

MARSHALLTOWN

IOWA

FUND BALANCE REPORT AS OF 08/31/2024

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
001 - GENERAL FUND	\$ 3,687,037.61	\$ 858,120.03	\$3,551,586.10	\$ 993,571.54
010 - CASH FLOW RESERVE FUND	\$ 3,177,063.33	\$ 25,021.12	\$ -	\$ 3,202,084.45
011 - INSURANCE DEDUCTIBLE RESERVE FUND	\$ 150,915.42	\$ 1,188.55	\$ -	\$ 152,103.97
030 - CAPITAL RESERVE	\$ -	\$ 262,762.20	\$ 262,762.20	\$ -
031 - CAPITAL RSRV-BLDG MAINT	\$ 245,379.23	\$ 1,932.50	\$ -	\$ 247,311.73
032 - CIP LARGE VEHICLE/EQUIPMENT	\$ 121,216.00	\$ -	\$ -	\$ 121,216.00
110 - ROAD USE TAX	\$ 9,861,740.78	\$ 731,599.43	\$ 698,615.63	\$ 9,894,724.58
111 - ROAD USE TAX INSURANCE RESERVE	\$ 50,305.14	\$ 396.19	\$ -	\$ 50,701.33
112 - EMPLOYEE BENEFITS FUND	\$ 3,290,079.09	\$ 42,764.53	\$ -	\$ 3,332,843.62
117 - POLICE/FIRE RETIREMENT	\$ 520,899.23	\$ 11,898.81	\$ -	\$ 532,798.04
119 - EMERGENCY FUND	\$ -	\$ 1,903.04	\$ -	\$ 1,903.04
121 - LOCAL OPTION SALES TAX	\$ 5,529,671.37	\$ 840,547.59	\$ 24,671.22	\$ 6,345,547.74
125 - TAX INCREMENT FINANCING	\$ 613,314.23	\$ 30,313.96	\$ -	\$ 643,628.19
130 - CITY TORT LIABILITY	\$ 46,803.48	\$ 10,154.65	\$ 8,939.79	\$ 48,018.34
132 - GRANTS-STATE/LOCAL AGENCIES	\$ (34,428.79)	\$ 345,648.40	\$ 424,879.35	\$ (113,659.74)
133 - UNDESIGNATED FEDERAL GRANTS	\$ (204,480.70)	\$ 16,820.62	\$ 17,325.75	\$ (204,985.83)
140 - PARK & REC DONATION FUND	\$ 248,283.06	\$ 111,245.66	\$ 15,912.76	\$ 343,615.96
141 - MTOWN TENNIS ASSOC	\$ 3,021.12	\$ 23.79	\$ -	\$ 3,044.91
142 - SOFTBALL ASSOCIATION FUND	\$ 35.77	\$ 6.51	\$ 10,961.46	\$ (10,919.18)
144 - LIVE HEALTHY IOWA	\$ 9,788.02	\$ 77.08	\$ -	\$ 9,865.10
145 - TORNADO GENERAL	\$ 287,863.02	\$ -	\$ -	\$ 287,863.02
149 - FEMA - WINDS	\$ 346,964.14	\$ -	\$ -	\$ 346,964.14
150 - LOCAL PD GRANTS	\$ (7,716.13)	\$ 8,631.30	\$ 11,273.28	\$ (10,358.11)
151 - DEPT OF JUSTICE GRANTS	\$ (744.48)	\$ 1,035.00	\$ -	\$ 290.52
152 - POLICE UNDESIGNATED GRANTS	\$ (11,402.99)	\$ 14,226.32	\$ 10,855.30	\$ (8,031.97)
153 - POLICE DEPT DONATION FUND	\$ 90,440.95	\$ 1,659.72	\$ 3,950.78	\$ 88,149.89
156 - FIRE DEPT DONATION FUND	\$ 55,438.04	\$ 3,666.14	\$ 1,703.85	\$ 57,400.33
160 - ECONOMIC DEVELOPMENT GIFT	\$ 57,456.74	\$ 452.51	\$ -	\$ 57,909.25
161 - SURETY DEPOSITS/SUBDIVIDER	\$ 11,986.98	\$ 94.41	\$ -	\$ 12,081.39
170 - LIBRARY DONATION FUND	\$ 146,326.59	\$ 4,194.76	\$ 2,114.06	\$ 148,407.29
177 - SEIZED ASSETS (POLICE)	\$ 17,508.42	\$ 110.81	\$ -	\$ 17,619.23
181 - #7 HUD LEAD GRANT	\$ (52,528.34)	\$ 35,767.90	\$ 143,892.36	\$ (160,652.80)
184 - VOUCHERS - 002, 003	\$ 321,431.84	\$ 243,220.22	\$ 258,722.87	\$ 305,929.19
189 - #6 HUD LEAD GRANT/NOW STATE FUNDS ONLY	\$ 157,746.74	\$ 1,264.65	\$ -	\$ 159,011.39
200 - GO BONDS DEBT FUND	\$ 379,824.34	\$ 22,013.05	\$ -	\$ 401,837.39
300 - CIP COLLECTION FUND	\$ 580,509.96	\$ 9,210.42	\$ 262,721.13	\$ 326,999.25
311 - RISE STREET GRANTS	\$ (258,823.17)	\$ -	\$ 55,713.35	\$ (314,536.52)
312 - AIRPORT PROJECT FUND	\$ (29,787.04)	\$ 2.08	\$ 1,769.18	\$ (31,554.14)
320 - SPECIAL ASSESSMENT PROJECTS	\$ (14,510.95)	\$ -	\$ -	\$ (14,510.95)
340 - BIKE PATH PROJECT FUND	\$ (2,293.20)	\$ -	\$ 135.00	\$ (2,428.20)
341 - TREES FOREVER PROJECT	\$ 22,443.93	\$ 1,610.83	\$ -	\$ 24,054.76
350 - GO BONDS CAPITAL PROJECTS	\$ 9,765.35	\$ 76.91	\$ -	\$ 9,842.26
355 - Dangerous & Dilapidated (included GO bonds)	\$ 220,601.23	\$ 10,478.06	\$ 2,573.70	\$ 228,505.59
363 - 2021 GO BONDS	\$ 7,082,438.67	\$ 52,711.36	\$ 603,554.45	\$ 6,531,595.58
364 - 2022 GO BONDS	\$ 10,153,234.52	\$ 113,121.30	\$ 232,145.86	\$ 10,034,209.96
365 - 2023 GO BONDS	\$ 9,999,880.79	\$ 46,404.21	\$ -	\$ 10,046,285.00
389 - AMERICAN RESCUE PLAN	\$ 469,691.54	\$ -	\$ 13,287.14	\$ 456,404.40
395 - ECONOMIC DEVELOPMENT PROJECT FUND	\$ (91,760.00)	\$ -	\$ -	\$ (91,760.00)
610 - WATER POLLUTION CONTROL	\$ -	\$ 545,814.51	\$ 545,814.51	\$ -
611 - WPCP REVENUE	\$ 24,677,050.67	\$ 1,657,736.52	\$ 545,211.16	\$ 25,789,576.03
614 - WPCP CAPITAL IMPROVEMENT RSRV	\$ 1,171,478.19	\$ 9,226.04	\$ -	\$ 1,180,704.23
615 - WPCP PLANT & IMPROVEMENTS	\$ -	\$ 283,577.37	\$ 351,927.70	\$ (68,350.33)
616 - SANITARY SEWER REHAB PROJECT	\$ (0.03)	\$ -	\$ 11,103.12	\$ (11,103.15)
617 - SANITARY SEWER NEW CONSTRUCTN	\$ 181,375.85	\$ 3,266.00	\$ -	\$ 184,641.85
618 - WPCP INSURANCE RESERVE (WAS TORNADO)	\$ 100,610.28	\$ 792.36	\$ -	\$ 101,402.64
690 - TRANSIT OPERATING	\$ 1,205,433.62	\$ 95,564.10	\$ 193,671.32	\$ 1,107,326.40
691 - TRANSIT INSURANCE RESERVE	\$ 25,152.57	\$ 198.09	\$ -	\$ 25,350.66
740 - STORM SEWER UTILITY	\$ 2,624,054.45	\$ 217,191.53	\$ 128,172.02	\$ 2,713,073.96
750 - COMPOSTING FACILITY	\$ 241,394.12	\$ 22,843.12	\$ 39,513.73	\$ 224,723.51
760 - P&R CONCESSIONS ENTERPRISE	\$ 1,457.86	\$ 33,181.53	\$ 42,351.08	\$ (7,711.69)
881 - OCCUPATIONAL INSURANCE ESCROW	\$ 201,247.45	\$ 33,190.61	\$ 6,256.78	\$ 228,181.28
884 - GROUP HEALTH INSURANCE ESCROW	\$ 65,001.64	\$ 592,070.34	\$ 478,485.53	\$ 178,586.45
886 - WORKMAN'S COMP DEDUCTIBLE FUND	\$ 36,391.55	\$ 286.61	\$ -	\$ 36,678.16
913 - 911 COMMISSION	\$ (126,387.00)	\$ 246,555.49	\$ 309,549.57	\$ (189,381.08)
	<u>\$ 87,662,892.10</u>	<u>\$ 7,603,870.84</u>	<u>\$ 9,272,123.09</u>	<u>\$ 85,994,639.85</u>

