



**FUND BALANCE REPORT
AS OF 04/30/2021**

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
001 - GENERAL FUND	2,123,673.41	14,099,629.34	13,063,464.23	3,159,838.52
010 - CASH FLOW RESERVE FUND	2,380,612.49	91,323.31	-	2,471,935.80
030 - CAPITAL RESERVE	(514.96)	200,214.18	231,654.50	(31,955.28)
031 - CAPITAL RSRV-BLDG MAINT	274,155.34	84,510.49	17,745.00	340,920.83
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	3,484,698.48	3,828,451.82	5,593,702.63
112 - EMPLOYEE BENEFITS FUND	2,775,298.60	2,559,004.64	1,835,021.56	3,499,281.68
117 - POLICE/FIRE RETIREMENT	548,156.16	1,074,411.91	845,323.02	777,245.05
119 - EMERGENCY FUND	-	225,355.91	146,486.63	78,869.28
121 - LOCAL OPTION SALES TAX	4,513,756.99	3,479,914.70	2,521,817.31	5,471,854.38
125 - TAX INCREMENT FINANCING	465,193.03	625,151.96	250,544.77	839,800.22
126 - TIF-LMI	27,383.77	372.39	-	27,756.16
130 - CITY TORT LIABILITY	71,658.38	916,958.44	656,548.43	332,068.39
132 - GRANTS-STATE/LOCAL AGENCIES	(262,444.29)	416,899.50	622,745.47	(468,290.26)
140 - PARK & REC DONATION FUND	101,437.94	34,769.86	11,981.04	124,226.76
141 - MTOWN TENNIS ASSOC	1,766.29	1,023.68	-	2,789.97
142 - SOFTBALL ASSOCIATION FUND	(1,435.85)	30,176.01	17,413.98	11,326.18
144 - LIVE HEALTHY IOWA	1,518.28	3,558.68	-	5,076.96
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	2,010.00	(16,074.93)
148 - FEMA-COVID19	(19,078.56)	18,540.77	18,897.51	(19,435.30)
149 - FEMA - WINDS	-	-	4,175,151.89	(4,175,151.89)
150 - COPS FAST GRANTS	(8,109.02)	46,722.52	50,121.33	(11,507.83)
151 - DEPT OF JUSTICE GRANTS	(4,055.53)	8,343.13	10,347.51	(6,059.91)
152 - POLICE UNDESIGNATED GRANTS	(24,938.29)	115,573.52	99,822.47	(9,187.24)
153 - POLICE DEPT DONATION FUND	86,653.41	13,907.66	7,239.97	93,321.10
156 - FIRE DEPT DONATION FUND	6,522.62	150,935.26	53,453.01	104,004.87
157 - FIRE DEPT GRANTS	5,136.53	2,522.35	2,760.50	4,898.38
160 - ECONOMIC DEVELOPMENT GIFT	52,385.69	675.22	-	53,060.91
161 - SURETY DEPOSITS/SUBDIVIDER	10,928.99	140.88	-	11,069.87
170 - LIBRARY DONATION FUND	109,220.37	19,550.68	11,812.75	116,958.30
177 - SEIZED ASSETS (POLICE)	36,871.34	496.86	1,189.00	36,179.20
179 - OTHER COMM AND ECON DEVELOPMENT	78,010.32	1,005.48	-	79,015.80
180 - HOUSING GRANTS	27,430.10	353.56	-	27,783.66
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	1,043,079.43	992,563.46	141,369.85
189 - #6 HUD LEAD GRANT	(7,474.95)	285,921.45	326,335.71	(47,889.21)
200 - GO BONDS DEBT FUND	132,054.94	6,290,774.53	3,471,050.81	2,951,778.66

