

# MARSHALLTOWN

## IOWA

### FUND BALANCE REPORT AS OF 09/30/2023

| Fund                                    | Beginning Balance    | Total Revenues       | Total Expenses       | Ending Balance       |
|-----------------------------------------|----------------------|----------------------|----------------------|----------------------|
| 001 - GENERAL FUND                      | 3,567,795.12         | 2,449,884.74         | 4,330,712.63         | 1,686,967.23         |
| 010 - CASH FLOW RESERVE FUND            | 2,755,575.96         | 24,364.69            | -                    | 2,779,940.65         |
| 030 - CAPITAL RESERVE                   | -                    | 5,662.32             | 5,662.32             | -                    |
| 031 - CAPITAL RSRV-BLDG MAINT           | 248,847.16           | 8,346.16             | -                    | 257,193.32           |
| 032 - CIP LARGE VEHICLE/EQUIPMENT       | 93,755.00            | -                    | -                    | 93,755.00            |
| 110 - ROAD USE TAX                      | 7,872,965.91         | 1,121,563.76         | 690,447.56           | 8,304,082.11         |
| 112 - EMPLOYEE BENEFITS FUND            | 3,768,809.74         | 96,668.07            | 820,284.38           | 3,045,193.43         |
| 117 - POLICE/FIRE RETIREMENT            | 642,477.91           | 33,026.48            | 303,438.93           | 372,065.46           |
| 119 - EMERGENCY FUND                    | -                    | 5,804.59             | 5,804.59             | -                    |
| 121 - LOCAL OPTION SALES TAX            | 6,012,923.56         | 1,197,975.32         | 1,048,291.22         | 6,162,607.66         |
| 125 - TAX INCREMENT FINANCING           | 169,545.77           | 27,974.14            | -                    | 197,519.91           |
| 130 - CITY TORT LIABILITY               | 128,206.16           | 2,236.72             | 1,006.03             | 129,436.85           |
| 132 - GRANTS-STATE/LOCAL AGENCIES       | (1,237,771.42)       | 218,880.04           | 42,603.31            | (1,061,494.69)       |
| 133 - UNDESIGNATED FEDERAL GRANTS       | (26,937.26)          | 23,985.13            | 229,611.11           | (232,563.24)         |
| 140 - PARK & REC DONATION FUND          | 301,596.26           | 8,896.19             | 25,590.93            | 284,901.52           |
| 141 - MTOWN TENNIS ASSOC                | 2,890.06             | 25.55                | -                    | 2,915.61             |
| 142 - SOFTBALL ASSOCIATION FUND         | (6,149.75)           | 3,223.62             | 10,980.30            | (13,906.43)          |
| 144 - LIVE HEALTHY IOWA                 | 6,277.56             | 55.51                | -                    | 6,333.07             |
| 145 - TORNADO GENERAL                   | 287,863.02           | -                    | -                    | 287,863.02           |
| 148 - FEMA-COVID19                      | (12,143.15)          | -                    | -                    | (12,143.15)          |
| 149 - FEMA - WINDS                      | 334,019.33           | -                    | -                    | 334,019.33           |
| 150 - LOCAL PD GRANTS                   | (4,019.97)           | 11,955.90            | 16,298.55            | (8,362.62)           |
| 151 - DEPT OF JUSTICE GRANTS            | (18,454.98)          | 17,880.50            | 17,264.87            | (17,839.35)          |
| 152 - POLICE UNDESIGNATED GRANTS        | (10,240.50)          | 15,740.87            | 22,419.96            | (16,919.59)          |
| 153 - POLICE DEPT DONATION FUND         | 122,990.71           | 5,619.36             | 26,118.57            | 102,491.50           |
| 156 - FIRE DEPT DONATION FUND           | 82,179.22            | 722.41               | 1,700.00             | 81,201.63            |
| 160 - ECONOMIC DEVELOPMENT GIFT         | 54,964.15            | 485.99               | -                    | 55,450.14            |
| 161 - SURETY DEPOSITS/SUBDIVIDER        | 11,466.96            | 101.39               | -                    | 11,568.35            |
| 170 - LIBRARY DONATION FUND             | 114,613.95           | 31,770.03            | 6,026.20             | 140,357.78           |
| 177 - SEIZED ASSETS (POLICE)            | 24,663.16            | 2,249.81             | 6,766.68             | 20,146.29            |
| 184 - VOUCHERS - 002, 003               | 212,388.44           | 370,743.32           | 335,148.13           | 247,983.63           |
| 189 - #6 HUD LEAD GRANT                 | 81,342.03            | 242,676.34           | 346,385.88           | (22,367.51)          |
| 200 - GO BONDS DEBT FUND                | 216,257.80           | 917,257.26           | -                    | 1,133,515.06         |
| 300 - CIP COLLECTION FUND               | 389,865.65           | 18,874.40            | 4,602.32             | 404,137.73           |
| 311 - RISE STREET GRANTS                | (3,632,998.53)       | -                    | 1,011,373.08         | (4,644,371.61)       |
| 312 - AIRPORT PROJECT FUND              | 122,392.82           | 1,020.74             | 11,872.64            | 111,540.92           |
| 320 - SPECIAL ASSESSMENT PROJECTS       | (14,510.95)          | -                    | -                    | (14,510.95)          |
| 340 - BIKE PATH PROJECT FUND            | (1,511.60)           | -                    | 291.00               | (1,802.60)           |
| 341 - TREES FOREVER PROJECT             | 25,667.35            | 8,730.01             | 8,186.34             | 26,211.02            |
| 350 - GO BONDS CAPITAL PROJECTS         | 9,341.72             | 82.60                | -                    | 9,424.32             |
| 355 - 2015 GO BONDS (D&D)               | 380,907.57           | 36,580.22            | 176,349.25           | 241,138.54           |
| 361 - LIBRARY BUILDING ADDITION         | 1,626.33             | -                    | 1,626.33             | -                    |
| 362 - 2020 GO BONDS                     | 713,101.88           | 6,303.91             | 256.00               | 719,149.79           |
| 363 - 2021 GO BONDS                     | 7,376,741.08         | 56,491.03            | 1,585,677.67         | 5,847,554.44         |
| 364 - 2022 GO BONDS                     | 9,627,478.41         | 168,399.51           | 95,870.45            | 9,700,007.47         |
| 389 - AMERICAN RESCUE PLAN              | 3,105,941.21         | -                    | 13,999.18            | 3,091,942.03         |
| 395 - ECONOMIC DEVELOPMENT PROJECT FUND | -                    | -                    | 62,903.02            | (62,903.02)          |
| 610 - WATER POLLUTION CONTROL           | -                    | 883,789.17           | 883,789.17           | -                    |
| 611 - WPCP REVENUE                      | 20,994,624.06        | 2,360,105.57         | 883,770.09           | 22,470,959.54        |
| 614 - WPCP CAPITAL IMPROVEMENT RSRV     | 1,120,657.22         | 9,908.81             | -                    | 1,130,566.03         |
| 615 - WPCP PLANT & IMPROVEMENTS         | -                    | 2,211,311.29         | 786,998.34           | 1,424,312.95         |
| 616 - SANITARY SEWER REHAB PROJECT      | -                    | -                    | 1,829,754.60         | (1,829,754.60)       |
| 617 - SANITARY SEWER NEW CONSTRUCTN     | 156,657.20           | 9,720.00             | -                    | 166,377.20           |
| 690 - TRANSIT OPERATING                 | 1,005,655.70         | 116,144.17           | 203,925.42           | 917,874.45           |
| 740 - STORM SEWER UTILITY               | 1,751,034.24         | 361,779.35           | 171,658.25           | 1,941,155.34         |
| 741 - 2016 GO STORM WATER PROJ          | 797,609.06           | 7,052.43             | -                    | 804,661.49           |
| 750 - COMPOSTING FACILITY               | 200,498.34           | 29,869.86            | 12,680.23            | 217,687.97           |
| 760 - P&R CONCESSIONS ENTERPRISE        | (25,565.37)          | 28,063.05            | 31,730.64            | (29,232.96)          |
| 881 - OCCUPATIONAL INSURANCE ESCROW     | 120,913.02           | 42,796.94            | 51,886.59            | 111,823.37           |
| 884 - GROUP HEALTH INSURANCE ESCROW     | 24,141.74            | 965,839.57           | 859,405.55           | 130,575.76           |
| 886 - WORKMAN'S COMP DEDUCTIBLE FUND    | 34,883.61            | 308.04               | 79.13                | 35,112.52            |
| 913 - 911 COMMISSION                    | (6,957.22)           | 112,351.00           | 358,076.79           | (252,683.01)         |
| 952 - SURETY BONDS/DEPOSITS             | 5,004.16             | 189.42               | -                    | 5,193.58             |
| <b>TOTAL</b>                            | <b>70,081,896.61</b> | <b>14,281,487.30</b> | <b>17,339,324.23</b> | <b>67,024,059.68</b> |

