

BUDGET COMPARISON REPORT FOR REVENUES

Budget Comparison Report
Account Detail

Account Number		2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
					2023-2024 FY2024 Amend	2024-2025 FY25 Dept Request	Increase / (Decrease)		
Category: 40 - TAXES									
001.4010.4011.000	DELIQUENT PROPERTY TAXES	169.91	0.00	20.11	0.00	0.00	0.00	0.00%	No seperate library levy
001.4010.4040.000	PROPERTY TAXES CURRENT LIE	209,300.65	223,538.00	128,976.70	223,538.00	0.00	-223,538.00	-100.00%	
001.4010.4110.000	UTILITY EXCISE TAX	23,728.66	27,359.00	13,516.18	27,359.00	0.00	-27,359.00	-100.00%	
001.4010.4150.000	CURRENT MOBILE HOME TAXE	194.28	260.00	143.24	260.00	0.00	-260.00	-100.00%	
001.4010.4151.000	DELIQ MOBILE HOME TAXES	16.96	0.00	13.29	0.00	0.00	0.00	0.00%	
001.6021.4010.000	PROPERTY TAXES-CURRENT	6,279,009.65	6,706,145.00	3,869,284.23	6,706,145.00	7,680,226.00	974,081.00	14.53%	
001.6021.4011.000	DELIQUENT PROPERTY TAXES	5,495.22	0.00	662.54	0.00	0.00	0.00	0.00%	
001.6021.4012.000	PROP TAXES - BAND	9,210.89	8,023.00	4,668.88	8,023.00	0.00	-8,023.00	-100.00%	
001.6021.4016.000	PROP TAXES,FISHER CM CTR	83,727.05	89,092.00	51,411.29	89,092.00	0.00	-89,092.00	-100.00%	No seperate civic center levy
001.6021.4018.000	PROP TAXES, TRANSIT	208,529.43	245,014.00	140,889.88	245,014.00	361,328.00	116,314.00	47.47%	
001.6021.4020.000	PROP TAX CURR EMERGENCY I	28,436.47	32,372.00	18,633.16	32,372.00	33,911.00	1,539.00	4.75%	
001.6021.4021.000	DELINQ EMERGENCY MGNT	22.04	0.00	2.87	0.00	0.00	0.00	0.00%	
001.6021.4030.000	PROPERTY TAX CURR AG LAND	16,029.32	17,395.00	10,626.08	17,395.00	16,618.00	-777.00	-4.47%	
001.6021.4031.000	DELINQ AG LAND TAXES	0.36	0.00	0.00	0.00	0.00	0.00	0.00%	
001.6021.4070.000	PROP TAX CURR TORT LIAB IN	245,510.80	331,391.00	189,679.82	331,391.00	491,369.00	159,978.00	48.27%	
001.6021.4110.000	UTILITY EXCISE TAX	777,245.35	907,171.00	448,167.14	907,171.00	986,441.00	79,270.00	8.74%	
001.6021.4120.000	UTILITY FRANCHISE FEES	181,857.23	190,000.00	123,817.51	190,000.00	165,000.00	-25,000.00	-13.16%	
001.6021.4140.000	HOTEL/MOTEL TAXES	578,743.31	600,000.00	476,319.19	600,000.00	600,000.00	0.00	0.00%	
001.6021.4150.000	CURRENT MOBILE HOME TAXE	6,359.59	7,240.00	4,746.51	7,240.00	6,300.00	-940.00	-12.98%	
001.6021.4151.000	DELIQ MOBILE HOME TAXES	553.85	0.00	438.70	0.00	0.00	0.00	0.00%	
112.6021.4010.000	PROPERTY TAXES-CURRENT	2,456,446.75	1,980,772.00	1,156,519.60	1,980,772.00	2,512,618.00	531,846.00	26.85%	Empl Benefits
112.6021.4011.000	DELIQUENT PROPERTY TAXES	1,947.63	0.00	189.25	0.00	0.00	0.00	0.00%	
112.6021.4110.000	UTILITY EXCISE TAX	278,578.97	242,432.00	119,766.93	242,432.00	289,323.00	46,891.00	19.34%	
112.6021.4150.000	CURRENT MOBILE HOME TAXE	2,278.30	0.00	1,289.14	0.00	0.00	0.00	0.00%	
112.6021.4151.000	DELIQ MOBILE HOME TAXES	197.17	0.00	127.28	0.00	0.00	0.00	0.00%	
117.6021.4010.000	PROPERTY TAXES-CURRENT	1,004,237.03	840,503.00	490,747.10	840,503.00	1,166,122.00	325,619.00	38.74%	Pol/Fire retirement
117.6021.4011.000	DELIQUENT PROPERTY TAXES	798.27	0.00	80.32	0.00	0.00	0.00	0.00%	
117.6021.4110.000	UTILITY EXCISE TAX	113,785.78	102,875.00	50,820.82	102,875.00	134,279.00	31,404.00	30.53%	
117.6021.4150.000	CURRENT MOBILE HOME TAXE	933.38	0.00	547.03	0.00	0.00	0.00	0.00%	
117.6021.4151.000	DELIQ MOBILE HOME TAXES	81.30	0.00	53.99	0.00	0.00	0.00	0.00%	
119.6021.4010.000	PROPERTY TAXES-CURRENT	209,300.65	223,538.00	128,976.70	223,538.00	0.00	-223,538.00	-100.00%	No seperate emergency levy
119.6021.4011.000	DELIQUENT PROPERTY TAXES	169.91	0.00	20.11	0.00	0.00	0.00	0.00%	

Budget Comparison Report

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					2023-2024 FY2024 Amend	2024-2025 FY25 Dept Request	Increase / (Decrease)	
119.6021.4110.000	UTILITY EXCISE TAX	23,728.66	27,359.00	13,516.18	27,359.00	0.00	-27,359.00	-100.00%
119.6021.4150.000	CURRENT MOBILE HOME TAXE	194.28	0.00	143.24	0.00	0.00	0.00	0.00%
119.6021.4151.000	DELIQ MOBILE HOME TAXES	16.96	0.00	13.29	0.00	0.00	0.00	0.00%
121.6021.4170.000	LOCAL OPTION TAXES	4,072,227.83	3,700,000.00	2,984,740.44	4,000,000.00	4,000,000.00	0.00	0.00%
125.6021.4091.000	PROP TAXES, TIF REG	431,176.70	1,114,341.00	666,831.11	1,114,341.00	1,500,263.00	385,922.00	34.63%
125.6021.4092.000	PROP TAXES, TIF AGLAND	0.00	0.00	3,615.75	0.00	0.00	0.00	0.00%
125.6021.4093.000	PROP TAXES, TIF DELINQUENT	1,131.19	0.00	0.00	0.00	0.00	0.00	0.00%
126.6021.4091.000	PROP TAXES, TIF REG	0.00	0.00	0.00	0.00	9,391.00	9,391.00	0.00%
200.6021.4010.000	PROPERTY TAXES-CURRENT	660,959.23	2,080,282.00	1,176,645.45	2,080,282.00	1,677,753.00	-402,529.00	-19.35%
200.6021.4011.000	DELIQUENT PROPERTY TAXES	682.24	0.00	157.14	0.00	0.00	0.00	0.00%
200.6021.4110.000	UTILITY EXCISE TAX	73,651.10	245,692.00	121,381.34	245,692.00	183,983.00	-61,709.00	-25.12%
200.6021.4150.000	CURRENT MOBILE HOME TAXE	608.38	700.00	1,244.07	700.00	700.00	0.00	0.00%
200.6021.4151.000	DELIQ MOBILE HOME TAXES	56.08	0.00	99.46	0.00	0.00	0.00	0.00%
300.6021.4011.000	DELIQUENT PROPERTY TAXES	424.73	0.00	50.30	0.00	0.00	0.00	0.00%
300.6021.4085.000	PROP TAX CAPITAL IMPROVMI	523,250.73	558,845.00	322,440.33	558,845.00	609,740.00	50,895.00	9.11%
300.6021.4110.000	UTILITY EXCISE TAX	59,321.63	68,398.00	33,790.46	68,398.00	70,210.00	1,812.00	2.65%
300.6021.4150.000	CURRENT MOBILE HOME TAXE	497.45	0.00	358.13	0.00	0.00	0.00	0.00%
300.6021.4151.000	DELIQ MOBILE HOME TAXES	30.62	0.00	33.23	0.00	0.00	0.00	0.00%
Total Category: 40 - TAXES:		18,570,853.97	20,570,737.00	12,756,215.51	20,870,737.00	22,495,575.00	1,624,838.00	7.79%

