

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
001 - GENERAL FUND	2,123,673.41	11,100,167.21	11,192,951.53	2,030,889.09
010 - CASH FLOW RESERVE FUND	2,380,612.49	89,084.47	-	2,469,696.96
030 - CAPITAL RESERVE	(514.96)	200,214.18	199,699.22	-
031 - CAPITAL RSRV-BLDG MAINT	274,155.34	84,201.72	17,745.00	340,612.06
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	2,744,242.11	3,781,138.01	4,900,560.07
112 - EMPLOYEE BENEFITS FUND	2,775,298.60	1,663,423.46	1,835,021.56	2,603,700.50
117 - POLICE/FIRE RETIREMENT	548,156.16	700,453.34	845,323.02	403,286.48
119 - EMERGENCY FUND	-	146,486.63	146,486.63	-
121 - LOCAL OPTION SALES TAX	4,513,756.99	3,202,857.63	2,492,120.81	5,224,493.81
125 - TAX INCREMENT FINANCING	465,193.03	401,235.76	250,544.77	615,884.02
126 - TIF-LMI	27,383.77	347.25	-	27,731.02
130 - CITY TORT LIABILITY	71,658.38	914,662.27	624,528.29	361,792.36
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	30,077.34	9,887.09	121,628.19
141 - MTOWN TENNIS ASSOC	1,766.29	21.15	-	1,787.44
142 - SOFTBALL ASSOCIATION FUND	(1,435.85)	10,165.75	16,722.22	(7,992.32)
144 - LIVE HEALTHY IOWA	1,518.28	3,554.08	-	5,072.36
145 - TORNADO GENERAL	143,981.30	1,331,687.94	1,563,359.14	(87,689.90)
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)	18,540.77	18,897.51	(19,435.30)
149 - FEMA - WINDS	-	-	4,140,847.67	(4,140,847.67)
150 - COPS FAST GRANTS	(8,109.02)	34,662.13	38,613.51	(12,060.40)
151 - DEPT OF JUSTICE GRANTS	(4,055.53)	8,343.13	10,347.51	(6,059.91)
152 - POLICE UNDESIGNATED GRANTS	(24,938.29)	77,272.32	89,924.53	(37,590.50)
153 - POLICE DEPT DONATION FUND	86,653.41	7,973.14	7,110.22	87,516.33
156 - FIRE DEPT DONATION FUND	6,522.62	150,741.06	53,453.01	103,810.67
157 - FIRE DEPT GRANTS	5,136.53	2,517.91	2,760.50	4,893.94
160 - ECONOMIC DEVELOPMENT GIFT	52,385.69	627.16	-	53,012.85
161 - SURETY DEPOSITS/SUBDIVIDER	10,928.99	130.85	-	11,059.84
170 - LIBRARY DONATION FUND	109,220.37	18,125.36	10,671.95	116,673.78
177 - SEIZED ASSETS (POLICE)	36,871.34	459.73	1,189.00	36,142.07
179 - OTHER COMM AND ECON DEVELOPMENT	78,010.32	933.92	-	78,944.24
180 - HOUSING GRANTS	27,430.10	328.40	-	27,758.50
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	934,803.77	892,382.49	133,275.16
189 - #6 HUD LEAD GRANT	(7,474.95)	263,328.87	256,635.83	(781.91)
200 - GO BONDS DEBT FUND	132,054.94	5,967,696.02	3,471,050.81	2,628,700.15
300 - CIP COLLECTION FUND	278,230.70	369,825.90	306,206.93	341,849.67
311 - RISE STREET GRANTS	-	-	63,970.45	(63,970.45)
312 - AIRPORT PROJECT FUND	(240,764.09)	2,194,094.05	201,134.53	1,752,195.43
320 - SPECIAL ASSESSMENT PROJECTS	(18,480.95)	3,433.00	-	(15,047.95)
340 - BIKE PATH PROJECT FUND	(96,269.36)	30,041.80	22,584.53	(88,812.09)
341 - TREES FOREVER PROJECT	13,400.87	6,752.61	5,588.00	14,565.48
350 - GO BONDS CAPITAL PROJECTS	8,903.48	106.58	-	9,010.06
354 - POLICE & FIRE STATIONS	670,433.34	34,446.72	95,162.42	609,717.64
355 - 2015 GO BONDS (D&D)	300,465.95	33,225.32	188,683.87	145,007.40
357 - 2018 CY STREET PROJECTS	-	135,811.85	135,811.85	-
360 - 2019 GO BONDS & PROJECTS	5,377,724.96	107,406.04	1,944,370.95	3,540,760.05
361 - LIBRARY BUILDING ADDITION	1,550.00	18.56	-	1,568.56
362 - 2020 GO BONDS	-	2,248,664.49	764,280.71	1,484,383.78
381 - 2019 CY STREET, SIDEWALK, PARKING PROJECTS	1,741,924.41	53,645.65	717,581.12	1,077,988.94
383 - COLISEUM REMODEL	2,075,348.03	609,872.67	2,664,723.52	20,497.18
392 - TIF DISTRICT III CAP PROJECTS	8,089.35	87.95	1,050.00	7,127.30
395 - ECONOMIC DEVELOPMENT PROJECT FUND	-	1,447,865.46	1,447,865.46	-
610 - WATER POLLUTION CONTROL	2,683.14	3,310,014.65	3,312,697.79	-
611 - WPCP REVENUE	15,968,833.94	6,339,691.63	3,420,028.50	18,888,497.07
612 - WPCP REVENUE BOND FUND	-	991,873.80	991,873.80	-
614 - WPCP CAPITAL IMPROVEMENT RSRV	1,068,085.66	12,787.05	-	1,080,872.71
617 - SANITARY SEWER NEW CONSTRUCTN	117,721.90	7,384.00	-	125,105.90
618 - TORNADO-WPCP	(580.97)	-	-	(580.97)
690 - TRANSIT OPERATING	168,574.85	780,036.56	585,327.36	363,284.05
740 - STORM SEWER UTILITY	2,329,808.26	1,048,465.12	532,409.99	2,845,863.39
741 - 2016 GO STORM WATER PROJ	(0.51)	3,397,358.55	36,363.56	3,360,994.48
742 - TORNADO - STORM/SEWER	(898.25)	-	-	(898.25)
750 - COMPOSTING FACILITY	74,969.52	19,832.32	19,985.27	74,816.57
751 - TORNADO - COMPOST	(44,096.75)	44,096.75	-	-
760 - P&R CONCESSIONS ENTERPRISE	(19,975.15)	16,818.67	22,183.47	(25,339.95)
881 - OCCUPATIONAL INSURANCE ESCROW	73,494.97	106,903.81	87,916.81	92,481.97
884 - GROUP HEALTH INSURANCE ESCROW	1,914,112.63	2,123,679.80	2,488,584.32	1,549,208.11
886 - WORKMAN'S COMP DEDUCTIBLE FUND	36,948.30	438.72	708.72	36,678.30
910 - POLICE PENSION - T & A	-	8,510.70	8,510.70	-
913 - 911 COMMISSION	(46,533.92)	656,031.63	791,397.06	(181,899.35)
951 - SALES TAX REIMBURSEMENT	(4,841.35)	3,805.73	3,765.05	(4,800.67)
952 - SURETY BONDS/DEPOSITS	3,503.12	404.74	-	3,907.86
	51,636,806.88	57,911,803.88	55,074,475.86	54,474,134.90

