

CITY OF MARSHALL TOWN
MONTHLY BALANCE SHEET
FOR THE MAYOR AND CITY COUNCIL
As of September 30, 2009

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FUND NUMBER & NAME	--ASSETS--		LIABILITY-		REV (OVR)/ UNDR EXP & TRANSFERS
	CASH AND INVESTMENTS	ACCOUNTS RECEIVABLE	FIXED ASSETS	LIABILITY	
101 - GENERAL	125,428.96	259,346.38	.00	.00	1,193,926.91
150 - CAPITAL RESERVE FUND	<17,269.93>	.00	.00	<1,508,347.56>	<293,449.12>
151 - CASH FLOW RESERVE FUND	1,776,054.81	.00	.00	<1,174,716.70>	<1,704.39>
152 - COLISEUM ACTIVITY	7,094.01	.00	.00	<63,733.54>	56,639.53
201 - GRANTS FRM STATE AGENCY	137,007.35	.00	.00	<150,604.06>	13,596.71
202 - UNDESIGNATED FED GRANT	<49,930.12>	.00	.00	<22,365.74>	34,695.86
204 - HERSHEY RECREATION	9,989.08	37,600.00	.00	<10,328.67>	339.59
205 - EMERGENCY FUND	1,251.30	.00	.00	<1,251.30>	.00
206 - ROAD USE TAX	636,584.12	.00	.00	<708,526.71>	71,942.59
210 - NICHOLSON FORD REAP	3,841.51	.00	.00	<3,834.31>	<7.20>
218 - COPS FAST GRANT	2,263.88	.00	.00	<9,172.00>	6,908.12
219 - DEPT OF JUSTICE GRANTS	<9,823.75>	13,771.41	.00	<2,958.66>	<989.00>
220 - POLICE UNDESIGND GRANTS	<37,538.16>	3,177.40	.00	29,375.65	4,985.11
221 - EMPLOYEE BENEFIT FUND	<106,080.69>	.00	.00	<33,227.31>	139,308.00
223 - POLICE/FIRE RETIREMENT	137,789.42	.00	.00	<134,202.70>	<3,586.72>
224 - POLICE PENSION - S.REV	8,005.01	.00	.00	<1.31>	<8,003.70>
230 - POLICE DONATION FUND	35,339.61	.00	.00	<31,743.30>	<3,596.31>
233 - SOFTBALL ASSOCIATION	13,386.20	.00	.00	<21,024.16>	7,637.96
235 - FIRE DEPT DONATION FUND	3,006.87	.00	.00	<2,921.25>	<85.62>
236 - M' TOWN TENNIS ASSOC	1,355.93	.00	.00	<1,353.41>	<2.52>
238 - CITY TORT LIABILITY	67,624.83	.00	.00	<68,442.42>	817.59
242 - LIBRARY DONATION FUND	16,264.62	.00	.00	<17,382.07>	1,117.45
246 - SEIZED ASSETS FUND	39,215.97	.00	.00	<41,847.76>	2,631.79
247 - P & R DONATION FUND	81,662.90	.00	.00	<67,789.19>	<13,873.71>
248 - ECONOMIC DEVELOPMENT	48,501.89	.00	.00	<48,501.89>	.00
249 - SUBDIVIDER ESCROW	16,986.95	.00	.00	<16,986.95>	.00
250 - TAX INCRMENT FINANCING	385,992.53	.00	.00	<670,021.33>	284,028.80
260 - SPEC ASSMNTS SURPLUS	<902.12>	.00	.00	917.12	<15.00>
271 - HOUSING GRANTS	9,388.93	.00	.00	<1,620.57>	<7,768.36>
274 - HUD LEAD GRANT #2	43,690.48	.00	.00	<43,690.48>	.00
275 - HUD LEAD GRANT #3	<108,769.91>	.00	.00	34,244.85	74,525.06
278 - LOW RENT VOUCHER PROGRAM	548,323.01	.00	.00	<435,847.82>	12,966.46
279 - CDBG HOUSING GRANT	<94,636.49>	63,441.50	.00	<188,883.15>	78,782.23
290 - E911 SURCHARGE	385,936.51	.00	.00	<132,966.65>	<1,654.79>
291 - LOCAL OPTION SALES TAX	2,982,115.87	.00	.00	<251,315.07>	<77,434.92>
311 - GO BONDS DEBT FUND	403,111.94	.00	.00	<2,904,680.95>	<382,151.91>
401 - BIKE PATH - PHASE II	93,172.23	.00	.00	15,935.923.97	33,803.00
450 - CIP COLLECTION FUND	458,394.23	.00	.00	<126,975.23>	<34,490.69>
460 - AIRPORT PROJECT	34,496.19	.00	.00	<20,438.95>	374.64
462 - SPEC ASSMNT PROJECTS	<383,158.08>	7,913.00	.00	<34,870.83>	16,197.51
477 - TREES FOREVER PROJECT	2,658.80	.00	.00	359,047.57	<4.98>
480 - S CENTER ST PROJECTS	<15,643.40>	.00	.00	<2,653.82>	<4.98>
489 - CAPITAL STREET PROJECTS	581,386.23	.00	.00	<129,938.01>	145,581.41
490 - GO BOND CAPITAL PRJS	421,408.09	.00	.00	<556,613.28>	<24,772.95>
494 - PUBLIC WORKS FACILITY	113,730.44	122,234.00	.00	<538,731.84>	<4,910.25>
498 - LIBRARY CONSTRUCTION	35,638.60	.00	.00	<113,517.78>	<212.66>
		.00	.00	135,787.88	<171,426.48>