Budget Comparison Report

					Comparison 1	Comparison 1		
					Parent Budget	Budget	to Parent	
		2022-2023	2023-2024	2023-2024	2023-2024	2024-2025	Budget	%
Account Number		Total Activity	Total Budget	YTD Activity Through Mar	FY2024 Amend	FY25 Dept Request	Increase / (Decrease)	
Category: 42 - LICENSES AND PERMITS								
001.1010.4292.000	BIKE LICENSE/REGISTRATN	93.00	100.00	24.00	100.00	100.00	0.00	0.00%
001.1050.4278.000	FIRE PERMITS & CONTRACTED	48,856.05	13,500.00	11,318.32	30,000.00	30,000.00	0.00	0.00%
001.1070.4261.000	BUILDING PERMITS	170,829.49	175,000.00	123,020.55	175,000.00	175,000.00	0.00	0.00%
001.1070.4262.000	ELECTRICAL PERMITS	72,211.86	30,000.00	17,557.00	30,000.00	30,000.00	0.00	0.00%
001.1070.4263.000	MECHANICAL & GAS PERMITS	17,029.66	10,000.00	13,624.80	10,000.00	10,000.00	0.00	0.00%
001.1070.4264.000	PLAN REVIEW FEES	0.00	60,000.00	14,901.90	30,000.00	60,000.00	30,000.00	100.00%
001.1070.4265.000	PLUMBING PERMITS	9,513.61	10,000.00	5,986.34	10,000.00	10,000.00	0.00	0.00%
001.1070.4266.000	DEMOL,MOVING,ENCROACHM	400.00	200.00	375.00	200.00	200.00	0.00	0.00%
001.1072.4251.000	ELECTRICIAN LICENSES	1,225.00	1,000.00	840.00	1,000.00	1,000.00	0.00	0.00%
001.1072.4262.000	ELECTRICAL PERMITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.2010.4267.000	STREET EXCAVATN/CURB CUT	722.00	400.00	0.00	0.00	0.00	0.00	0.00%
001.2010.4270.000	EXCAVATION PERMITS	2,700.00	2,500.00	0.00	0.00	0.00	0.00	0.00%
001.2010.4272.000	Public Works - Driveway Inspe	1,634.00	1,350.00	0.00	0.00	0.00	0.00	0.00%
001.2010.4276.000	Public Works - Driveway Exten	97.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.2011.4272.000	SIDEWALK INSPECTION FEES	1,111.00	1,500.00	0.00	0.00	0.00	0.00	0.00%
001.2011.4275.000	NON STANDARD DRVWAY FEE	204.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.2011.4276.000	DRIVEWAY EXTENSION PERMIT	2,656.00	4,000.00	0.00	0.00	0.00	0.00	0.00%
001.2060.4232.000	MISCELLANEOUS PERMITS	500.00	0.00	500.00	500.00	250.00	-250.00	-50.00%
001.2060.4266.000	DEMO,MOVING	400.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.2060.4267.000	STREET EXCVN/CURB CUT	782.00	0.00	1,263.00	1,200.00	1,200.00	0.00	0.00%
001.2060.4270.000	EXCAVATION PERMITS	19,853.55	0.00	12,789.06	11,000.00	10,000.00	-1,000.00	-9.09%
001.2060.4272.000	INSPECTION FEE	1,391.00	0.00	2,455.00	2,500.00	2,000.00	-500.00	-20.00%
001.2060.4275.000	NON STANDARD DRIVEWAY FE	0.00	0.00	36.00	0.00	0.00	0.00	0.00%
001.2060.4276.000	DRIVEWAY PERMIT	1,720.00	0.00	4,228.18	4,000.00	3,000.00	-1,000.00	-25.00%
001.2090.4277.000	GARBAGE LICENSES	0.00	0.00	100.00	100.00	0.00	-100.00	-100.00%
001.2900.4266.000	DEMOL,MOVING,ENCROACHM	100.00	100.00	0.00	0.00	0.00	0.00	0.00%
001.2900.4271.000	SEPTIC TANK INSTALLATION	59.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.5040.4230.000	MISC BUSINESS LIC/PRMTS	0.00	0.00	1,000.00	500.00	0.00	-500.00	-100.00%
001.5040.4231.000	ZONING LIC/PERMITS	6,830.52	6,000.00	5,520.12	6,000.00	6,000.00	0.00	0.00%
001.6020.4212.000	LIQUOR LICENSES	33,645.32	32,000.00	39,075.69	32,000.00	32,000.00	0.00	0.00%
001.6020.4220.000	CIGARETTE PERMITS	3,000.00	3,100.00	0.00	3,100.00	3,100.00	0.00	0.00%
001.6020.4230.000	MISC BUSINESS LIC/PRMTS	5,095.00	3,800.00	4,995.00	5,600.00	5,000.00	-600.00	-10.71%
001.6021.4268.000	URBAN REVIT. PERMITS	6,750.00	4,000.00	150.00	4,000.00	100.00	-3,900.00	-97.50%
110.2030.4232.000	MISCELLANEOUS PERMITS	0.00	0.00	150.00	150.00	150.00	0.00	0.00%
611.8015.4230.000	MISC BUSINESS LIC/PRMTS	2,625.00	1,700.00	1,775.00	1,700.00	1,700.00	0.00	0.00%
611.8016.4271.000	SEPTIC TANK INSTALLATION	0.00	0.00	31.00	31.00	0.00	-31.00	-100.00%
611.8016.4279.000	SEWER CONNECTION	2,676.64	0.00	1,806.00	2,000.00	2,000.00	0.00	0.00%
617.8016.4279.000	SEWER CONNECTION PERMIT	924.00	1,500.00	120.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

					Comparison 1	Comparison 1		
		2022-2023	2023-2024	2023-2024	Parent Budget	Budget	to Parent	%
		Total Activity	Total Budget	YTD Activity	2023-2024	2024-2025	Budget	
Account Number				Through Mar	FY2024 Amend	FY25 Dept Request	Increase / (Decrease)	
740.8065.4230.000	MISC BUSINESS LIC/PRMTS	1,888.00	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00%
740.8065.4232.000	MISCELLANEOUS PERMITS	100.00	0.00	0.00	0.00	0.00	0.00	0.00%
740.8065.4233.000	CONST SITE EROSN/CON	950.00	0.00	1,911.00	2,000.00	1,500.00	-500.00	-25.00%
740.8065.4279.000	CONNECTION FEE	0.00	0.00	165.00	150.00	100.00	-50.00	-33.33%
740.8068.4230.000	MISC BUSINESS LIC/PRMTS	155.00	0.00	0.00	0.00	0.00	0.00	0.00%
750.8070.4230.000	MISC BUSINESS LIC/PRMTS	1,000.00	500.00	15.00	0.00	0.00	0.00	0.00%
Total Category: 42 - LICENSES AND PERMITS:		419,727.70	363,750.00	265,732.96	364,331.00	385,900.00	21,569.00	5.92%

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		2022-2023	2023-2024	2023-2024	Parent Budget	Budget	to Parent	%
		Total Activity	Total Budget	YTD Activity	2023-2024	2024-2025	Increase /	
				Through Mar	FY2024 Amend	FY25 Dept Request	(Decrease)	
Account Number								
Category: 43 - INTERGOVERNMENTAL REVENUE								
001.1010.4326.000	STATE REIMB- IVH POLICE	39,147.00	39,147.00	39,147.00	39,147.00	39,147.00	0.00	0.00%
001.1010.4330.000	STATE OPER GRANT	75.00	2,775.00	300.00	2,775.00	2,775.00	0.00	0.00%
001.1050.4326.000	STATE REIM - IVH & FIRE MAR'	62,661.44	58,158.00	56,874.82	56,875.00	58,158.00	1,283.00	2.26%
001.2010.4325.000	STATE PRIMARY ROAD EXTENS	44,215.71	44,216.00	44,215.71	44,216.00	0.00	-44,216.00	-100.00%
001.4010.4330.000	STATE OPER GRANT	14,419.83	14,932.00	14,808.80	14,932.00	14,932.00	0.00	0.00%
001.4010.4332.000	AGED INCOME CREDIT	202.91	0.00	196.95	0.00	0.00	0.00	0.00%
001.4010.4333.000	DISABLED HOMESTEAD CREDIT	664.98	0.00	325.63	0.00	0.00	0.00	0.00%
001.4010.4335.000	HOMESTEAD CREDIT	7,325.66	0.00	3,556.70	0.00	0.00	0.00	0.00%
001.4010.4336.000	MILITARY CREDIT	78.99	0.00	76.63	0.00	0.00	0.00	0.00%
001.4010.4337.000	MOBILE HOME CREDIT	0.48	0.00	0.00	0.00	0.00	0.00	0.00%
001.4010.4338.000	BUSINESS PROP TAX CREDIT	7,260.64	7,071.00	3,529.02	7,071.00	0.00	-7,071.00	-100.00%
001.4010.4339.000	SF295 BACKFILL	5,892.39	4,992.00	0.00	2,947.00	0.00	-2,947.00	-100.00%
001.4010.4350.000	LOCAL/COUNTY GRANTS	39,510.00	37,500.00	41,911.00	41,686.00	41,686.00	0.00	0.00%
001.4041.4350.000	LOCAL/COUNTY - COMM SCHC	47,814.18	65,000.00	59,635.00	65,000.00	65,000.00	0.00	0.00%
001.6021.4331.000	AG LAND CREDIT	961.16	0.00	1,051.22	0.00	0.00	0.00	0.00%
001.6021.4332.000	AGED INCOME CREDIT	6,507.98	0.00	6,451.07	0.00	0.00	0.00	0.00%
001.6021.4333.000	DISABLED HOMESTEAD CREDIT	21,782.24	0.00	10,797.08	0.00	0.00	0.00	0.00%
001.6021.4334.000	FAMILY FARM CREDIT	139.33	0.00	0.00	0.00	0.00	0.00	0.00%
001.6021.4335.000	HOMESTEAD CREDIT	239,956.02	0.00	117,932.17	0.00	0.00	0.00	0.00%
001.6021.4336.000	MILITARY CREDIT	2,587.35	0.00	2,541.03	0.00	0.00	0.00	0.00%
001.6021.4337.000	MOBILE HOME CREDIT	15.64	0.00	0.00	0.00	0.00	0.00	0.00%
001.6021.4338.000	BUSINESS PROP TAX CREDIT	237,824.99	234,935.00	117,014.82	234,030.00	227,370.00	-6,660.00	-2.85%
001.6021.4339.000	SF295 BACKFILL	193,210.42	165,536.00	0.00	165,536.00	141,376.00	-24,160.00	-14.60%
001.6021.4361.000	MONEYS AND CREDITS ON CRI	16,721.94	14,180.00	17,019.29	17,019.00	17,019.00	0.00	0.00%
110.2010.4320.000	STATE ROAD USE TAXES	3,797,107.56	3,490,000.00	2,827,867.05	3,590,000.00	3,610,000.00	20,000.00	0.56%
110.2010.4325.000	STATE PRIMARY ROAD EXTENS	0.00	0.00	0.00	0.00	44,215.00	44,215.00	0.00%
112.6021.4332.000	AGED INCOME CREDIT	2,300.78	0.00	2,286.41	0.00	0.00	0.00	0.00%
112.6021.4333.000	DISABLED HOMESTEAD CREDIT	7,807.16	0.00	2,885.38	0.00	0.00	0.00	0.00%
112.6021.4335.000	HOMESTEAD CREDIT	86,004.62	0.00	31,515.87	0.00	0.00	0.00	0.00%
112.6021.4336.000	MILITARY CREDIT	927.35	0.00	679.06	0.00	0.00	0.00	0.00%
112.6021.4337.000	MOBILE HOME CREDIT	5.61	0.00	0.00	0.00	0.00	0.00	0.00%
112.6021.4338.000	BUSINESS PROP TAX CREDIT	85,240.82	62,780.00	31,270.72	62,780.00	66,687.00	3,907.00	6.22%
112.6021.4339.000	SF295 BACKFILL	69,146.26	44,237.00	0.00	44,237.00	41,465.00	-2,772.00	-6.27%
117.6021.4332.000	AGED INCOME CREDIT	1,033.69	0.00	970.19	0.00	0.00	0.00	0.00%
117.6021.4333.000	DISABLED HOMESTEAD CREDIT	3,188.84	0.00	1,224.35	0.00	0.00	0.00	0.00%
117.6021.4335.000	HOMESTEAD CREDIT	35,128.64	0.00	13,373.16	0.00	0.00	0.00	0.00%
117.6021.4336.000	MILITARY CREDIT	378.78	0.00	288.14	0.00	0.00	0.00	0.00%
117.6021.4337.000	MOBILE HOME CREDIT	2.29	0.00	0.00	0.00	0.00	0.00	0.00%