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
300 - CIP COLLECTION FUND	278,230.70	567,487.67	306,206.93	539,511.44
310 - FEDERAL STREET GRANTS	-	-	20,638.00	(20,638.00)
311 - RISE STREET GRANTS	-	-	83,995.95	(83,995.95)
312 - AIRPORT PROJECT FUND	(240,764.09)	2,316,913.57	318,931.25	1,757,218.23
320 - SPECIAL ASSESSMENT PROJECTS	(18,480.95)	3,433.00	-	(15,047.95)
340 - BIKE PATH PROJECT FUND	(96,269.36)	30,041.80	26,508.53	(92,736.09)
341 - TREES FOREVER PROJECT	13,400.87	17,139.46	11,939.00	18,601.33
350 - GO BONDS CAPITAL PROJECTS	8,903.48	114.75	-	9,018.23
354 - POLICE & FIRE STATIONS	670,433.34	34,995.87	99,099.82	606,329.39
355 - 2015 GO BONDS (D&D)	300,465.95	33,344.49	202,237.19	131,573.25
357 - 2018 CY STREET PROJECTS	-	135,811.85	135,811.85	-
360 - 2019 GO BONDS & PROJECTS	5,377,724.96	110,609.53	1,951,309.00	3,537,025.49
361 - LIBRARY BUILDING ADDITION	1,550.00	19.98	-	1,569.98
362 - 2020 GO BONDS	-	2,250,975.60	803,359.21	1,447,616.39
381 - 2019 CY STREET, SIDEWALK, PARKING PROJECTS	1,741,924.41	54,622.24	718,278.57	1,078,268.08
383 - COLISEUM REMODEL	2,075,348.03	609,984.03	2,683,670.81	1,661.25
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	1,449,865.46	(2,000.00)
610 - WATER POLLUTION CONTROL	2,683.14	7,914,770.11	7,917,453.25	-
611 - WPCP REVENUE	15,968,833.94	11,394,573.91	8,024,360.07	19,339,047.78
612 - WPCP REVENUE BOND FUND	-	991,873.80	996,308.20	(4,434.40)
614 - WPCP CAPITAL IMPROVEMENT RSRV	1,068,085.66	13,766.89	-	1,081,852.55
617 - SANITARY SEWER NEW CONSTRUCTN	117,721.90	7,673.00	-	125,394.90
618 - TORNADO-WPCP	(580.97)	-	-	(580.97)
690 - TRANSIT OPERATING	168,574.85	791,019.59	666,593.17	293,001.27
740 - STORM SEWER UTILITY	2,329,808.26	1,183,696.49	580,690.76	2,932,813.99
741 - 2016 GO STORM WATER PROJ	(0.51)	3,400,405.37	36,363.56	3,364,041.30
742 - TORNADO - STORM/SEWER	(898.25)	-	-	(898.25)
750 - COMPOSTING FACILITY	74,969.52	34,619.09	23,866.22	85,722.39
751 - TORNADO - COMPOST	(44,096.75)	44,096.75	-	-
760 - P&R CONCESSIONS ENTERPRISE	(19,975.15)	17,081.17	22,238.01	(25,131.99)
881 - OCCUPATIONAL INSURANCE ESCROW	73,494.97	123,465.93	106,954.79	90,006.11
884 - GROUP HEALTH INSURANCE ESCROW	1,914,112.63	2,354,092.99	2,721,882.83	1,546,322.79
886 - WORKMAN'S COMP DEDUCTIBLE FUND	36,948.30	471.97	708.72	36,711.55
910 - POLICE PENSION - T & A	-	8,510.70	9,361.77	(851.07)
913 - 911 COMMISION	(46,533.92)	834,885.21	921,788.32	(133,437.03)
951 - SALES TAX REIMBURSEMENT	(4,841.35)	3,985.54	3,815.05	(4,670.86)
952 - SURETY BONDS/DEPOSITS	3,503.12	438.24	-	3,941.36
TOTAL	51,636,806.88	74,633,183.39	67,316,075.93	58,953,914.34

Account	Name	Ending Balance	Interst Rate
BalObject: 0110 - P&R Deposits			
999.0110.100	GWB P&R Deposits	215,670.44	1.25
	Total BalObject: 0110 - P&R Deposits :	215,670.44	
BalObject: 0111 - Operating			
999.0111.000	UB&T Operating	13,558.69	0.00
999.0111.100	GWB Operating	709,342.92	1.25
	Total BalObject: 0111 - Operating:	722,901.61	
BalObject: 0112 - COLISEUM			
999.0112.100	GWB COLISEUM	20,848.54	1.25
	Total BalObject: 0112 - COLISEUM:	20,848.54	
BalObject: 0113 - Payroll			
999.0113.100	GWB Payroll	350,358.66	1.25
	Total BalObject: 0113 - Payroll:	350,358.66	
BalObject: 0114 - Dev Inspections			
999.0114.100	GWB Dev Inspections	32,641.88	1.25
	Total BalObject: 0114 - Dev Inspections:	32,641.88	
BalObject: 0115 - HUD Admin			
999.0115.100	GWB HUD Admin	145,638.94	1.25
	Total BalObject: 0115 - HUD Admin:	145,638.94	
BalObject: 0116 - HUD HAP			
999.0116.100	GWB HUD HAP	23,176.66	1.25
	Total BalObject: 0116 - HUD HAP:	23,176.66	
BalObject: 0117 - Police			
999.0117.100	GWB Police	36,179.20	1.25
	Total BalObject: 0117 - Police:	36,179.20	
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	57,399,867.28	1.25
	Total BalObject: 0216 - GREAT WESTERN BANK MN	57,399,867.28	
BalObject: 0999 - POOLED CASH			
999.0999.000	POOLED CASH	5,605.13	0.00
	Total BalObject: 0999 - POOLED CASH:	5,605.13	
		58,953,914.34	