# MARSHALLTOWN

## IOWA

CASH AND INVESTMENTS  
AS OF 09/30/2023

| Account                                            | Name                                                  | Ending Balance    | Interest Rate |
|----------------------------------------------------|-------------------------------------------------------|-------------------|---------------|
| <b>BalObject: 0110 - P&amp;R Deposits</b>          |                                                       |                   |               |
| <u>999.0110.100</u>                                | First Interstate Bank P&R Deposits                    | 597,338.18        | 2.25          |
|                                                    | <b>Total BalObject: 0110 - P&amp;R Deposits :</b>     | <b>597,338.18</b> |               |
| <b>BalObject: 0111 - Operating</b>                 |                                                       |                   |               |
| <u>999.0111.100</u>                                | First Interstate Bank Operating                       | 888,033.35        | 2.25          |
|                                                    | <b>Total BalObject: 0111 - Operating:</b>             | <b>888,033.35</b> |               |
| <b>BalObject: 0113 - Payroll</b>                   |                                                       |                   |               |
| <u>999.0113.100</u>                                | 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>           |                                                       |                   |               |
| <u>999.0114.100</u>                                | First Interstate Bank Dev Inspections                 | 33,894.10         | 2.25          |
|                                                    | <b>Total BalObject: 0114 - Dev Inspections:</b>       | <b>33,894.10</b>  |               |
| <b>BalObject: 0115 - HUD Admin</b>                 |                                                       |                   |               |
| <u>999.0115.100</u>                                | First Interstate Bank HUD Admin                       | 252,145.64        | 2.25          |
|                                                    | <b>Total BalObject: 0115 - HUD Admin:</b>             | <b>252,145.64</b> |               |
| <b>BalObject: 0116 - HUD HAP</b>                   |                                                       |                   |               |
| <u>999.0116.100</u>                                | First Interstate Bank HUD HAP                         | 5,806.25          | 2.25          |
|                                                    | <b>Total BalObject: 0116 - HUD HAP:</b>               | <b>5,806.25</b>   |               |
| <b>BalObject: 0117 - Police</b>                    |                                                       |                   |               |
| <u>999.0117.100</u>                                | First Interstate Bank Police                          | 26,637.53         | 2.25          |
|                                                    | <b>Total BalObject: 0117 - Police:</b>                | <b>26,637.53</b>  |               |
| <b>BalObject: 0117 - ACH</b>                       |                                                       |                   |               |
| <u>999.0118.100</u>                                | 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>                |                                                       |                   |               |
| <u>001.0120.000</u>                                | PETTY CASH - RECORDS                                  | 100.00            | 0.00          |
| <u>750.0120.000</u>                                | PETTY CASH                                            | 300.00            | 0.00          |
| <u>760.0120.000</u>                                | PETTY CASH                                            | -                 | 0.00          |
|                                                    | <b>Total BalObject: 0120 - PETTY CASH:</b>            | <b>400.00</b>     |               |
| <b>BalObject: 0121 - PETTY CASH-SWIMMING POOLS</b> |                                                       |                   |               |
| <u>001.0121.000</u>                                | PETTY CASH-SWIMMING POOLS                             | -                 | 0.00          |
|                                                    | <b>Total BalObject: 0121 - PETTY CASH-SWIMMING</b>    | <b>-</b>          |               |
| <b>BalObject: 0122 - PETTY CASH-CITY CLERK</b>     |                                                       |                   |               |
| <u>001.0122.000</u>                                | PETTY CASH-CITY CLERK                                 | 200.00            | 0.00          |
|                                                    | <b>Total BalObject: 0122 - PETTY CASH-CITY CLERK:</b> | <b>200.00</b>     |               |

| Account                                               | Name                                                   | Ending Balance       | Interest Rate |
|-------------------------------------------------------|--------------------------------------------------------|----------------------|---------------|
| <b>BalObject: 0123 - PETTY CASH-LIBRARY</b>           |                                                        |                      |               |
| 001.0123.000                                          | PETTY CASH-LIBRARY                                     | 100.00               | 0.00          |
|                                                       | <b>Total BalObject: 0123 - PETTY CASH-LIBRARY:</b>     | <b>100.00</b>        |               |
| <b>BalObject: 0124 - PETTY CASH-LIBRARY</b>           |                                                        |                      |               |
| 001.0125.000                                          | PETTY CASH-LIBRARY                                     | 200.00               | 0.00          |
|                                                       | <b>Total BalObject: 0124 - PETTY CASH-LIBRARY:</b>     | <b>200.00</b>        |               |
| <b>BalObject: 0125 - PETTY CASH-PARK</b>              |                                                        |                      |               |
| 001.0125.000                                          | PETTY CASH-PARK                                        | 225.00               | 0.00          |
|                                                       | <b>Total BalObject: 0125 - PETTY CASH-PARK:</b>        | <b>225.00</b>        |               |
| <b>BalObject: 0130 - CASH HELD BY INSUR ADMIN</b>     |                                                        |                      |               |
| 885.0130.000                                          | CASH HELD BY INSUR ADMI                                | 1.00                 | 0.00          |
|                                                       | <b>Total BalObject: 0130 - CASH HELD BY INSUR ADM</b>  | <b>1.00</b>          |               |
| <b>BalObject: 0215 - IPAIT MONEY MARKET</b>           |                                                        |                      |               |
| 999.0215.000                                          | IPAIT MONEY MARKET                                     | 8,716,375.26         | 5.08          |
|                                                       | <b>Total BalObject: 0215 - IPAIT MONEY MARKET:</b>     | <b>8,716,375.26</b>  |               |
| <b>BalObject: 0216 - FIRST INTERSTATE BANK MM</b>     |                                                        |                      |               |
| 999.0216.000                                          | First Interstate Bank MM                               | 12,094,452.86        | 2.25          |
|                                                       | <b>Total BalObject: 0216 - FIRST INTERSTATE BANK M</b> | <b>12,094,452.86</b> |               |
| <b>BalObject: 0240 - MIDWEST ONE CD (91-365 DAYS)</b> |                                                        |                      |               |
| 364.0240.000                                          | MIDWEST ONE CD                                         | 2,000,000.00         | 5.32 - 5.35   |
| 999.0240.000                                          | MIDWEST ONE CD                                         | 11,059,381.43        | 4.65 - 5.51   |
|                                                       | <b>Total BalObject: 0240 - MIDWEST ONE CD</b>          | <b>13,059,381.43</b> |               |
| <b>BalObject: 0243 - GNB INV</b>                      |                                                        |                      |               |
| 364.0243.000                                          | GNB CD                                                 | -                    | 4.74          |
| 999.0243.000                                          | GNB CD                                                 | 18,000,000.00        | 4.65-5.47     |
|                                                       | <b>Total BalObject: 0243 - GNB INV</b>                 | <b>18,000,000.00</b> |               |
| <b>BalObject: 0246 - PINNACLE INV</b>                 |                                                        |                      |               |
| 364.0246.000                                          | PINNACLE CD                                            | 2,000,000.00         | 4.95          |
| 999.0246.000                                          | PINNACLE CD                                            | -                    | 4.85- 4.95    |
|                                                       | <b>Total BalObject: 0246 - PINNACLE CD</b>             | <b>2,000,000.00</b>  |               |
| <b>BalObject: 0265 - IPAIT CD</b>                     |                                                        |                      |               |
| 999.0265.000                                          | IPAIT CD                                               | 8,000,000.00         | 4.71-5.6      |
|                                                       | <b>Total BalObject: 0265 - IPAIT CD</b>                | <b>8,000,000.00</b>  |               |
| <b>BalObject: 0273 - IPAIT GOV SEC</b>                |                                                        |                      |               |
| 999.0273.000                                          | IPAIT GOV INV                                          | 2,998,301.28         | 4.71-5.6      |
|                                                       | <b>Total BalObject: 0273 - IPAIT GOV SEC</b>           | <b>2,998,301.28</b>  |               |
| <b>BalObject: 0999 - POOLED CASH</b>                  |                                                        |                      |               |
| 999.0999.000                                          | POOLED CASH - prepaid work comp and outstanding AP     | (432.20)             | 0.00          |
|                                                       | <b>Total BalObject: 0999 - POOLED CASH:</b>            | <b>(432.20)</b>      |               |
|                                                       | <b>TOTAL</b>                                           | <b>67,024,059.68</b> |               |