Account	Name	Ending Balance	Interest Rate
BalObject: 0110 - P&R Deposits			
<u>999.0110.100</u>	First Interstate Bank P&R Deposits	98,348.84	2.25
	Total BalObject: 0110 - P&R Deposits :	98,348.84	
BalObject: 0111 - Operating			
<u>999.0111.100</u>	First Interstate Bank Operating	681,695.57	2.25
	Total BalObject: 0111 - Operating:	681,695.57	
BalObject: 0113 - Payroll			
<u>999.0113.100</u>	First Interstate Bank Payroll	425,000.00	2.25
	Total BalObject: 0113 - Payroll:	425,000.00	
BalObject: 0114 - Dev Inspections			
<u>999.0114.100</u>	First Interstate Bank Dev Inspections	34,602.77	2.25
	Total BalObject: 0114 - Dev Inspections:	34,602.77	
BalObject: 0115 - HUD Admin			
<u>999.0115.100</u>	First Interstate Bank HUD Admin	305,439.96	2.25
	Total BalObject: 0115 - HUD Admin:	305,439.96	
BalObject: 0116 - HUD HAP			
<u>999.0116.100</u>	First Interstate Bank HUD HAP	10,213.05	2.25
	Total BalObject: 0116 - HUD HAP:	10,213.05	
BalObject: 0117 - Police			
<u>999.0117.100</u>	First Interstate Bank Police	17,619.23	2.25
	Total BalObject: 0117 - Police:	17,619.23	
BalObject: 0117 - ACH			
<u>999.0118.100</u>	First Interstate Bank ACH	1,000.00	2.25
	Total BalObject: 0118 -ACH	1,000.00	
BalObject: 0120 - PETTY CASH			
<u>001.0120.000</u>	PETTY CASH - RECORDS	100.00	0.00
<u>144.0120.000</u>	PETTY CASH-TRACK MEET	-	0.00
<u>750.0120.000</u>	PETTY CASH	500.00	0.00
<u>760.0120.000</u>	PETTY CASH	-	0.00
	Total BalObject: 0120 - PETTY CASH:	600.00	
BalObject: 0122 - PETTY CASH-CITY CLERK			
<u>001.0122.000</u>	PETTY CASH-CITY CLERK	200.00	0.00
	Total BalObject: 0122 - PETTY CASH-CITY CLERK:	200.00	
BalObject: 0123 - PETTY CASH-LIBRARY			
<u>001.0123.000</u>	PETTY CASH-LIBRARY	100.00	0.00
	Total BalObject: 0123 - PETTY CASH-LIBRARY:	100.00	