Account	Name	Ending Balance	Interst Rate
BalObject: 0110 - P&R Deposits			
999.0110.100	GWB P&R Deposits	171,622.87	1.25
	Total BalObject: 0110 - P&R Deposits :	171,622.87	
BalObject: 0111 - Operating			
999.0111.000	UB&T Operating	13,558.69	0.00
999.0111.100	GWB Operating	567,463.51	1.25
	Total BalObject: 0111 - Operating:	581,022.20	
BalObject: 0112 - COLISEUM			
999.0112.100	GWB COLISEUM	20,747.18	1.25
	Total BalObject: 0112 - COLISEUM:	20,747.18	
BalObject: 0113 - Payroll			
999.0113.100	GWB Payroll	350,287.08	1.25
	Total BalObject: 0113 - Payroll:	350,287.08	
BalObject: 0114 - Dev Inspections			
999.0114.100	GWB Dev Inspections	32,608.38	1.25
	Total BalObject: 0114 - Dev Inspections:	32,608.38	
BalObject: 0115 - HUD Admin			
999.0115.100	GWB HUD Admin	134,672.96	1.25
	Total BalObject: 0115 - HUD Admin:	134,672.96	
BalObject: 0116 - HUD HAP			
999.0116.100	GWB HUD HAP	24,953.17	1.25
	Total BalObject: 0116 - HUD HAP:	24,953.17	
BalObject: 0117 - Police			
999.0117.100	GWB Police	36,142.07	1.25
	Total BalObject: 0117 - Police:	36,142.07	
BalObject: 0120 - PETTY CASH			
610.0120.000	PETTY CASH	200.00	0.00
750.0120.000	PETTY CASH	300.00	0.00
	Total BalObject: 0120 - PETTY CASH:	500.00	
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	53,110,570.19	1.25
	Total BalObject: 0216 - GREAT WESTERN BANK MN	53,110,570.19	
BalObject: 0999 - POOLED CASH			
999.0999.000	POOLED CASH	10,482.80	0.00
	Total BalObject: 0999 - POOLED CASH:	10,482.80	
		54,474,134.90	