City of Marshalltown, IA

# Monthly Budget Report - Marshalltown

## Group Summary

For Fiscal: 2023-2024 Period Ending: 09/30/2023

| Account Type                                          | September Activity | YTD Budget         | YTD Activity         | Variance Favorable (Unfavorable) | Total Budget       |
|-------------------------------------------------------|--------------------|--------------------|----------------------|----------------------------------|--------------------|
| <b>Fund: 001 - GENERAL FUND</b>                       |                    |                    |                      |                                  |                    |
| Revenue                                               | 1,482,288.10       | 4,504,792.32       | 2,449,884.74         | -2,054,907.58                    | 18,020,483.00      |
| Expense                                               | 1,279,395.39       | 4,503,627.33       | 4,330,712.63         | 172,914.70                       | 18,020,483.00      |
| <b>Total Fund: 001 - GENERAL FUND:</b>                | <b>202,892.71</b>  | <b>1,164.99</b>    | <b>-1,880,827.89</b> | <b>-1,881,992.88</b>             | <b>0.00</b>        |
| <b>Fund: 010 - CASH FLOW RESERVE FUND</b>             |                    |                    |                      |                                  |                    |
| Revenue                                               | 6,877.56           | 86,971.20          | 24,364.69            | -62,606.51                       | 348,000.00         |
| <b>Total Fund: 010 - CASH FLOW RESERVE FUND:</b>      | <b>6,877.56</b>    | <b>86,971.20</b>   | <b>24,364.69</b>     | <b>-62,606.51</b>                | <b>348,000.00</b>  |
| <b>Fund: 030 - CAPITAL RESERVE</b>                    |                    |                    |                      |                                  |                    |
| Revenue                                               | 0.00               | 174,036.09         | 5,662.32             | -168,373.77                      | 696,423.00         |
| Expense                                               | 0.00               | 174,103.38         | 5,662.32             | 168,441.06                       | 696,423.00         |
| <b>Total Fund: 030 - CAPITAL RESERVE:</b>             | <b>0.00</b>        | <b>-67.29</b>      | <b>0.00</b>          | <b>67.29</b>                     | <b>0.00</b>        |
| <b>Fund: 031 - CAPITAL RSRV-BLDG MAINT</b>            |                    |                    |                      |                                  |                    |
| Revenue                                               | 636.30             | 750.00             | 8,346.16             | 7,596.16                         | 3,000.00           |
| Expense                                               | 0.00               | 35,311.53          | 0.00                 | 35,311.53                        | 141,275.00         |
| <b>Total Fund: 031 - CAPITAL RSRV-BLDG MAINT:</b>     | <b>636.30</b>      | <b>-34,561.53</b>  | <b>8,346.16</b>      | <b>42,907.69</b>                 | <b>-138,275.00</b> |
| <b>Fund: 032 - CIP LARGE VEHICLE/EQUIPMENT</b>        |                    |                    |                      |                                  |                    |
| Revenue                                               | 0.00               | 23,521.50          | 0.00                 | -23,521.50                       | 94,086.00          |
| <b>Total Fund: 032 - CIP LARGE VEHICLE/EQUIPMENT:</b> | <b>0.00</b>        | <b>23,521.50</b>   | <b>0.00</b>          | <b>-23,521.50</b>                | <b>94,086.00</b>   |
| <b>Fund: 110 - ROAD USE TAX</b>                       |                    |                    |                      |                                  |                    |
| Revenue                                               | 452,741.53         | 932,349.96         | 1,121,563.76         | 189,213.80                       | 3,729,400.00       |
| Expense                                               | 301,472.12         | 1,049,529.09       | 690,447.56           | 359,081.53                       | 4,198,134.00       |
| <b>Total Fund: 110 - ROAD USE TAX:</b>                | <b>151,269.41</b>  | <b>-117,179.13</b> | <b>431,116.20</b>    | <b>548,295.33</b>                | <b>-468,734.00</b> |
| <b>Fund: 112 - EMPLOYEE BENEFITS FUND</b>             |                    |                    |                      |                                  |                    |
| Revenue                                               | 13,006.92          | 582,555.18         | 96,668.07            | -485,887.11                      | 2,330,221.00       |
| Expense                                               | 688,396.38         | 767,717.73         | 820,284.38           | -52,566.65                       | 3,070,871.00       |
| <b>Total Fund: 112 - EMPLOYEE BENEFITS FUND:</b>      | <b>-675,389.46</b> | <b>-185,162.55</b> | <b>-723,616.31</b>   | <b>-538,453.76</b>               | <b>-740,650.00</b> |
| <b>Fund: 117 - POLICE/FIRE RETIREMENT</b>             |                    |                    |                      |                                  |                    |
| Revenue                                               | 3,242.90           | 248,446.92         | 33,026.48            | -215,420.44                      | 993,788.00         |
| Expense                                               | 303,438.93         | 295,036.98         | 303,438.93           | -8,401.95                        | 1,180,148.00       |
| <b>Total Fund: 117 - POLICE/FIRE RETIREMENT:</b>      | <b>-300,196.03</b> | <b>-46,590.06</b>  | <b>-270,412.45</b>   | <b>-223,822.39</b>               | <b>-186,360.00</b> |
| <b>Fund: 119 - EMERGENCY FUND</b>                     |                    |                    |                      |                                  |                    |
| Revenue                                               | 617.66             | 65,743.44          | 5,804.59             | -59,938.85                       | 262,974.00         |