CITY OF MARSHALL TOWN
MONTHLY BALANCE SHEET
FOR THE MAYOR AND CITY COUNCIL
As of September 30, 2009

DESCRIPTION	--ASSETS--			LIABILITY-			REV (OVR)/ UNDR EXP & TRANSFERS
	CASH AND INVESTMENTS	ACCOUNTS RECEIVABLE	FIXED ASSETS	LIABILITY	RESERVES	RETAINED EARNINGS	
499 - LIBRARY REHAB	668,925.76	.00	.00	.00	.00	<42,642.61>	<626,283.15>
510 - STORM SEWER	438,110.58	54,629.00	8,778,968.88	.00	.00	<9,087,676.85>	<184,031.61>
520 - WPCP OPERATING FUND	<94,887.23>	.00	23,562,768.62	<5,020,000.00>	.00	<18,455,738.60>	7,857.21
521 - WPCP REVENUE FUND	2,206,848.01	491,396.94	.00	.00	<1,285,042.00>	<1,098,705.98>	<314,496.97>
524 - SANITARY I/I	148,404.00	.00	.00	.00	.00	<246,544.00>	98,140.00
526 - WPCP CAP IMPR RESERVE	1,894,336.51	.00	.00	.00	.00	<1,890,039.28>	<4,297.23>
527 - WPCP PLANT & IMPROVE	307,614.06	.00	.00	.00	.00	<307,614.06>	.00
528 - SANITARY SEWER REHAB	348,171.42	.00	.00	.00	.00	<350,391.55>	2,220.13
529 - SEMER NEW CONSTRUCTION	2,231.89	1,353.00	.00	.00	.00	<7,146.89>	3,562.00
530 - COMPOSTING	6,013.76	215.00	145,736.64	.00	.00	<151,303.15>	<662.25>
540 - P&R CONCESSIONS	36,913.06	.00	.00	.00	.00	<40,188.68>	3,275.62
550 - TRANSIT OPERATING	319,848.81	1,736.38	1,090,250.31	.00	.00	<1,466,817.33>	54,981.83
551 - PARATRANSIT	<9,315.49>	.00	.00	.00	.00	8,459.78	855.71
681 - OCCUP INSUR ESCROW	552,498.10	.00	.00	.00	.00	<551,181.59>	<1,316.51>
684 - GRP HEALTH INS ESCROW	1,451,262.34	1,667.81	.00	.00	.00	<1,487,186.28>	34,256.13
685 - FLEX BENEFIT FUND	<1,576.66>	.00	.00	.00	.00	4,771.27	<3,194.61>
686 - W.C. DEDUCTIBLE	40,579.45	.00	.00	.00	.00	<40,215.31>	<364.14>
751 - CAMPGROUND FOUNDATION	2,743.80	.00	.00	.00	.00	<2,738.68>	<5.12>
801 - POLICE PENSION	<1,128.46>	.00	.00	.00	.00	<1,488.94>	<5.12>
844 - SALES TAX	<1,963.78>	.00	.00	1,963.78	.00	.00	2,617.40
870 - SURETY BONDS/DEPOSITS	3,096.24	.00	.00	.00	<3,096.24>	.00	.00
871 - IA STATE SLEUTH	14,165.65	.00	.00	.00	<14,165.65>	.00	.00
878 - FRIENDS OF THE LIBRARY	<19,717.47>	.00	.00	.00	19,717.47	.00	.00
999 - PAYROLL LIABILITY ACCTS	144,064.74	.00	.00	<144,064.74>	.00	.00	.00
GRAND TOTAL	17,301,585.74	1,058,481.82	33,577,724.45	<21,202,028.56>	<2,594,845.62>	<28,968,865.48>	827,947.65