Monthly Budget Report - Marshalltown

Group Summary

For Fiscal: Current Period Ending: 03/31/2021

Account Typ...	March Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 001 - GENERAL FUND					
Revenue	1,635,636.01	12,262,606.38	11,100,167.21	-1,162,439.17	16,350,752.00
Expense	1,373,731.20	12,258,906.93	11,192,951.53	1,065,955.40	16,350,752.46
Total Fund: 001 - GENERAL FUND:	261,904.81	3,699.45	-92,784.32	-96,483.77	-0.46
Fund: 010 - CASH FLOW RESERVE FUND					
Revenue	2,408.98	78,985.44	89,084.47	10,099.03	105,314.00
Total Fund: 010 - CASH FLOW RESERVE FUND:	2,408.98	78,985.44	89,084.47	10,099.03	105,314.00
Fund: 030 - CAPITAL RESERVE					
Revenue	99,717.13	385,914.69	200,214.18	-185,700.51	514,553.00
Expense	19,672.36	385,866.72	199,699.22	186,167.50	514,553.00
Total Fund: 030 - CAPITAL RESERVE:	80,044.77	47.97	514.96	466.99	0.00
Fund: 031 - CAPITAL RSRV-BLDG MAINT					
Revenue	332.24	2,250.00	84,201.72	81,951.72	3,000.00
Expense	0.00	135,974.97	17,745.00	118,229.97	181,300.00
Total Fund: 031 - CAPITAL RSRV-BLDG MAINT:	332.24	-133,724.97	66,456.72	200,181.69	-178,300.00
Fund: 032 - CIP LARGE VEHICLE/EQUIPMENT					
Revenue	0.00	804,737.34	1,206,999.67	402,262.33	1,073,026.00
Expense	0.00	1,043,269.47	1,635,376.82	-592,107.35	1,391,026.00
Total Fund: 032 - CIP LARGE VEHICLE/EQUIPMENT:	0.00	-238,532.13	-428,377.15	-189,845.02	-318,000.00
Fund: 110 - ROAD USE TAX					
Revenue	119,266.44	2,624,999.94	2,744,242.11	119,242.17	3,500,000.00
Expense	474,773.32	4,258,962.18	3,781,138.01	477,824.17	5,679,495.72
Total Fund: 110 - ROAD USE TAX:	-355,506.88	-1,633,962.24	-1,036,895.90	597,066.34	-2,179,495.72
Fund: 112 - EMPLOYEE BENEFITS FUND					
Revenue	29,756.08	2,092,426.38	1,663,423.46	-429,002.92	2,789,902.00
Expense	637,346.28	2,037,024.00	1,835,021.56	202,002.44	2,716,032.00
Total Fund: 112 - EMPLOYEE BENEFITS FUND:	-607,590.20	55,402.38	-171,598.10	-227,000.48	73,870.00
Fund: 117 - POLICE/FIRE RETIREMENT					
Revenue	12,794.93	942,284.79	700,453.34	-241,831.45	1,256,380.00
Expense	285,949.00	919,348.92	845,323.02	74,025.90	1,226,284.00
Total Fund: 117 - POLICE/FIRE RETIREMENT:	-273,154.07	22,935.87	-144,869.68	-167,805.55	30,096.00
Fund: 119 - EMERGENCY FUND					
Revenue	2,620.46	188,165.97	146,486.63	-41,679.34	250,888.00

Monthly Budget Report - Marshalltown

For Fiscal: Current Period Ending: 03/31/2021

Account Typ...	March Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Expense	11,157.63	183,186.00	146,486.63	36,699.37	244,248.00
Total Fund: 119 - EMERGENCY FUND:	-8,537.17	4,979.97	0.00	-4,979.97	6,640.00
Fund: 121 - LOCAL OPTION SALES TAX					
Revenue	677,199.36	2,561,999.94	3,202,857.63	640,857.69	3,416,000.00
Expense	688,776.46	3,740,333.85	2,492,120.81	1,248,213.04	4,987,119.00
Total Fund: 121 - LOCAL OPTION SALES TAX:	-11,577.10	-1,178,333.91	710,736.82	1,889,070.73	-1,571,119.00
Fund: 125 - TAX INCREMENT FINANCING					
Revenue	5,239.30	487,891.44	401,235.76	-86,655.68	650,522.00
Expense	57,738.50	517,037.85	250,544.77	266,493.08	689,384.00
Total Fund: 125 - TAX INCREMENT FINANCING:	-52,499.20	-29,146.41	150,690.99	179,837.40	-38,862.00
Fund: 126 - TIF-LMI					
Revenue	27.05	7.47	347.25	339.78	10.00
Total Fund: 126 - TIF-LMI:	27.05	7.47	347.25	339.78	10.00
Fund: 130 - CITY TORT LIABILITY					
Revenue	33,230.77	23,249.97	914,662.27	891,412.30	31,000.00
Expense	34,653.00	30,393.54	624,528.29	-594,134.75	40,525.00
Total Fund: 130 - CITY TORT LIABILITY:	-1,422.23	-7,143.57	290,133.98	297,277.55	-9,525.00
Fund: 132 - GRANTS-STATE/LOCAL AGENCIES					
Revenue	0.00	236,250.00	416,899.50	180,649.50	315,000.00
Expense	0.00	236,250.00	607,570.47	-371,320.47	315,000.00
Total Fund: 132 - GRANTS-STATE/LOCAL AGENCIES:	0.00	0.00	-190,670.97	-190,670.97	0.00
Fund: 140 - PARK & REC DONATION FUND					
Revenue	12,798.18	38,174.94	30,077.34	-8,097.60	50,900.00
Expense	229.95	41,174.82	9,887.09	31,287.73	54,900.00
Total Fund: 140 - PARK & REC DONATION FUND:	12,568.23	-2,999.88	20,190.25	23,190.13	-4,000.00
Fund: 141 - MTOWN TENNIS ASSOC					
Revenue	1.74	14.94	21.15	6.21	20.00
Total Fund: 141 - MTOWN TENNIS ASSOC:	1.74	14.94	21.15	6.21	20.00
Fund: 142 - SOFTBALL ASSOCIATION FUND					
Revenue	0.00	23,120.64	10,165.75	-12,954.89	30,840.00
Expense	79.90	23,108.13	16,722.22	6,385.91	30,839.87
Total Fund: 142 - SOFTBALL ASSOCIATION FUND:	-79.90	12.51	-6,556.47	-6,568.98	0.13
Fund: 144 - LIVE HEALTHY IOWA					
Revenue	4.95	5,622.75	3,554.08	-2,068.67	7,500.00
Expense	0.00	5,512.77	0.00	5,512.77	7,351.12
Total Fund: 144 - LIVE HEALTHY IOWA :	4.95	109.98	3,554.08	3,444.10	148.88
Fund: 145 - TORNADO GENERAL					
Revenue	68,848.69	353,486.07	1,331,687.94	978,201.87	471,315.00
Expense	526.70	0.00	1,563,359.14	-1,563,359.14	0.00