## Monthly Budget Report - Marshelltown

For Fiscal: 2023-2024 Period Ending: 09/30/2023

| Account Type                                           | September Activity | YTD Budget         | YTD Activity       | Variance Favorable (Unfavorable) | Total Budget       |
|--------------------------------------------------------|--------------------|--------------------|--------------------|----------------------------------|--------------------|
| Expense                                                | 5,804.59           | 65,743.50          | 5,804.59           | 59,938.91                        | 262,974.00         |
| <b>Total Fund: 119 - EMERGENCY FUND:</b>               | <b>-5,186.93</b>   | <b>-0.06</b>       | <b>0.00</b>        | <b>0.06</b>                      | <b>0.00</b>        |
| <b>Fund: 121 - LOCAL OPTION SALES TAX</b>              |                    |                    |                    |                                  |                    |
| Revenue                                                | 400,361.32         | 949,999.98         | 1,197,975.32       | 247,975.34                       | 3,800,000.00       |
| Expense                                                | 918,287.87         | 1,141,276.89       | 1,048,291.22       | 92,985.67                        | 4,565,385.00       |
| <b>Total Fund: 121 - LOCAL OPTION SALES TAX:</b>       | <b>-517,926.55</b> | <b>-191,276.91</b> | <b>149,684.10</b>  | <b>340,961.01</b>                | <b>-765,385.00</b> |
| <b>Fund: 125 - TAX INCREMENT FINANCING</b>             |                    |                    |                    |                                  |                    |
| Revenue                                                | 1,913.13           | 278,635.23         | 27,974.14          | -250,661.09                      | 1,114,541.00       |
| Expense                                                | 0.00               | 270,615.99         | 0.00               | 270,615.99                       | 1,082,464.00       |
| <b>Total Fund: 125 - TAX INCREMENT FINANCING:</b>      | <b>1,913.13</b>    | <b>8,019.24</b>    | <b>27,974.14</b>   | <b>19,954.90</b>                 | <b>32,077.00</b>   |
| <b>Fund: 130 - CITY TORT LIABILITY</b>                 |                    |                    |                    |                                  |                    |
| Revenue                                                | 320.23             | 10,249.98          | 2,236.72           | -8,013.26                        | 41,000.00          |
| Expense                                                | 1,006.03           | 9,999.99           | 1,006.03           | 8,993.96                         | 40,000.00          |
| <b>Total Fund: 130 - CITY TORT LIABILITY:</b>          | <b>-685.80</b>     | <b>249.99</b>      | <b>1,230.69</b>    | <b>980.70</b>                    | <b>1,000.00</b>    |
| <b>Fund: 132 - GRANTS-STATE/LOCAL AGENCIES</b>         |                    |                    |                    |                                  |                    |
| Revenue                                                | 12,517.00          | 677,075.04         | 218,880.04         | -458,195.00                      | 2,709,360.00       |
| Expense                                                | 18,903.17          | 613,225.35         | 42,603.31          | 570,622.04                       | 2,453,883.00       |
| <b>Total Fund: 132 - GRANTS-STATE/LOCAL AGENCIES:</b>  | <b>-6,386.17</b>   | <b>63,849.69</b>   | <b>176,276.73</b>  | <b>112,427.04</b>                | <b>255,477.00</b>  |
| <b>Fund: 133 - UNDESIGNATED FEDERAL GRANTS</b>         |                    |                    |                    |                                  |                    |
| Revenue                                                | 0.00               | 98,488.05          | 23,985.13          | -74,502.92                       | 394,050.00         |
| Expense                                                | 141,876.80         | 96,363.03          | 229,611.11         | -133,248.08                      | 385,550.00         |
| <b>Total Fund: 133 - UNDESIGNATED FEDERAL GRANTS:</b>  | <b>-141,876.80</b> | <b>2,125.02</b>    | <b>-205,625.98</b> | <b>-207,751.00</b>               | <b>8,500.00</b>    |
| <b>Fund: 140 - PARK &amp; REC DONATION FUND</b>        |                    |                    |                    |                                  |                    |
| Revenue                                                | 2,666.28           | 12,999.96          | 8,896.19           | -4,103.77                        | 52,000.00          |
| Expense                                                | 4,255.89           | 34,285.44          | 25,590.93          | 8,694.51                         | 137,175.00         |
| <b>Total Fund: 140 - PARK &amp; REC DONATION FUND:</b> | <b>-1,589.61</b>   | <b>-21,285.48</b>  | <b>-16,694.74</b>  | <b>4,590.74</b>                  | <b>-85,175.00</b>  |
| <b>Fund: 141 - MTOWN TENNIS ASSOC</b>                  |                    |                    |                    |                                  |                    |
| Revenue                                                | 7.21               | 4.98               | 25.55              | 20.57                            | 20.00              |
| <b>Total Fund: 141 - MTOWN TENNIS ASSOC:</b>           | <b>7.21</b>        | <b>4.98</b>        | <b>25.55</b>       | <b>20.57</b>                     | <b>20.00</b>       |
| <b>Fund: 142 - SOFTBALL ASSOCIATION FUND</b>           |                    |                    |                    |                                  |                    |
| Revenue                                                | -209.00            | 7,695.24           | 3,223.62           | -4,471.62                        | 30,781.00          |
| Expense                                                | 311.38             | 7,688.07           | 10,980.30          | -3,292.23                        | 30,781.00          |
| <b>Total Fund: 142 - SOFTBALL ASSOCIATION FUND:</b>    | <b>-520.38</b>     | <b>7.17</b>        | <b>-7,756.68</b>   | <b>-7,763.85</b>                 | <b>0.00</b>        |
| <b>Fund: 144 - LIVE HEALTHY IOWA</b>                   |                    |                    |                    |                                  |                    |
| Revenue                                                | 15.67              | 1,886.73           | 55.51              | -1,831.22                        | 7,547.00           |
| Expense                                                | 0.00               | 1,886.55           | 0.00               | 1,886.55                         | 7,547.00           |
| <b>Total Fund: 144 - LIVE HEALTHY IOWA :</b>           | <b>15.67</b>       | <b>0.18</b>        | <b>55.51</b>       | <b>55.33</b>                     | <b>0.00</b>        |
| <b>Fund: 145 - TORNADO GENERAL</b>                     |                    |                    |                    |                                  |                    |
| Expense                                                | 0.00               | 45,246.00          | 0.00               | 45,246.00                        | 181,000.00         |

Monthly Budget Report - Marshalltown

For Fiscal: 2023-2024 Period Ending: 09/30/2023

| Account Type                                         | September Activity | YTD Budget | YTD Activity | Variance Favorable (Unfavorable) | Total Budget |
|------------------------------------------------------|--------------------|------------|--------------|----------------------------------|--------------|
| <b>Total Fund: 145 - TORNADO GENERAL:</b>            | 0.00               | 45,246.00  | 0.00         | 45,246.00                        | 181,000.00   |
| <b>Fund: 148 - FEMA-COVID19</b>                      |                    |            |              |                                  |              |
| Revenue                                              | 0.00               | 3,358.74   | 0.00         | -3,358.74                        | 13,435.00    |
| <b>Total Fund: 148 - FEMA-COVID19:</b>               | 0.00               | 3,358.74   | 0.00         | -3,358.74                        | 13,435.00    |
| <b>Fund: 149 - FEMA - WINDS</b>                      |                    |            |              |                                  |              |
| Revenue                                              | 0.00               | 16,243.50  | 0.00         | -16,243.50                       | 65,000.00    |
| Expense                                              | 0.00               | 2,050.95   | 0.00         | 2,050.95                         | 8,208.00     |
| <b>Total Fund: 149 - FEMA - WINDS:</b>               | 0.00               | 14,192.55  | 0.00         | -14,192.55                       | 56,792.00    |
| <b>Fund: 150 - LOCAL PD GRANTS</b>                   |                    |            |              |                                  |              |
| Revenue                                              | 5,884.21           | 14,994.00  | 11,955.90    | -3,038.10                        | 60,000.00    |
| Expense                                              | -3,713.41          | 14,994.00  | 16,298.55    | -1,304.55                        | 60,000.00    |
| <b>Total Fund: 150 - LOCAL PD GRANTS:</b>            | 9,597.62           | 0.00       | -4,342.65    | -4,342.65                        | 0.00         |
| <b>Fund: 151 - DEPT OF JUSTICE GRANTS</b>            |                    |            |              |                                  |              |
| Revenue                                              | 0.00               | 14,198.37  | 17,880.50    | 3,682.13                         | 56,800.00    |
| Expense                                              | 8,125.89           | 14,199.15  | 17,264.87    | -3,065.72                        | 56,800.00    |
| <b>Total Fund: 151 - DEPT OF JUSTICE GRANTS:</b>     | -8,125.89          | -0.78      | 615.63       | 616.41                           | 0.00         |
| <b>Fund: 152 - POLICE UNDESIGNATED GRANTS</b>        |                    |            |              |                                  |              |
| Revenue                                              | 2,166.58           | 27,365.79  | 15,740.87    | -11,624.92                       | 109,507.00   |
| Expense                                              | -6,225.29          | 27,367.38  | 22,419.96    | 4,947.42                         | 109,507.00   |
| <b>Total Fund: 152 - POLICE UNDESIGNATED GRANTS:</b> | 8,391.87           | -1.59      | -6,679.09    | -6,677.50                        | 0.00         |
| <b>Fund: 153 - POLICE DEPT DONATION FUND</b>         |                    |            |              |                                  |              |
| Revenue                                              | 303.56             | 799.98     | 5,619.36     | 4,819.38                         | 3,200.00     |
| Expense                                              | 5,669.48           | 7,709.88   | 26,118.57    | -18,408.69                       | 30,850.00    |
| <b>Total Fund: 153 - POLICE DEPT DONATION FUND:</b>  | -5,365.92          | -6,909.90  | -20,499.21   | -13,589.31                       | -27,650.00   |
| <b>Fund: 156 - FIRE DEPT DONATION FUND</b>           |                    |            |              |                                  |              |
| Revenue                                              | 200.89             | 749.97     | 722.41       | -27.56                           | 3,000.00     |
| Expense                                              | 1,700.00           | 4,249.98   | 1,700.00     | 2,549.98                         | 17,000.00    |
| <b>Total Fund: 156 - FIRE DEPT DONATION FUND:</b>    | -1,499.11          | -3,500.01  | -977.59      | 2,522.42                         | -14,000.00   |
| <b>Fund: 160 - ECONOMIC DEVELOPMENT GIFT</b>         |                    |            |              |                                  |              |
| Revenue                                              | 137.18             | 249.99     | 485.99       | 236.00                           | 1,000.00     |
| <b>Total Fund: 160 - ECONOMIC DEVELOPMENT GIFT:</b>  | 137.18             | 249.99     | 485.99       | 236.00                           | 1,000.00     |
| <b>Fund: 161 - SURETY DEPOSITS/SUBDIVIDER</b>        |                    |            |              |                                  |              |
| Revenue                                              | 28.62              | 46.23      | 101.39       | 55.16                            | 185.00       |
| <b>Total Fund: 161 - SURETY DEPOSITS/SUBDIVIDER:</b> | 28.62              | 46.23      | 101.39       | 55.16                            | 185.00       |
| <b>Fund: 170 - LIBRARY DONATION FUND</b>             |                    |            |              |                                  |              |
| Revenue                                              | 2,630.61           | 206,118.72 | 31,770.03    | -174,348.69                      | 824,475.00   |
| Expense                                              | 3,799.08           | 208,684.89 | 6,026.20     | 202,658.69                       | 834,740.00   |
| <b>Total Fund: 170 - LIBRARY DONATION FUND:</b>      | -1,168.47          | -2,566.17  | 25,743.83    | 28,310.00                        | -10,265.00   |