Account	Name	Ending Balance	Interest Rate
BalObject: 0124 - PETTY CASH-LIBRARY			
<u>001.0125.000</u>	PETTY CASH-LIBRARY	200.00	0.00
	Total BalObject: 0124 - PETTY CASH-LIBRARY:	200.00	
BalObject: 0125 - PETTY CASH-PARK			
<u>001.0125.000</u>	PETTY CASH-PARK	225.00	0.00
	Total BalObject: 0125 - PETTY CASH-PARK:	225.00	
BalObject: 0130 - CASH HELD BY INSUR ADMIN			
<u>885.0130.000</u>	CASH HELD BY INSUR ADMI	1.00	0.00
	Total BalObject: 0130 - CASH HELD BY INSUR ADM	1.00	
BalObject: 0215 - IPAIT MONEY MARKET			
<u>999.0215.000</u>	IPAIT MONEY MARKET	27,136,940.67	5.08
	Total BalObject: 0215 - IPAIT MONEY MARKET:	27,136,940.67	
BalObject: 0216 - FIRST INTERSTATE BANK MM			
<u>999.0216.000</u>	First Interstate Bank MM	6,043,893.28	2.25
	Total BalObject: 0216 - FIRST INTERSTATE BANK M	6,043,893.28	
BalObject: 0240 - MIDWEST ONE CD (91-365 DAYS)			
<u>364.0240.000</u>	MIDWEST ONE CD	-	
<u>999.0240.000</u>	MIDWEST ONE CD	6,101,250.25	4.95-5.15
	Total BalObject: 0240 - MIDWEST ONE CD	6,101,250.25	
BalObject: 0243 - GNB INV			
<u>365.0243.000</u>	GNB CD	-	
<u>999.0243.000</u>	GNB CD	8,000,000.00	5.19-5.31
	Total BalObject: 0243 - GNB INV	8,000,000.00	
BalObject: 0246 - PINNACLE INV			
<u>365.0246.000</u>	PINNACLE CD	4,107,694.26	5.35-5.39
<u>999.0246.000</u>	PINNACLE CD	18,000,000.00	5.19-5.53
	Total BalObject: 0246 - PINNACLE CD	22,107,694.26	
BalObject: 0249 - United Bank & Trust			
<u>999.0249.000</u>	UB&T CD	1,000,000.00	4.75
	Total BalObject: 0265 - IPAIT CD	1,000,000.00	
BalObject: 0265 - IPAIT CD			
<u>999.0265.000</u>	IPAIT CD	4,000,000.00	5.138-5.603
	Total BalObject: 0265 - IPAIT CD	4,000,000.00	
BalObject: 0273 - IPAIT GOV SEC			
<u>999.0273.000</u>	IPAIT GOV INV	9,998,319.94	4.814-5.314
	Total BalObject: 0273 - IPAIT GOV SEC	9,998,319.94	
BalObject: 0999 - POOLED CASH			
<u>999.0999.000</u>	POOLED CASH - prepaid work comp and outstanding AP	31,296.03	0.00
	Total BalObject: 0999 - POOLED CASH:	31,296.03	
	TOTAL	85,994,639.85	



City of Marshalltown, IA

Monthly Budget Report - Marshalltown

Group Summary

For Fiscal: 2024-2025 Period Ending: 08/31/2024

Account Typ...	August Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 001 - GENERAL FUND					
Revenue	459,796.93	3,458,682.34	858,120.03	-2,600,562.31	20,752,147.00
Expense	2,025,046.71	3,457,567.94	3,551,586.10	-94,018.16	20,752,147.00
Total Fund: 001 - GENERAL FUND:	-1,565,249.78	1,114.40	-2,693,466.07	-2,694,580.47	0.00
Fund: 010 - CASH FLOW RESERVE FUND					
Revenue	11,293.22	56,508.50	25,021.12	-31,487.38	339,051.00
Total Fund: 010 - CASH FLOW RESERVE FUND:	11,293.22	56,508.50	25,021.12	-31,487.38	339,051.00
Fund: 011 - INSURANCE DEDUCTIBLE RESERVE FUND					
Revenue	536.45	0.00	1,188.55	1,188.55	0.00
Total Fund: 011 - INSURANCE DEDUCTIBLE RESERVE FUND:	536.45	0.00	1,188.55	1,188.55	0.00
Fund: 030 - CAPITAL RESERVE					
Revenue	209,006.80	120,683.32	262,762.20	142,078.88	724,100.00
Expense	209,006.80	120,661.62	262,762.20	-142,100.58	724,100.00
Total Fund: 030 - CAPITAL RESERVE:	0.00	21.70	0.00	-21.70	0.00
Fund: 031 - CAPITAL RSRV-BLDG MAINT					
Revenue	872.23	333.32	1,932.50	1,599.18	2,000.00
Expense	0.00	7,777.80	0.00	7,777.80	46,667.00
Total Fund: 031 - CAPITAL RSRV-BLDG MAINT:	872.23	-7,444.48	1,932.50	9,376.98	-44,667.00
Fund: 032 - CIP LARGE VEHICLE/EQUIPMENT					
Revenue	0.00	16,998.82	0.00	-16,998.82	101,993.00
Total Fund: 032 - CIP LARGE VEHICLE/EQUIPMENT:	0.00	16,998.82	0.00	-16,998.82	101,993.00
Fund: 110 - ROAD USE TAX					
Revenue	331,082.00	646,071.46	731,599.43	85,527.97	3,876,429.00
Expense	199,692.62	575,326.32	698,615.63	-123,289.31	3,451,963.00
Total Fund: 110 - ROAD USE TAX:	131,389.38	70,745.14	32,983.80	-37,761.34	424,466.00
Fund: 111 - ROAD USE TAX INSURANCE RESERVE					
Revenue	178.82	0.00	396.19	396.19	0.00
Total Fund: 111 - ROAD USE TAX INSURANCE RESERVE:	178.82	0.00	396.19	396.19	0.00
Fund: 112 - EMPLOYEE BENEFITS FUND					
Revenue	12,397.22	485,015.48	42,764.53	-442,250.95	2,910,093.00
Expense	0.00	605,996.82	0.00	605,996.82	3,635,981.00
Total Fund: 112 - EMPLOYEE BENEFITS FUND:	12,397.22	-120,981.34	42,764.53	163,745.87	-725,888.00