Monthly Budget Report - Marshalltown

For Fiscal: Current Period Ending: 03/31/2021

Account Typ...	March Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Total Fund: 145 - TORNADO GENERAL:	68,321.99	353,486.07	-231,671.20	-585,157.27	471,315.00
Fund: 146 - FEMA VALOR					
Revenue	0.00	42,184.35	0.00	-42,184.35	56,246.00
Total Fund: 146 - FEMA VALOR:	0.00	42,184.35	0.00	-42,184.35	56,246.00
Fund: 147 - FEMA DEMO					
Revenue	0.00	45,000.00	35,105.00	-9,895.00	60,000.00
Expense	0.00	0.00	1,250.00	-1,250.00	0.00
Total Fund: 147 - FEMA DEMO:	0.00	45,000.00	33,855.00	-11,145.00	60,000.00
Fund: 148 - FEMA-COVID19					
Revenue	-2,984.37	0.00	18,540.77	18,540.77	0.00
Expense	-18,872.93	0.00	18,897.51	-18,897.51	0.00
Total Fund: 148 - FEMA-COVID19:	15,888.56	0.00	-356.74	-356.74	0.00
Fund: 149 - FEMA - WINDS					
Expense	66,497.87	0.00	4,140,847.67	-4,140,847.67	0.00
Total Fund: 149 - FEMA - WINDS:	66,497.87	0.00	4,140,847.67	-4,140,847.67	0.00
Fund: 150 - COPS FAST GRANTS					
Revenue	0.00	41,233.50	34,662.13	-6,571.37	55,000.00
Expense	-4,020.15	38,856.06	38,613.51	242.55	51,829.10
Total Fund: 150 - COPS FAST GRANTS:	4,020.15	2,377.44	-3,951.38	-6,328.82	3,170.90
Fund: 151 - DEPT OF JUSTICE GRANTS					
Revenue	3,940.00	17,623.89	8,343.13	-9,280.76	23,500.00
Expense	1,059.00	17,620.92	10,347.51	7,273.41	23,500.00
Total Fund: 151 - DEPT OF JUSTICE GRANTS:	2,881.00	2.97	-2,004.38	-2,007.35	0.00
Fund: 152 - POLICE UNDESIGNATED GRANTS					
Revenue	22,928.28	68,637.24	77,272.32	8,635.08	91,553.00
Expense	17,983.20	61,404.66	89,924.53	-28,519.87	81,903.00
Total Fund: 152 - POLICE UNDESIGNATED GRANTS:	4,945.08	7,232.58	-12,652.21	-19,884.79	9,650.00
Fund: 153 - POLICE DEPT DONATION FUND					
Revenue	85.36	2,024.91	7,973.14	5,948.23	2,700.00
Expense	5,215.61	7,085.43	7,110.22	-24.79	9,450.00
Total Fund: 153 - POLICE DEPT DONATION FUND:	-5,130.25	-5,060.52	862.92	5,923.44	-6,750.00
Fund: 156 - FIRE DEPT DONATION FUND					
Revenue	101.26	1,499.94	150,741.06	149,241.12	2,000.00
Expense	29,423.97	3,749.94	53,453.01	-49,703.07	5,000.00
Total Fund: 156 - FIRE DEPT DONATION FUND:	-29,322.71	-2,250.00	97,288.05	99,538.05	-3,000.00
Fund: 157 - FIRE DEPT GRANTS					
Revenue	4.77	45.00	2,517.91	2,472.91	60.00
Expense	0.00	0.00	2,760.50	-2,760.50	0.00

Monthly Budget Report - Marshalltown

For Fiscal: Current Period Ending: 03/31/2021

Account Typ...	March Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Total Fund: 157 - FIRE DEPT GRANTS:	4.77	45.00	-242.59	-287.59	60.00
Fund: 160 - ECONOMIC DEVELOPMENT GIFT					
Revenue	51.71	262.44	627.16	364.72	350.00
Total Fund: 160 - ECONOMIC DEVELOPMENT GIFT:	51.71	262.44	627.16	364.72	350.00
Fund: 161 - SURETY DEPOSITS/SUBDIVIDER					
Revenue	10.79	138.69	130.85	-7.84	185.00
Total Fund: 161 - SURETY DEPOSITS/SUBDIVIDER:	10.79	138.69	130.85	-7.84	185.00
Fund: 170 - LIBRARY DONATION FUND					
Revenue	1,063.39	15,974.91	18,125.36	2,150.45	21,300.00
Expense	430.60	43,192.35	10,671.95	32,520.40	57,600.00
Total Fund: 170 - LIBRARY DONATION FUND:	632.79	-27,217.44	7,453.41	34,670.85	-36,300.00
Fund: 177 - SEIZED ASSETS (POLICE)					
Revenue	38.33	3,224.07	459.73	-2,764.34	4,300.00
Expense	0.00	2,999.07	1,189.00	1,810.07	4,000.00
Total Fund: 177 - SEIZED ASSETS (POLICE):	38.33	225.00	-729.27	-954.27	300.00
Fund: 179 - OTHER COMM AND ECON DEVELOPMENT					
Revenue	77.00	0.00	933.92	933.92	0.00
Total Fund: 179 - OTHER COMM AND ECON DEVELOPMENT:	77.00	0.00	933.92	933.92	0.00
Fund: 180 - HOUSING GRANTS					
Revenue	27.08	0.00	328.40	328.40	0.00
Total Fund: 180 - HOUSING GRANTS:	27.08	0.00	328.40	328.40	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	479.79	0.00	479.79	640.00
Total Fund: 183 - FY 08 EDI (ECON DEV INCENTIVE):	0.00	479.79	0.00	479.79	640.00
Fund: 184 - VOUCHERS - 002, 003					
Revenue	107,114.25	809,450.91	934,803.77	125,352.86	1,079,630.00
Expense	97,513.59	790,785.00	892,382.49	-101,597.49	1,054,788.09
Total Fund: 184 - VOUCHERS - 002, 003:	9,600.66	18,665.91	42,421.28	23,755.37	24,841.91
Fund: 189 - #6 HUD LEAD GRANT					
Revenue	32,561.20	1,087,839.72	263,328.87	-824,510.85	1,450,453.00
Expense	22,516.24	1,087,405.38	256,635.83	830,769.55	1,450,453.13
Total Fund: 189 - #6 HUD LEAD GRANT:	10,044.96	434.34	6,693.04	6,258.70	-0.13
Fund: 200 - GO BONDS DEBT FUND					
Revenue	692,330.03	3,163,888.08	5,967,696.02	2,803,807.94	4,219,648.00
Expense	14,243.00	3,140,305.38	3,471,050.81	-330,745.43	4,187,074.00

