

# MARSHALLTOWN

## IOWA

### FUND BALANCE REPORT AS OF 05/31/2023

| Fund                                             | Beginning Balance    | Total Revenues       | Total Expenses       | Ending Balance       |
|--------------------------------------------------|----------------------|----------------------|----------------------|----------------------|
| 001 - GENERAL FUND                               | 3,567,795.12         | 14,972,176.81        | 15,212,670.71        | 3,327,301.22         |
| 010 - CASH FLOW RESERVE FUND                     | 2,597,495.17         | 52,205.93            | -                    | 2,649,701.10         |
| 030 - CAPITAL RESERVE                            | -                    | 507,203.68           | 583,736.61           | (76,532.93)          |
| 031 - CAPITAL RSRV-BLDG MAINT                    | 260,113.94           | 4,641.52             | 17,205.36            | 247,550.10           |
| 110 - ROAD USE TAX                               | 6,303,147.02         | 3,852,336.09         | 2,680,234.15         | 7,475,248.96         |
| 112 - EMPLOYEE BENEFITS FUND                     | 3,417,943.48         | 2,920,524.31         | 2,047,202.04         | 4,291,265.75         |
| 117 - POLICE/FIRE RETIREMENT                     | 582,899.93           | 1,206,292.17         | 868,395.66           | 920,796.44           |
| 119 - EMERGENCY FUND                             | -                    | 248,843.58           | 147,234.76           | 101,608.82           |
| 121 - LOCAL OPTION SALES TAX                     | 6,654,632.96         | 3,849,048.54         | 3,121,739.82         | 7,381,941.68         |
| 125 - TAX INCREMENT FINANCING                    | 469,295.69           | 473,897.62           | 325,961.57           | 617,231.74           |
| 130 - CITY TORT LIABILITY                        | 82,551.75            | 247,089.91           | 206,520.63           | 123,121.03           |
| 132 - GRANTS-STATE/LOCAL AGENCIES                | (226,794.55)         | 374,527.00           | 1,353,106.62         | (1,205,374.17)       |
| 133 - UNDESIGNATED FEDERAL GRANTS                | (27,785.30)          | 122,809.41           | 112,076.69           | (17,052.58)          |
| 140 - PARK & REC DONATION FUND                   | 270,158.41           | 86,954.63            | 49,062.88            | 308,050.16           |
| 141 - MTOWN TENNIS ASSOC                         | 2,821.58             | 53.42                | -                    | 2,875.00             |
| 142 - SOFTBALL ASSOCIATION FUND                  | (19,744.23)          | 32,241.33            | 20,419.32            | (7,922.22)           |
| 144 - LIVE HEALTHY IOWA                          | 6,128.83             | 116.01               | -                    | 6,244.84             |
| 145 - TORNADO GENERAL                            | 231,916.46           | 63,396.56            | 7,450.00             | 287,863.02           |
| 148 - FEMA-COVID19                               | (16,057.20)          | 10,828.63            | 6,914.58             | (12,143.15)          |
| 149 - FEMA - WINDS                               | (4,564,245.98)       | 4,991,871.24         | 93,605.93            | 334,019.33           |
| 150 - LOCAL PD GRANTS                            | (2,067.29)           | 48,544.39            | 56,734.08            | (10,256.98)          |
| 151 - DEPT OF JUSTICE GRANTS                     | (32,359.86)          | 102,516.44           | 113,881.92           | (43,725.34)          |
| 152 - POLICE UNDESIGNATED GRANTS                 | (36,541.82)          | 111,928.06           | 87,715.37            | (12,329.13)          |
| 153 - POLICE DEPT DONATION FUND                  | 68,938.82            | 57,905.95            | 7,673.41             | 119,171.36           |
| 156 - FIRE DEPT DONATION FUND                    | 61,515.49            | 62,190.36            | 38,076.94            | 85,628.91            |
| 160 - ECONOMIC DEVELOPMENT GIFT                  | 53,662.00            | 1,015.66             | -                    | 54,677.66            |
| 161 - SURETY DEPOSITS/SUBDIVIDER                 | 11,195.29            | 211.90               | -                    | 11,407.19            |
| 170 - LIBRARY DONATION FUND                      | 122,407.61           | 57,425.66            | 65,175.81            | 114,657.46           |
| 177 - SEIZED ASSETS (POLICE)                     | 25,431.36            | 1,479.81             | 2,302.59             | 24,608.58            |
| 183 - FY 08 EDI (ECON DEV INCENTIVE)             | (13,389.25)          | 13,389.25            | -                    | -                    |
| 184 - VOUCHERS - 002, 003                        | 177,459.99           | 1,205,773.92         | 1,173,083.76         | 210,150.15           |
| 189 - #6 HUD LEAD GRANT                          | 23,925.54            | 648,501.90           | 1,016,526.98         | (344,099.54)         |
| 200 - GO BONDS DEBT FUND                         | 172,476.91           | 3,147,693.39         | 5,844,701.11         | (2,524,530.81)       |
| 300 - CIP COLLECTION FUND                        | 545,652.93           | 632,665.98           | 499,418.78           | 678,900.13           |
| 311 - RISE STREET GRANTS                         | -                    | 544,988.92           | 4,208,150.86         | (3,663,161.94)       |
| 312 - AIRPORT PROJECT FUND                       | (47,352.21)          | 535,750.89           | 366,659.45           | 121,739.23           |
| 320 - SPECIAL ASSESSMENT PROJECTS                | (14,510.95)          | -                    | -                    | (14,510.95)          |
| 340 - BIKE PATH PROJECT FUND                     | (61,197.07)          | 109,428.75           | 84,052.78            | (35,821.10)          |
| 341 - TREES FOREVER PROJECT                      | 34,323.40            | 43,187.35            | 55,667.75            | 21,843.00            |
| 350 - GO BONDS CAPITAL PROJECTS                  | 9,120.40             | 172.63               | -                    | 9,293.03             |
| 354 - POLICE & FIRE STATIONS                     | 741.00               | (3.15)               | 741.00               | (3.15)               |
| 355 - 2015 GO BONDS (D&D)                        | 476,711.83           | 645,545.83           | 747,974.11           | 374,283.55           |
| 360 - 2019 GO BONDS & PROJECTS                   | 1,333,276.13         | 28,218.01            | 1,361,494.14         | -                    |
| 361 - LIBRARY BUILDING ADDITION                  | 1,587.78             | 30.07                | -                    | 1,617.85             |
| 362 - 2020 GO BONDS                              | 721,249.58           | 13,309.68            | 25,174.27            | 709,384.99           |
| 363 - 2021 GO BONDS                              | 8,432,914.27         | 426,835.84           | 1,107,527.55         | 7,752,222.56         |
| 364 - 2022 GO BONDS                              | -                    | 9,821,847.07         | 257,372.00           | 9,564,475.07         |
| 381 - 2019 CY STREET, SIDEWALK, PARKING PROJECTS | -                    | (0.18)               | -                    | (0.18)               |
| 389 - AMERICAN RESCUE PLAN                       | 1,805,687.80         | 1,993,589.41         | 590,294.83           | 3,208,982.38         |
| 392 - TIF DISTRICT III CAP PROJECTS              | 7,208.04             | 255.43               | 7,463.47             | -                    |
| 395 - ECONOMIC DEVELOPMENT PROJECT FUND          | -                    | 955,708.77           | 1,019,218.93         | (63,510.16)          |
| 610 - WATER POLLUTION CONTROL                    | -                    | 5,564,162.43         | 5,365,514.98         | 198,647.45           |
| 611 - WPCP REVENUE                               | 18,918,270.02        | 8,341,004.46         | 5,903,001.68         | 21,356,272.80        |
| 614 - WPCP CAPITAL IMPROVEMENT RSRV              | 1,094,108.09         | 20,707.94            | -                    | 1,114,816.03         |
| 615 - WPCP PLANT & IMPROVEMENTS                  | -                    | 1,678,028.16         | 1,068,918.21         | 609,109.95           |
| 616 - SANITARY SEWER REHAB PROJECT               | -                    | 191,854.27           | 947,790.55           | (755,936.28)         |
| 617 - SANITARY SEWER NEW CONSTRUCTN              | 147,976.84           | 8,618.36             | -                    | 156,595.20           |
| 690 - TRANSIT OPERATING                          | 638,326.81           | 1,141,023.15         | 863,130.03           | 916,219.93           |
| 740 - STORM SEWER UTILITY                        | 1,941,702.25         | 1,280,811.98         | 1,016,585.42         | 2,205,928.81         |
| 741 - 2016 GO STORM WATER PROJ                   | 1,340,270.37         | 14,942.18            | 753,759.86           | 601,452.69           |
| 750 - COMPOSTING FACILITY                        | 139,211.51           | 78,618.69            | 28,052.71            | 189,777.49           |
| 760 - P&R CONCESSIONS ENTERPRISE                 | (18,805.93)          | 13,670.36            | 29,940.90            | (35,076.47)          |
| 881 - OCCUPATIONAL INSURANCE ESCROW              | 57,443.95            | 140,543.84           | 61,236.02            | 136,751.77           |
| 884 - GROUP HEALTH INSURANCE ESCROW              | 768,496.99           | 2,769,634.94         | 3,618,735.16         | (80,603.23)          |
| 886 - WORKMAN'S COMP DEDUCTIBLE FUND             | 35,520.03            | 657.30               | 1,475.54             | 34,701.79            |
| 913 - 911 COMMISSION                             | (84,021.46)          | 958,305.14           | 963,282.96           | (88,999.28)          |
| 952 - SURETY BONDS/DEPOSITS                      | 4,331.42             | 610.52               | -                    | 4,941.94             |
| <b>TOTAL</b>                                     | <b>58,453,171.69</b> | <b>77,430,360.10</b> | <b>66,212,043.24</b> | <b>69,671,488.55</b> |