Account Typ...	August Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 117 - POLICE/FIRE RETIREMENT					
Revenue	2,151.86	228,432.44	11,898.81	-216,533.63	1,370,595.00
Expense	0.00	216,733.50	0.00	216,733.50	1,300,401.00
Total Fund: 117 - POLICE/FIRE RETIREMENT:	2,151.86	11,698.94	11,898.81	199.87	70,194.00
Fund: 119 - EMERGENCY FUND					
Revenue	37.44	0.00	1,903.04	1,903.04	0.00
Total Fund: 119 - EMERGENCY FUND:	37.44	0.00	1,903.04	1,903.04	0.00
Fund: 121 - LOCAL OPTION SALES TAX					
Revenue	403,691.56	684,666.66	840,547.59	155,880.93	4,108,000.00
Expense	7,130.32	947,926.12	24,671.22	923,254.90	5,687,559.00
Total Fund: 121 - LOCAL OPTION SALES TAX:	396,561.24	-263,259.46	815,876.37	1,079,135.83	-1,579,559.00
Fund: 125 - TAX INCREMENT FINANCING					
Revenue	2,346.43	250,177.14	30,313.96	-219,863.18	1,501,063.00
Expense	0.00	258,188.66	0.00	258,188.66	1,549,132.00
Total Fund: 125 - TAX INCREMENT FINANCING:	2,346.43	-8,011.52	30,313.96	38,325.48	-48,069.00
Fund: 126 - TIF-LMI					
Revenue	0.00	1,573.48	0.00	-1,573.48	9,441.00
Total Fund: 126 - TIF-LMI:	0.00	1,573.48	0.00	-1,573.48	9,441.00
Fund: 130 - CITY TORT LIABILITY					
Revenue	169.35	6,833.32	10,154.65	3,321.33	41,000.00
Expense	8,939.79	6,666.66	8,939.79	-2,273.13	40,000.00
Total Fund: 130 - CITY TORT LIABILITY:	-8,770.44	166.66	1,214.86	1,048.20	1,000.00
Fund: 132 - GRANTS-STATE/LOCAL AGENCIES					
Revenue	170,648.40	455,343.94	345,648.40	-109,695.54	2,732,391.79
Expense	108,777.59	381,379.04	424,879.35	-43,500.31	2,288,274.40
Total Fund: 132 - GRANTS-STATE/LOCAL AGENCIES:	61,870.81	73,964.90	-79,230.95	-153,195.85	444,117.39
Fund: 133 - UNDESIGNATED FEDERAL GRANTS					
Revenue	15,987.62	166,666.66	16,820.62	-149,846.04	1,000,000.00
Expense	15,832.00	165,249.96	17,325.75	147,924.21	991,500.00
Total Fund: 133 - UNDESIGNATED FEDERAL GRANTS:	155.62	1,416.70	-505.13	-1,921.83	8,500.00
Fund: 140 - PARK & REC DONATION FUND					
Revenue	56,938.63	8,666.64	111,245.66	102,579.02	52,000.00
Expense	10,803.34	9,149.96	15,912.76	-6,762.80	54,900.00
Total Fund: 140 - PARK & REC DONATION FUND:	46,135.29	-483.32	95,332.90	95,816.22	-2,900.00
Fund: 141 - MTOWN TENNIS ASSOC					
Revenue	10.74	3.32	23.79	20.47	20.00
Total Fund: 141 - MTOWN TENNIS ASSOC:	10.74	3.32	23.79	20.47	20.00
Fund: 142 - SOFTBALL ASSOCIATION FUND					
Revenue	75.00	5,126.00	6.51	-5,119.49	30,756.00

