly Budget Report - Marshalltown

For Fiscal: Current Period Ending: 02/28/2021

Account Typ...	February Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Expense	490.00	100,000.00	990,805.05	-890,805.05	150,000.00
Total Fund: 612 - WPCP REVENUE BOND FUND:	-490.00	-40.00	-2,054.75	-2,014.75	0.00
Fund: 614 - WPCP CAPITAL IMPROVEMENT RSRV					
Revenue	1,268.04	16,666.64	11,732.75	-4,933.89	25,000.00
Total Fund: 614 - WPCP CAPITAL IMPROVEMENT RSRV:	1,268.04	16,666.64	11,732.75	-4,933.89	25,000.00
Fund: 617 - SANITARY SEWER NEW CONSTRUCTN					
Revenue	112.00	10,333.28	4,128.00	-6,205.28	15,500.00
Total Fund: 617 - SANITARY SEWER NEW CONSTRUCTN:	112.00	10,333.28	4,128.00	-6,205.28	15,500.00
Fund: 690 - TRANSIT OPERATING					
Revenue	136,851.88	538,069.76	737,787.58	199,717.82	807,105.00
Expense	53,816.50	534,472.16	502,246.78	32,225.38	801,936.92
Total Fund: 690 - TRANSIT OPERATING:	83,035.38	3,597.60	235,540.80	231,943.20	5,168.08
Fund: 740 - STORM SEWER UTILITY					
Revenue	97,686.41	991,333.28	940,446.65	-50,886.63	1,487,000.00
Expense	28,287.05	638,544.96	471,713.20	166,831.76	958,024.69
Total Fund: 740 - STORM SEWER UTILITY:	69,399.36	352,788.32	468,733.45	115,945.13	528,975.31
Fund: 741 - 2016 GO STORM WATER PROJ					
Revenue	3,943.00	1,786,666.64	3,394,080.18	1,607,413.54	2,680,000.00
Expense	14,967.60	1,786,666.64	36,363.56	1,750,303.08	2,680,000.00
Total Fund: 741 - 2016 GO STORM WATER PROJ:	-11,024.60	0.00	3,357,716.62	3,357,716.62	0.00
Fund: 750 - COMPOSTING FACILITY					
Revenue	383.71	40,033.04	17,057.64	-22,975.40	60,050.00
Expense	168.27	41,396.64	19,040.18	22,356.46	62,119.63
Total Fund: 750 - COMPOSTING FACILITY:	215.44	-1,363.60	-1,982.54	-618.94	-2,069.63
Fund: 751 - TORNADO - COMPOST					
Revenue	0.00	410,934.56	44,096.75	-366,837.81	616,439.00
Total Fund: 751 - TORNADO - COMPOST:	0.00	410,934.56	44,096.75	-366,837.81	616,439.00
Fund: 760 - P&R CONCESSIONS ENTERPRISE					
Revenue	5.00	27,333.28	16,818.67	-10,514.61	41,000.00
Expense	0.00	26,857.68	21,746.70	5,110.98	40,294.17
Total Fund: 760 - P&R CONCESSIONS ENTERPRISE:	5.00	475.60	-4,928.03	-5,403.63	705.83
Fund: 881 - OCCUPATIONAL INSURANCE ESCROW					
Revenue	11,218.98	0.00	94,749.72	94,749.72	0.00
Expense	22,004.13	0.00	65,997.19	-65,997.19	0.00
Total Fund: 881 - OCCUPATIONAL INSURANCE ESCROW:	-10,785.15	0.00	28,752.53	28,752.53	0.00
Fund: 884 - GROUP HEALTH INSURANCE ESCROW					
Revenue	231,077.97	0.00	1,894,572.59	1,894,572.59	0.00
Expense	163,566.46	0.00	2,185,631.27	-2,185,631.27	0.00

Monthly Budget Report - Marshalltown

For Fiscal: Current Period Ending: 02/28/2021

Account Typ...	February Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Total Fund: 884 - GROUP HEALTH INSURANCE ESCROW:	67,511.51	0.00	-291,058.68	-291,058.68	0.00
Fund: 886 - WORKMAN'S COMP DEDUCTIBLE FUND					
Revenue	43.28	0.00	402.94	402.94	0.00
Expense	36.08	0.00	492.48	-492.48	0.00
Total Fund: 886 - WORKMAN'S COMP DEDUCTIBLE FUND:	7.20	0.00	-89.54	-89.54	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	7,659.63	-7,659.63	0.00
Total Fund: 910 - POLICE PENSION - T & A:	-851.07	0.00	-1,702.14	-1,702.14	0.00
Fund: 913 - 911 COMMISION					
Revenue	87,762.70	0.00	575,203.73	575,203.73	0.00
Expense	84,839.71	0.00	700,135.78	-700,135.78	0.00
Total Fund: 913 - 911 COMMISION:	2,922.99	0.00	-124,932.05	-124,932.05	0.00
Report Total:	-552,313.47	-5,135,685.20	2,866,390.20	8,002,075.40	-7,711,465.31