| Account                                            | Name                                                  | Ending Balance    | Interest Rate |
|----------------------------------------------------|-------------------------------------------------------|-------------------|---------------|
| <b>BalObject: 0110 - P&amp;R Deposits</b>          |                                                       |                   |               |
| <a href="#">999.0110.100</a>                       | First Interstate Bank P&R Deposits                    | 442,510.01        | 2.25          |
|                                                    | <b>Total BalObject: 0110 - P&amp;R Deposits :</b>     | <b>442,510.01</b> |               |
| <b>BalObject: 0111 - Operating</b>                 |                                                       |                   |               |
| <a href="#">999.0111.100</a>                       | First Interstate Bank Operating                       | 687,183.91        | 2.25          |
|                                                    | <b>Total BalObject: 0111 - Operating:</b>             | <b>687,183.91</b> |               |
| <b>BalObject: 0113 - Payroll</b>                   |                                                       |                   |               |
| <a href="#">999.0113.100</a>                       | First Interstate Bank Payroll                         | 350,000.00        | 2.25          |
|                                                    | <b>Total BalObject: 0113 - Payroll:</b>               | <b>350,000.00</b> |               |
| <b>BalObject: 0114 - Dev Inspections</b>           |                                                       |                   |               |
| <a href="#">999.0114.100</a>                       | First Interstate Bank Dev Inspections                 | 33,642.46         | 2.25          |
|                                                    | <b>Total BalObject: 0114 - Dev Inspections:</b>       | <b>33,642.46</b>  |               |
| <b>BalObject: 0115 - HUD Admin</b>                 |                                                       |                   |               |
| <a href="#">999.0115.100</a>                       | First Interstate Bank HUD Admin                       | 209,099.41        | 2.25          |
|                                                    | <b>Total BalObject: 0115 - HUD Admin:</b>             | <b>209,099.41</b> |               |
| <b>BalObject: 0116 - HUD HAP</b>                   |                                                       |                   |               |
| <a href="#">999.0116.100</a>                       | First Interstate Bank HUD HAP                         | 7,995.50          | 2.25          |
|                                                    | <b>Total BalObject: 0116 - HUD HAP:</b>               | <b>7,995.50</b>   |               |
| <b>BalObject: 0117 - Police</b>                    |                                                       |                   |               |
| <a href="#">999.0117.100</a>                       | First Interstate Bank Police                          | 26,439.76         | 2.25          |
|                                                    | <b>Total BalObject: 0117 - Police:</b>                | <b>26,439.76</b>  |               |
| <b>BalObject: 0117 - ACH</b>                       |                                                       |                   |               |
| <a href="#">999.0118.100</a>                       | First Interstate Bank ACH                             | 1,000.00          | 2.25          |
|                                                    | <b>Total BalObject: 0118 -ACH</b>                     | <b>1,000.00</b>   |               |
| <b>BalObject: 0120 - PETTY CASH</b>                |                                                       |                   |               |
| <a href="#">001.0120.000</a>                       | PETTY CASH - RECORDS                                  | 100.00            | 0.00          |
| <a href="#">750.0120.000</a>                       | PETTY CASH                                            | 300.00            | 0.00          |
| <a href="#">760.0120.000</a>                       | PETTY CASH                                            | 350.00            | 0.00          |
|                                                    | <b>Total BalObject: 0120 - PETTY CASH:</b>            | <b>750.00</b>     |               |
| <b>BalObject: 0121 - PETTY CASH-SWIMMING POOLS</b> |                                                       |                   |               |
| <b>001.0121.000</b>                                | PETTY CASH-SWIMMING POOLS                             | 300.00            | 0.00          |
|                                                    | <b>Total BalObject: 0121 - PETTY CASH-SWIMMING</b>    | <b>300.00</b>     |               |
| <b>BalObject: 0122 - PETTY CASH-CITY CLERK</b>     |                                                       |                   |               |
| <a href="#">001.0122.000</a>                       | PETTY CASH-CITY CLERK                                 | 200.00            | 0.00          |
|                                                    | <b>Total BalObject: 0122 - PETTY CASH-CITY CLERK:</b> | <b>200.00</b>     |               |

**BalObject: 0123 - PETTY CASH-LIBRARY**

|                                                    |                    |               |      |
|----------------------------------------------------|--------------------|---------------|------|
| 001.0123.000                                       | PETTY CASH-LIBRARY | 100.00        | 0.00 |
| <b>Total BalObject: 0123 - PETTY CASH-LIBRARY:</b> |                    | <b>100.00</b> |      |

**BalObject: 0124 - PETTY CASH-LIBRARY**

|                                                    |                    |               |      |
|----------------------------------------------------|--------------------|---------------|------|
| <a href="#">001.0125.000</a>                       | PETTY CASH-LIBRARY | 200.00        | 0.00 |
| <b>Total BalObject: 0124 - PETTY CASH-LIBRARY:</b> |                    | <b>200.00</b> |      |

| Account | Name | Ending Balance | Interest Rate |
|---------|------|----------------|---------------|
|---------|------|----------------|---------------|

**BalObject: 0125 - PETTY CASH-PARK**

|                                                 |                 |               |      |
|-------------------------------------------------|-----------------|---------------|------|
| <a href="#">001.0125.000</a>                    | PETTY CASH-PARK | 225.00        | 0.00 |
| <b>Total BalObject: 0125 - PETTY CASH-PARK:</b> |                 | <b>225.00</b> |      |

**BalObject: 0130 - CASH HELD BY INSUR ADMIN**

|                                                          |                          |             |      |
|----------------------------------------------------------|--------------------------|-------------|------|
| <a href="#">885.0130.000</a>                             | CASH HELD BY INSUR ADMIN | 1.00        | 0.00 |
| <b>Total BalObject: 0130 - CASH HELD BY INSUR ADMIN:</b> |                          | <b>1.00</b> |      |

**BalObject: 0215 - IPAIT MONEY MARKET**

|                                                    |                    |                      |      |
|----------------------------------------------------|--------------------|----------------------|------|
| <a href="#">999.0215.000</a>                       | IPAIT MONEY MARKET | 11,245,311.90        | 4.79 |
| <b>Total BalObject: 0215 - IPAIT MONEY MARKET:</b> |                    | <b>11,245,311.90</b> |      |

**BalObject: 0216 - FIRST INTERSTATE BANK MM**

|                                                          |                          |                     |      |
|----------------------------------------------------------|--------------------------|---------------------|------|
| <a href="#">999.0216.000</a>                             | First Interstate Bank MM | 6,431,163.03        | 2.25 |
| <b>Total BalObject: 0216 - FIRST INTERSTATE BANK MM:</b> |                          | <b>6,431,163.03</b> |      |

**BalObject: 0240 - MIDWEST ONE CD (91-365 DAYS)**

|                                                |                |                      |              |
|------------------------------------------------|----------------|----------------------|--------------|
| <a href="#">999.0240.000</a>                   | MIDWEST ONE CD | 11,034,898.63        | 4.65 -- 5.05 |
| <b>Total BalObject: 0240 - MIDWEST ONE CD:</b> |                | <b>11,034,898.63</b> |              |

**BalObject: 0243 - GNB INV**

|                                         |        |                      |              |
|-----------------------------------------|--------|----------------------|--------------|
| <a href="#">364.0243.000</a>            | GNB CD | 3,000,000.00         | 4.69 -- 4.74 |
| <a href="#">999.0243.000</a>            | GNB CD | 14,000,000.00        | 4.57 -- 5.02 |
| <b>Total BalObject: 0243 - GNB INV:</b> |        | <b>17,000,000.00</b> |              |

**BalObject: 0246 - PINNACLE INV**

|                                             |             |                     |              |
|---------------------------------------------|-------------|---------------------|--------------|
| <a href="#">364.0246.000</a>                | PINNACLE CD | 4,000,000.00        | 4.76 -- 4.95 |
| <a href="#">999.0246.000</a>                | PINNACLE CD | 2,000,000.00        | 4.85         |
| <b>Total BalObject: 0246 - PINNACLE CD:</b> |             | <b>6,000,000.00</b> |              |

**BalObject: 0265 - IPAIT CD**

|                                          |          |                     |              |
|------------------------------------------|----------|---------------------|--------------|
| <a href="#">999.0265.000</a>             | IPAIT CD | 5,000,000.00        | 4.71 -- 4.80 |
| <b>Total BalObject: 0265 - IPAIT CD:</b> |          | <b>5,000,000.00</b> |              |