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COUNCIL
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CITY OF MARSHALLTOWN
INVESTMENT BALANCES
By Location & Fund

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Enter Information to Graph for Council
As of September 30, 2009

DESCRIPTION	INVESTMNTS
0215.000 IPAIT MONEY MARKET	
00291 LOCAL OPTION SALES TAX	107,688.21
0215.000 IPAIT MONEY MARKET	107,688.21
0242.000 F & M CD (91-365 DYS)	
00250 TAX INCREMENT FINANCING	350,000.00
00291 LOCAL OPTION SALES TAX	263,974.00
00450 CIP COLLECTION FUND	225,000.00
00526 WPCP CAPITAL IMPROVEMENT RSRV	1,011,026.00
00684 GROUP HEALTH INSURANCE ESCROW	150,000.00
0242.000 F & M CD (91-365 DYS)	2,000,000.00
0247.000 FARMERS BK CD (91-365 DY)	
00151 CASH FLOW RESERVE FUND	1,287,223.00
00291 LOCAL OPTION SALES TAX	500,000.00
00401 BIKE PATH PROJECT FUND	125,000.00
00450 CIP COLLECTION FUND	175,000.00
00528 SANITARY SEWER REHAB PROJECT	332,777.00
00550 TRANSIT OPERATING	200,000.00
00681 OCCUPATIONAL INSURANCE ESCROW	180,000.00
00684 GROUP HEALTH INSURANCE ESCROW	700,000.00
0247.000 FARMERS BK CD (91-365 DY)	3,500,000.00
0249.000 UNITED BANK&TRST CD (91-365DY)	
00101 GENERAL FUND	1,000,000.00
00151 CASH FLOW RESERVE FUND	337,126.00
00206 ROAD USE TAX	100,000.00
00291 LOCAL OPTION SALES TAX	350,343.00
00489 CAPITAL STREET PROJECTS	150,000.00
00490 GO BONDS CAPITAL PROJECTS	350,000.00
00521 WPCP REVENUE	1,450,000.00
00526 WPCP CAPITAL IMPROVEMENT RSRV	142,531.00
00681 OCCUPATIONAL INSURANCE ESCROW	120,000.00
0249.000 UNITED BANK&TRST CD (91-365DY)	4,000,000.00
	9,607,688.21

CITY OF MARSHALLTOWN
BUDGET REPORT BY CATEGORY
EXCLUDES NON-BUDGETED FUNDS 681-686,
801-878 and 999
For the Three Months Ending September 30, 2009