Monthly Budget Report - Marshalltown

Group Summary

For Fiscal: Current Period Ending: 04/30/2021

Account Typ...	April Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 001 - GENERAL FUND					
Revenue	2,999,462.13	13,625,118.20	14,099,629.34	474,511.14	16,350,752.00
Expense	1,870,512.70	13,621,007.70	13,063,464.23	557,543.47	16,350,752.46
Total Fund: 001 - GENERAL FUND:	1,128,949.43	4,110.50	1,036,165.11	1,032,054.61	-0.46
Fund: 010 - CASH FLOW RESERVE FUND					
Revenue	2,238.84	87,761.60	91,323.31	3,561.71	105,314.00
Total Fund: 010 - CASH FLOW RESERVE FUND:	2,238.84	87,761.60	91,323.31	3,561.71	105,314.00
Fund: 030 - CAPITAL RESERVE					
Revenue	0.00	428,794.10	200,214.18	-228,579.92	514,553.00
Expense	31,955.28	428,740.80	231,654.50	197,086.30	514,553.00
Total Fund: 030 - CAPITAL RESERVE:	-31,955.28	53.30	-31,440.32	-31,493.62	0.00
Fund: 031 - CAPITAL RSRV-BLDG MAINT					
Revenue	308.77	2,500.00	84,510.49	82,010.49	3,000.00
Expense	0.00	151,083.30	17,745.00	133,338.30	181,300.00
Total Fund: 031 - CAPITAL RSRV-BLDG MAINT:	308.77	-148,583.30	66,765.49	215,348.79	-178,300.00
Fund: 032 - CIP LARGE VEHICLE/EQUIPMENT					
Revenue	0.00	894,152.60	1,206,999.67	312,847.07	1,073,026.00
Expense	0.00	1,159,188.30	1,635,376.82	-476,188.52	1,391,026.00
Total Fund: 032 - CIP LARGE VEHICLE/EQUIPMENT:	0.00	-265,035.70	-428,377.15	-163,341.45	-318,000.00
Fund: 110 - ROAD USE TAX					
Revenue	740,456.37	2,916,666.60	3,484,698.48	568,031.88	3,500,000.00
Expense	47,313.81	4,732,180.20	3,828,451.82	903,728.38	5,679,495.72
Total Fund: 110 - ROAD USE TAX:	693,142.56	-1,815,513.60	-343,753.34	1,471,760.26	-2,179,495.72
Fund: 112 - EMPLOYEE BENEFITS FUND					
Revenue	895,581.18	2,324,918.20	2,559,004.64	234,086.44	2,789,902.00
Expense	0.00	2,263,360.00	1,835,021.56	428,338.44	2,716,032.00
Total Fund: 112 - EMPLOYEE BENEFITS FUND:	895,581.18	61,558.20	723,983.08	662,424.88	73,870.00
Fund: 117 - POLICE/FIRE RETIREMENT					
Revenue	373,958.57	1,046,983.10	1,074,411.91	27,428.81	1,256,380.00
Expense	0.00	1,021,498.80	845,323.02	176,175.78	1,226,284.00
Total Fund: 117 - POLICE/FIRE RETIREMENT:	373,958.57	25,484.30	229,088.89	203,604.59	30,096.00
Fund: 119 - EMERGENCY FUND					
Revenue	78,869.28	209,073.30	225,355.91	16,282.61	250,888.00

Monthly Budget Report - Marshalltown

For Fiscal: Current Period Ending: 04/30/2021

Account Typ...	April Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Expense	0.00	203,540.00	146,486.63	57,053.37	244,248.00
Total Fund: 119 - EMERGENCY FUND:	78,869.28	5,533.30	78,869.28	73,335.98	6,640.00
Fund: 121 - LOCAL OPTION SALES TAX					
Revenue	277,057.07	2,846,666.60	3,479,914.70	633,248.10	3,416,000.00
Expense	29,696.50	4,155,926.50	2,521,817.31	1,634,109.19	4,987,119.00
Total Fund: 121 - LOCAL OPTION SALES TAX:	247,360.57	-1,309,259.90	958,097.39	2,267,357.29	-1,571,119.00
Fund: 125 - TAX INCREMENT FINANCING					
Revenue	223,916.20	542,101.60	625,151.96	83,050.36	650,522.00
Expense	0.00	574,486.50	250,544.77	323,941.73	689,384.00
Total Fund: 125 - TAX INCREMENT FINANCING:	223,916.20	-32,384.90	374,607.19	406,992.09	-38,862.00
Fund: 126 - TIF-LMI					
Revenue	25.14	8.30	372.39	364.09	10.00
Total Fund: 126 - TIF-LMI:	25.14	8.30	372.39	364.09	10.00
Fund: 130 - CITY TORT LIABILITY					
Revenue	2,296.17	25,833.30	916,958.44	891,125.14	31,000.00
Expense	32,020.14	33,770.60	656,548.43	-622,777.83	40,525.00
Total Fund: 130 - CITY TORT LIABILITY:	-29,723.97	-7,937.30	260,410.01	268,347.31	-9,525.00
Fund: 132 - GRANTS-STATE/LOCAL AGENCIES					
Revenue	0.00	262,500.00	416,899.50	154,399.50	315,000.00
Expense	15,175.00	262,500.00	622,745.47	-360,245.47	315,000.00
Total Fund: 132 - GRANTS-STATE/LOCAL AGENCIES:	-15,175.00	0.00	-205,845.97	-205,845.97	0.00
Fund: 140 - PARK & REC DONATION FUND					
Revenue	4,692.52	42,416.60	34,769.86	-7,646.74	50,900.00
Expense	2,093.95	45,749.80	11,981.04	33,768.76	54,900.00
Total Fund: 140 - PARK & REC DONATION FUND:	2,598.57	-3,333.20	22,788.82	26,122.02	-4,000.00
Fund: 141 - MTOWN TENNIS ASSOC					
Revenue	1,002.53	16.60	1,023.68	1,007.08	20.00
Total Fund: 141 - MTOWN TENNIS ASSOC:	1,002.53	16.60	1,023.68	1,007.08	20.00
Fund: 142 - SOFTBALL ASSOCIATION FUND					
Revenue	20,010.26	25,689.60	30,176.01	4,486.41	30,840.00
Expense	691.76	25,675.70	17,413.98	8,261.72	30,839.87
Total Fund: 142 - SOFTBALL ASSOCIATION FUND:	19,318.50	13.90	12,762.03	12,748.13	0.13
Fund: 144 - LIVE HEALTHY IOWA					
Revenue	4.60	6,247.50	3,558.68	-2,688.82	7,500.00
Expense	0.00	6,125.30	0.00	6,125.30	7,351.12
Total Fund: 144 - LIVE HEALTHY IOWA :	4.60	122.20	3,558.68	3,436.48	148.88
Fund: 145 - TORNADO GENERAL					
Revenue	0.00	392,762.30	1,331,687.94	938,925.64	471,315.00
Expense	0.00	0.00	1,563,359.14	-1,563,359.14	0.00