**BalObject: 0273 - IPAIT GOV SEC**

|                                               |               |                      |              |
|-----------------------------------------------|---------------|----------------------|--------------|
| <a href="#">999.0273.000</a>                  | IPAIT GOV INV | 10,995,188.13        | 4.65 -- 5.17 |
| <b>Total BalObject: 0273 - IPAIT GOV SEC:</b> |               | <b>10,995,188.13</b> |              |

**BalObject: 0999 - POOLED CASH**

|                                             |                                                    |                   |      |
|---------------------------------------------|----------------------------------------------------|-------------------|------|
| <a href="#">999.0999.000</a>                | POOLED CASH - prepaid work comp and outstanding AP | 205,279.81        | 0.00 |
| <b>Total BalObject: 0999 - POOLED CASH:</b> |                                                    | <b>205,279.81</b> |      |

|              |                      |  |
|--------------|----------------------|--|
| <b>TOTAL</b> | <b>69,671,488.55</b> |  |
|--------------|----------------------|--|



City of Marshalltown, IA

# Monthly Budget Report - Marshalltown

## Group Summary

For Fiscal: Current Period Ending: 05/31/2023

| Account Type                                          | May Activity       | YTD Budget        | YTD Activity        | Variance Favorable (Unfavorable) | Total Budget      |
|-------------------------------------------------------|--------------------|-------------------|---------------------|----------------------------------|-------------------|
| <b>Fund: 001 - GENERAL FUND</b>                       |                    |                   |                     |                                  |                   |
| Revenue                                               | 899,615.19         | 16,167,719.37     | 14,972,176.81       | -1,195,542.56                    | 17,637,618.00     |
| Expense                                               | 1,306,874.29       | 16,180,929.49     | 15,212,670.71       | 968,258.78                       | 17,656,512.60     |
| <b>Total Fund: 001 - GENERAL FUND:</b>                | <b>-407,259.10</b> | <b>-13,210.12</b> | <b>-240,493.90</b>  | <b>-227,283.78</b>               | <b>-18,894.60</b> |
| <b>Fund: 010 - CASH FLOW RESERVE FUND</b>             |                    |                   |                     |                                  |                   |
| Revenue                                               | 4,144.88           | 134,302.63        | 52,205.93           | -82,096.70                       | 146,512.00        |
| <b>Total Fund: 010 - CASH FLOW RESERVE FUND:</b>      | <b>4,144.88</b>    | <b>134,302.63</b> | <b>52,205.93</b>    | <b>-82,096.70</b>                | <b>146,512.00</b> |
| <b>Fund: 030 - CAPITAL RESERVE</b>                    |                    |                   |                     |                                  |                   |
| Revenue                                               | 0.00               | 822,519.94        | 507,203.68          | -315,316.26                      | 897,295.00        |
| Expense                                               | 1,195.00           | 822,952.53        | 583,736.61          | 239,215.92                       | 897,295.00        |
| <b>Total Fund: 030 - CAPITAL RESERVE:</b>             | <b>-1,195.00</b>   | <b>-432.59</b>    | <b>-76,532.93</b>   | <b>-76,100.34</b>                | <b>0.00</b>       |
| <b>Fund: 031 - CAPITAL RSRV-BLDG MAINT</b>            |                    |                   |                     |                                  |                   |
| Revenue                                               | 387.24             | 4,583.26          | 4,641.52            | 58.26                            | 5,000.00          |
| Expense                                               | 0.00               | 18,203.13         | 17,205.36           | 997.77                           | 19,858.00         |
| <b>Total Fund: 031 - CAPITAL RSRV-BLDG MAINT:</b>     | <b>387.24</b>      | <b>-13,619.87</b> | <b>-12,563.84</b>   | <b>1,056.03</b>                  | <b>-14,858.00</b> |
| <b>Fund: 032 - CIP LARGE VEHICLE/EQUIPMENT</b>        |                    |                   |                     |                                  |                   |
| Revenue                                               | 0.00               | 85,907.69         | 0.00                | -85,907.69                       | 93,755.00         |
| <b>Total Fund: 032 - CIP LARGE VEHICLE/EQUIPMENT:</b> | <b>0.00</b>        | <b>85,907.69</b>  | <b>0.00</b>         | <b>-85,907.69</b>                | <b>93,755.00</b>  |
| <b>Fund: 110 - ROAD USE TAX</b>                       |                    |                   |                     |                                  |                   |
| Revenue                                               | 354,264.59         | 3,960,738.21      | 3,852,336.09        | -108,402.12                      | 4,320,806.00      |
| Expense                                               | 93,638.27          | 3,682,482.76      | 2,680,234.15        | 1,002,248.61                     | 4,017,272.00      |
| <b>Total Fund: 110 - ROAD USE TAX:</b>                | <b>260,626.32</b>  | <b>278,255.45</b> | <b>1,172,101.94</b> | <b>893,846.49</b>                | <b>303,534.00</b> |
| <b>Fund: 112 - EMPLOYEE BENEFITS FUND</b>             |                    |                   |                     |                                  |                   |
| Revenue                                               | 202,392.61         | 2,751,409.65      | 2,920,524.31        | 169,114.66                       | 3,001,538.00      |
| Expense                                               | 0.00               | 2,639,921.13      | 2,047,202.04        | 592,719.09                       | 2,879,914.00      |
| <b>Total Fund: 112 - EMPLOYEE BENEFITS FUND:</b>      | <b>202,392.61</b>  | <b>111,488.52</b> | <b>873,322.27</b>   | <b>761,833.75</b>                | <b>121,624.00</b> |
| <b>Fund: 117 - POLICE/FIRE RETIREMENT</b>             |                    |                   |                     |                                  |                   |
| Revenue                                               | 84,107.78          | 1,136,584.02      | 1,206,292.17        | 69,708.15                        | 1,239,910.00      |
| Expense                                               | 0.00               | 1,073,557.76      | 868,395.66          | 205,162.10                       | 1,171,154.00      |
| <b>Total Fund: 117 - POLICE/FIRE RETIREMENT:</b>      | <b>84,107.78</b>   | <b>63,026.26</b>  | <b>337,896.51</b>   | <b>274,870.25</b>                | <b>68,756.00</b>  |
| <b>Fund: 119 - EMERGENCY FUND</b>                     |                    |                   |                     |                                  |                   |
| Revenue                                               | 17,239.44          | 234,574.89        | 248,843.58          | 14,268.69                        | 255,900.00        |