DESCRIPTION	THIS MONTH ACTUAL	ORIGINAL BUDGET	AMENDMENT	Y-T-D ACTUAL	REMAINING AMD BGT	% REMAINING	
REVENUES							
4010	PROPERTY TAXES	547,068.79	9,293,081	9,293,081.00	692,315.67	8,600,765.33	92.55 %
4090	TIF TAXES	96,483.16	1,319,088	1,319,088.00	121,143.39	1,197,944.61	90.82 %
4100	OTHER CITY TAXES	292,566.78	4,176,209	4,201,236.00	818,694.13	3,382,541.87	81.00 %
4200	LICENSES & PERMITS	16,716.00	298,600	298,600.00	46,577.17	252,022.83	84.40 %
4600	USE OF MONEY & PROPERTY	19,978.14	458,000	408,000.00	57,904.67	350,095.33	76.44 %
4300	INTERGOVERNMENTAL REVENUE	381,089.98	6,869,920	11,410,130.00	1,426,726.83	9,983,403.17	145.32 %
4400	CHARGES FOR SERVICES	657,371.42	5,392,100	5,393,400.00	1,572,794.54	3,820,605.46	70.86 %
4500	FINES & FORFEITURES	12,146.53	200,500	204,500.00	40,039.71	164,460.29	82.03 %
4700	SPECIAL ASSESSMENTS	161.00	17,144	17,144.00	5,429.00	11,715.00	68.33 %
4800	MISCELLANEOUS REVENUES	88,148.71	383,700	1,095,860.00	380,913.09	714,946.91	186.33 %
4900	OTHER FINANCING SOURCES	.00	1,050,000	1,000,000.00	700,481.86	299,518.14	28.53 %
**TOTAL REVENUES		2,111,730.51	29,458,342	34,641,039.00	5,863,020.06	28,778,018.94	97.69 %
EXPENDITURES							
PUBLIC SAFETY							
5005	SALARIES	357,416.76	4,857,822	4,846,324.00	1,078,417.55	3,767,906.45	77.75 %
5100	BENEFITS	140,041.37	2,000,702	2,012,228.00	422,192.33	1,590,035.67	79.02 %
5205	CONTRACTUAL SERVICES	35,327.27	359,257	459,257.00	121,846.08	337,410.92	73.47 %
5400	COMMODITIES	31,729.38	392,175	404,675.00	84,168.95	320,506.05	79.20 %
5700	CAPITAL OUTLAY	4,109.69	269,396	570,072.00	53,389.18	516,682.82	90.63 %
5800	DEBT SERVICE PAYMENTS	.00	13,840	13,840.00	.00	13,840.00	100.00 %
**TOTAL PUBLIC SAFETY		568,624.47	7,893,192	8,306,396.00	1,760,014.09	6,546,381.91	78.81 %
PUBLIC WORKS							
5005	SALARIES	66,539.69	1,009,367	1,009,367.00	220,972.48	788,394.52	78.11 %
5100	BENEFITS	30,402.36	405,766	405,766.00	93,886.24	311,879.76	76.86 %
5205	CONTRACTUAL SERVICES	364,099.99	1,681,334	1,877,033.00	639,365.13	1,237,667.87	65.94 %
5400	COMMODITIES	114,104.09	853,005	872,376.00	292,898.15	579,477.85	66.43 %
5700	CAPITAL OUTLAY	.00	562,700	767,884.00	101,239.69	666,644.31	86.82 %
**TOTAL PUBLIC WORKS		575,146.13	4,512,172	4,932,426.00	1,348,361.69	3,584,064.31	72.66 %
HEALTH AND SOCIAL SERVICES							
5005	SALARIES	28,903.10	276,656	339,837.00	87,534.66	252,302.34	74.24 %
5100	BENEFITS	8,093.66	93,325	107,566.00	24,906.38	82,659.62	76.85 %
5205	CONTRACTUAL SERVICES	22,734.00	68,898	132,654.00	60,058.30	72,595.70	54.73 %
5400	COMMODITIES	120,882.39	50,900	319,850.00	179,919.45	139,930.55	43.75 %
5700	CAPITAL OUTLAY	.00	15,300	15,300.00	.00	15,300.00	100.00 %