Monthly Budget Report - Marshalltown

For Fiscal: 2023-2024 Period Ending: 09/30/2023

| Account Type                                          | September Activity | YTD Budget        | YTD Activity         | Variance Favorable (Unfavorable) | Total Budget       |
|-------------------------------------------------------|--------------------|-------------------|----------------------|----------------------------------|--------------------|
| <b>Fund: 177 - SEIZED ASSETS (POLICE)</b>             |                    |                   |                      |                                  |                    |
| Revenue                                               | 2,198.06           | 874.68            | 2,249.81             | 1,375.13                         | 3,500.00           |
| Expense                                               | 0.00               | 999.69            | 6,766.68             | -5,766.99                        | 4,000.00           |
| <b>Total Fund: 177 - SEIZED ASSETS (POLICE):</b>      | <b>2,198.06</b>    | <b>-125.01</b>    | <b>-4,516.87</b>     | <b>-4,391.86</b>                 | <b>-500.00</b>     |
| <b>Fund: 184 - VOUCHERS - 002, 003</b>                |                    |                   |                      |                                  |                    |
| Revenue                                               | 131,830.45         | 312,244.65        | 370,743.32           | 58,498.67                        | 1,248,980.00       |
| Expense                                               | 105,783.77         | 320,908.50        | 335,148.13           | -14,239.63                       | 1,284,128.00       |
| <b>Total Fund: 184 - VOUCHERS - 002, 003:</b>         | <b>26,046.68</b>   | <b>-8,663.85</b>  | <b>35,595.19</b>     | <b>44,259.04</b>                 | <b>-35,148.00</b>  |
| <b>Fund: 189 - #6 HUD LEAD GRANT</b>                  |                    |                   |                      |                                  |                    |
| Revenue                                               | 0.00               | 395,712.48        | 242,676.34           | -153,036.14                      | 1,582,850.00       |
| Expense                                               | 115,507.64         | 395,769.12        | 346,385.88           | 49,383.24                        | 1,583,162.00       |
| <b>Total Fund: 189 - #6 HUD LEAD GRANT:</b>           | <b>-115,507.64</b> | <b>-56.64</b>     | <b>-103,709.54</b>   | <b>-103,652.90</b>               | <b>-312.00</b>     |
| <b>Fund: 200 - GO BONDS DEBT FUND</b>                 |                    |                   |                      |                                  |                    |
| Revenue                                               | 899,082.25         | 1,781,116.56      | 917,257.26           | -863,859.30                      | 7,124,597.00       |
| Expense                                               | 0.00               | 1,757,302.23      | 0.00                 | 1,757,302.23                     | 7,031,413.00       |
| <b>Total Fund: 200 - GO BONDS DEBT FUND:</b>          | <b>899,082.25</b>  | <b>23,814.33</b>  | <b>917,257.26</b>    | <b>893,442.93</b>                | <b>93,184.00</b>   |
| <b>Fund: 300 - CIP COLLECTION FUND</b>                |                    |                   |                      |                                  |                    |
| Revenue                                               | 2,775.94           | 165,858.96        | 18,874.40            | -146,984.56                      | 663,436.00         |
| Expense                                               | 0.00               | 197,627.25        | 4,602.32             | 193,024.93                       | 790,509.00         |
| <b>Total Fund: 300 - CIP COLLECTION FUND:</b>         | <b>2,775.94</b>    | <b>-31,768.29</b> | <b>14,272.08</b>     | <b>46,040.37</b>                 | <b>-127,073.00</b> |
| <b>Fund: 311 - RISE STREET GRANTS</b>                 |                    |                   |                      |                                  |                    |
| Revenue                                               | 0.00               | 6,247.50          | 0.00                 | -6,247.50                        | 25,000.00          |
| Expense                                               | 452,481.86         | 6,249.99          | 1,011,373.08         | -1,005,123.09                    | 25,000.00          |
| <b>Total Fund: 311 - RISE STREET GRANTS:</b>          | <b>-452,481.86</b> | <b>-2.49</b>      | <b>-1,011,373.08</b> | <b>-1,011,370.59</b>             | <b>0.00</b>        |
| <b>Fund: 312 - AIRPORT PROJECT FUND</b>               |                    |                   |                      |                                  |                    |
| Revenue                                               | 275.95             | 52,874.97         | 1,020.74             | -51,854.23                       | 211,500.00         |
| Expense                                               | 0.00               | 35,374.98         | 11,872.64            | 23,502.34                        | 141,500.00         |
| <b>Total Fund: 312 - AIRPORT PROJECT FUND:</b>        | <b>275.95</b>      | <b>17,499.99</b>  | <b>-10,851.90</b>    | <b>-28,351.89</b>                | <b>70,000.00</b>   |
| <b>Fund: 320 - SPECIAL ASSESSMENT PROJECTS</b>        |                    |                   |                      |                                  |                    |
| Revenue                                               | 0.00               | 124.98            | 0.00                 | -124.98                          | 500.00             |
| <b>Total Fund: 320 - SPECIAL ASSESSMENT PROJECTS:</b> | <b>0.00</b>        | <b>124.98</b>     | <b>0.00</b>          | <b>-124.98</b>                   | <b>500.00</b>      |
| <b>Fund: 340 - BIKE PATH PROJECT FUND</b>             |                    |                   |                      |                                  |                    |
| Revenue                                               | 0.00               | 396,203.70        | 0.00                 | -396,203.70                      | 1,584,815.00       |
| Expense                                               | 0.00               | 409,384.95        | 291.00               | 409,093.95                       | 1,637,540.00       |
| <b>Total Fund: 340 - BIKE PATH PROJECT FUND:</b>      | <b>0.00</b>        | <b>-13,181.25</b> | <b>-291.00</b>       | <b>12,890.25</b>                 | <b>-52,725.00</b>  |
| <b>Fund: 341 - TREES FOREVER PROJECT</b>              |                    |                   |                      |                                  |                    |
| Revenue                                               | 64.85              | 8,949.96          | 8,730.01             | -219.95                          | 35,800.00          |
| Expense                                               | 7,973.84           | 9,999.99          | 8,186.34             | 1,813.65                         | 40,000.00          |
| <b>Total Fund: 341 - TREES FOREVER PROJECT:</b>       | <b>-7,908.99</b>   | <b>-1,050.03</b>  | <b>543.67</b>        | <b>1,593.70</b>                  | <b>-4,200.00</b>   |