Monthly Budget Report - Marshalltown

For Fiscal: Current Period Ending: 04/30/2021

Account Typ...	April Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Total Fund: 145 - TORNADO GENERAL:	0.00	392,762.30	-231,671.20	-624,433.50	471,315.00
Fund: 146 - FEMA VALOR					
Revenue	0.00	46,871.50	0.00	-46,871.50	56,246.00
Total Fund: 146 - FEMA VALOR:	0.00	46,871.50	0.00	-46,871.50	56,246.00
Fund: 147 - FEMA DEMO					
Revenue	0.00	50,000.00	35,105.00	-14,895.00	60,000.00
Expense	760.00	0.00	2,010.00	-2,010.00	0.00
Total Fund: 147 - FEMA DEMO:	-760.00	50,000.00	33,095.00	-16,905.00	60,000.00
Fund: 148 - FEMA-COVID19					
Revenue	0.00	0.00	18,540.77	18,540.77	0.00
Expense	0.00	0.00	18,897.51	-18,897.51	0.00
Total Fund: 148 - FEMA-COVID19:	0.00	0.00	-356.74	-356.74	0.00
Fund: 149 - FEMA - WINDS					
Expense	34,304.22	0.00	4,175,151.89	-4,175,151.89	0.00
Total Fund: 149 - FEMA - WINDS:	34,304.22	0.00	4,175,151.89	-4,175,151.89	0.00
Fund: 150 - COPS FAST GRANTS					
Revenue	12,060.39	45,815.00	46,722.52	907.52	55,000.00
Expense	11,507.82	43,173.40	50,121.33	-6,947.93	51,829.10
Total Fund: 150 - COPS FAST GRANTS:	552.57	2,641.60	-3,398.81	-6,040.41	3,170.90
Fund: 151 - DEPT OF JUSTICE GRANTS					
Revenue	0.00	19,582.10	8,343.13	-11,238.97	23,500.00
Expense	0.00	19,578.80	10,347.51	9,231.29	23,500.00
Total Fund: 151 - DEPT OF JUSTICE GRANTS:	0.00	3.30	-2,004.38	-2,007.68	0.00
Fund: 152 - POLICE UNDESIGNATED GRANTS					
Revenue	38,301.20	76,263.60	115,573.52	39,309.92	91,553.00
Expense	9,897.94	68,227.40	99,822.47	-31,595.07	81,903.00
Total Fund: 152 - POLICE UNDESIGNATED GRANTS:	28,403.26	8,036.20	15,751.05	7,714.85	9,650.00
Fund: 153 - POLICE DEPT DONATION FUND					
Revenue	5,934.52	2,249.90	13,907.66	11,657.76	2,700.00
Expense	129.75	7,872.70	7,239.97	632.73	9,450.00
Total Fund: 153 - POLICE DEPT DONATION FUND:	5,804.77	-5,622.80	6,667.69	12,290.49	-6,750.00
Fund: 156 - FIRE DEPT DONATION FUND					
Revenue	194.20	1,666.60	150,935.26	149,268.66	2,000.00
Expense	0.00	4,166.60	53,453.01	-49,286.41	5,000.00
Total Fund: 156 - FIRE DEPT DONATION FUND:	194.20	-2,500.00	97,482.25	99,982.25	-3,000.00
Fund: 157 - FIRE DEPT GRANTS					
Revenue	4.44	50.00	2,522.35	2,472.35	60.00
Expense	0.00	0.00	2,760.50	-2,760.50	0.00

Monthly Budget Report - Marshalltown

For Fiscal: Current Period Ending: 04/30/2021

Account Typ...	April Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Total Fund: 157 - FIRE DEPT GRANTS:	4.44	50.00	-238.15	-288.15	60.00
Fund: 160 - ECONOMIC DEVELOPMENT GIFT					
Revenue	48.06	291.60	675.22	383.62	350.00
Total Fund: 160 - ECONOMIC DEVELOPMENT GIFT:	48.06	291.60	675.22	383.62	350.00
Fund: 161 - SURETY DEPOSITS/SUBDIVIDER					
Revenue	10.03	154.10	140.88	-13.22	185.00
Total Fund: 161 - SURETY DEPOSITS/SUBDIVIDER:	10.03	154.10	140.88	-13.22	185.00
Fund: 170 - LIBRARY DONATION FUND					
Revenue	1,425.32	17,749.90	19,550.68	1,800.78	21,300.00
Expense	1,140.80	47,991.50	11,812.75	36,178.75	57,600.00
Total Fund: 170 - LIBRARY DONATION FUND:	284.52	-30,241.60	7,737.93	37,979.53	-36,300.00
Fund: 177 - SEIZED ASSETS (POLICE)					
Revenue	37.13	3,582.30	496.86	-3,085.44	4,300.00
Expense	0.00	3,332.30	1,189.00	2,143.30	4,000.00
Total Fund: 177 - SEIZED ASSETS (POLICE):	37.13	250.00	-692.14	-942.14	300.00
Fund: 179 - OTHER COMM AND ECON DEVELOPMENT					
Revenue	71.56	0.00	1,005.48	1,005.48	0.00
Total Fund: 179 - OTHER COMM AND ECON DEVELOPMENT:	71.56	0.00	1,005.48	1,005.48	0.00
Fund: 180 - HOUSING GRANTS					
Revenue	25.16	0.00	353.56	353.56	0.00
Total Fund: 180 - HOUSING GRANTS:	25.16	0.00	353.56	353.56	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	533.10	0.00	533.10	640.00
Total Fund: 183 - FY 08 EDI (ECON DEV INCENTIVE):	0.00	533.10	0.00	533.10	640.00
Fund: 184 - VOUCHERS - 002, 003					
Revenue	108,275.66	899,389.90	1,043,079.43	143,689.53	1,079,630.00
Expense	100,180.97	878,650.00	992,563.46	-113,913.46	1,054,788.09
Total Fund: 184 - VOUCHERS - 002, 003:	8,094.69	20,739.90	50,515.97	29,776.07	24,841.91
Fund: 189 - #6 HUD LEAD GRANT					
Revenue	22,592.58	1,208,710.80	285,921.45	-922,789.35	1,450,453.00
Expense	69,699.88	1,208,228.20	326,335.71	881,892.49	1,450,453.13
Total Fund: 189 - #6 HUD LEAD GRANT:	-47,107.30	482.60	-40,414.26	-40,896.86	-0.13
Fund: 200 - GO BONDS DEBT FUND					
Revenue	323,078.51	3,515,431.20	6,290,774.53	2,775,343.33	4,219,648.00
Expense	0.00	3,489,228.20	3,471,050.81	18,177.39	4,187,074.00