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					Comparison 1	Comparison 1	
					Parent Budget	Budget	to Parent
		2022-2023	2023-2024	2023-2024	2023-2024	2024-2025	Budget
Account Number		Total Activity	Total Budget	YTD Activity Through Mar	FY2024 Amend	FY25 Dept Request	Increase / (Decrease)
117.6021.4338.000	BUSINESS PROP TAX CREDIT	34,816.68	26,639.00	13,269.14	26,639.00	30,950.00	4,311.00
117.6021.4339.000	SF295 BACKFILL	28,288.04	18,771.00	0.00	18,771.00	19,244.00	473.00
119.6021.4332.000	AGED INCOME CREDIT	202.91	0.00	196.95	0.00	0.00	0.00
119.6021.4333.000	DISABLED HOMESTEAD CREDIT	664.98	0.00	325.63	0.00	0.00	0.00
119.6021.4335.000	HOMESTEAD CREDIT	7,325.66	0.00	3,556.70	0.00	0.00	0.00
119.6021.4336.000	MILITARY CREDIT	78.99	0.00	76.63	0.00	0.00	0.00
119.6021.4337.000	MOBILE HOME CREDIT	0.48	0.00	0.00	0.00	0.00	0.00
119.6021.4338.000	BUSINESS PROP TAX CREDIT	7,260.64	7,085.00	3,529.02	7,085.00	0.00	-7,085.00
119.6021.4339.000	SF295 BACKFILL	5,892.39	4,992.00	0.00	4,992.00	0.00	-4,992.00
125.6021.4332.000	AGED INCOME CREDIT	898.05	0.00	318.80	0.00	0.00	0.00
125.6021.4333.000	DISABLED HOMESTEAD CREDIT	275.98	0.00	147.26	0.00	0.00	0.00
125.6021.4335.000	HOMESTEAD CREDIT	4,640.32	0.00	12,622.30	0.00	0.00	0.00
125.6021.4338.000	BUSINESS PROP TAX CREDIT	32,175.67	0.00	0.00	0.00	0.00	0.00
132.2040.4330.000	STATE OPERATING GRANT	0.00	60,000.00	0.00	60,000.00	60,000.00	0.00
132.4030.4310.000	P&R FED OPER GRNT	63,025.00	0.00	3,375.00	0.00	0.00	0.00
132.4060.4330.000	STATE OPER GRANT	0.00	0.00	0.00	0.00	588,312.00	588,312.00
132.5020.4310.000	FED OPER GRANT	112,533.00	1,058,360.00	524,516.00	1,523,645.81	1,098,150.19	-425,495.62
132.5020.4330.000	STATE OPER GRANT	0.00	620,000.00	852,831.30	852,830.00	620,000.00	-232,830.00
132.5020.4350.000	LOCAL/COUNTY GRANTS	0.00	200,000.00	0.00	200,000.00	200,000.00	0.00
133.2010.4315.000	FEDERAL GRANTS	0.00	0.00	0.00	0.00	750,000.00	750,000.00
133.2900.4310.000	FEDERAL OPERATING GRANT	122,809.41	150,000.00	46,084.89	150,000.00	150,000.00	0.00
133.4065.4310.000	FED OPER GRANT	0.00	135,000.00	0.00	0.00	0.00	0.00
133.5010.4310.000	FED OPER GRANT	0.00	0.00	0.00	50,000.00	100,000.00	50,000.00
133.5020.4310.000	FED OPER GRANT	0.00	0.00	692,543.00	4,260,000.00	0.00	-4,260,000.00
145.2010.4310.000	FEMA - FEDERAL GRANT REIMB	63,396.56	0.00	0.00	0.00	0.00	0.00
148.6050.4310.000	FED OPERATING GRANT	10,828.63	12,435.00	4,693.20	7,681.00	0.00	-7,681.00
148.6050.4330.000	STATE OPER GRANT	0.00	1,000.00	521.47	0.00	0.00	0.00
149.1050.4330.000	STATE OPER GRANT	0.00	0.00	10,252.96	0.00	0.00	0.00
149.2010.4310.000	FEMA - FEDERAL GRANT REIMB	4,412,838.75	0.00	0.00	0.00	0.00	0.00
149.2010.4330.000	STATE OPER GRANT	490,315.42	0.00	4,079.71	4,080.00	0.00	-4,080.00
149.2900.4310.600	FEMA - FEDERAL GRANT REIMB	88,717.07	0.00	0.00	0.00	0.00	0.00
149.2900.4330.600	STATE OPER GRANT	0.00	0.00	10,332.68	10,333.00	0.00	-10,333.00
149.4065.4310.000	FEMA-FEDERAL GRANT REIMB	0.00	0.00	121,500.00	121,500.00	0.00	-121,500.00
149.4065.4330.000	STATE OPER GRANT	0.00	0.00	13,500.00	13,500.00	0.00	-13,500.00
149.6900.4310.000	FEMA - FEDERAL GRANT REIMB	0.00	58,500.00	0.00	58,500.00	0.00	-58,500.00
149.6900.4330.000	STATE OPER GRANT	0.00	6,500.00	0.00	6,500.00	0.00	-6,500.00
150.1010.4350.000	LOCAL/COUNTY GRANTS	52,637.98	60,000.00	33,437.06	60,000.00	60,000.00	0.00
151.1010.4310.000	POLICE FED OPER GRNT/REIMB	120,112.52	40,560.00	62,035.11	40,560.00	4,560.00	-36,000.00
151.1010.4315.000	POLICE FED CAP GRT	16,240.00	16,240.00	24,394.50	16,240.00	16,240.00	0.00

Pass thru housing grant to Devel

Pass thru housing grant to Developer

Budget Comparison Report

					Comparison 1	Comparison 1		
					Budget	to Parent		
					Budget	Budget		
						Increase /		
						(Decrease)		

Budget Comparison Report

					Comparison 1	Comparison 1		
					Parent Budget	Budget	to Parent	
		2022-2023	2023-2024	2023-2024	2023-2024	2024-2025	Budget	%
Account Number		Total Activity	Total Budget	YTD Activity Through Mar	FY2024 Amend	FY25 Dept Request	Increase / (Decrease)	
Category: 44 - CHARGES FOR SERVICE								
001.1010.4410.000	POLICE SERVICES	9,506.34	7,000.00	7,093.16	7,000.00	7,000.00	0.00	0.00%
001.1010.4411.000	POLICE SECURITY SERVICES	17,200.50	12,000.00	10,940.00	12,000.00	12,000.00	0.00	0.00%
001.1010.4412.000	Police - False Alarm	2,626.38	3,000.00	2,347.60	3,000.00	3,000.00	0.00	0.00%
001.1010.4494.000	COURT ORDER-CHRG FOR SER'	183.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1010.4498.000	Police - Towing Admin Fee	250.00	500.00	0.00	500.00	500.00	0.00	0.00%
001.1010.4510.000	COURT FINES	25,914.03	20,000.00	17,261.29	20,000.00	20,000.00	0.00	0.00%
001.1010.4515.000	COURT ORDERED-RESTITUTIOI	4,523.24	4,000.00	12,288.86	12,290.00	4,000.00	-8,290.00	-67.45%
001.1011.4410.000	Police Services ATE	0.00	10,000.00	519,154.00	800,000.00	800,000.00	0.00	0.00%
001.1050.4414.000	FIRE SERVICES/TESTING/INSPE	17,194.43	30,000.00	28,479.31	30,000.00	30,000.00	0.00	0.00%
001.1050.4415.000	FIRE-LEAD TESTING/INSPECTN	260.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1050.4416.000	FIRE-PLAN REV FEES	1,085.00	4,500.00	440.00	1,500.00	1,500.00	0.00	0.00%
001.1050.4492.000	FIRE MISC CHRGS	300.00	200.00	0.00	200.00	200.00	0.00	0.00%
001.1050.4499.000	FIRE- ILLEGAL BURNING	1,500.00	1,000.00	0.00	500.00	750.00	250.00	50.00%
001.1071.4420.000	RENTAL HOUSING INSPECTION	18,795.00	150,000.00	52,588.19	150,000.00	150,000.00	0.00	0.00%
001.1071.4421.000	REGISTRATION FEES/RENTALS	6,948.74	50,865.00	50,805.08	50,865.00	50,865.00	0.00	0.00%
001.1071.4422.000	RENTAL APPLICATION FEE	1,690.00	2,000.00	6,750.00	5,150.00	2,000.00	-3,150.00	-61.17%
001.1075.4419.000	CODE ENFORCEMENT FEES	700.00	0.00	700.00	200.00	0.00	-200.00	-100.00%
001.1075.4492.000	NUISANCE MISC CHRGS	17,008.94	25,000.00	14,447.07	25,000.00	25,000.00	0.00	0.00%
001.2020.4492.000	MISC CHARGES	334.54	600.00	1,213.61	750.00	600.00	-150.00	-20.00%
001.2020.4520.000	ADM - Parking Violations	60,918.09	75,000.00	56,089.74	75,000.00	75,000.00	0.00	0.00%
001.2060.4487.000	ENGINEERING SERVICES	1,376.00	800.00	0.00	0.00	0.00	0.00	0.00%
001.2060.4491.000	MAPS/BLUE PRTS/SALES/CHRC	0.00	0.00	1.00	1.00	0.00	-1.00	-100.00%
001.2060.4492.000	ENGIN MISC CHRGS	0.00	0.00	9,680.00	9,700.00	9,200.00	-500.00	-5.15%
001.2080.4453.000	AIRPORT SERVICES & USES	7,382.16	6,500.00	7,226.88	7,500.00	7,500.00	0.00	0.00%
001.2080.4492.000	AIRPORT MISC CHRGS	1,000.00	500.00	1,000.00	1,000.00	1,000.00	0.00	0.00%
001.2090.4446.000	SOLID WASTE FEES	147,820.85	150,000.00	110,675.81	150,000.00	150,000.00	0.00	0.00%
001.2900.4491.000	MAPS/BLUE PRTS/SALES/CHRC	45.00	14.00	0.00	0.00	0.00	0.00	0.00%
001.2900.4492.000	PUBLIC WORKS MISC. CHARGE	139.00	200.00	0.00	0.00	0.00	0.00	0.00%
001.4010.4493.000	LIBRARY BOOK CHRGS	5,553.89	8,280.00	2,950.74	3,300.00	3,300.00	0.00	0.00%
001.4010.4550.000	LIBRARY FINES	1,125.69	660.00	584.44	500.00	500.00	0.00	0.00%
001.4030.4472.000	PARK FEES & RENTALS	74,173.63	68,000.00	50,299.08	74,000.00	74,000.00	0.00	0.00%
001.4030.4492.000	P&R MISC CHRGS	60.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.4040.4470.000	GIFT CERTIFICATES	2,666.00	250.00	775.00	250.00	250.00	0.00	0.00%
001.4040.4472.000	PARK FEES & RENTALS	10.00	0.00	5.00	0.00	0.00	0.00	0.00%
001.4040.4473.000	RECREATION FEES	14,891.63	20,000.00	13,607.46	15,000.00	15,000.00	0.00	0.00%
001.4041.4479.000	YOUTH REC FEES	144,934.27	180,000.00	69,249.88	180,000.00	180,000.00	0.00	0.00%
001.4045.4474.002	AQUATIC CTR FEES, DAILY	49,868.72	80,000.00	47,769.59	70,000.00	70,000.00	0.00	0.00%
001.4045.4474.004	AQUATIC POOL PASS	12,100.56	29,000.00	-116.36	15,000.00	15,000.00	0.00	0.00%