## Monthly Budget Report - Marshalltown

For Fiscal: Current Period Ending: 05/31/2023

| Account Type                                           | May<br>Activity    | YTD<br>Budget        | YTD<br>Activity    | Variance<br>Favorable<br>(Unfavorable) | Total Budget         |
|--------------------------------------------------------|--------------------|----------------------|--------------------|----------------------------------------|----------------------|
| Expense                                                | 0.00               | 234,575.00           | 147,234.76         | 87,340.24                              | 255,900.00           |
| <b>Total Fund: 119 - EMERGENCY FUND:</b>               | <b>17,239.44</b>   | <b>-0.11</b>         | <b>101,608.82</b>  | <b>101,608.93</b>                      | <b>0.00</b>          |
| <b>Fund: 121 - LOCAL OPTION SALES TAX</b>              |                    |                      |                    |                                        |                      |
| Revenue                                                | 518,572.59         | 3,685,000.00         | 3,849,048.54       | 164,048.54                             | 4,020,000.00         |
| Expense                                                | 215,717.29         | 6,524,225.62         | 3,121,739.82       | 3,402,485.80                           | 7,119,325.00         |
| <b>Total Fund: 121 - LOCAL OPTION SALES TAX:</b>       | <b>302,855.30</b>  | <b>-2,839,225.62</b> | <b>727,308.72</b>  | <b>3,566,534.34</b>                    | <b>-3,099,325.00</b> |
| <b>Fund: 125 - TAX INCREMENT FINANCING</b>             |                    |                      |                    |                                        |                      |
| Revenue                                                | 13,277.77          | 453,525.27           | 473,897.62         | 20,372.35                              | 494,755.00           |
| Expense                                                | 138,901.32         | 893,081.64           | 325,961.57         | 567,120.07                             | 974,271.00           |
| <b>Total Fund: 125 - TAX INCREMENT FINANCING:</b>      | <b>-125,623.55</b> | <b>-439,556.37</b>   | <b>147,936.05</b>  | <b>587,492.42</b>                      | <b>-479,516.00</b>   |
| <b>Fund: 130 - CITY TORT LIABILITY</b>                 |                    |                      |                    |                                        |                      |
| Revenue                                                | 192.60             | 229,842.47           | 247,089.91         | 17,247.44                              | 250,816.00           |
| Expense                                                | 154.55             | 246,210.47           | 206,520.63         | 39,689.84                              | 268,696.00           |
| <b>Total Fund: 130 - CITY TORT LIABILITY:</b>          | <b>38.05</b>       | <b>-16,368.00</b>    | <b>40,569.28</b>   | <b>56,937.28</b>                       | <b>-17,880.00</b>    |
| <b>Fund: 132 - GRANTS-STATE/LOCAL AGENCIES</b>         |                    |                      |                    |                                        |                      |
| Revenue                                                | 0.00               | 1,878,257.37         | 374,527.00         | -1,503,730.37                          | 2,049,470.00         |
| Expense                                                | 640,000.00         | 1,707,847.24         | 1,353,106.62       | 354,740.62                             | 1,863,141.00         |
| <b>Total Fund: 132 - GRANTS-STATE/LOCAL AGENCIES:</b>  | <b>-640,000.00</b> | <b>170,410.13</b>    | <b>-978,579.62</b> | <b>-1,148,989.75</b>                   | <b>186,329.00</b>    |
| <b>Fund: 133 - UNDESIGNATED FEDERAL GRANTS</b>         |                    |                      |                    |                                        |                      |
| Revenue                                                | 0.00               | 137,500.00           | 122,809.41         | -14,690.59                             | 150,000.00           |
| Expense                                                | 4,896.57           | 156,826.78           | 112,076.69         | 44,750.09                              | 171,084.00           |
| <b>Total Fund: 133 - UNDESIGNATED FEDERAL GRANTS:</b>  | <b>-4,896.57</b>   | <b>-19,326.78</b>    | <b>10,732.72</b>   | <b>30,059.50</b>                       | <b>-21,084.00</b>    |
| <b>Fund: 140 - PARK &amp; REC DONATION FUND</b>        |                    |                      |                    |                                        |                      |
| Revenue                                                | 6,399.69           | 112,678.61           | 86,954.63          | -25,723.98                             | 122,939.00           |
| Expense                                                | 5,558.82           | 110,242.22           | 49,062.88          | 61,179.34                              | 120,265.00           |
| <b>Total Fund: 140 - PARK &amp; REC DONATION FUND:</b> | <b>840.87</b>      | <b>2,436.39</b>      | <b>37,891.75</b>   | <b>35,455.36</b>                       | <b>2,674.00</b>      |
| <b>Fund: 141 - MTOWN TENNIS ASSOC</b>                  |                    |                      |                    |                                        |                      |
| Revenue                                                | 4.50               | 45.76                | 53.42              | 7.66                                   | 50.00                |
| <b>Total Fund: 141 - MTOWN TENNIS ASSOC:</b>           | <b>4.50</b>        | <b>45.76</b>         | <b>53.42</b>       | <b>7.66</b>                            | <b>50.00</b>         |
| <b>Fund: 142 - SOFTBALL ASSOCIATION FUND</b>           |                    |                      |                    |                                        |                      |
| Revenue                                                | 1,827.06           | 29,682.51            | 32,241.33          | 2,558.82                               | 32,381.00            |
| Expense                                                | 2,495.38           | 29,656.33            | 20,419.32          | 9,237.01                               | 32,381.00            |
| <b>Total Fund: 142 - SOFTBALL ASSOCIATION FUND:</b>    | <b>-668.32</b>     | <b>26.18</b>         | <b>11,822.01</b>   | <b>11,795.83</b>                       | <b>0.00</b>          |
| <b>Fund: 144 - LIVE HEALTHY IOWA</b>                   |                    |                      |                    |                                        |                      |
| Revenue                                                | 9.77               | 6,918.01             | 116.01             | -6,802.00                              | 7,547.00             |
| Expense                                                | 0.00               | 6,917.35             | 0.00               | 6,917.35                               | 7,547.00             |
| <b>Total Fund: 144 - LIVE HEALTHY IOWA :</b>           | <b>9.77</b>        | <b>0.66</b>          | <b>116.01</b>      | <b>115.35</b>                          | <b>0.00</b>          |
| <b>Fund: 145 - TORNADO GENERAL</b>                     |                    |                      |                    |                                        |                      |
| Revenue                                                | 0.00               | 58,090.67            | 63,396.56          | 5,305.89                               | 63,397.00            |

## Monthly Budget Report - Marshalltown

For Fiscal: Current Period Ending: 05/31/2023

| Account Type                                         | May<br>Activity   | YTD<br>Budget       | YTD<br>Activity     | Variance<br>Favorable<br>(Unfavorable) | Total Budget        |
|------------------------------------------------------|-------------------|---------------------|---------------------|----------------------------------------|---------------------|
| Expense                                              | 0.00              | 6,826.38            | 7,450.00            | -623.62                                | 7,450.00            |
| <b>Total Fund: 145 - TORNADO GENERAL:</b>            | <b>0.00</b>       | <b>51,264.29</b>    | <b>55,946.56</b>    | <b>4,682.27</b>                        | <b>55,947.00</b>    |
| <b>Fund: 148 - FEMA-COVID19</b>                      |                   |                     |                     |                                        |                     |
| Revenue                                              | 2,707.16          | 7,445.13            | 10,828.63           | 3,383.50                               | 8,122.00            |
| Expense                                              | 224.75            | 6,323.57            | 6,914.58            | -591.01                                | 6,900.00            |
| <b>Total Fund: 148 - FEMA-COVID19:</b>               | <b>2,482.41</b>   | <b>1,121.56</b>     | <b>3,914.05</b>     | <b>2,792.49</b>                        | <b>1,222.00</b>     |
| <b>Fund: 149 - FEMA - WINDS</b>                      |                   |                     |                     |                                        |                     |
| Revenue                                              | 0.00              | 4,584,881.95        | 4,991,871.24        | 406,989.29                             | 5,001,729.00        |
| Expense                                              | 43.18             | 98,407.76           | 93,605.93           | 4,801.83                               | 107,398.00          |
| <b>Total Fund: 149 - FEMA - WINDS:</b>               | <b>-43.18</b>     | <b>4,486,474.19</b> | <b>4,898,265.31</b> | <b>411,791.12</b>                      | <b>4,894,331.00</b> |
| <b>Fund: 150 - LOCAL PD GRANTS</b>                   |                   |                     |                     |                                        |                     |
| Revenue                                              | 9,888.27          | 50,396.50           | 48,544.39           | -1,852.11                              | 55,000.00           |
| Expense                                              | 8,122.42          | 66,250.03           | 56,734.08           | 9,515.95                               | 72,280.00           |
| <b>Total Fund: 150 - LOCAL PD GRANTS:</b>            | <b>1,765.85</b>   | <b>-15,853.53</b>   | <b>-8,189.69</b>    | <b>7,663.84</b>                        | <b>-17,280.00</b>   |
| <b>Fund: 151 - DEPT OF JUSTICE GRANTS</b>            |                   |                     |                     |                                        |                     |
| Revenue                                              | 0.00              | 145,276.45          | 102,516.44          | -42,760.01                             | 158,490.00          |
| Expense                                              | 7,050.48          | 124,682.91          | 113,881.92          | 10,800.99                              | 136,059.00          |
| <b>Total Fund: 151 - DEPT OF JUSTICE GRANTS:</b>     | <b>-7,050.48</b>  | <b>20,593.54</b>    | <b>-11,365.48</b>   | <b>-31,959.02</b>                      | <b>22,431.00</b>    |
| <b>Fund: 152 - POLICE UNDESIGNATED GRANTS</b>        |                   |                     |                     |                                        |                     |
| Revenue                                              | 2,420.61          | 130,956.98          | 111,928.06          | -19,028.92                             | 142,871.00          |
| Expense                                              | 6,327.13          | 97,434.92           | 87,715.37           | 9,719.55                               | 106,329.00          |
| <b>Total Fund: 152 - POLICE UNDESIGNATED GRANTS:</b> | <b>-3,906.52</b>  | <b>33,522.06</b>    | <b>24,212.69</b>    | <b>-9,309.37</b>                       | <b>36,542.00</b>    |
| <b>Fund: 153 - POLICE DEPT DONATION FUND</b>         |                   |                     |                     |                                        |                     |
| Revenue                                              | 4,351.32          | 24,016.63           | 57,905.95           | 33,889.32                              | 26,200.00           |
| Expense                                              | 439.43            | 30,038.69           | 7,673.41            | 22,365.28                              | 32,780.00           |
| <b>Total Fund: 153 - POLICE DEPT DONATION FUND:</b>  | <b>3,911.89</b>   | <b>-6,022.06</b>    | <b>50,232.54</b>    | <b>56,254.60</b>                       | <b>-6,580.00</b>    |
| <b>Fund: 156 - FIRE DEPT DONATION FUND</b>           |                   |                     |                     |                                        |                     |
| Revenue                                              | 133.95            | 56,798.61           | 62,190.36           | 5,391.75                               | 61,984.00           |
| Expense                                              | 12,042.57         | 40,791.41           | 38,076.94           | 2,714.47                               | 44,500.00           |
| <b>Total Fund: 156 - FIRE DEPT DONATION FUND:</b>    | <b>-11,908.62</b> | <b>16,007.20</b>    | <b>24,113.42</b>    | <b>8,106.22</b>                        | <b>17,484.00</b>    |
| <b>Fund: 160 - ECONOMIC DEVELOPMENT GIFT</b>         |                   |                     |                     |                                        |                     |
| Revenue                                              | 85.53             | 825.00              | 1,015.66            | 190.66                                 | 900.00              |
| <b>Total Fund: 160 - ECONOMIC DEVELOPMENT GIFT:</b>  | <b>85.53</b>      | <b>825.00</b>       | <b>1,015.66</b>     | <b>190.66</b>                          | <b>900.00</b>       |
| <b>Fund: 161 - SURETY DEPOSITS/SUBDIVIDER</b>        |                   |                     |                     |                                        |                     |
| Revenue                                              | 17.84             | 169.51              | 211.90              | 42.39                                  | 185.00              |
| <b>Total Fund: 161 - SURETY DEPOSITS/SUBDIVIDER:</b> | <b>17.84</b>      | <b>169.51</b>       | <b>211.90</b>       | <b>42.39</b>                           | <b>185.00</b>       |
| <b>Fund: 170 - LIBRARY DONATION FUND</b>             |                   |                     |                     |                                        |                     |
| Revenue                                              | 586.74            | 158,910.18          | 57,425.66           | -101,484.52                            | 173,358.00          |
| Expense                                              | 3,386.57          | 170,238.20          | 65,175.81           | 105,062.39                             | 185,715.00          |