Monthly Budget Report - Marshalltown

For Fiscal: Current Period Ending: 04/30/2021

Account Typ...	April Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Total Fund: 200 - GO BONDS DEBT FUND:	323,078.51	26,203.00	2,819,723.72	2,793,520.72	32,574.00
Fund: 300 - CIP COLLECTION FUND					
Revenue	197,661.77	523,520.70	567,487.67	43,966.97	628,225.00
Expense	0.00	516,294.10	306,206.93	210,087.17	619,553.00
Total Fund: 300 - CIP COLLECTION FUND:	197,661.77	7,226.60	261,280.74	254,054.14	8,672.00
Fund: 310 - FEDERAL STREET GRANTS					
Expense	20,638.00	0.00	20,638.00	-20,638.00	0.00
Total Fund: 310 - FEDERAL STREET GRANTS:	20,638.00	0.00	20,638.00	-20,638.00	0.00
Fund: 311 - RISE STREET GRANTS					
Revenue	0.00	1,333,333.30	0.00	-1,333,333.30	1,600,000.00
Expense	20,025.50	1,329,999.90	83,995.95	1,246,003.95	1,596,000.00
Total Fund: 311 - RISE STREET GRANTS:	-20,025.50	3,333.40	-83,995.95	-87,329.35	4,000.00
Fund: 312 - AIRPORT PROJECT FUND					
Revenue	122,819.52	2,613,333.30	2,316,913.57	-296,419.73	3,136,000.00
Expense	117,796.72	2,613,333.30	318,931.25	2,294,402.05	3,136,000.00
Total Fund: 312 - AIRPORT PROJECT FUND:	5,022.80	0.00	1,997,982.32	1,997,982.32	0.00
Fund: 320 - SPECIAL ASSESSMENT PROJECTS					
Revenue	0.00	4,166.60	3,433.00	-733.60	5,000.00
Total Fund: 320 - SPECIAL ASSESSMENT PROJECTS:	0.00	4,166.60	3,433.00	-733.60	5,000.00
Fund: 340 - BIKE PATH PROJECT FUND					
Revenue	0.00	85,450.00	30,041.80	-55,408.20	102,540.00
Expense	3,924.00	85,449.90	26,508.53	58,941.37	102,540.00
Total Fund: 340 - BIKE PATH PROJECT FUND:	-3,924.00	0.10	3,533.27	3,533.17	0.00
Fund: 341 - TREES FOREVER PROJECT					
Revenue	10,386.85	8,333.30	17,139.46	8,806.16	10,000.00
Expense	6,351.00	8,333.30	11,939.00	-3,605.70	10,000.00
Total Fund: 341 - TREES FOREVER PROJECT:	4,035.85	0.00	5,200.46	5,200.46	0.00
Fund: 350 - GO BONDS CAPITAL PROJECTS					
Revenue	8.17	0.00	114.75	114.75	0.00
Total Fund: 350 - GO BONDS CAPITAL PROJECTS:	8.17	0.00	114.75	114.75	0.00
Fund: 354 - POLICE & FIRE STATIONS					
Revenue	549.15	0.00	34,995.87	34,995.87	0.00
Expense	3,937.40	0.00	99,099.82	-99,099.82	0.00
Total Fund: 354 - POLICE & FIRE STATIONS:	-3,388.25	0.00	-64,103.95	-64,103.95	0.00
Fund: 355 - 2015 GO BONDS (D&D)					
Revenue	119.17	17,916.60	33,344.49	15,427.89	21,500.00
Expense	13,553.32	105,882.50	202,237.19	-96,354.69	127,100.00
Total Fund: 355 - 2015 GO BONDS (D&D):	-13,434.15	-87,965.90	-168,892.70	-80,926.80	-105,600.00