Fund Summary

Fund	February Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
001 - GENERAL FUND	-781,243.02	3,288.40	-350,387.91	-353,676.31	-0.46
010 - CASH FLOW RESERVE FUND	2,897.36	70,209.28	86,675.49	16,466.21	105,314.00
030 - CAPITAL RESERVE	-21,582.02	42.64	-79,529.81	-79,572.45	0.00
031 - CAPITAL RSRV-BLDG MAINT	-17,345.41	-118,866.64	66,124.48	184,991.12	-178,300.00
032 - CIP LARGE VEHICLE/EQUIPMI	0.00	-212,028.56	-428,377.15	-216,348.59	-318,000.00
110 - ROAD USE TAX	183,710.69	-1,452,410.88	-681,389.02	771,021.86	-2,179,495.72
112 - EMPLOYEE BENEFITS FUND	80,724.62	49,246.56	435,992.10	386,745.54	73,870.00
117 - POLICE/FIRE RETIREMENT	34,438.24	20,387.44	128,284.39	107,896.95	30,096.00
119 - EMERGENCY FUND	7,109.03	4,426.64	8,537.17	4,110.53	6,640.00
121 - LOCAL OPTION SALES TAX	-6,371.22	-1,047,407.92	722,313.92	1,769,721.84	-1,571,119.00
125 - TAX INCREMENT FINANCING	47,249.76	-25,907.92	203,190.19	229,098.11	-38,862.00
126 - TIF-LMI	32.53	6.64	320.20	313.56	10.00
130 - CITY TORT LIABILITY	-412.58	-6,349.84	291,556.21	297,906.05	-9,525.00
132 - GRANTS-STATE/LOCAL AGEN	-79,435.00	0.00	-190,670.97	-190,670.97	0.00
140 - PARK & REC DONATION FUNI	1,306.62	-2,666.56	7,622.02	10,288.58	-4,000.00
141 - MTOWN TENNIS ASSOC	2.10	13.28	19.41	6.13	20.00
142 - SOFTBALL ASSOCIATION FUN	-66.30	11.12	-6,476.57	-6,487.69	0.13
144 - LIVE HEALTHY IOWA	5.95	97.76	3,549.13	3,451.37	148.88
145 - TORNADO GENERAL	-31,106.53	314,209.84	-299,993.19	-614,203.03	471,315.00
146 - FEMA VALOR	0.00	37,497.20	0.00	-37,497.20	56,246.00
147 - FEMA DEMO	-8,500.00	40,000.00	33,855.00	-6,145.00	60,000.00
148 - FEMA-COVID19	-115.56	0.00	-16,245.30	-16,245.30	0.00
149 - FEMA - WINDS	-205,601.18	0.00	-4,074,349.80	-4,074,349.80	0.00
150 - COPS FAST GRANTS	-8,040.26	2,113.28	-7,971.53	-10,084.81	3,170.90
151 - DEPT OF JUSTICE GRANTS	-6,833.90	2.64	-4,885.38	-4,888.02	0.00
152 - POLICE UNDESIGNATED GRAI	12,924.07	6,428.96	-17,597.29	-24,026.25	9,650.00
153 - POLICE DEPT DONATION FUN	258.80	-4,498.24	5,993.17	10,491.41	-6,750.00
156 - FIRE DEPT DONATION FUND	156.34	-2,000.00	126,610.76	128,610.76	-3,000.00
157 - FIRE DEPT GRANTS	-118.26	40.00	-247.36	-287.36	60.00
160 - ECONOMIC DEVELOPMENT C	62.19	233.28	575.45	342.17	350.00
161 - SURETY DEPOSITS/SUBDIVIDI	12.98	123.28	120.06	-3.22	185.00
170 - LIBRARY DONATION FUND	-598.33	-24,193.28	6,820.62	31,013.90	-36,300.00
177 - SEIZED ASSETS (POLICE)	41.49	200.00	-767.60	-967.60	300.00
179 - OTHER COMM AND ECON DE	92.61	0.00	856.92	856.92	0.00
180 - HOUSING GRANTS	32.57	0.00	301.32	301.32	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	-426.48	0.00	426.48	-640.00
184 - VOUCHERS - 002, 003	3,178.96	16,591.92	32,820.62	16,228.70	24,841.91
189 - #6 HUD LEAD GRANT	8,133.59	386.08	-3,351.92	-3,738.00	-0.13
200 - GO BONDS DEBT FUND	31,864.90	20,962.40	1,818,558.18	1,797,595.78	32,574.00