## Monthly Budget Report - Marshalltown

For Fiscal: 2023-2024 Period Ending: 09/30/2023

| Account Type                                                | September Activity | YTD Budget           | YTD Activity         | Variance Favorable (Unfavorable) | Total Budget         |
|-------------------------------------------------------------|--------------------|----------------------|----------------------|----------------------------------|----------------------|
| <b>Fund: 350 - GO BONDS CAPITAL PROJECTS</b>                |                    |                      |                      |                                  |                      |
| Revenue                                                     | 23.32              | 49.98                | 82.60                | 32.62                            | 200.00               |
| <b>Total Fund: 350 - GO BONDS CAPITAL PROJECTS:</b>         | <b>23.32</b>       | <b>49.98</b>         | <b>82.60</b>         | <b>32.62</b>                     | <b>200.00</b>        |
| <b>Fund: 355 - 2015 GO BONDS (D&amp;D)</b>                  |                    |                      |                      |                                  |                      |
| Revenue                                                     | 596.58             | 7,623.96             | 36,580.22            | 28,956.26                        | 30,500.00            |
| Expense                                                     | 13,937.00          | 72,320.28            | 176,349.25           | -104,028.97                      | 289,365.00           |
| <b>Total Fund: 355 - 2015 GO BONDS (D&amp;D):</b>           | <b>-13,340.42</b>  | <b>-64,696.32</b>    | <b>-139,769.03</b>   | <b>-75,072.71</b>                | <b>-258,865.00</b>   |
| <b>Fund: 361 - LIBRARY BUILDING ADDITION</b>                |                    |                      |                      |                                  |                      |
| Revenue                                                     | -10.32             | 7.47                 | 0.00                 | -7.47                            | 30.00                |
| Expense                                                     | 1,626.33           | 0.00                 | 1,626.33             | -1,626.33                        | 0.00                 |
| <b>Total Fund: 361 - LIBRARY BUILDING ADDITION:</b>         | <b>-1,636.65</b>   | <b>7.47</b>          | <b>-1,626.33</b>     | <b>-1,633.80</b>                 | <b>30.00</b>         |
| <b>Fund: 362 - 2020 GO BONDS</b>                            |                    |                      |                      |                                  |                      |
| Revenue                                                     | 1,779.17           | 160,700.73           | 6,303.91             | -154,396.82                      | 642,803.00           |
| Expense                                                     | 0.00               | 305,138.22           | 256.00               | 304,882.22                       | 1,220,553.00         |
| <b>Total Fund: 362 - 2020 GO BONDS:</b>                     | <b>1,779.17</b>    | <b>-144,437.49</b>   | <b>6,047.91</b>      | <b>150,485.40</b>                | <b>-577,750.00</b>   |
| <b>Fund: 363 - 2021 GO BONDS</b>                            |                    |                      |                      |                                  |                      |
| Revenue                                                     | 14,466.83          | 1,382,276.19         | 56,491.03            | -1,325,785.16                    | 5,529,105.00         |
| Expense                                                     | 572,797.36         | 2,699,586.21         | 1,585,677.67         | 1,113,908.54                     | 10,798,365.00        |
| <b>Total Fund: 363 - 2021 GO BONDS:</b>                     | <b>-558,330.53</b> | <b>-1,317,310.02</b> | <b>-1,529,186.64</b> | <b>-211,876.62</b>               | <b>-5,269,260.00</b> |
| <b>Fund: 364 - 2022 GO BONDS</b>                            |                    |                      |                      |                                  |                      |
| Revenue                                                     | 152,239.80         | 171,175.92           | 168,399.51           | -2,776.41                        | 684,750.00           |
| Expense                                                     | 20,420.70          | 1,083,062.43         | 95,870.45            | 987,191.98                       | 4,332,250.00         |
| <b>Total Fund: 364 - 2022 GO BONDS:</b>                     | <b>131,819.10</b>  | <b>-911,886.51</b>   | <b>72,529.06</b>     | <b>984,415.57</b>                | <b>-3,647,500.00</b> |
| <b>Fund: 365 - 2023 GO BONDS</b>                            |                    |                      |                      |                                  |                      |
| Revenue                                                     | 0.00               | 2,838,999.99         | 0.00                 | -2,838,999.99                    | 11,356,000.00        |
| Expense                                                     | 0.00               | 2,838,949.98         | 0.00                 | 2,838,949.98                     | 11,356,000.00        |
| <b>Total Fund: 365 - 2023 GO BONDS:</b>                     | <b>0.00</b>        | <b>50.01</b>         | <b>0.00</b>          | <b>-50.01</b>                    | <b>0.00</b>          |
| <b>Fund: 389 - AMERICAN RESCUE PLAN</b>                     |                    |                      |                      |                                  |                      |
| Expense                                                     | 6,389.18           | 657,964.59           | 13,999.18            | 643,965.41                       | 2,632,863.00         |
| <b>Total Fund: 389 - AMERICAN RESCUE PLAN:</b>              | <b>6,389.18</b>    | <b>657,964.59</b>    | <b>13,999.18</b>     | <b>643,965.41</b>                | <b>2,632,863.00</b>  |
| <b>Fund: 395 - ECONOMIC DEVELOPMENT PROJECT FUND</b>        |                    |                      |                      |                                  |                      |
| Revenue                                                     | 0.00               | 1,749.99             | 0.00                 | -1,749.99                        | 7,000.00             |
| Expense                                                     | 2,684.90           | 1,749.99             | 62,903.02            | -61,153.03                       | 7,000.00             |
| <b>Total Fund: 395 - ECONOMIC DEVELOPMENT PROJECT FUND:</b> | <b>-2,684.90</b>   | <b>0.00</b>          | <b>-62,903.02</b>    | <b>-62,903.02</b>                | <b>0.00</b>          |
| <b>Fund: 610 - WATER POLLUTION CONTROL</b>                  |                    |                      |                      |                                  |                      |
| Revenue                                                     | 272,464.94         | 1,991,237.73         | 883,789.17           | -1,107,448.56                    | 7,964,951.00         |
| Expense                                                     | 272,464.94         | 1,991,026.53         | 883,789.17           | 1,107,237.36                     | 7,964,951.00         |
| <b>Total Fund: 610 - WATER POLLUTION CONTROL:</b>           | <b>0.00</b>        | <b>211.20</b>        | <b>0.00</b>          | <b>-211.20</b>                   | <b>0.00</b>          |