## Monthly Budget Report - Marshalltown

For Fiscal: Current Period Ending: 05/31/2023

| Account Type                                             | May<br>Activity      | YTD<br>Budget      | YTD<br>Activity      | Variance<br>Favorable<br>(Unfavorable) | Total Budget       |
|----------------------------------------------------------|----------------------|--------------------|----------------------|----------------------------------------|--------------------|
| <b>Total Fund: 170 - LIBRARY DONATION FUND:</b>          | <b>-2,799.83</b>     | <b>-11,328.02</b>  | <b>-7,750.15</b>     | <b>3,577.87</b>                        | <b>-12,357.00</b>  |
| <b>Fund: 177 - SEIZED ASSETS (POLICE)</b>                |                      |                    |                      |                                        |                    |
| Revenue                                                  | 53.68                | 22,915.75          | 1,479.81             | -21,435.94                             | 25,009.00          |
| Expense                                                  | 0.00                 | 23,374.12          | 2,302.59             | 21,071.53                              | 25,509.00          |
| <b>Total Fund: 177 - SEIZED ASSETS (POLICE):</b>         | <b>53.68</b>         | <b>-458.37</b>     | <b>-822.78</b>       | <b>-364.41</b>                         | <b>-500.00</b>     |
| <b>Fund: 183 - FY 08 EDI (ECON DEV INCENTIVE)</b>        |                      |                    |                      |                                        |                    |
| Revenue                                                  | 0.00                 | 12,273.14          | 13,389.25            | 1,116.11                               | 13,389.00          |
| <b>Total Fund: 183 - FY 08 EDI (ECON DEV INCENTIVE):</b> | <b>0.00</b>          | <b>12,273.14</b>   | <b>13,389.25</b>     | <b>1,116.11</b>                        | <b>13,389.00</b>   |
| <b>Fund: 184 - VOUCHERS - 002, 003</b>                   |                      |                    |                      |                                        |                    |
| Revenue                                                  | 98,334.81            | 1,192,106.08       | 1,205,773.92         | 13,667.84                              | 1,300,480.00       |
| Expense                                                  | 111,520.15           | 1,197,079.07       | 1,173,083.76         | 23,995.31                              | 1,305,969.00       |
| <b>Total Fund: 184 - VOUCHERS - 002, 003:</b>            | <b>-13,185.34</b>    | <b>-4,972.99</b>   | <b>32,690.16</b>     | <b>37,663.15</b>                       | <b>-5,489.00</b>   |
| <b>Fund: 189 - #6 HUD LEAD GRANT</b>                     |                      |                    |                      |                                        |                    |
| Revenue                                                  | 0.00                 | 1,527,064.77       | 648,501.90           | -878,562.87                            | 1,665,889.00       |
| Expense                                                  | 138,485.17           | 1,547,016.79       | 1,016,526.98         | 530,489.81                             | 1,687,785.00       |
| <b>Total Fund: 189 - #6 HUD LEAD GRANT:</b>              | <b>-138,485.17</b>   | <b>-19,952.02</b>  | <b>-368,025.08</b>   | <b>-348,073.06</b>                     | <b>-21,896.00</b>  |
| <b>Fund: 200 - GO BONDS DEBT FUND</b>                    |                      |                    |                      |                                        |                    |
| Revenue                                                  | 53,791.97            | 5,400,731.16       | 3,147,693.39         | -2,253,037.77                          | 5,893,731.00       |
| Expense                                                  | 5,255,397.49         | 5,358,895.41       | 5,844,701.11         | -485,805.70                            | 5,846,502.00       |
| <b>Total Fund: 200 - GO BONDS DEBT FUND:</b>             | <b>-5,201,605.52</b> | <b>41,835.75</b>   | <b>-2,697,007.72</b> | <b>-2,738,843.47</b>                   | <b>47,229.00</b>   |
| <b>Fund: 300 - CIP COLLECTION FUND</b>                   |                      |                    |                      |                                        |                    |
| Revenue                                                  | 44,160.55            | 595,605.89         | 632,665.98           | 37,060.09                              | 649,752.00         |
| Expense                                                  | 0.00                 | 901,291.82         | 499,418.78           | 401,873.04                             | 983,265.00         |
| <b>Total Fund: 300 - CIP COLLECTION FUND:</b>            | <b>44,160.55</b>     | <b>-305,685.93</b> | <b>133,247.20</b>    | <b>438,933.13</b>                      | <b>-333,513.00</b> |
| <b>Fund: 311 - RISE STREET GRANTS</b>                    |                      |                    |                      |                                        |                    |
| Revenue                                                  | 0.00                 | 5,942,579.17       | 544,988.92           | -5,397,590.25                          | 6,483,470.00       |
| Expense                                                  | 14,991.00            | 5,935,315.65       | 4,208,150.86         | 1,727,164.79                           | 6,474,890.00       |
| <b>Total Fund: 311 - RISE STREET GRANTS:</b>             | <b>-14,991.00</b>    | <b>7,263.52</b>    | <b>-3,663,161.94</b> | <b>-3,670,425.46</b>                   | <b>8,580.00</b>    |
| <b>Fund: 312 - AIRPORT PROJECT FUND</b>                  |                      |                    |                      |                                        |                    |
| Revenue                                                  | 190.43               | 570,333.83         | 535,750.89           | -34,582.94                             | 622,186.00         |
| Expense                                                  | 0.00                 | 545,382.64         | 366,659.45           | 178,723.19                             | 594,963.00         |
| <b>Total Fund: 312 - AIRPORT PROJECT FUND:</b>           | <b>190.43</b>        | <b>24,951.19</b>   | <b>169,091.44</b>    | <b>144,140.25</b>                      | <b>27,223.00</b>   |
| <b>Fund: 320 - SPECIAL ASSESSMENT PROJECTS</b>           |                      |                    |                      |                                        |                    |
| Revenue                                                  | 0.00                 | 458.26             | 0.00                 | -458.26                                | 500.00             |
| <b>Total Fund: 320 - SPECIAL ASSESSMENT PROJECTS:</b>    | <b>0.00</b>          | <b>458.26</b>      | <b>0.00</b>          | <b>-458.26</b>                         | <b>500.00</b>      |
| <b>Fund: 340 - BIKE PATH PROJECT FUND</b>                |                      |                    |                      |                                        |                    |
| Revenue                                                  | 64,219.80            | 152,193.14         | 109,428.75           | -42,764.39                             | 166,029.00         |
| Expense                                                  | 1,384.00             | 58,714.15          | 84,052.78            | -25,338.63                             | 64,052.00          |