Monthly Budget Report - Marshalltown

For Fiscal: Current Period Ending: 03/31/2021

Account Typ...	March Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Total Fund: 200 - GO BONDS DEBT FUND:	678,087.03	23,582.70	2,496,645.21	2,473,062.51	32,574.00
Fund: 300 - CIP COLLECTION FUND					
Revenue	6,884.60	471,168.63	369,825.90	-101,342.73	628,225.00
Expense	99,717.13	464,664.69	306,206.93	158,457.76	619,553.00
Total Fund: 300 - CIP COLLECTION FUND:	-92,832.53	6,503.94	63,618.97	57,115.03	8,672.00
Fund: 311 - RISE STREET GRANTS					
Revenue	0.00	1,199,999.97	0.00	-1,199,999.97	1,600,000.00
Expense	6,646.00	1,196,999.91	63,970.45	1,133,029.46	1,596,000.00
Total Fund: 311 - RISE STREET GRANTS:	-6,646.00	3,000.06	-63,970.45	-66,970.51	4,000.00
Fund: 312 - AIRPORT PROJECT FUND					
Revenue	1,709.12	2,351,999.97	2,194,094.05	-157,905.92	3,136,000.00
Expense	5,764.13	2,351,999.97	201,134.53	2,150,865.44	3,136,000.00
Total Fund: 312 - AIRPORT PROJECT FUND:	-4,055.01	0.00	1,992,959.52	1,992,959.52	0.00
Fund: 320 - SPECIAL ASSESSMENT PROJECTS					
Revenue	0.00	3,749.94	3,433.00	-316.94	5,000.00
Total Fund: 320 - SPECIAL ASSESSMENT PROJECTS:	0.00	3,749.94	3,433.00	-316.94	5,000.00
Fund: 340 - BIKE PATH PROJECT FUND					
Revenue	0.00	76,905.00	30,041.80	-46,863.20	102,540.00
Expense	4,203.50	76,904.91	22,584.53	54,320.38	102,540.00
Total Fund: 340 - BIKE PATH PROJECT FUND:	-4,203.50	0.09	7,457.27	7,457.18	0.00
Fund: 341 - TREES FOREVER PROJECT					
Revenue	4,974.21	7,499.97	6,752.61	-747.36	10,000.00
Expense	0.00	7,499.97	5,588.00	1,911.97	10,000.00
Total Fund: 341 - TREES FOREVER PROJECT:	4,974.21	0.00	1,164.61	1,164.61	0.00
Fund: 350 - GO BONDS CAPITAL PROJECTS					
Revenue	8.79	0.00	106.58	106.58	0.00
Total Fund: 350 - GO BONDS CAPITAL PROJECTS:	8.79	0.00	106.58	106.58	0.00
Fund: 354 - POLICE & FIRE STATIONS					
Revenue	594.73	0.00	34,446.72	34,446.72	0.00
Expense	15.50	0.00	95,162.42	-95,162.42	0.00
Total Fund: 354 - POLICE & FIRE STATIONS:	579.23	0.00	-60,715.70	-60,715.70	0.00
Fund: 355 - 2015 GO BONDS (D&D)					
Revenue	141.44	16,124.94	33,225.32	17,100.38	21,500.00
Expense	11,391.04	95,294.25	188,683.87	-93,389.62	127,100.00
Total Fund: 355 - 2015 GO BONDS (D&D):	-11,249.60	-79,169.31	-155,458.55	-76,289.24	-105,600.00
Fund: 357 - 2018 CY STREET PROJECTS					
Revenue	6,790.59	37,499.94	135,811.85	98,311.91	50,000.00
Expense	0.00	37,485.00	135,811.85	-98,326.85	50,000.00

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For Fiscal: Current Period Ending: 03/31/2021