Monthly Budget Report - Marshalltown

For Fiscal: 2023-2024 Period Ending: 09/30/2023

| Account Type                                             | September Activity  | YTD Budget         | YTD Activity         | Variance Favorable (Unfavorable) | Total Budget         |
|----------------------------------------------------------|---------------------|--------------------|----------------------|----------------------------------|----------------------|
| <b>Fund: 611 - WPCP REVENUE</b>                          |                     |                    |                      |                                  |                      |
| Revenue                                                  | 838,264.74          | 2,023,174.95       | 2,360,105.57         | 336,930.62                       | 8,092,700.00         |
| Expense                                                  | 272,464.94          | 2,282,087.70       | 883,770.09           | 1,398,317.61                     | 9,128,351.00         |
| <b>Total Fund: 611 - WPCP REVENUE:</b>                   | <b>565,799.80</b>   | <b>-258,912.75</b> | <b>1,476,335.48</b>  | <b>1,735,248.23</b>              | <b>-1,035,651.00</b> |
| <b>Fund: 614 - WPCP CAPITAL IMPROVEMENT RSRV</b>         |                     |                    |                      |                                  |                      |
| Revenue                                                  | 2,797.02            | 6,249.99           | 9,908.81             | 3,658.82                         | 25,000.00            |
| <b>Total Fund: 614 - WPCP CAPITAL IMPROVEMENT RSRV:</b>  | <b>2,797.02</b>     | <b>6,249.99</b>    | <b>9,908.81</b>      | <b>3,658.82</b>                  | <b>25,000.00</b>     |
| <b>Fund: 615 - WPCP PLANT &amp; IMPROVEMENTS</b>         |                     |                    |                      |                                  |                      |
| Revenue                                                  | 2,211,311.29        | 1,310,637.48       | 2,211,311.29         | 900,673.81                       | 5,242,550.00         |
| Expense                                                  | 289,167.71          | 1,310,637.45       | 786,998.34           | 523,639.11                       | 5,242,550.00         |
| <b>Total Fund: 615 - WPCP PLANT &amp; IMPROVEMENTS:</b>  | <b>1,922,143.58</b> | <b>0.03</b>        | <b>1,424,312.95</b>  | <b>1,424,312.92</b>              | <b>0.00</b>          |
| <b>Fund: 616 - SANITARY SEWER REHAB PROJECT</b>          |                     |                    |                      |                                  |                      |
| Revenue                                                  | 0.00                | 174,862.50         | 0.00                 | -174,862.50                      | 699,450.00           |
| Expense                                                  | 590,294.66          | 174,862.44         | 1,829,754.60         | -1,654,892.16                    | 699,450.00           |
| <b>Total Fund: 616 - SANITARY SEWER REHAB PROJECT:</b>   | <b>-590,294.66</b>  | <b>0.06</b>        | <b>-1,829,754.60</b> | <b>-1,829,754.66</b>             | <b>0.00</b>          |
| <b>Fund: 617 - SANITARY SEWER NEW CONSTRUCTN</b>         |                     |                    |                      |                                  |                      |
| Revenue                                                  | 6,433.00            | 2,124.99           | 9,720.00             | 7,595.01                         | 8,500.00             |
| <b>Total Fund: 617 - SANITARY SEWER NEW CONSTRUCTN:</b>  | <b>6,433.00</b>     | <b>2,124.99</b>    | <b>9,720.00</b>      | <b>7,595.01</b>                  | <b>8,500.00</b>      |
| <b>Fund: 690 - TRANSIT OPERATING</b>                     |                     |                    |                      |                                  |                      |
| Revenue                                                  | 42,486.64           | 252,251.67         | 116,144.17           | -136,107.50                      | 1,009,007.00         |
| Expense                                                  | 50,346.75           | 298,497.36         | 203,925.42           | 94,571.94                        | 1,194,302.00         |
| <b>Total Fund: 690 - TRANSIT OPERATING:</b>              | <b>-7,860.11</b>    | <b>-46,245.69</b>  | <b>-87,781.25</b>    | <b>-41,535.56</b>                | <b>-185,295.00</b>   |
| <b>Fund: 740 - STORM SEWER UTILITY</b>                   |                     |                    |                      |                                  |                      |
| Revenue                                                  | 128,953.82          | 340,125.00         | 361,779.35           | 21,654.35                        | 1,360,500.00         |
| Expense                                                  | 49,855.62           | 379,290.36         | 171,658.25           | 207,632.11                       | 1,517,361.00         |
| <b>Total Fund: 740 - STORM SEWER UTILITY:</b>            | <b>79,098.20</b>    | <b>-39,165.36</b>  | <b>190,121.10</b>    | <b>229,286.46</b>                | <b>-156,861.00</b>   |
| <b>Fund: 741 - 2016 GO STORM WATER PROJ</b>              |                     |                    |                      |                                  |                      |
| Revenue                                                  | 1,990.73            | 499.80             | 7,052.43             | 6,552.63                         | 2,000.00             |
| <b>Total Fund: 741 - 2016 GO STORM WATER PROJ:</b>       | <b>1,990.73</b>     | <b>499.80</b>      | <b>7,052.43</b>      | <b>6,552.63</b>                  | <b>2,000.00</b>      |
| <b>Fund: 750 - COMPOSTING FACILITY</b>                   |                     |                    |                      |                                  |                      |
| Revenue                                                  | 9,787.91            | 17,824.92          | 29,869.86            | 12,044.94                        | 71,300.00            |
| Expense                                                  | 7,659.38            | 22,514.97          | 12,680.23            | 9,834.74                         | 90,072.00            |
| <b>Total Fund: 750 - COMPOSTING FACILITY:</b>            | <b>2,128.53</b>     | <b>-4,690.05</b>   | <b>17,189.63</b>     | <b>21,879.68</b>                 | <b>-18,772.00</b>    |
| <b>Fund: 760 - P&amp;R CONCESSIONS ENTERPRISE</b>        |                     |                    |                      |                                  |                      |
| Revenue                                                  | 0.00                | 12,000.00          | 28,063.05            | 16,063.05                        | 48,000.00            |
| Expense                                                  | 444.84              | 10,070.79          | 31,730.64            | -21,659.85                       | 40,291.00            |
| <b>Total Fund: 760 - P&amp;R CONCESSIONS ENTERPRISE:</b> | <b>-444.84</b>      | <b>1,929.21</b>    | <b>-3,667.59</b>     | <b>-5,596.80</b>                 | <b>7,709.00</b>      |
| <b>Fund: 881 - OCCUPATIONAL INSURANCE ESCROW</b>         |                     |                    |                      |                                  |                      |
| Revenue                                                  | 12,522.80           | 0.00               | 42,796.94            | 42,796.94                        | 0.00                 |

## Monthly Budget Report - Marshalltown

For Fiscal: 2023-2024 Period Ending: 09/30/2023

| Account Type                                             | September<br>Activity | YTD<br>Budget        | YTD<br>Activity      | Variance<br>Favorable<br>(Unfavorable) | Total Budget          |
|----------------------------------------------------------|-----------------------|----------------------|----------------------|----------------------------------------|-----------------------|
| Expense                                                  | 8,048.38              | 0.00                 | 51,886.59            | -51,886.59                             | 0.00                  |
| <b>Total Fund: 881 - OCCUPATIONAL INSURANCE ESCROW:</b>  | <b>4,474.42</b>       | <b>0.00</b>          | <b>-9,089.65</b>     | <b>-9,089.65</b>                       | <b>0.00</b>           |
| <b>Fund: 884 - GROUP HEALTH INSURANCE ESCROW</b>         |                       |                      |                      |                                        |                       |
| Revenue                                                  | 283,610.65            | 0.00                 | 965,839.57           | 965,839.57                             | 0.00                  |
| Expense                                                  | 293,236.21            | 0.00                 | 859,405.55           | -859,405.55                            | 0.00                  |
| <b>Total Fund: 884 - GROUP HEALTH INSURANCE ESCROW:</b>  | <b>-9,625.56</b>      | <b>0.00</b>          | <b>106,434.02</b>    | <b>106,434.02</b>                      | <b>0.00</b>           |
| <b>Fund: 886 - WORKMAN'S COMP DEDUCTIBLE FUND</b>        |                       |                      |                      |                                        |                       |
| Revenue                                                  | 86.87                 | 0.00                 | 308.04               | 308.04                                 | 0.00                  |
| Expense                                                  | 0.00                  | 0.00                 | 79.13                | -79.13                                 | 0.00                  |
| <b>Total Fund: 886 - WORKMAN'S COMP DEDUCTIBLE FUND:</b> | <b>86.87</b>          | <b>0.00</b>          | <b>228.91</b>        | <b>228.91</b>                          | <b>0.00</b>           |
| <b>Fund: 913 - 911 COMMISION</b>                         |                       |                      |                      |                                        |                       |
| Revenue                                                  | 112,138.00            | 0.00                 | 112,351.00           | 112,351.00                             | 0.00                  |
| Expense                                                  | 97,451.48             | 0.00                 | 358,076.79           | -358,076.79                            | 0.00                  |
| <b>Total Fund: 913 - 911 COMMISION:</b>                  | <b>14,686.52</b>      | <b>0.00</b>          | <b>-245,725.79</b>   | <b>-245,725.79</b>                     | <b>0.00</b>           |
| <b>Report Total:</b>                                     | <b>612,983.96</b>     | <b>-3,898,180.29</b> | <b>-3,058,026.35</b> | <b>840,153.94</b>                      | <b>-15,602,574.00</b> |