Account Typ...	August Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Expense	6,068.82	5,121.22	10,961.46	-5,840.24	30,756.00
Total Fund: 142 - SOFTBALL ASSOCIATION FUND:	-5,993.82	4.78	-10,954.95	-10,959.73	0.00
Fund: 144 - LIVE HEALTHY IOWA					
Revenue	34.79	1,257.66	77.08	-1,180.58	7,546.00
Expense	0.00	1,257.54	0.00	1,257.54	7,546.00
Total Fund: 144 - LIVE HEALTHY IOWA :	34.79	0.12	77.08	76.96	0.00
Fund: 145 - TORNADO GENERAL					
Expense	0.00	21,977.32	0.00	21,977.32	131,864.00
Total Fund: 145 - TORNADO GENERAL:	0.00	21,977.32	0.00	21,977.32	131,864.00
Fund: 150 - LOCAL PD GRANTS					
Revenue	2,834.48	9,996.00	8,631.30	-1,364.70	60,000.00
Expense	6,665.14	9,996.00	11,273.28	-1,277.28	60,000.00
Total Fund: 150 - LOCAL PD GRANTS:	-3,830.66	0.00	-2,641.98	-2,641.98	0.00
Fund: 151 - DEPT OF JUSTICE GRANTS					
Revenue	1,035.00	3,465.58	1,035.00	-2,430.58	20,800.00
Expense	0.00	3,466.10	0.00	3,466.10	20,800.00
Total Fund: 151 - DEPT OF JUSTICE GRANTS:	1,035.00	-0.52	1,035.00	1,035.52	0.00
Fund: 152 - POLICE UNDESIGNATED GRANTS					
Revenue	400.94	15,501.16	14,226.32	-1,274.84	93,007.00
Expense	8,898.19	15,495.48	10,855.30	4,640.18	93,007.00
Total Fund: 152 - POLICE UNDESIGNATED GRANTS:	-8,497.25	5.68	3,371.02	3,365.34	0.00
Fund: 153 - POLICE DEPT DONATION FUND					
Revenue	1,060.89	533.32	1,659.72	1,126.40	3,200.00
Expense	348.14	5,139.92	3,950.78	1,189.14	30,850.00
Total Fund: 153 - POLICE DEPT DONATION FUND:	712.75	-4,606.60	-2,291.06	2,315.54	-27,650.00
Fund: 156 - FIRE DEPT DONATION FUND					
Revenue	202.44	499.98	3,666.14	3,166.16	3,000.00
Expense	2,907.91	5,333.32	1,703.85	3,629.47	32,000.00
Total Fund: 156 - FIRE DEPT DONATION FUND:	-2,705.47	-4,833.34	1,962.29	6,795.63	-29,000.00
Fund: 160 - ECONOMIC DEVELOPMENT GIFT					
Revenue	204.24	166.66	452.51	285.85	1,000.00
Total Fund: 160 - ECONOMIC DEVELOPMENT GIFT:	204.24	166.66	452.51	285.85	1,000.00
Fund: 161 - SURETY DEPOSITS/SUBDIVIDER					
Revenue	42.61	30.82	94.41	63.59	185.00
Total Fund: 161 - SURETY DEPOSITS/SUBDIVIDER:	42.61	30.82	94.41	63.59	185.00
Fund: 170 - LIBRARY DONATION FUND					
Revenue	1,229.79	104,079.14	4,194.76	-99,884.38	624,475.00
Expense	1,583.85	105,789.94	2,114.06	103,675.88	634,740.00

Monthly Budget Report - Marshalltown

For Fiscal: 2024-2025 Period Ending: 08/31/2024

Account Typ...	August Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Total Fund: 170 - LIBRARY DONATION FUND:	-354.06	-1,710.80	2,080.70	3,791.50	-10,265.00
Fund: 177 - SEIZED ASSETS (POLICE)					
Revenue	31.76	583.12	110.81	-472.31	3,500.00
Expense	0.00	666.46	0.00	666.46	4,000.00
Total Fund: 177 - SEIZED ASSETS (POLICE):	31.76	-83.34	110.81	194.15	-500.00
Fund: 181 - #7 HUD LEAD GRANT					
Revenue	1,375.00	305,823.82	35,767.90	-270,055.92	1,834,943.00
Expense	119,177.68	305,808.02	143,892.36	161,915.66	1,834,943.00
Total Fund: 181 - #7 HUD LEAD GRANT:	-117,802.68	15.80	-108,124.46	-108,140.26	0.00
Fund: 184 - VOUCHERS - 002, 003					
Revenue	122,732.06	241,404.96	243,220.22	1,815.26	1,448,431.00
Expense	132,279.01	241,391.96	258,722.87	-17,330.91	1,448,431.00
Total Fund: 184 - VOUCHERS - 002, 003:	-9,546.95	13.00	-15,502.65	-15,515.65	0.00
Fund: 189 - #6 HUD LEAD GRANT/NOW STATE FUNDS ONLY					
Revenue	560.81	0.00	1,264.65	1,264.65	0.00
Total Fund: 189 - #6 HUD LEAD GRANT/NOW STATE FUNDS ONLY:	560.81	0.00	1,264.65	1,264.65	0.00
Fund: 200 - GO BONDS DEBT FUND					
Revenue	1,701.94	1,234,028.92	22,013.05	-1,212,015.87	7,404,174.00
Expense	0.00	1,279,669.30	0.00	1,279,669.30	7,678,016.00
Total Fund: 200 - GO BONDS DEBT FUND:	1,701.94	-45,640.38	22,013.05	67,653.43	-273,842.00
Fund: 300 - CIP COLLECTION FUND					
Revenue	1,726.31	118,699.14	9,210.42	-109,488.72	712,195.00
Expense	209,006.80	137,682.14	262,721.13	-125,038.99	826,093.00
Total Fund: 300 - CIP COLLECTION FUND:	-207,280.49	-18,983.00	-253,510.71	-234,527.71	-113,898.00
Fund: 311 - RISE STREET GRANTS					
Revenue	0.00	650,000.00	0.00	-650,000.00	3,900,000.00
Expense	4,820.00	816,666.66	55,713.35	760,953.31	4,900,000.00
Total Fund: 311 - RISE STREET GRANTS:	-4,820.00	-166,666.66	-55,713.35	110,953.31	-1,000,000.00
Fund: 312 - AIRPORT PROJECT FUND					
Revenue	0.00	83,333.32	2.08	-83,331.24	500,000.00
Expense	1,769.18	89,999.98	1,769.18	88,230.80	540,000.00
Total Fund: 312 - AIRPORT PROJECT FUND:	-1,769.18	-6,666.66	-1,767.10	4,899.56	-40,000.00
Fund: 340 - BIKE PATH PROJECT FUND					
Expense	135.00	272,923.30	135.00	272,788.30	1,637,540.00
Total Fund: 340 - BIKE PATH PROJECT FUND:	135.00	272,923.30	135.00	272,788.30	1,637,540.00
Fund: 341 - TREES FOREVER PROJECT					
Revenue	84.84	5,966.64	1,610.83	-4,355.81	35,800.00