Account Typ...	March Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Total Fund: 357 - 2018 CY STREET PROJECTS:	6,790.59	14.94	0.00	-14.94	0.00
Fund: 360 - 2019 GO BONDS & PROJECTS					
Revenue	3,453.71	352,359.00	107,406.04	-244,952.96	470,000.00
Expense	186,361.45	2,905,087.50	1,944,370.95	960,716.55	3,875,000.00
Total Fund: 360 - 2019 GO BONDS & PROJECTS:	-182,907.74	-2,552,728.50	-1,836,964.91	715,763.59	-3,405,000.00
Fund: 361 - LIBRARY BUILDING ADDITION					
Revenue	1.53	1,255,747.50	18.56	-1,255,728.94	1,675,000.00
Expense	0.00	1,255,747.50	0.00	1,255,747.50	1,675,000.00
Total Fund: 361 - LIBRARY BUILDING ADDITION:	1.53	0.00	18.56	18.56	0.00
Fund: 362 - 2020 GO BONDS					
Revenue	1,447.89	1,487,404.80	2,248,664.49	761,259.69	1,984,000.00
Expense	20,580.00	1,487,794.68	764,280.71	723,513.97	1,984,000.00
Total Fund: 362 - 2020 GO BONDS:	-19,132.11	-389.88	1,484,383.78	1,484,773.66	0.00
Fund: 381 - 2019 CY STREET,SIDEWALK,PARKING PROJECTS					
Revenue	37,930.60	727,274.97	53,645.65	-673,629.32	969,700.00
Expense	4,766.50	1,102,274.91	717,581.12	384,693.79	1,469,700.00
Total Fund: 381 - 2019 CY STREET,SIDEWALK,PARKING PROJECTS:	33,164.10	-374,999.94	-663,935.47	-288,935.53	-500,000.00
Fund: 383 - COLISEUM REMODEL					
Revenue	113,389.78	36,135.54	609,872.67	573,737.13	48,200.00
Expense	35,353.71	1,167,564.69	2,664,723.52	-1,497,158.83	1,556,783.00
Total Fund: 383 - COLISEUM REMODEL:	78,036.07	-1,131,429.15	-2,054,850.85	-923,421.70	-1,508,583.00
Fund: 392 - TIF DISTRICT III CAP PROJECTS					
Revenue	6.95	0.00	87.95	87.95	0.00
Expense	0.00	0.00	1,050.00	-1,050.00	0.00
Total Fund: 392 - TIF DISTRICT III CAP PROJECTS:	6.95	0.00	-962.05	-962.05	0.00
Fund: 395 - ECONOMIC DEVELOPMENT PROJECT FUND					
Revenue	141,563.44	0.00	1,447,865.46	1,447,865.46	0.00
Expense	2,025.00	0.00	1,447,865.46	-1,447,865.46	0.00
Total Fund: 395 - ECONOMIC DEVELOPMENT PROJECT FUND:	139,538.44	0.00	0.00	0.00	0.00
Fund: 610 - WATER POLLUTION CONTROL					
Revenue	335,647.44	5,670,576.00	3,310,014.65	-2,360,561.35	7,560,768.00
Expense	330,730.58	5,670,013.86	3,312,697.79	2,357,316.07	7,560,768.41
Total Fund: 610 - WATER POLLUTION CONTROL:	4,916.86	562.14	-2,683.14	-3,245.28	-0.41
Fund: 611 - WPCP REVENUE					
Revenue	708,563.94	5,836,721.76	6,339,691.63	502,969.87	7,782,296.00
Expense	338,770.94	5,783,031.00	3,420,028.50	2,363,002.50	7,710,768.00
Total Fund: 611 - WPCP REVENUE:	369,793.00	53,690.76	2,919,663.13	2,865,972.37	71,528.00
Fund: 612 - WPCP REVENUE BOND FUND					
Revenue	3,123.50	112,455.00	991,873.80	879,418.80	150,000.00

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For Fiscal: Current Period Ending: 03/31/2021

Account Typ...	March Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Expense	1,068.75	112,500.00	991,873.80	-879,373.80	150,000.00
Total Fund: 612 - WPCP REVENUE BOND FUND:	2,054.75	-45.00	0.00	45.00	0.00
Fund: 614 - WPCP CAPITAL IMPROVEMENT RSRV					
Revenue	1,054.30	18,749.97	12,787.05	-5,962.92	25,000.00
Total Fund: 614 - WPCP CAPITAL IMPROVEMENT RSRV:	1,054.30	18,749.97	12,787.05	-5,962.92	25,000.00
Fund: 617 - SANITARY SEWER NEW CONSTRUCTN					
Revenue	3,256.00	11,624.94	7,384.00	-4,240.94	15,500.00
Total Fund: 617 - SANITARY SEWER NEW CONSTRUCTN:	3,256.00	11,624.94	7,384.00	-4,240.94	15,500.00
Fund: 690 - TRANSIT OPERATING					
Revenue	42,248.98	605,328.48	780,036.56	174,708.08	807,105.00
Expense	83,080.58	601,281.18	585,327.36	15,953.82	801,936.92
Total Fund: 690 - TRANSIT OPERATING:	-40,831.60	4,047.30	194,709.20	190,661.90	5,168.08
Fund: 740 - STORM SEWER UTILITY					
Revenue	108,018.47	1,115,249.94	1,048,465.12	-66,784.82	1,487,000.00
Expense	60,696.79	718,363.08	532,409.99	185,953.09	958,024.69
Total Fund: 740 - STORM SEWER UTILITY:	47,321.68	396,886.86	516,055.13	119,168.27	528,975.31
Fund: 741 - 2016 GO STORM WATER PROJ					
Revenue	3,278.37	2,009,999.97	3,397,358.55	1,387,358.58	2,680,000.00
Expense	0.00	2,009,999.97	36,363.56	1,973,636.41	2,680,000.00
Total Fund: 741 - 2016 GO STORM WATER PROJ:	3,278.37	0.00	3,360,994.99	3,360,994.99	0.00
Fund: 750 - COMPOSTING FACILITY					
Revenue	2,774.68	45,037.17	19,832.32	-25,204.85	60,050.00
Expense	945.09	46,571.22	19,985.27	26,585.95	62,119.63
Total Fund: 750 - COMPOSTING FACILITY:	1,829.59	-1,534.05	-152.95	1,381.10	-2,069.63
Fund: 751 - TORNADO - COMPOST					
Revenue	0.00	462,301.38	44,096.75	-418,204.63	616,439.00
Total Fund: 751 - TORNADO - COMPOST:	0.00	462,301.38	44,096.75	-418,204.63	616,439.00
Fund: 760 - P&R CONCESSIONS ENTERPRISE					
Revenue	0.00	30,749.94	16,818.67	-13,931.27	41,000.00
Expense	436.77	30,214.89	22,183.47	8,031.42	40,294.17
Total Fund: 760 - P&R CONCESSIONS ENTERPRISE:	-436.77	535.05	-5,364.80	-5,899.85	705.83
Fund: 881 - OCCUPATIONAL INSURANCE ESCROW					
Revenue	12,154.09	0.00	106,903.81	106,903.81	0.00
Expense	21,919.62	0.00	87,916.81	-87,916.81	0.00
Total Fund: 881 - OCCUPATIONAL INSURANCE ESCROW:	-9,765.53	0.00	18,987.00	18,987.00	0.00
Fund: 884 - GROUP HEALTH INSURANCE ESCROW					
Revenue	229,107.21	0.00	2,123,679.80	2,123,679.80	0.00
Expense	302,953.05	0.00	2,488,584.32	-2,488,584.32	0.00