Budget Comparison Report

					Comparison 1	Comparison 1		
					Parent Budget	Budget	to Parent	
					2023-2024	2024-2025	Budget	%
					FY2024 Amend	FY25 Dept Request	Increase /	
							(Decrease)	
Account Number		2022-2023	2023-2024	2023-2024				
		Total Activity	Total Budget	YTD Activity				
				Through Mar				
001.4045.4474.005	AQUATIC SCAN CARD	5,960.00	8,000.00	2,240.00	6,000.00	6,000.00	0.00	0.00%
001.4045.4474.006	AQUATIC SWIM TICKETS	2,195.83	4,000.00	2,631.61	4,000.00	4,000.00	0.00	0.00%
001.4045.4474.008	SWIMMING LESSON FEES	9,940.00	15,000.00	1,570.00	10,000.00	10,000.00	0.00	0.00%
001.4065.4472.000	FEES & RENTALS	18,827.40	20,000.00	27,729.06	23,000.00	25,000.00	2,000.00	8.70%
001.4066.4483.000	CONCESSIONS	29,869.19	16,000.00	38,866.59	40,000.00	40,000.00	0.00	0.00%
001.6020.4492.000	CITY CLERK MISC CHRGS	4,573.92	5,000.00	2,058.22	4,500.00	4,500.00	0.00	0.00%
001.6021.4490.000	ACCOUNTING SERVICES	137,720.20	142,935.00	108,273.34	142,935.00	144,500.00	1,565.00	1.09%
001.6021.4492.000	FINANCE MISC CHARGES	4,825.91	2,000.00	3,649.51	4,000.00	1,000.00	-3,000.00	-75.00%
001.6021.4540.000	PENALTIES/DELINQUENT	860.00	2,000.00	329.00	1,000.00	2,000.00	1,000.00	100.00%
001.6025.4492.000	PERSONNEL MISC CHRGS	15,000.00	25,000.00	12,500.00	25,000.00	25,000.00	0.00	0.00%
184.5030.4492.000	HOUSING MISC CHRGS	0.00	25.00	0.00	25.00	25.00	0.00	0.00%
189.3040.4500.000	FINES-COMMUNITY HEALTH	2,700.00	0.00	703.00	703.00	0.00	-703.00	-100.00%
611.8015.4440.000	JBS SEWER CHARGES	2,996,965.43	2,320,000.00	2,079,810.35	2,550,000.00	2,575,000.00	25,000.00	0.98%
611.8015.4441.000	SEWER FEES	5,440,961.55	5,550,000.00	4,197,664.03	5,480,000.00	5,505,000.00	25,000.00	0.46%
611.8015.4442.000	SEWER CONNECTION CHARGE	300.00	4,000.00	0.00	0.00	0.00	0.00	0.00%
611.8015.4443.000	LAB TESTING FEES	48,500.00	42,000.00	32,809.00	42,000.00	42,000.00	0.00	0.00%
611.8015.4444.000	REFUSE HAULING & DUMPING	69,870.32	75,000.00	46,840.83	67,000.00	67,000.00	0.00	0.00%
611.8015.4445.000	MISC SEWER CHARGES	6,300.00	0.00	17,550.00	20,000.00	20,000.00	0.00	0.00%
617.8016.4442.000	SEWER CONNECTION CHARGE	7,756.36	7,000.00	13,400.00	15,000.00	7,000.00	-8,000.00	-53.33%
690.8050.4460.000	BUS FARE BOX	29,984.56	30,000.00	23,814.89	30,000.00	30,000.00	0.00	0.00%
690.8050.4462.000	BUS SHELTERED WORK SHOPS	55,069.00	55,000.00	56,280.50	66,000.00	66,000.00	0.00	0.00%
690.8050.4464.000	BUS REVENUE PASSES	46,900.00	35,000.00	43,302.71	68,000.00	68,000.00	0.00	0.00%
690.8050.4465.000	BUS REV PASSES-STUDNT	4,020.00	3,000.00	1,040.00	1,000.00	1,000.00	0.00	0.00%
690.8050.4466.000	BUS TICKETS	7,192.50	3,000.00	4,426.00	5,000.00	5,000.00	0.00	0.00%
690.8050.4467.000	ADVERTISING ON BUSES	1,925.00	3,300.00	22,200.00	22,200.00	3,300.00	-18,900.00	-85.14%
740.8065.4430.000	STORM SEWER CHARGES	1,328,225.78	1,350,000.00	1,046,413.94	1,325,000.00	1,391,250.00	66,250.00	5.00%
740.8065.4492.000	STORM SWR MISC CHRGS	700.00	0.00	0.00	0.00	0.00	0.00	0.00%
750.8070.4481.000	GATE FEE: TREE DISPOSAL	80,894.72	65,000.00	47,432.00	65,000.00	65,000.00	0.00	0.00%
750.8070.4486.000	SALE OF COMPOST	2,876.00	4,000.00	1,039.00	2,500.00	2,500.00	0.00	0.00%
750.8070.4487.000	SALE OF CHIPS/MULCH	1,517.00	0.00	80.00	80.00	0.00	-80.00	-100.00%
750.8070.4492.000	STREET MISC CHRGS	980.00	1,000.00	280.00	1,000.00	1,000.00	0.00	0.00%
760.8080.4483.000	CONCESSIONS	33,357.16	48,000.00	29,601.05	48,000.00	48,000.00	0.00	0.00%
Total Category: 44 - CHARGES FOR SERVICE:		11,046,853.46	10,775,129.00	8,958,841.06	11,789,149.00	11,867,240.00	78,091.00	0.66%

Plus Marshalltown Water Works

7,868,7789,092,846

Budget Comparison Report

					Comparison 1	Comparison 1		
					Parent Budget	Budget	to Parent	
		2022-2023	2023-2024	2023-2024	2023-2024	2024-2025	Budget	%
Account Number		Total Activity	Total Budget	YTD Activity Through Mar	FY2024 Amend	FY25 Dept Request	Increase / (Decrease)	
Category: 46 - USE OF MONEY & PROPERTY								
001.1010.4616.000	INT CHRGD - ACCTS REC	2,454.67	0.00	157.94	20.00	0.00	-20.00	-100.00%
001.1050.4616.000	INT CHRGD - ACCTS REC	2,164.42	0.00	1,156.60	0.00	0.00	0.00	0.00%
001.1070.4616.000	INT CHRGD - ACCTS REC	47.18	0.00	25.52	25.00	0.00	-25.00	-100.00%
001.1071.4616.000	INT CHRGE - ACCS REC	2,161.36	2,000.00	7,725.66	5,600.00	2,000.00	-3,600.00	-64.29%
001.1072.4616.000	INT CHRGD - ACCTS REC	137.75	0.00	103.05	55.00	0.00	-55.00	-100.00%
001.1099.4620.000	RENTS - Police/Fire Building	0.00	6,000.00	4.00	0.00	1.00	1.00	0.00%
001.2010.4616.000	INT CHRGD - ACCTS REC	19.62	10.00	15.40	20.00	10.00	-10.00	-50.00%
001.2011.4616.000	INT CHRGD - ACCTS REC	3.92	0.00	1.02	2.00	0.00	-2.00	-100.00%
001.2020.4620.000	ADM - Parking Lease	1,200.00	1,200.00	600.00	600.00	0.00	-600.00	-100.00%
001.2060.4616.000	INT CHRGD - ACCTS REC	0.00	0.00	33.65	32.00	0.00	-32.00	-100.00%
001.2080.4622.000	ADM - Rent - Farm - Airport	26,684.05	23,442.00	6,022.92	26,722.00	23,442.00	-3,280.00	-12.27%
001.2080.4623.000	AIRPORT RENTAL	30,979.00	28,000.00	19,064.00	28,000.00	28,000.00	0.00	0.00%
001.2900.4616.000	INT CHRGD - ACCTS REC	10.52	0.00	20.56	17.00	0.00	-17.00	-100.00%
001.4030.4616.000	INT CHRGD - ACCS REC	10.36	0.00	0.00	0.00	0.00	0.00	0.00%
001.5040.4616.000	INT CHRGD - ACCTS REC	0.00	0.00	3.00	0.00	0.00	0.00	0.00%
001.5900.4620.000	RENTS	2,325.00	2,000.00	1,350.00	2,000.00	2,300.00	300.00	15.00%
001.6020.4616.000	INT CHRGD - ACCTS REC	1,391.93	3,000.00	1,491.74	2,000.00	2,000.00	0.00	0.00%
001.6021.4610.000	INTEREST ON INVESTMENTS	143,118.92	119,001.00	79,026.44	120,000.00	120,000.00	0.00	0.00%
001.6021.4616.000	INT CHRGD - ACCTS REC	2,718.14	3,003.00	793.00	3,003.00	2,700.00	-303.00	-10.09%
010.6021.4610.000	INTEREST ON INVESTMENTS	66,568.79	60,000.00	75,654.99	90,000.00	90,000.00	0.00	0.00%
030.6021.4610.000	INTEREST ON INVESTMENTS	13.09	0.00	0.00	0.00	0.00	0.00	0.00%
031.6021.4610.000	INTEREST ON INVESTMENTS	5,938.58	3,000.00	6,710.16	6,000.00	2,000.00	-4,000.00	-66.67%
110.6021.4610.000	INTEREST ON INVESTMENTS	170,286.24	90,000.00	225,263.07	240,000.00	90,000.00	-150,000.00	-62.50%
112.6021.4610.000	INTEREST ON INVESTMENTS	19,644.13	0.00	96,694.79	100,000.00	0.00	-100,000.00	-100.00%
117.6021.4610.000	INTEREST ON INVESTMENTS	15,705.64	5,000.00	17,304.77	15,000.00	20,000.00	5,000.00	33.33%
121.6021.4610.000	INTEREST ON INVESTMENTS	171,274.87	100,000.00	178,374.38	195,000.00	108,000.00	-87,000.00	-44.62%
125.6021.4610.000	INTEREST ON INVESTMENTS	11,863.54	200.00	11,754.71	10,050.00	800.00	-9,250.00	-92.04%
126.6021.4610.000	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	50.00	50.00	0.00%
130.2010.4616.000	INT CHRGD - ACCTS REC	17.16	0.00	0.00	0.00	0.00	0.00	0.00%
130.6021.4610.000	INTEREST ON INVESTMENTS	3,457.95	1,000.00	2,948.43	2,000.00	1,000.00	-1,000.00	-50.00%
140.6021.4610.000	INTEREST ON INVESTMENTS	7,354.04	2,000.00	8,136.51	10,000.00	2,000.00	-8,000.00	-80.00%
141.6021.4610.000	INTEREST ON INVESTMENTS	68.48	20.00	76.06	100.00	20.00	-80.00	-80.00%
144.6021.4610.000	INTEREST ON INVESTMENTS	148.73	100.00	165.24	100.00	100.00	0.00	0.00%
153.6021.4610.000	INTEREST ON INVESTMENTS	2,131.00	1,200.00	2,574.91	3,000.00	1,200.00	-1,800.00	-60.00%
156.6021.4610.000	INTEREST ON INVESTMENTS	1,737.80	1,000.00	1,849.01	1,000.00	1,000.00	0.00	0.00%
160.6021.4610.000	INTEREST ON INVESTMENTS	1,302.15	1,000.00	1,446.70	1,000.00	1,000.00	0.00	0.00%
161.6021.4610.000	INTEREST ON INVESTMENTS	271.67	185.00	301.82	300.00	185.00	-115.00	-38.33%
170.6021.4610.000	INTEREST ON INVESTMENTS	2,967.56	2,400.00	3,637.20	2,400.00	2,400.00	0.00	0.00%