Monthly Budget Report - Marshalltown

For Fiscal: 2024-2025 Period Ending: 08/31/2024

Account Typ...	August Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Expense	0.00	6,666.66	0.00	6,666.66	40,000.00
Total Fund: 341 - TREES FOREVER PROJECT:	84.84	-700.02	1,610.83	2,310.85	-4,200.00
Fund: 350 - GO BONDS CAPITAL PROJECTS					
Revenue	34.71	33.32	76.91	43.59	200.00
Total Fund: 350 - GO BONDS CAPITAL PROJECTS:	34.71	33.32	76.91	43.59	200.00
Fund: 355 - Dangerous & Dilapidated (included GO bonds)					
Revenue	3,805.90	55,082.64	10,478.06	-44,604.58	330,500.00
Expense	698.70	31,299.46	2,573.70	28,725.76	187,800.00
Total Fund: 355 - Dangerous & Dilapidated (included GO bonds):	3,107.20	23,783.18	7,904.36	-15,878.82	142,700.00
Fund: 362 - 2020 GO BONDS					
Expense	0.00	1,458.50	0.00	1,458.50	8,751.00
Total Fund: 362 - 2020 GO BONDS:	0.00	1,458.50	0.00	1,458.50	8,751.00
Fund: 363 - 2021 GO BONDS					
Revenue	23,035.86	505,295.64	52,711.36	-452,584.28	3,031,774.00
Expense	380,607.73	1,126,380.62	603,554.45	522,826.17	6,758,284.00
Total Fund: 363 - 2021 GO BONDS:	-357,571.87	-621,084.98	-550,843.09	70,241.89	-3,726,510.00
Fund: 364 - 2022 GO BONDS					
Revenue	35,389.00	514,999.96	113,121.30	-401,878.66	3,090,000.00
Expense	165,929.50	1,646,214.80	232,145.86	1,414,068.94	9,877,289.00
Total Fund: 364 - 2022 GO BONDS:	-130,540.50	-1,131,214.84	-119,024.56	1,012,190.28	-6,787,289.00
Fund: 365 - 2023 GO BONDS					
Revenue	20,944.43	16,666.66	46,404.21	29,737.55	100,000.00
Expense	0.00	633,250.78	0.00	633,250.78	3,799,505.00
Total Fund: 365 - 2023 GO BONDS:	20,944.43	-616,584.12	46,404.21	662,988.33	-3,699,505.00
Fund: 389 - AMERICAN RESCUE PLAN					
Expense	13,287.14	59,512.82	13,287.14	46,225.68	357,077.00
Total Fund: 389 - AMERICAN RESCUE PLAN:	13,287.14	59,512.82	13,287.14	46,225.68	357,077.00
Fund: 610 - WATER POLLUTION CONTROL					
Revenue	309,653.42	1,465,833.16	545,814.51	-920,018.65	8,794,999.00
Expense	309,653.42	1,465,670.50	545,814.51	919,855.99	8,794,999.00
Total Fund: 610 - WATER POLLUTION CONTROL:	0.00	162.66	0.00	-162.66	0.00
Fund: 611 - WPCP REVENUE					
Revenue	853,318.54	1,385,449.94	1,657,736.52	272,286.58	8,312,700.00
Expense	309,653.42	2,101,784.66	545,211.16	1,556,573.50	12,610,708.00
Total Fund: 611 - WPCP REVENUE:	543,665.12	-716,334.72	1,112,525.36	1,828,860.08	-4,298,008.00
Fund: 614 - WPCP CAPITAL IMPROVEMENT RSRV					
Revenue	4,164.15	4,166.66	9,226.04	5,059.38	25,000.00
Total Fund: 614 - WPCP CAPITAL IMPROVEMENT RSRV:	4,164.15	4,166.66	9,226.04	5,059.38	25,000.00