Account Typ...	April Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 357 - 2018 CY STREET PROJECTS					
Revenue	0.00	41,666.60	135,811.85	94,145.25	50,000.00
Expense	0.00	41,650.00	135,811.85	-94,161.85	50,000.00
Total Fund: 357 - 2018 CY STREET PROJECTS:	0.00	16.60	0.00	-16.60	0.00
Fund: 360 - 2019 GO BONDS & PROJECTS					
Revenue	3,203.49	391,510.00	110,609.53	-280,900.47	470,000.00
Expense	6,938.05	3,227,875.00	1,951,309.00	1,276,566.00	3,875,000.00
Total Fund: 360 - 2019 GO BONDS & PROJECTS:	-3,734.56	-2,836,365.00	-1,840,699.47	995,665.53	-3,405,000.00
Fund: 361 - LIBRARY BUILDING ADDITION					
Revenue	1.42	1,395,275.00	19.98	-1,395,255.02	1,675,000.00
Expense	0.00	1,395,275.00	0.00	1,395,275.00	1,675,000.00
Total Fund: 361 - LIBRARY BUILDING ADDITION:	1.42	0.00	19.98	19.98	0.00
Fund: 362 - 2020 GO BONDS					
Revenue	2,311.11	1,652,672.00	2,250,975.60	598,303.60	1,984,000.00
Expense	39,078.50	1,653,105.20	803,359.21	849,745.99	1,984,000.00
Total Fund: 362 - 2020 GO BONDS:	-36,767.39	-433.20	1,447,616.39	1,448,049.59	0.00
Fund: 381 - 2019 CY STREET,SIDEWALK,PARKING PROJECTS					
Revenue	976.59	808,083.30	54,622.24	-753,461.06	969,700.00
Expense	697.45	1,224,749.90	718,278.57	506,471.33	1,469,700.00
Total Fund: 381 - 2019 CY STREET,SIDEWALK,PARKING PROJECTS:	279.14	-416,666.60	-663,656.33	-246,989.73	-500,000.00
Fund: 383 - COLISEUM REMODEL					
Revenue	111.36	40,150.60	609,984.03	569,833.43	48,200.00
Expense	18,947.29	1,297,294.10	2,683,670.81	-1,386,376.71	1,556,783.00
Total Fund: 383 - COLISEUM REMODEL:	-18,835.93	-1,257,143.50	-2,073,686.78	-816,543.28	-1,508,583.00
Fund: 392 - TIF DISTRICT III CAP PROJECTS					
Revenue	0.00	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:	0.00	0.00	-962.05	-962.05	0.00
Fund: 395 - ECONOMIC DEVELOPMENT PROJECT FUND					
Revenue	0.00	0.00	1,447,865.46	1,447,865.46	0.00
Expense	2,000.00	0.00	1,449,865.46	-1,449,865.46	0.00
Total Fund: 395 - ECONOMIC DEVELOPMENT PROJECT FUND:	-2,000.00	0.00	-2,000.00	-2,000.00	0.00
Fund: 610 - WATER POLLUTION CONTROL					
Revenue	4,604,755.46	6,300,640.00	7,914,770.11	1,614,130.11	7,560,768.00
Expense	4,604,755.46	6,300,015.40	7,917,453.25	-1,617,437.85	7,560,768.41
Total Fund: 610 - WATER POLLUTION CONTROL:	0.00	624.60	-2,683.14	-3,307.74	-0.41
Fund: 611 - WPCP REVENUE					
Revenue	5,054,882.28	6,485,246.40	11,394,573.91	4,909,327.51	7,782,296.00
Expense	4,604,331.57	6,425,590.00	8,024,360.07	-1,598,770.07	7,710,768.00

Monthly Budget Report - Marshalltown

For Fiscal: Current Period Ending: 04/30/2021

Account Typ...	April Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Total Fund: 611 - WPCP REVENUE:	450,550.71	59,656.40	3,370,213.84	3,310,557.44	71,528.00
Fund: 612 - WPCP REVENUE BOND FUND					
Revenue	0.00	124,950.00	991,873.80	866,923.80	150,000.00
Expense	4,434.40	125,000.00	996,308.20	-871,308.20	150,000.00
Total Fund: 612 - WPCP REVENUE BOND FUND:	-4,434.40	-50.00	-4,434.40	-4,384.40	0.00
Fund: 614 - WPCP CAPITAL IMPROVEMENT RSRV					
Revenue	979.84	20,833.30	13,766.89	-7,066.41	25,000.00
Total Fund: 614 - WPCP CAPITAL IMPROVEMENT RSRV:	979.84	20,833.30	13,766.89	-7,066.41	25,000.00
Fund: 617 - SANITARY SEWER NEW CONSTRUCTN					
Revenue	289.00	12,916.60	7,673.00	-5,243.60	15,500.00
Total Fund: 617 - SANITARY SEWER NEW CONSTRUCTN:	289.00	12,916.60	7,673.00	-5,243.60	15,500.00
Fund: 690 - TRANSIT OPERATING					
Revenue	10,983.03	672,587.20	791,019.59	118,432.39	807,105.00
Expense	81,265.81	668,090.20	666,593.17	1,497.03	801,936.92
Total Fund: 690 - TRANSIT OPERATING:	-70,282.78	4,497.00	124,426.42	119,929.42	5,168.08
Fund: 740 - STORM SEWER UTILITY					
Revenue	135,231.37	1,239,166.60	1,183,696.49	-55,470.11	1,487,000.00
Expense	48,280.77	798,181.20	580,690.76	217,490.44	958,024.69
Total Fund: 740 - STORM SEWER UTILITY:	86,950.60	440,985.40	603,005.73	162,020.33	528,975.31
Fund: 741 - 2016 GO STORM WATER PROJ					
Revenue	3,046.82	2,233,333.30	3,400,405.37	1,167,072.07	2,680,000.00
Expense	0.00	2,233,333.30	36,363.56	2,196,969.74	2,680,000.00
Total Fund: 741 - 2016 GO STORM WATER PROJ:	3,046.82	0.00	3,364,041.81	3,364,041.81	0.00
Fund: 750 - COMPOSTING FACILITY					
Revenue	14,786.77	50,041.30	34,619.09	-15,422.21	60,050.00
Expense	3,880.95	51,745.80	23,866.22	27,879.58	62,119.63
Total Fund: 750 - COMPOSTING FACILITY:	10,905.82	-1,704.50	10,752.87	12,457.37	-2,069.63
Fund: 751 - TORNADO - COMPOST					
Revenue	0.00	513,668.20	44,096.75	-469,571.45	616,439.00
Total Fund: 751 - TORNADO - COMPOST:	0.00	513,668.20	44,096.75	-469,571.45	616,439.00
Fund: 760 - P&R CONCESSIONS ENTERPRISE					
Revenue	262.50	34,166.60	17,081.17	-17,085.43	41,000.00
Expense	54.54	33,572.10	22,238.01	11,334.09	40,294.17
Total Fund: 760 - P&R CONCESSIONS ENTERPRISE:	207.96	594.50	-5,156.84	-5,751.34	705.83
Fund: 881 - OCCUPATIONAL INSURANCE ESCROW					
Revenue	16,562.12	0.00	123,465.93	123,465.93	0.00
Expense	19,037.98	0.00	106,954.79	-106,954.79	0.00
Total Fund: 881 - OCCUPATIONAL INSURANCE ESCROW:	-2,475.86	0.00	16,511.14	16,511.14	0.00