Budget Comparison Report

					Comparison 1	Comparison 1		
		2022-2023	2023-2024	2023-2024	Parent Budget	Budget	to Parent	%
		Total Activity	Total Budget	YTD Activity	2023-2024	2024-2025	Increase /	
Account Number				Through Mar	FY2024 Amend	FY25 Dept Request	(Decrease)	
177.6021.4610.000	INTEREST ON INVESTMENTS	528.71	500.00	401.05	500.00	500.00	0.00	0.00%
184.5030.4611.000	HUD INTEREST-ADMIN	4,082.17	3,200.00	3,924.32	4,800.00	4,800.00	0.00	0.00%
184.5030.4612.000	HUD INTEREST - HAP	607.45	600.00	189.34	600.00	600.00	0.00	0.00%
189.6021.4610.000	INTEREST REV.	642.62	0.00	1,719.75	276.00	0.00	-276.00	-100.00%
200.6021.4610.000	INTEREST ON INVESTMENTS	27,106.84	5,500.00	33,274.52	20,000.00	5,500.00	-14,500.00	-72.50%
300.6021.4610.000	INTEREST ON INVESTMENTS	13,078.86	6,000.00	14,490.41	10,000.00	6,000.00	-4,000.00	-40.00%
312.6021.4610.000	INTEREST ON INVESTMENTS	2,815.66	0.00	2,496.43	3,000.00	0.00	-3,000.00	-100.00%
341.6021.4610.000	INTEREST ON INVESTMENTS	846.14	800.00	653.97	800.00	800.00	0.00	0.00%
350.6021.4610.000	INTEREST ON INVESTMENTS	221.32	200.00	245.88	200.00	200.00	0.00	0.00%
354.6021.4610.000	INTEREST ON INVESTMENTS	-3.15	0.00	0.00	0.00	0.00	0.00	0.00%
355.6021.4610.000	INTEREST ON INVESTMENTS	11,506.85	500.00	6,916.81	8,000.00	500.00	-7,500.00	-93.75%
360.6021.4610.000	INTEREST REV	3,120.42	0.00	0.00	0.00	0.00	0.00	0.00%
361.6021.4610.000	INTEREST ON INVESTMENTS	38.55	30.00	0.00	0.00	0.00	0.00	0.00%
362.6021.4610.000	INTEREST ON INVESTMENTS	17,026.57	0.00	18,714.69	17,000.00	0.00	-17,000.00	-100.00%
363.6021.4610.000	INTEREST ON INVESTMENTS	193,916.65	80,000.00	164,879.15	120,000.00	80,000.00	-40,000.00	-33.33%
364.6021.4610.000	INTEREST ON INVESTMENTS	207,378.66	80,000.00	329,474.27	300,000.00	80,000.00	-220,000.00	-73.33%
365.6021.4610.000	INTEREST ON INVESTMENTS	0.00	0.00	44,001.85	300,000.00	100,000.00	-200,000.00	-66.67%
392.6021.4610.000	INTEREST ON INVESTMENTS	89.86	0.00	0.00	0.00	0.00	0.00	0.00%
611.6021.4610.000	INTEREST ON INVESTMENTS	540,201.32	100,000.00	613,172.43	600,000.00	100,000.00	-500,000.00	-83.33%
611.8015.4622.000	FARM INCOME	46,997.08	0.00	26,441.78	30,000.00	0.00	-30,000.00	-100.00%
611.8016.4616.000	INT CHRGD - ACCTS REC	0.00	0.00	5.24	10.00	0.00	-10.00	-100.00%
614.6021.4610.000	INTEREST ON INVESTMENTS	26,549.13	25,000.00	29,496.44	25,000.00	25,000.00	0.00	0.00%
617.8016.4616.000	INT CHRGD - ACCTS REC	0.00	0.00	8.65	9.00	0.00	-9.00	-100.00%
690.6021.4610.000	INTEREST ON INVESTMENTS	19,982.88	7,000.00	26,069.39	24,000.00	7,000.00	-17,000.00	-70.83%
690.8050.4616.000	Int Chrgd - Accts Rec	14.61	5.00	359.83	5.00	5.00	0.00	0.00%
740.6021.4610.000	INTEREST ON INVESTMENTS	50,394.90	9,000.00	52,984.95	88,000.00	9,000.00	-79,000.00	-89.77%
740.8065.4616.000	INT CHRGD - ACCTS REC	0.00	0.00	0.35	0.00	0.00	0.00	0.00%
741.6021.4610.000	INTEREST ON INVESTMENT	19,099.55	2,000.00	20,993.60	30,000.00	0.00	-30,000.00	-100.00%
750.6021.4610.000	INTEREST ON INVESTMENTS	4,222.54	800.00	5,628.66	6,500.00	800.00	-5,700.00	-87.69%
750.8070.4616.000	INT CHRGD - ACCTS REC	55.43	0.00	48.33	50.00	0.00	-50.00	-100.00%
Total Category: 46 - USE OF MONEY & PROPERTY:		1,886,699.88	775,896.00	2,147,079.34	2,452,796.00	920,913.00	-1,531,883.00	-62.45%

Plus Marshalltown Water Works

34,000 54,000

Budget Comparison Report

		2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%			
Account Number					2023-2024 FY2024 Amend	2024-2025 FY25 Dept Request	Increase / (Decrease)				
Category: 48 - MISCELLANEOUS REVENUE											
001.1010.4820.000	POLICE DEPT CONTRIBS	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00%			
001.1010.4875.000	RFNDS/REIMB: POLICE	5,998.28	4,000.00	16,227.40	14,660.00	4,000.00	-10,660.00	-72.71%			
001.1010.4876.000	MISC REV: POLICE	0.00	500.00	0.00	500.00	500.00	0.00	0.00%			
001.1050.4875.000	RFNDS/REIMB: FIRE	5,008.67	0.00	6,760.88	0.00	0.00	0.00	0.00%			
001.1050.4879.000	REBATES	11.01	0.00	36.79	0.00	0.00	0.00	0.00%			
001.1070.4875.000	RFNDS/REIMB: BUILDING	0.00	0.00	15.61	0.00	0.00	0.00	0.00%			
001.1071.4875.000	RFNDS/REIMB:	0.00	200.00	15.61	200.00	200.00	0.00	0.00%			
001.1072.4875.000	RFNDS/REIMB:ELECTRICAL INS	759.63	0.00	0.00	0.00	0.00	0.00	0.00%			
001.1075.4875.000	RFNDS/REIMB: NUISANCE	0.00	0.00	30.24	15.00	0.00	-15.00	-100.00%			
001.1099.4875.000	RFNDS/REIMB	4,259.85	4,545.00	91.88	4,545.00	16,545.00	12,000.00	264.03%			
001.2010.4875.000	RFNDS/REIMB: STREETS	-0.06	0.00	-1,350.21	1,350.00	0.00	-1,350.00	-100.00%			
001.2030.4875.000	RFNDS/REIMB	548.00	0.00	0.00	0.00	0.00	0.00	0.00%			
001.2040.4875.000	REFND/REIMB: T SIGNALS	1,519.26	0.00	-2,026.33	2,027.00	0.00	-2,027.00	-100.00%			
001.2080.4875.000	RFNDS/REIMB: AIRPORT	19.00	0.00	146.00	146.00	0.00	-146.00	-100.00%			
001.2095.4875.000	RFNDS/REIMB	536.12	0.00	0.00	0.00	0.00	0.00	0.00%			
001.4010.4875.000	RFNDS/REIMB: LIBRARY	1,614.20	100.00	1,922.26	100.00	100.00	0.00	0.00%			
001.4010.4876.000	MISC REV	7,835.21	7,800.00	6,073.03	7,800.00	7,800.00	0.00	0.00%			
001.4030.4875.000	RFNDS/REIMB: P&R	80.94	1,000.00	3,185.38	3,200.00	1,000.00	-2,200.00	-68.75%			
001.4030.4879.000	REBATES	112.93	0.00	8.86	0.00	0.00	0.00	0.00%			
001.4040.4875.000	P&R REFUNDS & REIMBURSMI	9.30	1,000.00	15.61	1,000.00	1,000.00	0.00	0.00%			
001.4041.4875.000	RFNDS/REIMB	52.70	0.00	0.00	0.00	0.00	0.00	0.00%			
001.4045.4875.000	RFNDS/REIMB: POOLS	55.00	100.00	62.69	100.00	100.00	0.00	0.00%			
001.4045.4876.000	MISC REV: POOLS	1,317.76	0.00	2.80	5.00	0.00	-5.00	-100.00%			
001.4065.4820.000	COLISEUM CONTRIBS	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00%			
001.4065.4875.000	RFNDS/REIMB: COLISEUM	0.00	200.00	5,725.53	5,908.00	1,000.00	-4,908.00	-83.07%			
001.4066.4875.000	RFNDS/REIMB	243.00	0.00	0.00	0.00	0.00	0.00	0.00%			
001.5040.4875.000	RFNDS/REIMB	122.00	0.00	0.06	0.00	0.00	0.00	0.00%			
001.6010.4875.000	REFND/REIMB: MAYOR	0.00	0.00	15.61	0.00	0.00	0.00	0.00%			
001.6012.4875.000	REFND/REIMB: C.A.	910.00	0.00	15.61	0.00	0.00	0.00	0.00%			
001.6020.4875.000	REFND/REIMB: CLERK	737.94	0.00	24.61	0.00	0.00	0.00	0.00%			
001.6021.4875.000	REFND/REIMB: FINANCE	0.00	0.00	299.40	237.00	0.00	-237.00	-100.00%			
001.6025.4875.000	RFNDS/REIMB:	0.00	0.00	15.61	0.00	0.00	0.00	0.00%			
001.6040.4875.000	REFND/REIMB: LEGAL	292.00	0.00	0.00	0.00	0.00	0.00	0.00%			
001.6050.4875.000	REFUNDS/REIMB	1,811.12	3,700.00	6,413.44	6,340.00	3,700.00	-2,640.00	-41.64%			
001.6050.4879.000	REBATES	41.54	0.00	39.38	25.00	0.00	-25.00	-100.00%			
001.6051.4875.000	RFNDS/REIMB	0.00	0.00	135.96	0.00	0.00	0.00	0.00%			
001.6051.4879.000	REBATES	0.00	0.00	49.24	55.00	0.00	-55.00	-100.00%			
001.6070.4875.000	RFNDS/REIMB: D.PROC	31.45	0.00	99.85	31.00	0.00	-31.00	-100.00%			