Monthly Budget Report - Marshalltown

For Fiscal: 2024-2025 Period Ending: 08/31/2024

Account Typ...	August Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 615 - WPCP PLANT & IMPROVEMENTS					
Revenue	0.00	667,505.00	283,577.37	-383,927.63	4,005,030.00
Expense	21,303.00	667,504.98	351,927.70	315,577.28	4,005,030.00
Total Fund: 615 - WPCP PLANT & IMPROVEMENTS:	-21,303.00	0.02	-68,350.33	-68,350.35	0.00
Fund: 616 - SANITARY SEWER REHAB PROJECT					
Revenue	0.00	25,000.00	0.00	-25,000.00	150,000.00
Expense	0.00	25,000.00	11,103.12	13,896.88	150,000.00
Total Fund: 616 - SANITARY SEWER REHAB PROJECT:	0.00	0.00	-11,103.12	-11,103.12	0.00
Fund: 617 - SANITARY SEWER NEW CONSTRUCTN					
Revenue	66.00	1,166.66	3,266.00	2,099.34	7,000.00
Total Fund: 617 - SANITARY SEWER NEW CONSTRUCTN:	66.00	1,166.66	3,266.00	2,099.34	7,000.00
Fund: 618 - WPCP INSURANCE RESERVE (WAS TORNADO)					
Revenue	357.63	0.00	792.36	792.36	0.00
Total Fund: 618 - WPCP INSURANCE RESERVE (WAS TORNADO):	357.63	0.00	792.36	792.36	0.00
Fund: 690 - TRANSIT OPERATING					
Revenue	46,545.70	279,849.76	95,564.10	-184,285.66	1,679,099.00
Expense	121,219.12	326,725.96	193,671.32	133,054.64	1,960,704.00
Total Fund: 690 - TRANSIT OPERATING:	-74,673.42	-46,876.20	-98,107.22	-51,231.02	-281,605.00
Fund: 691 - TRANSIT INSURANCE RESERVE					
Revenue	89.41	0.00	198.09	198.09	0.00
Total Fund: 691 - TRANSIT INSURANCE RESERVE:	89.41	0.00	198.09	198.09	0.00
Fund: 740 - STORM SEWER UTILITY					
Revenue	121,147.28	233,891.66	217,191.53	-16,700.13	1,403,350.00
Expense	78,717.99	247,831.00	128,172.02	119,658.98	1,487,231.00
Total Fund: 740 - STORM SEWER UTILITY:	42,429.29	-13,939.34	89,019.51	102,958.85	-83,881.00
Fund: 750 - COMPOSTING FACILITY					
Revenue	11,798.80	11,549.96	22,843.12	11,293.16	69,300.00
Expense	2,357.93	14,725.18	39,513.73	-24,788.55	88,362.00
Total Fund: 750 - COMPOSTING FACILITY:	9,440.87	-3,175.22	-16,670.61	-13,495.39	-19,062.00
Fund: 760 - P&R CONCESSIONS ENTERPRISE					
Revenue	14,574.40	8,000.00	33,181.53	25,181.53	48,000.00
Expense	21,712.60	7,591.70	42,351.08	-34,759.38	45,558.00
Total Fund: 760 - P&R CONCESSIONS ENTERPRISE:	-7,138.20	408.30	-9,169.55	-9,577.85	2,442.00
Fund: 881 - OCCUPATIONAL INSURANCE ESCROW					
Revenue	19,676.58	0.00	33,190.61	33,190.61	0.00
Expense	1,342.88	0.00	6,256.78	-6,256.78	0.00
Total Fund: 881 - OCCUPATIONAL INSURANCE ESCROW:	18,333.70	0.00	26,933.83	26,933.83	0.00
Fund: 884 - GROUP HEALTH INSURANCE ESCROW					
Revenue	296,636.50	0.00	592,070.34	592,070.34	0.00

Account Typ...	August Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Expense	228,811.23	0.00	478,485.53	-478,485.53	0.00
Total Fund: 884 - GROUP HEALTH INSURANCE ESCROW:	67,825.27	0.00	113,584.81	113,584.81	0.00
Fund: 886 - WORKMAN'S COMP DEDUCTIBLE FUND					
Revenue	129.36	0.00	286.61	286.61	0.00
Total Fund: 886 - WORKMAN'S COMP DEDUCTIBLE FUND:	129.36	0.00	286.61	286.61	0.00
Fund: 913 - 911 COMMISION					
Revenue	126,936.86	0.00	246,555.49	246,555.49	0.00
Expense	182,680.85	0.00	309,549.57	-309,549.57	0.00
Total Fund: 913 - 911 COMMISION:	-55,743.99	0.00	-62,994.08	-62,994.08	0.00
Report Total:	-1,216,081.27	-3,890,982.58	-1,668,252.25	2,222,730.33	-23,354,220.61