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For Fiscal: Current Period Ending: 03/31/2021

Account Typ...	March Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Total Fund: 884 - GROUP HEALTH INSURANCE ESCROW:	-73,845.84	0.00	-364,904.52	-364,904.52	0.00
Fund: 886 - WORKMAN'S COMP DEDUCTIBLE FUND					
Revenue	35.78	0.00	438.72	438.72	0.00
Expense	216.24	0.00	708.72	-708.72	0.00
Total Fund: 886 - WORKMAN'S COMP DEDUCTIBLE FUND:	-180.46	0.00	-270.00	-270.00	0.00
Fund: 910 - POLICE PENSION - T & A					
Revenue	2,553.21	0.00	8,510.70	8,510.70	0.00
Expense	851.07	0.00	8,510.70	-8,510.70	0.00
Total Fund: 910 - POLICE PENSION - T & A:	1,702.14	0.00	0.00	0.00	0.00
Fund: 913 - 911 COMMISION					
Revenue	80,827.90	0.00	656,031.63	656,031.63	0.00
Expense	91,261.28	0.00	791,397.06	-791,397.06	0.00
Total Fund: 913 - 911 COMMISION:	-10,433.38	0.00	-135,365.43	-135,365.43	0.00
Report Total:	-17,606.38	-5,777,645.85	2,836,882.60	8,614,528.45	-7,711,465.31

Fund Summary

Fund	March Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
001 - GENERAL FUND	261,904.81	3,699.45	-92,784.32	-96,483.77	-0.46
010 - CASH FLOW RESERVE FUND	2,408.98	78,985.44	89,084.47	10,099.03	105,314.00
030 - CAPITAL RESERVE	80,044.77	47.97	514.96	466.99	0.00
031 - CAPITAL RSRV-BLDG MAINT	332.24	-133,724.97	66,456.72	200,181.69	-178,300.00
032 - CIP LARGE VEHICLE/EQUIPMI	0.00	-238,532.13	-428,377.15	-189,845.02	-318,000.00
110 - ROAD USE TAX	-355,506.88	-1,633,962.24	-1,036,895.90	597,066.34	-2,179,495.72
112 - EMPLOYEE BENEFITS FUND	-607,590.20	55,402.38	-171,598.10	-227,000.48	73,870.00
117 - POLICE/FIRE RETIREMENT	-273,154.07	22,935.87	-144,869.68	-167,805.55	30,096.00
119 - EMERGENCY FUND	-8,537.17	4,979.97	0.00	-4,979.97	6,640.00
121 - LOCAL OPTION SALES TAX	-11,577.10	-1,178,333.91	710,736.82	1,889,070.73	-1,571,119.00
125 - TAX INCREMENT FINANCING	-52,499.20	-29,146.41	150,690.99	179,837.40	-38,862.00
126 - TIF-LMI	27.05	7.47	347.25	339.78	10.00
130 - CITY TORT LIABILITY	-1,422.23	-7,143.57	290,133.98	297,277.55	-9,525.00
132 - GRANTS-STATE/LOCAL AGEN	0.00	0.00	-190,670.97	-190,670.97	0.00
140 - PARK & REC DONATION FUNI	12,568.23	-2,999.88	20,190.25	23,190.13	-4,000.00
141 - MTOWN TENNIS ASSOC	1.74	14.94	21.15	6.21	20.00
142 - SOFTBALL ASSOCIATION FUN	-79.90	12.51	-6,556.47	-6,568.98	0.13
144 - LIVE HEALTHY IOWA	4.95	109.98	3,554.08	3,444.10	148.88
145 - TORNADO GENERAL	68,321.99	353,486.07	-231,671.20	-585,157.27	471,315.00
146 - FEMA VALOR	0.00	42,184.35	0.00	-42,184.35	56,246.00
147 - FEMA DEMO	0.00	45,000.00	33,855.00	-11,145.00	60,000.00
148 - FEMA-COVID19	15,888.56	0.00	-356.74	-356.74	0.00
149 - FEMA - WINDS	-66,497.87	0.00	-4,140,847.67	-4,140,847.67	0.00
150 - COPS FAST GRANTS	4,020.15	2,377.44	-3,951.38	-6,328.82	3,170.90
151 - DEPT OF JUSTICE GRANTS	2,881.00	2.97	-2,004.38	-2,007.35	0.00
152 - POLICE UNDESIGNATED GRAI	4,945.08	7,232.58	-12,652.21	-19,884.79	9,650.00
153 - POLICE DEPT DONATION FUN	-5,130.25	-5,060.52	862.92	5,923.44	-6,750.00
156 - FIRE DEPT DONATION FUND	-29,322.71	-2,250.00	97,288.05	99,538.05	-3,000.00
157 - FIRE DEPT GRANTS	4.77	45.00	-242.59	-287.59	60.00
160 - ECONOMIC DEVELOPMENT C	51.71	262.44	627.16	364.72	350.00
161 - SURETY DEPOSITS/SUBDIVIDI	10.79	138.69	130.85	-7.84	185.00
170 - LIBRARY DONATION FUND	632.79	-27,217.44	7,453.41	34,670.85	-36,300.00
177 - SEIZED ASSETS (POLICE)	38.33	225.00	-729.27	-954.27	300.00
179 - OTHER COMM AND ECON DE	77.00	0.00	933.92	933.92	0.00
180 - HOUSING GRANTS	27.08	0.00	328.40	328.40	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	-479.79	0.00	479.79	-640.00
184 - VOUCHERS - 002, 003	9,600.66	18,665.91	42,421.28	23,755.37	24,841.91
189 - #6 HUD LEAD GRANT	10,044.96	434.34	6,693.04	6,258.70	-0.13
200 - GO BONDS DEBT FUND	678,087.03	23,582.70	2,496,645.21	2,473,062.51	32,574.00