Budget Comparison Report

					Comparison 1	Comparison 1		
					Parent Budget	to Parent		
					Budget	Budget		
						Increase /		
						(Decrease)		

Budget Comparison Report

					Comparison 1	Comparison 1		
		2022-2023	2023-2024	2023-2024	Parent Budget	Budget	to Parent	%
Account Number		Total Activity	Total Budget	YTD Activity Through Mar	2023-2024 FY2024 Amend	2024-2025 FY25 Dept Request	Increase / (Decrease)	
170.4010.4875.000	RFNDS/REIMB: LIBRARY	42.50	0.00	0.00	0.00	0.00	0.00	0.00%
177.1010.4820.000	\$ SEIZED/ABANDONED ASSETS	1,000.00	3,000.00	2,100.94	3,000.00	3,000.00	0.00	0.00%
177.1010.4875.000	RFNDS/REIMB	5.68	0.00	0.00	0.00	0.00	0.00	0.00%
184.5030.4875.000	RFNDS/REIMB: FRAUD HOUSIN	10,855.38	2,000.00	5,495.22	3,000.00	2,000.00	-1,000.00	-33.33%
184.5030.4876.000	MISC REV: OTHER HOUSING	3,213.52	0.00	0.00	0.00	0.00	0.00	0.00%
184.5030.4878.000	REFUNDS/REIMBURSEMENTS	0.00	155.00	625.00	625.00	155.00	-470.00	-75.20%
189.3040.4820.000	CONTRIBS FOR COMM HEALTH	62,547.00	0.00	18,931.00	18,931.00	0.00	-18,931.00	-100.00%
189.3040.4875.000	RFNDS/REIMB	1,380.28	0.00	15.61	0.00	0.00	0.00	0.00%
311.2012.4875.000	RFNDS/REIMB	8,580.41	0.00	0.00	0.00	0.00	0.00	0.00%
312.2080.4875.000	RFNDS/REIMB: AIRPORT	15.64	0.00	0.00	0.00	0.00	0.00	0.00%
312.2080.4879.000	REBATES	4,369.80	0.00	0.00	0.00	0.00	0.00	0.00%
341.5010.4820.000	PARK & REC CONTRIBS	46,315.00	35,000.00	8,550.00	35,000.00	35,000.00	0.00	0.00%
355.1075.4875.000	RFNDS/REIMB	10,228.44	0.00	10,000.00	10,000.00	0.00	-10,000.00	-100.00%
364.4030.4820.000	CONTRIBUTIONS	0.00	0.00	0.00	0.00	161,019.00	161,019.00	0.00%
364.4030.4875.000	REFUNDS/REIMB	0.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00%
395.2012.4875.000	RFNDS/REIMB	181,209.35	0.00	0.00	91,760.00	0.00	-91,760.00	-100.00%
610.8015.4875.000	REFUNDS:REIMBURSEMENTS	18,278.74	0.00	101.91	60.00	0.00	-60.00	-100.00%
610.8016.4875.000	REFUNDS:REIMBURSEMENTS	84.51	0.00	12.49	0.00	0.00	0.00	0.00%
611.8015.4875.000	REFND/REIMB: WPCP	2,017.02	0.00	8,819.87	8,900.00	0.00	-8,900.00	-100.00%
611.8015.4876.000	MISC REV: WPCP	259.07	0.00	226.74	110.00	0.00	-110.00	-100.00%
611.8016.4879.000	REBATES	60.98	0.00	0.00	0.00	0.00	0.00	0.00%
615.8015.4875.000	REFUNDS/REIMB	11,063.52	0.00	0.00	0.00	0.00	0.00	0.00%
690.8050.4875.000	RFNDS/REIMB: TRANSIT	2,144.54	0.00	1,588.23	1,575.00	0.00	-1,575.00	-100.00%
690.8050.4876.000	MISC REV: TRANSIT	3,020.00	2,400.00	2,145.06	2,400.00	2,400.00	0.00	0.00%
690.8050.4879.000	REBATES	26.57	0.00	0.00	0.00	0.00	0.00	0.00%
740.8065.4875.000	RFNDS/REIMB: STORM SWR	8,592.65	0.00	18.73	0.00	0.00	0.00	0.00%
740.8065.4879.000	REBATES	64.61	0.00	0.00	0.00	0.00	0.00	0.00%
750.8070.4875.000	RFNDS/REIMB: COMPOST	47.14	0.00	15.61	0.00	0.00	0.00	0.00%
760.8080.4875.000	RFNDS/REIMB	423.59	0.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 48 - MISCELLANEOUS REVENUE:		1,137,070.54	1,417,603.00	429,026.26	817,108.40	1,239,154.60	422,046.20	51.65%

Plus: Marshalltown Water Works

30,00030,000

Budget Comparison Report

					Comparison 1	Comparison 1		
		2022-2023	2023-2024	2023-2024	Parent Budget	Budget	to Parent	%
		Total Activity	Total Budget	YTD Activity	2023-2024	2024-2025	Increase /	
				Through Mar	FY2024 Amend	FY25 Dept Request	(Decrease)	
Account Number								
Category: 49 - OTHER FINANCING SOURCE								
001.1099.4960.000	SALE OF F.A.	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.2030.4961.000	UTILITY-NONCAPLZD ASSETS	170.25	0.00	0.00	0.00	0.00	0.00	0.00%
001.4030.4960.000	SALE OF F.A.-PARKS	501.00	200.00	0.00	200.00	200.00	0.00	0.00%
001.4030.4961.000	PARK & REC-NONCAPLZD ASSE	90.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.5900.4960.000	SALE OF F.A.	74,615.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.6021.4999.000	CREDIT MEMO HOLDING	-8,550.70	0.00	0.00	0.00	0.00	0.00	0.00%
001.6900.4960.000	SALE OF F.A.-GEN GOVT	0.00	0.00	500.00	500.00	0.00	-500.00	-100.00%
030.1010.4960.000	SALE OF CAPITAL ASSET	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00%
030.4030.4960.000	SALE OF F.A.-PARKS	6,000.00	0.00	15,866.89	5,938.00	0.00	-5,938.00	-100.00%
110.2010.4960.000	SALE OF FA	69,060.03	0.00	0.00	0.00	0.00	0.00	0.00%
110.2010.4961.000	PW-NONCAPLZD ASSTS	1,253.94	200.00	1,491.40	1,200.00	200.00	-1,000.00	-83.33%
110.2040.4960.000	SALE OF FA	400.00	0.00	0.00	0.00	0.00	0.00	0.00%
110.2040.4961.000	UTILITY-NONCAPLZD ASSTS	0.00	0.00	196.70	200.00	0.00	-200.00	-100.00%
110.2060.4960.000	SALE OF F.A.-ENGINEERING	14,551.45	0.00	0.00	0.00	0.00	0.00	0.00%
183.5020.4960.000	SALE OF F.A.	1,025.00	0.00	0.00	0.00	0.00	0.00	0.00%
355.1075.4960.000	SALE OF F.A.-CODE ENFORCEN	20,664.00	10,000.00	26,126.00	30,000.00	10,000.00	-20,000.00	-66.67%
355.6021.4990.000	DEBT ISSUANCE	610,000.00	0.00	0.00	0.00	300,000.00	300,000.00	0.00%
355.6021.4993.000	BOND PREMIUM	-4,867.80	0.00	0.00	0.00	0.00	0.00	0.00%
364.6021.4990.000	DEBT ISSUANCE	9,555,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
364.6021.4993.000	BOND PREMIUM	190,991.25	0.00	0.00	0.00	0.00	0.00	0.00%
365.6021.4990.000	DEBT ISSUANCE	0.00	11,356,000.00	9,840,000.00	9,840,000.00	0.00	-9,840,000.00	-100.00%
365.6021.4993.000	BOND PREMIUM (DISCOUNT)	0.00	0.00	-75,957.45	-75,957.00	0.00	75,957.00	-100.00%
610.8016.4961.000	SEWER-NONCAPLZD ASSETS	200.35	0.00	0.00	0.00	0.00	0.00	0.00%
615.8015.4990.000	DEBT ISSUANCE	2,120,001.84	4,795,050.00	4,658,747.20	10,600,052.00	339,321.00	-10,260,731.00	-96.80%
690.8050.4960.000	SALE OF F.A.-TRANSIT	2,607.19	0.00	0.00	0.00	0.00	0.00	0.00%
740.8065.4960.000	SALE OF F.A.-SEWER	6,312.28	0.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 49 - OTHER FINANCING SOURCE:		12,660,025.08	16,161,450.00	14,476,970.74	20,402,133.00	649,721.00	-19,752,412.00	-96.82%