Fund Summary

Fund	August Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
001 - GENERAL FUND	-1,565,249.78	1,114.40	-2,693,466.07	-2,694,580.47	0.00
010 - CASH FLOW RESERVE FUND	11,293.22	56,508.50	25,021.12	-31,487.38	339,051.00
011 - INSURANCE DEDUCTIBLE RE	536.45	0.00	1,188.55	1,188.55	0.00
030 - CAPITAL RESERVE	0.00	21.70	0.00	-21.70	0.00
031 - CAPITAL RSRV-BLDG MAINT	872.23	-7,444.48	1,932.50	9,376.98	-44,667.00
032 - CIP LARGE VEHICLE/EQUIP	0.00	16,998.82	0.00	-16,998.82	101,993.00
110 - ROAD USE TAX	131,389.38	70,745.14	32,983.80	-37,761.34	424,466.00
111 - ROAD USE TAX INSURANCE	178.82	0.00	396.19	396.19	0.00
112 - EMPLOYEE BENEFITS FUND	12,397.22	-120,981.34	42,764.53	163,745.87	-725,888.00
117 - POLICE/FIRE RETIREMENT	2,151.86	11,698.94	11,898.81	199.87	70,194.00
119 - EMERGENCY FUND	37.44	0.00	1,903.04	1,903.04	0.00
121 - LOCAL OPTION SALES TAX	396,561.24	-263,259.46	815,876.37	1,079,135.83	-1,579,559.00
125 - TAX INCREMENT FINANCIN	2,346.43	-8,011.52	30,313.96	38,325.48	-48,069.00
126 - TIF-LMI	0.00	1,573.48	0.00	-1,573.48	9,441.00
130 - CITY TORT LIABILITY	-8,770.44	166.66	1,214.86	1,048.20	1,000.00
132 - GRANTS-STATE/LOCAL AGE	61,870.81	73,964.90	-79,230.95	-153,195.85	444,117.39
133 - UNDESIGNATED FEDERAL G	155.62	1,416.70	-505.13	-1,921.83	8,500.00
140 - PARK & REC DONATION FUI	46,135.29	-483.32	95,332.90	95,816.22	-2,900.00
141 - MTOWN TENNIS ASSOC	10.74	3.32	23.79	20.47	20.00
142 - SOFTBALL ASSOCIATION FU	-5,993.82	4.78	-10,954.95	-10,959.73	0.00
144 - LIVE HEALTHY IOWA	34.79	0.12	77.08	76.96	0.00
145 - TORNADO GENERAL	0.00	-21,977.32	0.00	21,977.32	-131,864.00
150 - LOCAL PD GRANTS	-3,830.66	0.00	-2,641.98	-2,641.98	0.00
151 - DEPT OF JUSTICE GRANTS	1,035.00	-0.52	1,035.00	1,035.52	0.00
152 - POLICE UNDESIGNATED GR	-8,497.25	5.68	3,371.02	3,365.34	0.00
153 - POLICE DEPT DONATION FL	712.75	-4,606.60	-2,291.06	2,315.54	-27,650.00
156 - FIRE DEPT DONATION FUND	-2,705.47	-4,833.34	1,962.29	6,795.63	-29,000.00
160 - ECONOMIC DEVELOPMENT	204.24	166.66	452.51	285.85	1,000.00
161 - SURETY DEPOSITS/SUBDIVI	42.61	30.82	94.41	63.59	185.00
170 - LIBRARY DONATION FUND	-354.06	-1,710.80	2,080.70	3,791.50	-10,265.00
177 - SEIZED ASSETS (POLICE)	31.76	-83.34	110.81	194.15	-500.00
181 - #7 HUD LEAD GRANT	-117,802.68	15.80	-108,124.46	-108,140.26	0.00
184 - VOUCHERS - 002, 003	-9,546.95	13.00	-15,502.65	-15,515.65	0.00
189 - #6 HUD LEAD GRANT/NOW	560.81	0.00	1,264.65	1,264.65	0.00
200 - GO BONDS DEBT FUND	1,701.94	-45,640.38	22,013.05	67,653.43	-273,842.00
300 - CIP COLLECTION FUND	-207,280.49	-18,983.00	-253,510.71	-234,527.71	-113,898.00
311 - RISE STREET GRANTS	-4,820.00	-166,666.66	-55,713.35	110,953.31	-1,000,000.00
312 - AIRPORT PROJECT FUND	-1,769.18	-6,666.66	-1,767.10	4,899.56	-40,000.00
340 - BIKE PATH PROJECT FUND	-135.00	-272,923.30	-135.00	272,788.30	-1,637,540.00
341 - TREES FOREVER PROJECT	84.84	-700.02	1,610.83	2,310.85	-4,200.00

Monthly Budget Report - Marshalltown

For Fiscal: 2024-2025 Period Ending: 08/31/2024

350 - GO BONDS CAPITAL PROJEC	34.71	33.32	76.91	43.59	200.00
355 - Dangerous & Dilapidated (ir	3,107.20	23,783.18	7,904.36	-15,878.82	142,700.00
362 - 2020 GO BONDS	0.00	-1,458.50	0.00	1,458.50	-8,751.00
363 - 2021 GO BONDS	-357,571.87	-621,084.98	-550,843.09	70,241.89	-3,726,510.00
364 - 2022 GO BONDS	-130,540.50	-1,131,214.84	-119,024.56	1,012,190.28	-6,787,289.00
365 - 2023 GO BONDS	20,944.43	-616,584.12	46,404.21	662,988.33	-3,699,505.00
389 - AMERICAN RESCUE PLAN	-13,287.14	-59,512.82	-13,287.14	46,225.68	-357,077.00
610 - WATER POLLUTION CONTRI	0.00	162.66	0.00	-162.66	0.00
611 - WPCP REVENUE	543,665.12	-716,334.72	1,112,525.36	1,828,860.08	-4,298,008.00
614 - WPCP CAPITAL IMPROVEMI	4,164.15	4,166.66	9,226.04	5,059.38	25,000.00
615 - WPCP PLANT & IMPROVEM	-21,303.00	0.02	-68,350.33	-68,350.35	0.00
616 - SANITARY SEWER REHAB PF	0.00	0.00	-11,103.12	-11,103.12	0.00
617 - SANITARY SEWER NEW COM	66.00	1,166.66	3,266.00	2,099.34	7,000.00
618 - WPCP INSURANCE RESERVE	357.63	0.00	792.36	792.36	0.00
690 - TRANSIT OPERATING	-74,673.42	-46,876.20	-98,107.22	-51,231.02	-281,605.00
691 - TRANSIT INSURANCE RESER	89.41	0.00	198.09	198.09	0.00
740 - STORM SEWER UTILITY	42,429.29	-13,939.34	89,019.51	102,958.85	-83,881.00
750 - COMPOSTING FACILITY	9,440.87	-3,175.22	-16,670.61	-13,495.39	-19,062.00
760 - P&R CONCESSIONS ENTERP	-7,138.20	408.30	-9,169.55	-9,577.85	2,442.00
881 - OCCUPATIONAL INSURANCI	18,333.70	0.00	26,933.83	26,933.83	0.00
884 - GROUP HEALTH INSURANCI	67,825.27	0.00	113,584.81	113,584.81	0.00
886 - WORKMAN'S COMP DEDUC	129.36	0.00	286.61	286.61	0.00
913 - 911 COMMISION	-55,743.99	0.00	-62,994.08	-62,994.08	0.00
Report Total:	-1,216,081.27	-3,890,982.58	-1,668,252.25	2,222,730.33	-23,354,220.61