## Monthly Budget Report - Marshalltown

For Fiscal: Current Period Ending: 05/31/2023

| Account Type                                                       | May<br>Activity    | YTD<br>Budget        | YTD<br>Activity      | Variance<br>Favorable<br>(Unfavorable) | Total Budget         |
|--------------------------------------------------------------------|--------------------|----------------------|----------------------|----------------------------------------|----------------------|
| <b>Total Fund: 340 - BIKE PATH PROJECT FUND:</b>                   | <b>62,835.80</b>   | <b>93,478.99</b>     | <b>25,375.97</b>     | <b>-68,103.02</b>                      | <b>101,977.00</b>    |
| <b>Fund: 341 - TREES FOREVER PROJECT</b>                           |                    |                      |                      |                                        |                      |
| Revenue                                                            | 44.17              | 32,816.52            | 43,187.35            | 10,370.83                              | 35,800.00            |
| Expense                                                            | 12,673.75          | 36,666.63            | 55,667.75            | -19,001.12                             | 40,000.00            |
| <b>Total Fund: 341 - TREES FOREVER PROJECT:</b>                    | <b>-12,629.58</b>  | <b>-3,850.11</b>     | <b>-12,480.40</b>    | <b>-8,630.29</b>                       | <b>-4,200.00</b>     |
| <b>Fund: 350 - GO BONDS CAPITAL PROJECTS</b>                       |                    |                      |                      |                                        |                      |
| Revenue                                                            | 14.54              | 146.63               | 172.63               | 26.00                                  | 160.00               |
| <b>Total Fund: 350 - GO BONDS CAPITAL PROJECTS:</b>                | <b>14.54</b>       | <b>146.63</b>        | <b>172.63</b>        | <b>26.00</b>                           | <b>160.00</b>        |
| <b>Fund: 354 - POLICE &amp; FIRE STATIONS</b>                      |                    |                      |                      |                                        |                      |
| Revenue                                                            | 0.00               | 0.00                 | -3.15                | -3.15                                  | 0.00                 |
| Expense                                                            | 0.00               | 678.92               | 741.00               | -62.08                                 | 741.00               |
| <b>Total Fund: 354 - POLICE &amp; FIRE STATIONS:</b>               | <b>0.00</b>        | <b>-678.92</b>       | <b>-744.15</b>       | <b>-65.23</b>                          | <b>-741.00</b>       |
| <b>Fund: 355 - 2015 GO BONDS (D&amp;D)</b>                         |                    |                      |                      |                                        |                      |
| Revenue                                                            | 9,288.48           | 604,408.64           | 645,545.83           | 41,137.19                              | 659,361.00           |
| Expense                                                            | 82,240.04          | 865,574.27           | 747,974.11           | 117,600.16                             | 944,536.00           |
| <b>Total Fund: 355 - 2015 GO BONDS (D&amp;D):</b>                  | <b>-72,951.56</b>  | <b>-261,165.63</b>   | <b>-102,428.28</b>   | <b>158,737.35</b>                      | <b>-285,175.00</b>   |
| <b>Fund: 360 - 2019 GO BONDS &amp; PROJECTS</b>                    |                    |                      |                      |                                        |                      |
| Revenue                                                            | 0.00               | 26,934.38            | 28,218.01            | 1,283.63                               | 29,383.00            |
| Expense                                                            | 0.00               | 1,249,103.35         | 1,361,494.14         | -112,390.79                            | 1,362,659.00         |
| <b>Total Fund: 360 - 2019 GO BONDS &amp; PROJECTS:</b>             | <b>0.00</b>        | <b>-1,222,168.97</b> | <b>-1,333,276.13</b> | <b>-111,107.16</b>                     | <b>-1,333,276.00</b> |
| <b>Fund: 361 - LIBRARY BUILDING ADDITION</b>                       |                    |                      |                      |                                        |                      |
| Revenue                                                            | 2.53               | 27.50                | 30.07                | 2.57                                   | 30.00                |
| <b>Total Fund: 361 - LIBRARY BUILDING ADDITION:</b>                | <b>2.53</b>        | <b>27.50</b>         | <b>30.07</b>         | <b>2.57</b>                            | <b>30.00</b>         |
| <b>Fund: 362 - 2020 GO BONDS</b>                                   |                    |                      |                      |                                        |                      |
| Revenue                                                            | 1,109.68           | 12,375.00            | 13,309.68            | 934.68                                 | 13,500.00            |
| Expense                                                            | 356.00             | 137,499.89           | 25,174.27            | 112,325.62                             | 150,000.00           |
| <b>Total Fund: 362 - 2020 GO BONDS:</b>                            | <b>753.68</b>      | <b>-125,124.89</b>   | <b>-11,864.59</b>    | <b>113,260.30</b>                      | <b>-136,500.00</b>   |
| <b>Fund: 363 - 2021 GO BONDS</b>                                   |                    |                      |                      |                                        |                      |
| Revenue                                                            | 12,126.65          | 970,616.79           | 426,835.84           | -543,780.95                            | 1,059,116.00         |
| Expense                                                            | 429,678.12         | 3,374,415.33         | 1,107,527.55         | 2,266,887.78                           | 3,681,181.00         |
| <b>Total Fund: 363 - 2021 GO BONDS:</b>                            | <b>-417,551.47</b> | <b>-2,403,798.54</b> | <b>-680,691.71</b>   | <b>1,723,106.83</b>                    | <b>-2,622,065.00</b> |
| <b>Fund: 364 - 2022 GO BONDS</b>                                   |                    |                      |                      |                                        |                      |
| Revenue                                                            | 32,933.21          | 9,282,088.20         | 9,821,847.07         | 539,758.87                             | 10,125,991.00        |
| Expense                                                            | 34,244.00          | 5,638,551.05         | 257,372.00           | 5,381,179.05                           | 6,153,344.00         |
| <b>Total Fund: 364 - 2022 GO BONDS:</b>                            | <b>-1,310.79</b>   | <b>3,643,537.15</b>  | <b>9,564,475.07</b>  | <b>5,920,937.92</b>                    | <b>3,972,647.00</b>  |
| <b>Fund: 381 - 2019 CY STREET,SIDEWALK,PARKING PROJECTS</b>        |                    |                      |                      |                                        |                      |
| Revenue                                                            | 0.00               | 0.00                 | -0.18                | -0.18                                  | 0.00                 |
| <b>Total Fund: 381 - 2019 CY STREET,SIDEWALK,PARKING PROJECTS:</b> | <b>0.00</b>        | <b>0.00</b>          | <b>-0.18</b>         | <b>-0.18</b>                           | <b>0.00</b>          |

## Monthly Budget Report - Marshalltown

For Fiscal: Current Period Ending: 05/31/2023

| Account Type                                                | May<br>Activity      | YTD<br>Budget       | YTD<br>Activity     | Variance<br>Favorable<br>(Unfavorable) | Total Budget        |
|-------------------------------------------------------------|----------------------|---------------------|---------------------|----------------------------------------|---------------------|
| <b>Fund: 389 - AMERICAN RESCUE PLAN</b>                     |                      |                     |                     |                                        |                     |
| Revenue                                                     | 0.00                 | 1,826,726.44        | 1,993,589.41        | 166,862.97                             | 1,993,590.00        |
| Expense                                                     | 5,653.25             | 874,058.90          | 590,294.83          | 283,764.07                             | 953,545.00          |
| <b>Total Fund: 389 - AMERICAN RESCUE PLAN:</b>              | <b>-5,653.25</b>     | <b>952,667.54</b>   | <b>1,403,294.58</b> | <b>450,627.04</b>                      | <b>1,040,045.00</b> |
| <b>Fund: 392 - TIF DISTRICT III CAP PROJECTS</b>            |                      |                     |                     |                                        |                     |
| Revenue                                                     | 0.00                 | 233.64              | 255.43              | 21.79                                  | 255.00              |
| Expense                                                     | 0.00                 | 6,841.01            | 7,463.47            | -622.46                                | 7,463.00            |
| <b>Total Fund: 392 - TIF DISTRICT III CAP PROJECTS:</b>     | <b>0.00</b>          | <b>-6,607.37</b>    | <b>-7,208.04</b>    | <b>-600.67</b>                         | <b>-7,208.00</b>    |
| <b>Fund: 395 - ECONOMIC DEVELOPMENT PROJECT FUND</b>        |                      |                     |                     |                                        |                     |
| Revenue                                                     | 183,927.49           | 1,254,727.43        | 955,708.77          | -299,018.66                            | 1,369,026.00        |
| Expense                                                     | 66,228.30            | 1,250,237.89        | 1,019,218.93        | 231,018.96                             | 1,363,896.00        |
| <b>Total Fund: 395 - ECONOMIC DEVELOPMENT PROJECT FUND:</b> | <b>117,699.19</b>    | <b>4,489.54</b>     | <b>-63,510.16</b>   | <b>-67,999.70</b>                      | <b>5,130.00</b>     |
| <b>Fund: 610 - WATER POLLUTION CONTROL</b>                  |                      |                     |                     |                                        |                     |
| Revenue                                                     | 1,797,631.92         | 6,514,231.79        | 5,564,162.43        | -950,069.36                            | 7,106,435.00        |
| Expense                                                     | 1,598,984.47         | 6,513,239.37        | 5,365,514.98        | 1,147,724.39                           | 7,106,435.00        |
| <b>Total Fund: 610 - WATER POLLUTION CONTROL:</b>           | <b>198,647.45</b>    | <b>992.42</b>       | <b>198,647.45</b>   | <b>197,655.03</b>                      | <b>0.00</b>         |
| <b>Fund: 611 - WPCP REVENUE</b>                             |                      |                     |                     |                                        |                     |
| Revenue                                                     | 668,543.33           | 8,335,397.84        | 8,341,004.46        | 5,606.62                               | 9,093,169.00        |
| Expense                                                     | 1,797,631.92         | 6,609,796.27        | 5,903,001.68        | 706,794.59                             | 7,210,687.00        |
| <b>Total Fund: 611 - WPCP REVENUE:</b>                      | <b>-1,129,088.59</b> | <b>1,725,601.57</b> | <b>2,438,002.78</b> | <b>712,401.21</b>                      | <b>1,882,482.00</b> |
| <b>Fund: 614 - WPCP CAPITAL IMPROVEMENT RSRV</b>            |                      |                     |                     |                                        |                     |
| Revenue                                                     | 1,743.89             | 22,916.63           | 20,707.94           | -2,208.69                              | 25,000.00           |
| <b>Total Fund: 614 - WPCP CAPITAL IMPROVEMENT RSRV:</b>     | <b>1,743.89</b>      | <b>22,916.63</b>    | <b>20,707.94</b>    | <b>-2,208.69</b>                       | <b>25,000.00</b>    |
| <b>Fund: 615 - WPCP PLANT &amp; IMPROVEMENTS</b>            |                      |                     |                     |                                        |                     |
| Revenue                                                     | 1,051,085.13         | 6,916,177.18        | 1,678,028.16        | -5,238,149.02                          | 7,544,938.00        |
| Expense                                                     | 252,327.95           | 6,916,193.13        | 1,068,918.21        | 5,847,274.92                           | 7,544,938.00        |
| <b>Total Fund: 615 - WPCP PLANT &amp; IMPROVEMENTS:</b>     | <b>798,757.18</b>    | <b>-15.95</b>       | <b>609,109.95</b>   | <b>609,125.90</b>                      | <b>0.00</b>         |
| <b>Fund: 616 - SANITARY SEWER REHAB PROJECT</b>             |                      |                     |                     |                                        |                     |
| Revenue                                                     | 0.00                 | 4,167,566.04        | 191,854.27          | -3,975,711.77                          | 4,548,255.00        |
| Expense                                                     | 525,442.32           | 4,169,233.64        | 947,790.55          | 3,221,443.09                           | 4,548,255.00        |
| <b>Total Fund: 616 - SANITARY SEWER REHAB PROJECT:</b>      | <b>-525,442.32</b>   | <b>-1,667.60</b>    | <b>-755,936.28</b>  | <b>-754,268.68</b>                     | <b>0.00</b>         |
| <b>Fund: 617 - SANITARY SEWER NEW CONSTRUCTN</b>            |                      |                     |                     |                                        |                     |
| Revenue                                                     | 3,655.00             | 7,791.63            | 8,618.36            | 826.73                                 | 8,500.00            |
| <b>Total Fund: 617 - SANITARY SEWER NEW CONSTRUCTN:</b>     | <b>3,655.00</b>      | <b>7,791.63</b>     | <b>8,618.36</b>     | <b>826.73</b>                          | <b>8,500.00</b>     |
| <b>Fund: 690 - TRANSIT OPERATING</b>                        |                      |                     |                     |                                        |                     |
| Revenue                                                     | 133,337.48           | 1,220,556.59        | 1,141,023.15        | -79,533.44                             | 1,331,520.00        |
| Expense                                                     | 65,695.26            | 1,012,444.95        | 863,130.03          | 149,314.92                             | 1,104,751.00        |
| <b>Total Fund: 690 - TRANSIT OPERATING:</b>                 | <b>67,642.22</b>     | <b>208,111.64</b>   | <b>277,893.12</b>   | <b>69,781.48</b>                       | <b>226,769.00</b>   |