Monthly Budget Report - Marshalltown

For Fiscal: Current Period Ending: 04/30/2021

Account Typ...	April Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 884 - GROUP HEALTH INSURANCE ESCROW					
Revenue	230,413.19	0.00	2,354,092.99	2,354,092.99	0.00
Expense	233,298.51	0.00	2,721,882.83	-2,721,882.83	0.00
Total Fund: 884 - GROUP HEALTH INSURANCE ESCROW:	-2,885.32	0.00	-367,789.84	-367,789.84	0.00
Fund: 886 - WORKMAN'S COMP DEDUCTIBLE FUND					
Revenue	33.25	0.00	471.97	471.97	0.00
Expense	0.00	0.00	708.72	-708.72	0.00
Total Fund: 886 - WORKMAN'S COMP DEDUCTIBLE FUND:	33.25	0.00	-236.75	-236.75	0.00
Fund: 910 - POLICE PENSION - T & A					
Revenue	0.00	0.00	8,510.70	8,510.70	0.00
Expense	851.07	0.00	9,361.77	-9,361.77	0.00
Total Fund: 910 - POLICE PENSION - T & A:	-851.07	0.00	-851.07	-851.07	0.00
Fund: 913 - 911 COMMISION					
Revenue	178,853.58	0.00	834,885.21	834,885.21	0.00
Expense	130,391.26	0.00	921,788.32	-921,788.32	0.00
Total Fund: 913 - 911 COMMISION:	48,462.32	0.00	-86,903.11	-86,903.11	0.00
Report Total:	4,479,616.13	-6,419,606.50	7,316,498.73	13,736,105.23	-7,711,465.31

Fund Summary

Fund	April Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
001 - GENERAL FUND	1,128,949.43	4,110.50	1,036,165.11	1,032,054.61	-0.46
010 - CASH FLOW RESERVE FUND	2,238.84	87,761.60	91,323.31	3,561.71	105,314.00
030 - CAPITAL RESERVE	-31,955.28	53.30	-31,440.32	-31,493.62	0.00
031 - CAPITAL RSRV-BLDG MAINT	308.77	-148,583.30	66,765.49	215,348.79	-178,300.00
032 - CIP LARGE VEHICLE/EQUIPMI	0.00	-265,035.70	-428,377.15	-163,341.45	-318,000.00
110 - ROAD USE TAX	693,142.56	-1,815,513.60	-343,753.34	1,471,760.26	-2,179,495.72
112 - EMPLOYEE BENEFITS FUND	895,581.18	61,558.20	723,983.08	662,424.88	73,870.00
117 - POLICE/FIRE RETIREMENT	373,958.57	25,484.30	229,088.89	203,604.59	30,096.00
119 - EMERGENCY FUND	78,869.28	5,533.30	78,869.28	73,335.98	6,640.00
121 - LOCAL OPTION SALES TAX	247,360.57	-1,309,259.90	958,097.39	2,267,357.29	-1,571,119.00
125 - TAX INCREMENT FINANCING	223,916.20	-32,384.90	374,607.19	406,992.09	-38,862.00
126 - TIF-LMI	25.14	8.30	372.39	364.09	10.00
130 - CITY TORT LIABILITY	-29,723.97	-7,937.30	260,410.01	268,347.31	-9,525.00
132 - GRANTS-STATE/LOCAL AGEN	-15,175.00	0.00	-205,845.97	-205,845.97	0.00
140 - PARK & REC DONATION FUNI	2,598.57	-3,333.20	22,788.82	26,122.02	-4,000.00
141 - MTOWN TENNIS ASSOC	1,002.53	16.60	1,023.68	1,007.08	20.00
142 - SOFTBALL ASSOCIATION FUN	19,318.50	13.90	12,762.03	12,748.13	0.13
144 - LIVE HEALTHY IOWA	4.60	122.20	3,558.68	3,436.48	148.88
145 - TORNADO GENERAL	0.00	392,762.30	-231,671.20	-624,433.50	471,315.00
146 - FEMA VALOR	0.00	46,871.50	0.00	-46,871.50	56,246.00
147 - FEMA DEMO	-760.00	50,000.00	33,095.00	-16,905.00	60,000.00
148 - FEMA-COVID19	0.00	0.00	-356.74	-356.74	0.00
149 - FEMA - WINDS	-34,304.22	0.00	-4,175,151.89	-4,175,151.89	0.00
150 - COPS FAST GRANTS	552.57	2,641.60	-3,398.81	-6,040.41	3,170.90
151 - DEPT OF JUSTICE GRANTS	0.00	3.30	-2,004.38	-2,007.68	0.00
152 - POLICE UNDESIGNATED GRAI	28,403.26	8,036.20	15,751.05	7,714.85	9,650.00
153 - POLICE DEPT DONATION FUN	5,804.77	-5,622.80	6,667.69	12,290.49	-6,750.00
156 - FIRE DEPT DONATION FUND	194.20	-2,500.00	97,482.25	99,982.25	-3,000.00
157 - FIRE DEPT GRANTS	4.44	50.00	-238.15	-288.15	60.00
160 - ECONOMIC DEVELOPMENT C	48.06	291.60	675.22	383.62	350.00
161 - SURETY DEPOSITS/SUBDIVIDI	10.03	154.10	140.88	-13.22	185.00
170 - LIBRARY DONATION FUND	284.52	-30,241.60	7,737.93	37,979.53	-36,300.00
177 - SEIZED ASSETS (POLICE)	37.13	250.00	-692.14	-942.14	300.00
179 - OTHER COMM AND ECON DE	71.56	0.00	1,005.48	1,005.48	0.00
180 - HOUSING GRANTS	25.16	0.00	353.56	353.56	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	-533.10	0.00	533.10	-640.00
184 - VOUCHERS - 002, 003	8,094.69	20,739.90	50,515.97	29,776.07	24,841.91
189 - #6 HUD LEAD GRANT	-47,107.30	482.60	-40,414.26	-40,896.86	-0.13
200 - GO BONDS DEBT FUND	323,078.51	26,203.00	2,819,723.72	2,793,520.72	32,574.00