New bond

SRF

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2023-2024 FY2024 Amend	2024-2025 FY25 Dept Request	Increase / (Decrease)	
Category: 65 - TRANSFERS								
001.9000.6500.110	TR FRM ROAD USE TAX	1,036,556.13	1,176,363.00	461,842.61	1,039,839.00	1,186,057.00	146,218.00	14.06%
001.9000.6500.112	TR FRM EMPLOYEE BNFT	2,659,659.29	3,070,871.00	1,341,594.39	3,082,079.00	3,635,981.00	553,902.00	17.97%
001.9000.6500.117	TR FRM POLICE RETIRE	1,178,800.38	1,180,148.00	561,428.27	1,154,175.00	1,300,401.00	146,226.00	12.67%
001.9000.6500.119	TR FROM EMEG	254,836.51	262,974.00	144,260.78	262,974.00	0.00	-262,974.00	-100.00%
001.9000.6500.121	TR FRM LOCAL OPTION	126,160.00	328,526.00	0.00	410,526.00	684,447.00	273,921.00	66.72%
001.9000.6500.125	TR FRM TIF	180,334.96	127,915.00	43,353.50	327,274.00	228,315.00	-98,959.00	-30.24%
001.9000.6500.142	TR FRM SOFTBALL ASSO	0.00	0.00	106.00	0.00	0.00	0.00	0.00%
001.9000.6500.389	TRANSFER IN - ARPA	87,069.56	49,389.00	0.00	49,389.00	201,077.00	151,688.00	307.13%
010.9000.6500.121	TR FROM LOCAL OPTION	91,512.00	288,000.00	288,000.00	288,000.00	249,051.00	-38,949.00	-13.52%
030.9000.6500.300	TR FRM CIP (CAP IMPR	712,201.49	696,423.00	308,481.31	680,968.00	724,100.00	43,132.00	6.33%
032.9000.6500.300	TR FRM CIP (CAP IMPR	93,755.00	94,086.00	0.00	94,086.00	101,993.00	7,907.00	8.40%
110.9000.6500.001	TRANSFER IN - GF	2,231.36	0.00	0.00	0.00	0.00	0.00	0.00%
110.9000.6500.030	TRANSFER IN - FUND 145 RUT	0.00	8,100.00	0.00	0.00	0.00	0.00	0.00%
110.9000.6500.145	TRANSFER IN - FUND 145	0.00	141,000.00	0.00	116,000.00	131,864.00	15,864.00	13.68%
110.9000.6500.360	TRANSFER IN - FUND 360	244,285.24	0.00	0.00	0.00	0.00	0.00	0.00%
110.9000.6500.363	TRANSFER IN - FUND 363 BON	341,099.24	0.00	0.00	4,882.00	0.00	-4,882.00	-100.00%
110.9000.6500.392	TRANSFER IN - FUND 392	7,463.47	0.00	0.00	0.00	0.00	0.00	0.00%
130.9000.6500.142	TRANSFER IN - SOFTALL ASSOC	0.00	0.00	1,827.06	0.00	0.00	0.00	0.00%
130.9000.6500.145	TRANSFER IN - FUND 145	7,450.00	0.00	0.00	0.00	0.00	0.00	0.00%
130.9000.6500.149	TRANSFER IN - FUND 149	614.96	0.00	0.00	0.00	0.00	0.00	0.00%
132.9000.6500.121	TR FROM LOCAL OPTION	0.00	375,000.00	0.00	545,021.00	122,071.00	-422,950.00	-77.60%
133.9000.6500.031	TRANSFER IN - FUND 031	0.00	26,775.00	0.00	26,775.00	0.00	-26,775.00	-100.00%
133.9000.6500.140	TRANSFER IN - FUND 140	0.00	82,275.00	0.00	82,275.00	0.00	-82,275.00	-100.00%
133.9000.6500.149	TRSF IN FEMA 149	0.00	0.00	0.00	135,000.00	0.00	-135,000.00	-100.00%
140.9000.6500.130	TRANSFER IN - INSURANCE 130	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
148.9000.6500.001	TRANSFER IN FROM 001 GEN F	0.00	0.00	0.00	4,463.00	0.00	-4,463.00	-100.00%
156.9000.6500.130	TRANSFER IN - FUND 130	54,123.90	0.00	0.00	0.00	0.00	0.00	0.00%
170.9000.6500.130	TRANSFER IN - FUIND 130	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
170.9000.6500.361	TRANSFER IN - LIBRARY BUILDI	0.00	0.00	1,626.33	1,626.00	0.00	-1,626.00	-100.00%
181.9000.6500.189	TRSF IN - FUND 189 LEAD	0.00	0.00	0.00	112,480.00	0.00	-112,480.00	-100.00%
183.9000.6500.121	TRANSFER IN - LOST	12,364.25	0.00	0.00	0.00	0.00	0.00	0.00%
200.9000.6500.121	TRANSFER IN - LOST - PROP TA	3,641,775.00	3,333,609.00	891,977.49	3,333,609.00	4,120,000.00	786,391.00	23.59%
200.9000.6500.125	TR FRM TIF SPEC REV	386,364.50	325,806.00	0.00	325,806.00	286,206.00	-39,600.00	-12.15%
200.9000.6500.610	TRANSFER IN - WPCP	503,818.00	504,518.00	14,868.00	504,518.00	515,018.00	10,500.00	2.08%
200.9000.6500.740	TRANSFER IN - STORM SEWER	527,606.00	541,506.00	28,358.00	541,506.00	545,056.00	3,550.00	0.66%
311.9000.6500.110	TRANSFER IN - FUND 110 RUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
311.9000.6500.121	TRANSFER IN - LOST	129,880.78	25,000.00	0.00	877,298.00	0.00	-877,298.00	-100.00%
311.9000.6500.389	TRANSFER IN - FUND 389	546,203.80	0.00	0.00	53,796.00	0.00	-53,796.00	-100.00%

Budget Comparison Report

				Comparison 1	Comparison 1		
				Parent Budget	Budget	to Parent	
				2023-2024	2024-2025	Budget	%
				FY2024 Amend	FY25 Dept Request	Increase /	
						(Decrease)	
Account Number		2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity Through Mar			
312.9000.6500.030	TRANSFER IN - CAPITAL RESER	0.00	50,000.00	0.00	0.00	50,000.00	50,000.00 0.00%
312.9000.6500.031	TRANSFER IN - FUND 031	0.00	11,500.00	0.00	11,500.00	0.00	-11,500.00 -100.00%
312.9000.6500.130	TRANSFER IN - FUND 130	8,380.38	0.00	0.00	0.00	0.00	0.00 0.00%
340.9000.6500.121	TR IN - LOST	36,349.00	0.00	0.00	20,250.00	0.00	-20,250.00 -100.00%
355.9000.6500.001	TR FROM GENERAL	26,541.65	20,000.00	0.00	20,000.00	20,000.00	0.00 0.00%
355.9000.6500.142	TRANSFER IN - SOFTBALL ASSC	0.00	0.00	297.00	0.00	0.00	0.00 0.00%
360.9000.6500.363	TRANSFER IN - 2021 GO Bonds	25,097.59	0.00	0.00	0.00	0.00	0.00 0.00%
362.9000.6500.110	TRANSFER IN - FUND 110	0.00	642,803.00	0.00	0.00	0.00	0.00 0.00%
363.9000.6500.121	TRANSFER IN - FUND 121 LOST	0.00	0.00	0.00	128,026.00	0.00	-128,026.00 -100.00%
363.9000.6500.133	TR FRM - UNDESIGNATED FED	0.00	0.00	0.00	0.00	750,000.00	750,000.00 0.00%
363.9000.6500.360	TRANSFER IN - FUND 360	246,368.90	0.00	0.00	0.00	0.00	0.00 0.00%
363.9000.6500.364	TRANSFER IN - FUND 364 2022	0.00	2,463,464.00	0.00	0.00	2,147,289.00	2,147,289.00 0.00%
363.9000.6500.365	TR FRM - 2023 GO BONDS	0.00	0.00	0.00	0.00	54,485.00	54,485.00 0.00%
363.9000.6500.389	TRANSFER IN - FUND 389	0.00	2,461,741.00	2,461,741.00	2,461,741.00	0.00	-2,461,741.00 -100.00%
363.9000.6500.611	TRANSFER IN - FUND 611	0.00	523,900.00	0.00	490,250.00	0.00	-490,250.00 -100.00%
364.9000.6500.121	TRANSFER IN - FUND 121 LOST	0.00	115,250.00	0.00	215,250.00	0.00	-215,250.00 -100.00%
364.9000.6500.365	TR FRM - 2023 GO BONDS	0.00	0.00	0.00	0.00	1,707,500.00	1,707,500.00 0.00%
364.9000.6500.615	TRANSFER IN - FUND 364	0.00	489,500.00	0.00	0.00	0.00	0.00 0.00%
392.9000.6500.001	TRANSFER IN - FUND 001	165.57	0.00	0.00	0.00	0.00	0.00 0.00%
395.9000.6500.110	TRANSFER IN - RUT	67,203.90	0.00	0.00	82,781.00	0.00	-82,781.00 -100.00%
395.9000.6500.121	TRS IN LOST	284,237.00	0.00	0.00	65,767.00	0.00	-65,767.00 -100.00%
395.9000.6500.360	TRANSFER IN - FUND 360	344,190.08	0.00	0.00	0.00	0.00	0.00 0.00%
395.9000.6500.363	TRANSFER IN - FUND 363	0.00	7,000.00	0.00	12,796.00	0.00	-12,796.00 -100.00%
395.9000.6500.611	TRANSFER IN - FUND 611	74,610.00	0.00	0.00	0.00	0.00	0.00 0.00%
395.9000.6500.740	TRANSFER IN - FUND 740	236,405.00	0.00	0.00	68,338.00	0.00	-68,338.00 -100.00%
610.9000.6500.611	TR FRM WPCP REVENUE	6,303,387.87	7,964,951.00	2,628,860.20	7,214,670.00	8,794,999.00	1,580,329.00 21.90%
611.9000.6500.121	TRANSFER IN - FUND 121	18,580.00	0.00	0.00	0.00	0.00	0.00 0.00%
615.9000.6500.130	TRANSFER IN - FUIND 130	43,016.27	0.00	0.00	0.00	0.00	0.00 0.00%
615.9000.6500.611	TRANSFER IN - FUND 611	720,829.75	447,500.00	0.00	0.00	3,665,709.00	3,665,709.00 0.00%
616.9000.6500.611	TR FRM WPCP REVENUE	1,132.75	192,000.00	14,290.00	0.00	150,000.00	150,000.00 0.00%
616.9000.6500.615	TRANSFER IN - FUND 615	1,467,221.42	507,450.00	1,879,255.71	3,182,712.00	0.00	-3,182,712.00 -100.00%
690.9000.6500.001	TR FRM GENERAL	251,056.44	275,000.00	151,758.08	275,000.00	402,933.00	127,933.00 46.52%
690.9000.6500.121	TRANSFER IN - FUND 121	8,090.00	0.00	0.00	0.00	0.00	0.00 0.00%
740.9000.6500.121	TRANSFER IN - FUND 121	4,170.00	0.00	0.00	0.00	0.00	0.00 0.00%
760.9000.6500.121	TRANSFER IN - LOST	0.00	0.00	20,500.00	20,500.00	0.00	-20,500.00 -100.00%
760.9000.6500.140	TRANSFER IN - FUND 140 P&R	0.00	0.00	0.00	0.00	0.00	0.00 0.00%
Total Category: 65 - TRANSFERS:		22,993,199.39	28,810,343.00	11,244,425.73	28,323,946.00	31,774,552.00	3,450,606.00 12.18%
Report Total:		86,213,952.13	91,019,600.00	62,027,834.28	106,539,400.21	87,250,287.79	-19,289,112.42 -18.11%