## Monthly Budget Report - Marshalltown

For Fiscal: Current Period Ending: 05/31/2023

| Account Type                                             | May<br>Activity      | YTD<br>Budget       | YTD<br>Activity      | Variance<br>Favorable<br>(Unfavorable) | Total Budget        |
|----------------------------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|---------------------|
| <b>Fund: 740 - STORM SEWER UTILITY</b>                   |                      |                     |                      |                                        |                     |
| Revenue                                                  | 99,605.63            | 1,294,087.30        | 1,280,811.98         | -13,275.32                             | 1,411,732.00        |
| Expense                                                  | 47,626.97            | 1,796,767.94        | 1,016,585.42         | 780,182.52                             | 1,960,603.00        |
| <b>Total Fund: 740 - STORM SEWER UTILITY:</b>            | <b>51,978.66</b>     | <b>-502,680.64</b>  | <b>264,226.56</b>    | <b>766,907.20</b>                      | <b>-548,871.00</b>  |
| <b>Fund: 741 - 2016 GO STORM WATER PROJ</b>              |                      |                     |                      |                                        |                     |
| Revenue                                                  | 940.84               | 14,666.63           | 14,942.18            | 275.55                                 | 16,000.00           |
| Expense                                                  | 180.91               | 912,182.26          | 753,759.86           | 158,422.40                             | 995,108.00          |
| <b>Total Fund: 741 - 2016 GO STORM WATER PROJ:</b>       | <b>759.93</b>        | <b>-897,515.63</b>  | <b>-738,817.68</b>   | <b>158,697.95</b>                      | <b>-979,108.00</b>  |
| <b>Fund: 750 - COMPOSTING FACILITY</b>                   |                      |                     |                      |                                        |                     |
| Revenue                                                  | 10,200.40            | 69,376.56           | 78,618.69            | 9,242.13                               | 75,684.00           |
| Expense                                                  | 2,277.17             | 89,772.54           | 28,052.71            | 61,719.83                              | 97,949.00           |
| <b>Total Fund: 750 - COMPOSTING FACILITY:</b>            | <b>7,923.23</b>      | <b>-20,395.98</b>   | <b>50,565.98</b>     | <b>70,961.96</b>                       | <b>-22,265.00</b>   |
| <b>Fund: 760 - P&amp;R CONCESSIONS ENTERPRISE</b>        |                      |                     |                      |                                        |                     |
| Revenue                                                  | 0.00                 | 60,856.51           | 13,670.36            | -47,186.15                             | 66,397.00           |
| Expense                                                  | 0.00                 | 42,864.69           | 29,940.90            | 12,923.79                              | 46,769.00           |
| <b>Total Fund: 760 - P&amp;R CONCESSIONS ENTERPRISE:</b> | <b>0.00</b>          | <b>17,991.82</b>    | <b>-16,270.54</b>    | <b>-34,262.36</b>                      | <b>19,628.00</b>    |
| <b>Fund: 881 - OCCUPATIONAL INSURANCE ESCROW</b>         |                      |                     |                      |                                        |                     |
| Revenue                                                  | 11,749.69            | 0.00                | 140,543.84           | 140,543.84                             | 0.00                |
| Expense                                                  | 4,958.21             | 0.00                | 61,236.02            | -61,236.02                             | 0.00                |
| <b>Total Fund: 881 - OCCUPATIONAL INSURANCE ESCROW:</b>  | <b>6,791.48</b>      | <b>0.00</b>         | <b>79,307.82</b>     | <b>79,307.82</b>                       | <b>0.00</b>         |
| <b>Fund: 884 - GROUP HEALTH INSURANCE ESCROW</b>         |                      |                     |                      |                                        |                     |
| Revenue                                                  | 226,072.27           | 0.00                | 2,769,634.94         | 2,769,634.94                           | 0.00                |
| Expense                                                  | 322,141.36           | 0.00                | 3,618,735.16         | -3,618,735.16                          | 0.00                |
| <b>Total Fund: 884 - GROUP HEALTH INSURANCE ESCROW:</b>  | <b>-96,069.09</b>    | <b>0.00</b>         | <b>-849,100.22</b>   | <b>-849,100.22</b>                     | <b>0.00</b>         |
| <b>Fund: 886 - WORKMAN'S COMP DEDUCTIBLE FUND</b>        |                      |                     |                      |                                        |                     |
| Revenue                                                  | 54.28                | 0.00                | 657.30               | 657.30                                 | 0.00                |
| Expense                                                  | 421.98               | 0.00                | 1,475.54             | -1,475.54                              | 0.00                |
| <b>Total Fund: 886 - WORKMAN'S COMP DEDUCTIBLE FUND:</b> | <b>-367.70</b>       | <b>0.00</b>         | <b>-818.24</b>       | <b>-818.24</b>                         | <b>0.00</b>         |
| <b>Fund: 913 - 911 COMMISION</b>                         |                      |                     |                      |                                        |                     |
| Revenue                                                  | 86,441.52            | 0.00                | 958,305.14           | 958,305.14                             | 0.00                |
| Expense                                                  | 82,211.44            | 0.00                | 963,282.96           | -963,282.96                            | 0.00                |
| <b>Total Fund: 913 - 911 COMMISION:</b>                  | <b>4,230.08</b>      | <b>0.00</b>         | <b>-4,977.82</b>     | <b>-4,977.82</b>                       | <b>0.00</b>         |
| <b>Report Total:</b>                                     | <b>-6,585,932.75</b> | <b>3,068,729.33</b> | <b>11,217,706.34</b> | <b>8,148,977.01</b>                    | <b>3,342,983.40</b> |