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300 - CIP COLLECTION FUND	-92,832.53	6,503.94	63,618.97	57,115.03	8,672.00
311 - RISE STREET GRANTS	-6,646.00	3,000.06	-63,970.45	-66,970.51	4,000.00
312 - AIRPORT PROJECT FUND	-4,055.01	0.00	1,992,959.52	1,992,959.52	0.00
320 - SPECIAL ASSESSMENT PROJEC	0.00	3,749.94	3,433.00	-316.94	5,000.00
340 - BIKE PATH PROJECT FUND	-4,203.50	0.09	7,457.27	7,457.18	0.00
341 - TREES FOREVER PROJECT	4,974.21	0.00	1,164.61	1,164.61	0.00
350 - GO BONDS CAPITAL PROJECT	8.79	0.00	106.58	106.58	0.00
354 - POLICE & FIRE STATIONS	579.23	0.00	-60,715.70	-60,715.70	0.00
355 - 2015 GO BONDS (D&D)	-11,249.60	-79,169.31	-155,458.55	-76,289.24	-105,600.00
357 - 2018 CY STREET PROJECTS	6,790.59	14.94	0.00	-14.94	0.00
360 - 2019 GO BONDS & PROJECTS	-182,907.74	-2,552,728.50	-1,836,964.91	715,763.59	-3,405,000.00
361 - LIBRARY BUILDING ADDITION	1.53	0.00	18.56	18.56	0.00
362 - 2020 GO BONDS	-19,132.11	-389.88	1,484,383.78	1,484,773.66	0.00
381 - 2019 CY STREET,SIDEWALK,P	33,164.10	-374,999.94	-663,935.47	-288,935.53	-500,000.00
383 - COLISEUM REMODEL	78,036.07	-1,131,429.15	-2,054,850.85	-923,421.70	-1,508,583.00
392 - TIF DISTRICT III CAP PROJECT	6.95	0.00	-962.05	-962.05	0.00
395 - ECONOMIC DEVELOPMENT P	139,538.44	0.00	0.00	0.00	0.00
610 - WATER POLLUTION CONTROL	4,916.86	562.14	-2,683.14	-3,245.28	-0.41
611 - WPCP REVENUE	369,793.00	53,690.76	2,919,663.13	2,865,972.37	71,528.00
612 - WPCP REVENUE BOND FUND	2,054.75	-45.00	0.00	45.00	0.00
614 - WPCP CAPITAL IMPROVEMENT	1,054.30	18,749.97	12,787.05	-5,962.92	25,000.00
617 - SANITARY SEWER NEW CONS	3,256.00	11,624.94	7,384.00	-4,240.94	15,500.00
690 - TRANSIT OPERATING	-40,831.60	4,047.30	194,709.20	190,661.90	5,168.08
740 - STORM SEWER UTILITY	47,321.68	396,886.86	516,055.13	119,168.27	528,975.31
741 - 2016 GO STORM WATER PRC	3,278.37	0.00	3,360,994.99	3,360,994.99	0.00
750 - COMPOSTING FACILITY	1,829.59	-1,534.05	-152.95	1,381.10	-2,069.63
751 - TORNADO - COMPOST	0.00	462,301.38	44,096.75	-418,204.63	616,439.00
760 - P&R CONCESSIONS ENTERPR	-436.77	535.05	-5,364.80	-5,899.85	705.83
881 - OCCUPATIONAL INSURANCE	-9,765.53	0.00	18,987.00	18,987.00	0.00
884 - GROUP HEALTH INSURANCE I	-73,845.84	0.00	-364,904.52	-364,904.52	0.00
886 - WORKMAN'S COMP DEDUCT	-180.46	0.00	-270.00	-270.00	0.00
910 - POLICE PENSION - T & A	1,702.14	0.00	0.00	0.00	0.00
913 - 911 COMMISSION	-10,433.38	0.00	-135,365.43	-135,365.43	0.00
Report Total:	-17,606.38	-5,777,645.85	2,836,882.60	8,614,528.45	-7,711,465.31