Monthly Budget Report - Marshalltown

For Fiscal: Current Period Ending: 04/30/2021

300 - CIP COLLECTION FUND	197,661.77	7,226.60	261,280.74	254,054.14	8,672.00
310 - FEDERAL STREET GRANTS	-20,638.00	0.00	-20,638.00	-20,638.00	0.00
311 - RISE STREET GRANTS	-20,025.50	3,333.40	-83,995.95	-87,329.35	4,000.00
312 - AIRPORT PROJECT FUND	5,022.80	0.00	1,997,982.32	1,997,982.32	0.00
320 - SPECIAL ASSESSMENT PROJEC	0.00	4,166.60	3,433.00	-733.60	5,000.00
340 - BIKE PATH PROJECT FUND	-3,924.00	0.10	3,533.27	3,533.17	0.00
341 - TREES FOREVER PROJECT	4,035.85	0.00	5,200.46	5,200.46	0.00
350 - GO BONDS CAPITAL PROJECT	8.17	0.00	114.75	114.75	0.00
354 - POLICE & FIRE STATIONS	-3,388.25	0.00	-64,103.95	-64,103.95	0.00
355 - 2015 GO BONDS (D&D)	-13,434.15	-87,965.90	-168,892.70	-80,926.80	-105,600.00
357 - 2018 CY STREET PROJECTS	0.00	16.60	0.00	-16.60	0.00
360 - 2019 GO BONDS & PROJECTS	-3,734.56	-2,836,365.00	-1,840,699.47	995,665.53	-3,405,000.00
361 - LIBRARY BUILDING ADDITION	1.42	0.00	19.98	19.98	0.00
362 - 2020 GO BONDS	-36,767.39	-433.20	1,447,616.39	1,448,049.59	0.00
381 - 2019 CY STREET,SIDEWALK,P.	279.14	-416,666.60	-663,656.33	-246,989.73	-500,000.00
383 - COLISEUM REMODEL	-18,835.93	-1,257,143.50	-2,073,686.78	-816,543.28	-1,508,583.00
392 - TIF DISTRICT III CAP PROJECT:	0.00	0.00	-962.05	-962.05	0.00
395 - ECONOMIC DEVELOPMENT P	-2,000.00	0.00	-2,000.00	-2,000.00	0.00
610 - WATER POLLUTION CONTROL	0.00	624.60	-2,683.14	-3,307.74	-0.41
611 - WPCP REVENUE	450,550.71	59,656.40	3,370,213.84	3,310,557.44	71,528.00
612 - WPCP REVENUE BOND FUND	-4,434.40	-50.00	-4,434.40	-4,384.40	0.00
614 - WPCP CAPITAL IMPROVEMENT	979.84	20,833.30	13,766.89	-7,066.41	25,000.00
617 - SANITARY SEWER NEW CONS	289.00	12,916.60	7,673.00	-5,243.60	15,500.00
690 - TRANSIT OPERATING	-70,282.78	4,497.00	124,426.42	119,929.42	5,168.08
740 - STORM SEWER UTILITY	86,950.60	440,985.40	603,005.73	162,020.33	528,975.31
741 - 2016 GO STORM WATER PRC	3,046.82	0.00	3,364,041.81	3,364,041.81	0.00
750 - COMPOSTING FACILITY	10,905.82	-1,704.50	10,752.87	12,457.37	-2,069.63
751 - TORNADO - COMPOST	0.00	513,668.20	44,096.75	-469,571.45	616,439.00
760 - P&R CONCESSIONS ENTERPR	207.96	594.50	-5,156.84	-5,751.34	705.83
881 - OCCUPATIONAL INSURANCE	-2,475.86	0.00	16,511.14	16,511.14	0.00
884 - GROUP HEALTH INSURANCE I	-2,885.32	0.00	-367,789.84	-367,789.84	0.00
886 - WORKMAN'S COMP DEDUCT	33.25	0.00	-236.75	-236.75	0.00
910 - POLICE PENSION - T & A	-851.07	0.00	-851.07	-851.07	0.00
913 - 911 COMMISION	48,462.32	0.00	-86,903.11	-86,903.11	0.00
Report Total:	4,479,616.13	-6,419,606.50	7,316,498.73	13,736,105.23	-7,711,465.31