For transfers, see seporate agenda handout

REVENUES ONLY

Fund Summary

Style.IndexOf("Account Detail") = -1				Comparison 1		Comparison 1	
Style.IndexOf("Group Summary") = -1				Parent Budget	Budget	to Parent Budget	%
Style.IndexOf("Both") = 0				2023-2024	2024-2025	Increase /	
Fund	2022-2023	2023-2024	2023-2024	FY2024 Amend	FY25 Dept Request	(Decrease)	
Total Activity	Total Budget	YTD Activity	Through Mar				
001 - GENERAL FUND	16,784,975.33	18,020,483.00	10,288,825.42	18,978,471.00	20,752,147.00	1,773,676.00	9.35%
010 - CASH FLOW RESERVE FUND	158,080.79	348,000.00	363,654.99	378,000.00	339,051.00	-38,949.00	-10.30%
030 - CAPITAL RESERVE	720,027.11	696,423.00	335,408.20	697,966.00	724,100.00	26,134.00	3.74%
031 - CAPITAL RSRV-BLDG MAINT	5,938.58	3,000.00	12,802.16	12,092.00	2,000.00	-10,092.00	-83.46%
032 - CIP LARGE VEHICLE/EQUIPMENT	93,755.00	94,086.00	0.00	94,086.00	101,993.00	7,907.00	8.40%
110 - ROAD USE TAX	4,666,615.31	3,729,400.00	3,056,639.15	3,953,890.00	3,876,429.00	-77,461.00	-1.96%
112 - EMPLOYEE BENEFITS FUND	3,010,525.55	2,330,221.00	1,443,224.43	2,430,221.00	2,910,093.00	479,872.00	19.75%
117 - POLICE/FIRE RETIREMENT	1,238,378.36	993,788.00	588,679.01	1,003,788.00	1,370,595.00	366,807.00	36.54%
119 - EMERGENCY FUND	254,836.51	262,974.00	150,354.45	262,974.00	0.00	-262,974.00	-100.00%
121 - LOCAL OPTION SALES TAX	4,243,583.34	3,800,000.00	3,163,114.82	4,195,000.00	4,108,000.00	-87,000.00	-2.07%
125 - TAX INCREMENT FINANCING	482,161.45	1,114,541.00	695,289.93	1,124,391.00	1,501,063.00	376,672.00	33.50%
126 - TIF-LMI	0.00	0.00	0.00	0.00	9,441.00	9,441.00	0.00%
130 - CITY TORT LIABILITY	252,175.04	41,000.00	7,867.12	43,000.00	41,000.00	-2,000.00	-4.65%
132 - GRANTS-STATE/LOCAL AGENCIES	383,110.00	2,709,360.00	1,571,009.74	3,370,779.21	2,732,391.79	-638,387.42	-18.94%
133 - UNDESIGNATED FEDERAL GRANTS	122,815.68	394,050.00	738,627.89	4,704,050.00	1,000,000.00	-3,704,050.00	-78.74%
140 - PARK & REC DONATION FUND	95,013.13	52,000.00	78,292.85	60,000.00	52,000.00	-8,000.00	-13.33%
141 - MTOWN TENNIS ASSOC	68.48	20.00	76.06	100.00	20.00	-80.00	-80.00%
142 - SOFTBALL ASSOCIATION FUND	40,163.55	30,781.00	0.00	37,589.00	30,756.00	-6,833.00	-18.18%
144 - LIVE HEALTHY IOWA	148.73	7,547.00	165.24	7,547.00	7,546.00	-1.00	-0.01%
145 - TORNADO GENERAL	63,396.56	0.00	0.00	0.00	0.00	0.00	0.00%
148 - FEMA-COVID19	10,828.63	13,435.00	5,214.67	12,144.00	0.00	-12,144.00	-100.00%
149 - FEMA - WINDS	4,991,871.24	65,000.00	159,665.35	214,413.00	0.00	-214,413.00	-100.00%
150 - LOCAL PD GRANTS	52,637.98	60,000.00	33,437.06	60,000.00	60,000.00	0.00	0.00%
151 - DEPT OF JUSTICE GRANTS	136,375.94	56,800.00	86,429.61	56,800.00	20,800.00	-36,000.00	-63.38%
152 - POLICE UNDESIGNATED GRANTS	113,277.25	109,507.00	68,790.93	98,007.00	93,007.00	-5,000.00	-5.10%
153 - POLICE DEPT DONATION FUND	62,359.70	3,200.00	9,064.91	5,000.00	3,200.00	-1,800.00	-36.00%
156 - FIRE DEPT DONATION FUND	62,767.67	3,000.00	3,587.01	3,000.00	3,000.00	0.00	0.00%
160 - ECONOMIC DEVELOPMENT GIFT	1,302.15	1,000.00	1,446.70	1,000.00	1,000.00	0.00	0.00%
161 - SURETY DEPOSITS/SUBDIVIDER	271.67	185.00	301.82	300.00	185.00	-115.00	-38.33%
170 - LIBRARY DONATION FUND	58,369.07	824,475.00	50,226.65	248,101.00	624,475.00	376,374.00	151.70%
177 - SEIZED ASSETS (POLICE)	1,534.39	3,500.00	2,501.99	3,500.00	3,500.00	0.00	0.00%
181 - #7 HUD LEAD GRANT	0.00	0.00	0.00	1,711,698.00	1,834,943.00	123,245.00	7.20%
183 - FY 08 EDI (ECON DEV INCENTIVE)	13,389.25	0.00	0.00	0.00	0.00	0.00	0.00%
184 - VOUCHERS - 002, 003	1,319,409.52	1,248,980.00	1,092,239.88	1,472,535.00	1,448,431.00	-24,104.00	-1.64%
189 - #6 HUD LEAD GRANT	1,159,697.88	1,582,850.00	661,212.79	618,642.00	0.00	-618,642.00	-100.00%
200 - GO BONDS DEBT FUND	5,890,282.00	7,124,597.00	2,336,799.33	7,139,097.00	7,404,174.00	265,077.00	3.71%
300 - CIP COLLECTION FUND	650,169.21	663,436.00	390,375.16	667,436.00	712,195.00	44,759.00	6.71%
311 - RISE STREET GRANTS	844,413.88	25,000.00	3,447,007.36	5,528,265.00	3,900,000.00	-1,628,265.00	-29.45%

Budget Comparison Report

Style.IndexOf("Account Detail") = -1				Comparison 1		Comparison 1	
Style.IndexOf("Group Summary") = -1				Parent Budget	Budget	to Parent Budget	%
Style.IndexOf("Both") = 0				2023-2024	2024-2025	Increase /	
Fund	2022-2023	2023-2024	2023-2024	FY2024 Amend	FY25 Dept Request	(Decrease)	
Total Activity	Total Budget	YTD Activity Through Mar					
312 - AIRPORT PROJECT FUND	536,404.48	211,500.00	2,496.43	164,500.00	500,000.00	335,500.00	203.95%
320 - SPECIAL ASSESSMENT PROJECTS	0.00	500.00	0.00	0.00	0.00	0.00	0.00%
340 - BIKE PATH PROJECT FUND	145,777.75	1,584,815.00	0.00	20,250.00	0.00	-20,250.00	-100.00%
341 - TREES FOREVER PROJECT	47,161.14	35,800.00	9,203.97	35,800.00	35,800.00	0.00	0.00%
350 - GO BONDS CAPITAL PROJECTS	221.32	200.00	245.88	200.00	200.00	0.00	0.00%
354 - POLICE & FIRE STATIONS	-3.15	0.00	0.00	0.00	0.00	0.00	0.00%
355 - 2015 GO BONDS (D&D)	674,073.14	30,500.00	77,332.77	101,993.00	330,500.00	228,507.00	224.04%
360 - 2019 GO BONDS & PROJECTS	28,218.01	0.00	0.00	0.00	0.00	0.00	0.00%
361 - LIBRARY BUILDING ADDITION	38.55	30.00	0.00	0.00	0.00	0.00	0.00%
362 - 2020 GO BONDS	17,026.57	642,803.00	18,714.69	17,000.00	0.00	-17,000.00	-100.00%
363 - 2021 GO BONDS	715,285.55	5,529,105.00	2,626,620.15	3,502,340.00	3,031,774.00	-470,566.00	-13.44%
364 - 2022 GO BONDS	9,953,369.91	684,750.00	429,474.27	615,250.00	3,090,000.00	2,474,750.00	402.23%
365 - 2023 GO BONDS	0.00	11,356,000.00	9,808,044.40	10,064,043.00	100,000.00	-9,964,043.00	-99.01%
389 - AMERICAN RESCUE PLAN	1,993,589.41	0.00	0.00	0.00	0.00	0.00	0.00%
392 - TIF DISTRICT III CAP PROJECTS	255.43	0.00	0.00	0.00	0.00	0.00	0.00%
395 - ECONOMIC DEVELOPMENT PROJEC	1,187,855.33	7,000.00	0.00	321,442.00	0.00	-321,442.00	-100.00%
610 - WATER POLLUTION CONTROL	6,321,951.47	7,964,951.00	2,628,974.60	7,214,730.00	8,794,999.00	1,580,269.00	21.90%
611 - WPCP REVENUE	9,176,314.41	8,092,700.00	7,026,952.27	8,801,751.00	8,312,700.00	-489,051.00	-5.56%
614 - WPCP CAPITAL IMPROVEMENT RSR	26,549.13	25,000.00	29,496.44	25,000.00	25,000.00	0.00	0.00%
615 - WPCP PLANT & IMPROVEMENTS	2,894,911.38	5,242,550.00	4,658,747.20	10,600,052.00	4,005,030.00	-6,595,022.00	-62.22%
616 - SANITARY SEWER REHAB PROJECT	1,468,354.17	699,450.00	1,893,545.71	3,182,712.00	150,000.00	-3,032,712.00	-95.29%
617 - SANITARY SEWER NEW CONSTRUCT	8,680.36	8,500.00	13,528.65	15,009.00	7,000.00	-8,009.00	-53.36%
690 - TRANSIT OPERATING	1,295,166.49	1,009,007.00	734,996.95	1,073,166.00	1,679,099.00	605,933.00	56.46%
740 - STORM SEWER UTILITY	1,401,553.22	1,360,500.00	1,101,493.97	1,416,650.00	1,403,350.00	-13,300.00	-0.94%
741 - 2016 GO STORM WATER PROJ	211,098.55	2,000.00	20,993.60	30,000.00	0.00	-30,000.00	-100.00%
750 - COMPOSTING FACILITY	91,592.83	71,300.00	54,538.60	75,130.00	69,300.00	-5,830.00	-7.76%
760 - P&R CONCESSIONS ENTERPRISE	33,780.75	48,000.00	50,101.05	68,500.00	48,000.00	-20,500.00	-29.93%
Report Total:	86,213,952.13	91,019,600.00	62,027,834.28	106,539,400.21	87,250,287.79	-19,289,112.42	-18.11%

Plus Marshalltown Water Works Revenues	7,932,778	9,176,846
Less Intrafund transfers	(10,397,382)	(12,610,708)
TOTAL BUDGETED REVENUES	104,074,796	83,816,426