## Fund Summary

| Fund                              | May<br>Activity | YTD<br>Budget | YTD<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Total Budget  |
|-----------------------------------|-----------------|---------------|-----------------|----------------------------------------|---------------|
| 001 - GENERAL FUND                | -407,259.10     | -13,210.12    | -240,493.90     | -227,283.78                            | -18,894.60    |
| 010 - CASH FLOW RESERVE FUND      | 4,144.88        | 134,302.63    | 52,205.93       | -82,096.70                             | 146,512.00    |
| 030 - CAPITAL RESERVE             | -1,195.00       | -432.59       | -76,532.93      | -76,100.34                             | 0.00          |
| 031 - CAPITAL RSRV-BLDG MAIN      | 387.24          | -13,619.87    | -12,563.84      | 1,056.03                               | -14,858.00    |
| 032 - CIP LARGE VEHICLE/EQUIP     | 0.00            | 85,907.69     | 0.00            | -85,907.69                             | 93,755.00     |
| 110 - ROAD USE TAX                | 260,626.32      | 278,255.45    | 1,172,101.94    | 893,846.49                             | 303,534.00    |
| 112 - EMPLOYEE BENEFITS FUND      | 202,392.61      | 111,488.52    | 873,322.27      | 761,833.75                             | 121,624.00    |
| 117 - POLICE/FIRE RETIREMENT      | 84,107.78       | 63,026.26     | 337,896.51      | 274,870.25                             | 68,756.00     |
| 119 - EMERGENCY FUND              | 17,239.44       | -0.11         | 101,608.82      | 101,608.93                             | 0.00          |
| 121 - LOCAL OPTION SALES TAX      | 302,855.30      | -2,839,225.62 | 727,308.72      | 3,566,534.34                           | -3,099,325.00 |
| 125 - TAX INCREMENT FINANCING     | -125,623.55     | -439,556.37   | 147,936.05      | 587,492.42                             | -479,516.00   |
| 130 - CITY TORT LIABILITY         | 38.05           | -16,368.00    | 40,569.28       | 56,937.28                              | -17,880.00    |
| 132 - GRANTS-STATE/LOCAL AGR      | -640,000.00     | 170,410.13    | -978,579.62     | -1,148,989.75                          | 186,329.00    |
| 133 - UNDESIGNATED FEDERAL C      | -4,896.57       | -19,326.78    | 10,732.72       | 30,059.50                              | -21,084.00    |
| 140 - PARK & REC DONATION FUND    | 840.87          | 2,436.39      | 37,891.75       | 35,455.36                              | 2,674.00      |
| 141 - MTOWN TENNIS ASSOC          | 4.50            | 45.76         | 53.42           | 7.66                                   | 50.00         |
| 142 - SOFTBALL ASSOCIATION FUND   | -668.32         | 26.18         | 11,822.01       | 11,795.83                              | 0.00          |
| 144 - LIVE HEALTHY IOWA           | 9.77            | 0.66          | 116.01          | 115.35                                 | 0.00          |
| 145 - TORNADO GENERAL             | 0.00            | 51,264.29     | 55,946.56       | 4,682.27                               | 55,947.00     |
| 148 - FEMA-COVID19                | 2,482.41        | 1,121.56      | 3,914.05        | 2,792.49                               | 1,222.00      |
| 149 - FEMA - WINDS                | -43.18          | 4,486,474.19  | 4,898,265.31    | 411,791.12                             | 4,894,331.00  |
| 150 - LOCAL PD GRANTS             | 1,765.85        | -15,853.53    | -8,189.69       | 7,663.84                               | -17,280.00    |
| 151 - DEPT OF JUSTICE GRANTS      | -7,050.48       | 20,593.54     | -11,365.48      | -31,959.02                             | 22,431.00     |
| 152 - POLICE UNDESIGNATED GR      | -3,906.52       | 33,522.06     | 24,212.69       | -9,309.37                              | 36,542.00     |
| 153 - POLICE DEPT DONATION FUND   | 3,911.89        | -6,022.06     | 50,232.54       | 56,254.60                              | -6,580.00     |
| 156 - FIRE DEPT DONATION FUND     | -11,908.62      | 16,007.20     | 24,113.42       | 8,106.22                               | 17,484.00     |
| 160 - ECONOMIC DEVELOPMENT        | 85.53           | 825.00        | 1,015.66        | 190.66                                 | 900.00        |
| 161 - SURETY DEPOSITS/SUBDIVISION | 17.84           | 169.51        | 211.90          | 42.39                                  | 185.00        |
| 170 - LIBRARY DONATION FUND       | -2,799.83       | -11,328.02    | -7,750.15       | 3,577.87                               | -12,357.00    |
| 177 - SEIZED ASSETS (POLICE)      | 53.68           | -458.37       | -822.78         | -364.41                                | -500.00       |
| 183 - FY 08 EDI (ECON DEV INCEP)  | 0.00            | 12,273.14     | 13,389.25       | 1,116.11                               | 13,389.00     |
| 184 - VOUCHERS - 002, 003         | -13,185.34      | -4,972.99     | 32,690.16       | 37,663.15                              | -5,489.00     |
| 189 - #6 HUD LEAD GRANT           | -138,485.17     | -19,952.02    | -368,025.08     | -348,073.06                            | -21,896.00    |
| 200 - GO BONDS DEBT FUND          | -5,201,605.52   | 41,835.75     | -2,697,007.72   | -2,738,843.47                          | 47,229.00     |
| 300 - CIP COLLECTION FUND         | 44,160.55       | -305,685.93   | 133,247.20      | 438,933.13                             | -333,513.00   |
| 311 - RISE STREET GRANTS          | -14,991.00      | 7,263.52      | -3,663,161.94   | -3,670,425.46                          | 8,580.00      |
| 312 - AIRPORT PROJECT FUND        | 190.43          | 24,951.19     | 169,091.44      | 144,140.25                             | 27,223.00     |
| 320 - SPECIAL ASSESSMENT PROJECT  | 0.00            | 458.26        | 0.00            | -458.26                                | 500.00        |
| 340 - BIKE PATH PROJECT FUND      | 62,835.80       | 93,478.99     | 25,375.97       | -68,103.02                             | 101,977.00    |
| 341 - TREES FOREVER PROJECT       | -12,629.58      | -3,850.11     | -12,480.40      | -8,630.29                              | -4,200.00     |

# Monthly Budget Report - Marshalltown

For Fiscal: Current Period Ending: 05/31/2023

|                                   |                      |                     |                      |                     |                     |
|-----------------------------------|----------------------|---------------------|----------------------|---------------------|---------------------|
| 350 - GO BONDS CAPITAL PROJEC     | 14.54                | 146.63              | 172.63               | 26.00               | 160.00              |
| 354 - POLICE & FIRE STATIONS      | 0.00                 | -678.92             | -744.15              | -65.23              | -741.00             |
| 355 - 2015 GO BONDS (D&D)         | -72,951.56           | -261,165.63         | -102,428.28          | 158,737.35          | -285,175.00         |
| 360 - 2019 GO BONDS & PROJEC      | 0.00                 | -1,222,168.97       | -1,333,276.13        | -111,107.16         | -1,333,276.00       |
| 361 - LIBRARY BUILDING ADDITIO    | 2.53                 | 27.50               | 30.07                | 2.57                | 30.00               |
| 362 - 2020 GO BONDS               | 753.68               | -125,124.89         | -11,864.59           | 113,260.30          | -136,500.00         |
| 363 - 2021 GO BONDS               | -417,551.47          | -2,403,798.54       | -680,691.71          | 1,723,106.83        | -2,622,065.00       |
| 364 - 2022 GO BONDS               | -1,310.79            | 3,643,537.15        | 9,564,475.07         | 5,920,937.92        | 3,972,647.00        |
| 381 - 2019 CY STREET, SIDEWALK    | 0.00                 | 0.00                | -0.18                | -0.18               | 0.00                |
| 389 - AMERICAN RESCUE PLAN        | -5,653.25            | 952,667.54          | 1,403,294.58         | 450,627.04          | 1,040,045.00        |
| 392 - TIF DISTRICT III CAP PROJEC | 0.00                 | -6,607.37           | -7,208.04            | -600.67             | -7,208.00           |
| 395 - ECONOMIC DEVELOPMENT        | 117,699.19           | 4,489.54            | -63,510.16           | -67,999.70          | 5,130.00            |
| 610 - WATER POLLUTION CONTR       | 198,647.45           | 992.42              | 198,647.45           | 197,655.03          | 0.00                |
| 611 - WPCP REVENUE                | -1,129,088.59        | 1,725,601.57        | 2,438,002.78         | 712,401.21          | 1,882,482.00        |
| 614 - WPCP CAPITAL IMPROVEM       | 1,743.89             | 22,916.63           | 20,707.94            | -2,208.69           | 25,000.00           |
| 615 - WPCP PLANT & IMPROVEN       | 798,757.18           | -15.95              | 609,109.95           | 609,125.90          | 0.00                |
| 616 - SANITARY SEWER REHAB P      | -525,442.32          | -1,667.60           | -755,936.28          | -754,268.68         | 0.00                |
| 617 - SANITARY SEWER NEW CO       | 3,655.00             | 7,791.63            | 8,618.36             | 826.73              | 8,500.00            |
| 690 - TRANSIT OPERATING           | 67,642.22            | 208,111.64          | 277,893.12           | 69,781.48           | 226,769.00          |
| 740 - STORM SEWER UTILITY         | 51,978.66            | -502,680.64         | 264,226.56           | 766,907.20          | -548,871.00         |
| 741 - 2016 GO STORM WATER PI      | 759.93               | -897,515.63         | -738,817.68          | 158,697.95          | -979,108.00         |
| 750 - COMPOSTING FACILITY         | 7,923.23             | -20,395.98          | 50,565.98            | 70,961.96           | -22,265.00          |
| 760 - P&R CONCESSIONS ENTERF      | 0.00                 | 17,991.82           | -16,270.54           | -34,262.36          | 19,628.00           |
| 881 - OCCUPATIONAL INSURANC       | 6,791.48             | 0.00                | 79,307.82            | 79,307.82           | 0.00                |
| 884 - GROUP HEALTH INSURANC       | -96,069.09           | 0.00                | -849,100.22          | -849,100.22         | 0.00                |
| 886 - WORKMAN'S COMP DEDUC        | -367.70              | 0.00                | -818.24              | -818.24             | 0.00                |
| 913 - 911 COMMISSION              | 4,230.08             | 0.00                | -4,977.82            | -4,977.82           | 0.00                |
| <b>Report Total:</b>              | <b>-6,585,932.75</b> | <b>3,068,729.33</b> | <b>11,217,706.34</b> | <b>8,148,977.01</b> | <b>3,342,983.40</b> |