Monthly Budget Report - Marshalltown

For Fiscal: Current Period Ending: 02/28/2021

300 - CIP COLLECTION FUND	18,283.03	5,781.28	156,451.50	150,670.22	8,672.00
311 - RISE STREET GRANTS	-17,204.00	2,666.72	-57,324.45	-59,991.17	4,000.00
312 - AIRPORT PROJECT FUND	-102,553.30	0.00	1,997,014.53	1,997,014.53	0.00
320 - SPECIAL ASSESSMENT PROJEC	467.00	3,333.28	3,433.00	99.72	5,000.00
340 - BIKE PATH PROJECT FUND	0.00	0.08	11,660.77	11,660.69	0.00
341 - TREES FOREVER PROJECT	161.26	0.00	-3,809.60	-3,809.60	0.00
350 - GO BONDS CAPITAL PROJECT	10.57	0.00	97.79	97.79	0.00
354 - POLICE & FIRE STATIONS	-27,470.59	0.00	-61,294.93	-61,294.93	0.00
355 - 2015 GO BONDS (D&D)	-10,772.95	-70,372.72	-144,208.95	-73,836.23	-105,600.00
357 - 2018 CY STREET PROJECTS	-6,790.59	13.28	-6,790.59	-6,803.87	0.00
360 - 2019 GO BONDS & PROJECTS	3,063.48	-2,269,092.00	-1,654,057.17	615,034.83	-3,405,000.00
361 - LIBRARY BUILDING ADDITION	1.84	0.00	17.03	17.03	0.00
362 - 2020 GO BONDS	-26,657.72	-346.56	1,503,515.89	1,503,862.45	0.00
381 - 2019 CY STREET,SIDEWALK,P	1,226.95	-333,333.28	-697,099.57	-363,766.29	-500,000.00
383 - COLISEUM REMODEL	-156,704.52	-1,005,714.80	-2,132,886.92	-1,127,172.12	-1,508,583.00
392 - TIF DISTRICT III CAP PROJECT	8.36	0.00	-969.00	-969.00	0.00
395 - ECONOMIC DEVELOPMENT P	0.00	0.00	-139,538.44	-139,538.44	0.00
610 - WATER POLLUTION CONTROL	-3.96	499.68	0.00	-499.68	-0.41
611 - WPCP REVENUE	324,429.74	47,725.12	2,549,870.13	2,502,145.01	71,528.00
612 - WPCP REVENUE BOND FUND	-490.00	-40.00	-2,054.75	-2,014.75	0.00
614 - WPCP CAPITAL IMPROVEMENT	1,268.04	16,666.64	11,732.75	-4,933.89	25,000.00
617 - SANITARY SEWER NEW CONS	112.00	10,333.28	4,128.00	-6,205.28	15,500.00
690 - TRANSIT OPERATING	83,035.38	3,597.60	235,540.80	231,943.20	5,168.08
740 - STORM SEWER UTILITY	69,399.36	352,788.32	468,733.45	115,945.13	528,975.31
741 - 2016 GO STORM WATER PRC	-11,024.60	0.00	3,357,716.62	3,357,716.62	0.00
750 - COMPOSTING FACILITY	215.44	-1,363.60	-1,982.54	-618.94	-2,069.63
751 - TORNADO - COMPOST	0.00	410,934.56	44,096.75	-366,837.81	616,439.00
760 - P&R CONCESSIONS ENTERPR	5.00	475.60	-4,928.03	-5,403.63	705.83
881 - OCCUPATIONAL INSURANCE	-10,785.15	0.00	28,752.53	28,752.53	0.00
884 - GROUP HEALTH INSURANCE I	67,511.51	0.00	-291,058.68	-291,058.68	0.00
886 - WORKMAN'S COMP DEDUCT	7.20	0.00	-89.54	-89.54	0.00
910 - POLICE PENSION - T & A	-851.07	0.00	-1,702.14	-1,702.14	0.00
913 - 911 COMMISSION	2,922.99	0.00	-124,932.05	-124,932.05	0.00
Report Total:	-552,313.47	-5,135,685.20	2,866,390.20	8,002,075.40	-7,711,465.31