## Fund Summary

| Fund                          | September<br>Activity | YTD<br>Budget | YTD<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Total Budget |
|-------------------------------|-----------------------|---------------|-----------------|----------------------------------------|--------------|
| 001 - GENERAL FUND            | 202,892.71            | 1,164.99      | -1,880,827.89   | -1,881,992.88                          | 0.00         |
| 010 - CASH FLOW RESERVE FUND  | 6,877.56              | 86,971.20     | 24,364.69       | -62,606.51                             | 348,000.00   |
| 030 - CAPITAL RESERVE         | 0.00                  | -67.29        | 0.00            | 67.29                                  | 0.00         |
| 031 - CAPITAL RSRV-BLDG MAIN  | 636.30                | -34,561.53    | 8,346.16        | 42,907.69                              | -138,275.00  |
| 032 - CIP LARGE VEHICLE/EQUIP | 0.00                  | 23,521.50     | 0.00            | -23,521.50                             | 94,086.00    |
| 110 - ROAD USE TAX            | 151,269.41            | -117,179.13   | 431,116.20      | 548,295.33                             | -468,734.00  |
| 112 - EMPLOYEE BENEFITS FUND  | -675,389.46           | -185,162.55   | -723,616.31     | -538,453.76                            | -740,650.00  |
| 117 - POLICE/FIRE RETIREMENT  | -300,196.03           | -46,590.06    | -270,412.45     | -223,822.39                            | -186,360.00  |
| 119 - EMERGENCY FUND          | -5,186.93             | -0.06         | 0.00            | 0.06                                   | 0.00         |
| 121 - LOCAL OPTION SALES TAX  | -517,926.55           | -191,276.91   | 149,684.10      | 340,961.01                             | -765,385.00  |
| 125 - TAX INCREMENT FINANCIN  | 1,913.13              | 8,019.24      | 27,974.14       | 19,954.90                              | 32,077.00    |
| 130 - CITY TORT LIABILITY     | -685.80               | 249.99        | 1,230.69        | 980.70                                 | 1,000.00     |
| 132 - GRANTS-STATE/LOCAL AGE  | -6,386.17             | 63,849.69     | 176,276.73      | 112,427.04                             | 255,477.00   |
| 133 - UNDESIGNATED FEDERAL C  | -141,876.80           | 2,125.02      | -205,625.98     | -207,751.00                            | 8,500.00     |
| 140 - PARK & REC DONATION FU  | -1,589.61             | -21,285.48    | -16,694.74      | 4,590.74                               | -85,175.00   |
| 141 - MTOWN TENNIS ASSOC      | 7.21                  | 4.98          | 25.55           | 20.57                                  | 20.00        |
| 142 - SOFTBALL ASSOCIATION FL | -520.38               | 7.17          | -7,756.68       | -7,763.85                              | 0.00         |
| 144 - LIVE HEALTHY IOWA       | 15.67                 | 0.18          | 55.51           | 55.33                                  | 0.00         |
| 145 - TORNADO GENERAL         | 0.00                  | -45,246.00    | 0.00            | 45,246.00                              | -181,000.00  |
| 148 - FEMA-COVID19            | 0.00                  | 3,358.74      | 0.00            | -3,358.74                              | 13,435.00    |
| 149 - FEMA - WINDS            | 0.00                  | 14,192.55     | 0.00            | -14,192.55                             | 56,792.00    |
| 150 - LOCAL PD GRANTS         | 9,597.62              | 0.00          | -4,342.65       | -4,342.65                              | 0.00         |
| 151 - DEPT OF JUSTICE GRANTS  | -8,125.89             | -0.78         | 615.63          | 616.41                                 | 0.00         |
| 152 - POLICE UNDESIGNATED GR  | 8,391.87              | -1.59         | -6,679.09       | -6,677.50                              | 0.00         |
| 153 - POLICE DEPT DONATION FI | -5,365.92             | -6,909.90     | -20,499.21      | -13,589.31                             | -27,650.00   |
| 156 - FIRE DEPT DONATION FUN  | -1,499.11             | -3,500.01     | -977.59         | 2,522.42                               | -14,000.00   |
| 160 - ECONOMIC DEVELOPMENT    | 137.18                | 249.99        | 485.99          | 236.00                                 | 1,000.00     |
| 161 - SURETY DEPOSITS/SUBDIVI | 28.62                 | 46.23         | 101.39          | 55.16                                  | 185.00       |
| 170 - LIBRARY DONATION FUND   | -1,168.47             | -2,566.17     | 25,743.83       | 28,310.00                              | -10,265.00   |
| 177 - SEIZED ASSETS (POLICE)  | 2,198.06              | -125.01       | -4,516.87       | -4,391.86                              | -500.00      |
| 184 - VOUCHERS - 002, 003     | 26,046.68             | -8,663.85     | 35,595.19       | 44,259.04                              | -35,148.00   |
| 189 - #6 HUD LEAD GRANT       | -115,507.64           | -56.64        | -103,709.54     | -103,652.90                            | -312.00      |
| 200 - GO BONDS DEBT FUND      | 899,082.25            | 23,814.33     | 917,257.26      | 893,442.93                             | 93,184.00    |
| 300 - CIP COLLECTION FUND     | 2,775.94              | -31,768.29    | 14,272.08       | 46,040.37                              | -127,073.00  |
| 311 - RISE STREET GRANTS      | -452,481.86           | -2.49         | -1,011,373.08   | -1,011,370.59                          | 0.00         |
| 312 - AIRPORT PROJECT FUND    | 275.95                | 17,499.99     | -10,851.90      | -28,351.89                             | 70,000.00    |
| 320 - SPECIAL ASSESSMENT PRO. | 0.00                  | 124.98        | 0.00            | -124.98                                | 500.00       |
| 340 - BIKE PATH PROJECT FUND  | 0.00                  | -13,181.25    | -291.00         | 12,890.25                              | -52,725.00   |
| 341 - TREES FOREVER PROJECT   | -7,908.99             | -1,050.03     | 543.67          | 1,593.70                               | -4,200.00    |
| 350 - GO BONDS CAPITAL PROJE  | 23.32                 | 49.98         | 82.60           | 32.62                                  | 200.00       |

Monthly Budget Report - Marshalltown

For Fiscal: 2023-2024 Period Ending: 09/30/2023

|                               |                   |                      |                      |                   |                       |
|-------------------------------|-------------------|----------------------|----------------------|-------------------|-----------------------|
| 355 - 2015 GO BONDS (D&D)     | -13,340.42        | -64,696.32           | -139,769.03          | -75,072.71        | -258,865.00           |
| 361 - LIBRARY BUILDING ADDITC | -1,636.65         | 7.47                 | -1,626.33            | -1,633.80         | 30.00                 |
| 362 - 2020 GO BONDS           | 1,779.17          | -144,437.49          | 6,047.91             | 150,485.40        | -577,750.00           |
| 363 - 2021 GO BONDS           | -558,330.53       | -1,317,310.02        | -1,529,186.64        | -211,876.62       | -5,269,260.00         |
| 364 - 2022 GO BONDS           | 131,819.10        | -911,886.51          | 72,529.06            | 984,415.57        | -3,647,500.00         |
| 365 - 2023 GO BONDS           | 0.00              | 50.01                | 0.00                 | -50.01            | 0.00                  |
| 389 - AMERICAN RESCUE PLAN    | -6,389.18         | -657,964.59          | -13,999.18           | 643,965.41        | -2,632,863.00         |
| 395 - ECONOMIC DEVELOPMENT    | -2,684.90         | 0.00                 | -62,903.02           | -62,903.02        | 0.00                  |
| 610 - WATER POLLUTION CONTR   | 0.00              | 211.20               | 0.00                 | -211.20           | 0.00                  |
| 611 - WPCP REVENUE            | 565,799.80        | -258,912.75          | 1,476,335.48         | 1,735,248.23      | -1,035,651.00         |
| 614 - WPCP CAPITAL IMPROVEM   | 2,797.02          | 6,249.99             | 9,908.81             | 3,658.82          | 25,000.00             |
| 615 - WPCP PLANT & IMPROVEN   | 1,922,143.58      | 0.03                 | 1,424,312.95         | 1,424,312.92      | 0.00                  |
| 616 - SANITARY SEWER REHAB P  | -590,294.66       | 0.06                 | -1,829,754.60        | -1,829,754.66     | 0.00                  |
| 617 - SANITARY SEWER NEW CO   | 6,433.00          | 2,124.99             | 9,720.00             | 7,595.01          | 8,500.00              |
| 690 - TRANSIT OPERATING       | -7,860.11         | -46,245.69           | -87,781.25           | -41,535.56        | -185,295.00           |
| 740 - STORM SEWER UTILITY     | 79,098.20         | -39,165.36           | 190,121.10           | 229,286.46        | -156,861.00           |
| 741 - 2016 GO STORM WATER PI  | 1,990.73          | 499.80               | 7,052.43             | 6,552.63          | 2,000.00              |
| 750 - COMPOSTING FACILITY     | 2,128.53          | -4,690.05            | 17,189.63            | 21,879.68         | -18,772.00            |
| 760 - P&R CONCESSIONS ENTERF  | -444.84           | 1,929.21             | -3,667.59            | -5,596.80         | 7,709.00              |
| 881 - OCCUPATIONAL INSURANC   | 4,474.42          | 0.00                 | -9,089.65            | -9,089.65         | 0.00                  |
| 884 - GROUP HEALTH INSURANC   | -9,625.56         | 0.00                 | 106,434.02           | 106,434.02        | 0.00                  |
| 886 - WORKMAN'S COMP DEDU     | 86.87             | 0.00                 | 228.91               | 228.91            | 0.00                  |
| 913 - 911 COMMISSION          | 14,686.52         | 0.00                 | -245,725.79          | -245,725.79       | 0.00                  |
| <b>Report Total:</b>          | <b>612,983.96</b> | <b>-3,898,180.29</b> | <b>-3,058,026.35</b> | <b>840,153.94</b> | <b>-15,602,574.00</b> |