CITY OF MARSHALLTOWN
 BUDGET REPORT BY CATEGORY
 EXCLUDES NON-BUDGETED FUNDS 681-686,
 801-878 and 999
 For the Three Months Ending September 30, 2009

DESCRIPTION	THIS MONTH ACTUAL	ORIGINAL BUDGET	AMENDMENT	Y-T-D ACTUAL	REMAINING AMD BGT	% REMAINING
**TOTAL HEALTH & SOCIAL SERVS	180,613.15	505,079	915,207.00	352,418.79	562,788.21	61.49 %
CULTURE AND RECREATION						
5005 SALARIES	78,065.96	1,014,564	1,002,564.00	273,507.02	729,056.98	72.72 %
5100 BENEFITS	24,235.98	342,951	342,951.00	80,897.77	262,053.23	76.41 %
5205 CONTRACTUAL SERVICES	111,772.01	782,789	823,925.00	281,872.42	542,052.58	65.79 %
5400 COMMODITIES	43,236.90	358,170	406,375.00	145,595.30	260,779.70	64.17 %
5700 CAPITAL OUTLAY	49,506.42	317,565	530,565.00	75,733.80	454,831.20	85.73 %
**TOTAL CULTURE & RECREATION	306,817.27	2,816,039	3,106,380.00	857,606.31	2,248,773.69	72.39 %
COMMUNITY & ECONOMIC DEVELMNT						
5005 SALARIES	13,940.66	174,741	184,741.00	42,736.47	142,004.53	76.87 %
5100 BENEFITS	5,174.35	67,359	69,236.00	16,020.29	53,215.71	76.86 %
5205 CONTRACTUAL SERVICES	107,798.82	1,453,487	1,463,487.00	336,332.26	1,127,154.74	77.02 %
5400 COMMODITIES	6,643.30	173,200	1,161,894.00	92,361.10	1,069,532.90	92.05 %
5700 CAPITAL OUTLAY	.00	494,700	449,700.00	.00	449,700.00	100.00 %
5865 OTHER EXPENDITURES	.00	14,000	14,000.00	30,000.00	<16,000.00>	114.29 %
**TOTAL COMM & ECONOMIC DV	133,557.13	2,377,487	3,343,058.00	517,450.12	2,825,607.88	84.52 %
GENERAL GOVERNMENT						
5005 SALARIES	48,998.21	653,874	653,874.00	144,995.32	508,878.68	77.83 %
5100 BENEFITS	13,816.42	194,399	194,399.00	40,956.58	153,442.42	78.93 %
5205 CONTRACTUAL SERVICES	21,388.72	193,990	216,102.00	42,004.90	174,097.10	80.56 %
5400 COMMODITIES	9,266.31	82,120	111,120.00	24,523.03	86,596.97	77.93 %
5700 CAPITAL OUTLAY	.00	188,300	228,300.00	238.98	228,061.02	99.90 %
5865 OTHER EXPENDITURES	.00	0	.00	411.00	<411.00>	.00 %
**TOTAL GENERAL GOVERNMENT	93,469.66	1,312,683	1,403,795.00	253,129.81	1,150,665.19	81.97 %
ENTERPRISES						
5005 SALARIES	105,601.63	1,355,741	1,363,640.00	330,180.06	1,033,459.94	75.79 %
5100 BENEFITS	38,055.11	508,674	508,674.00	116,972.45	391,701.55	77.00 %
5205 CONTRACTUAL SERVICES	47,032.65	562,294	739,794.00	187,489.44	552,304.56	74.66 %
5400 COMMODITIES	151,037.50	1,416,325	1,859,970.00	388,110.32	1,471,859.68	79.13 %
5700 CAPITAL OUTLAY	36,654.94	956,120	2,861,120.00	53,131.45	2,807,988.55	98.14 %
5800 DEBT SERVICE PAYMENTS	.00	745,173	745,173.00	.00	745,173.00	100.00 %
5865 OTHER EXPENDITURES	647.42	4,000	4,000.00	919.14	3,080.86	77.02 %
**TOTAL ENTERPRISES	379,029.25	5,548,327	8,082,371.00	1,076,802.86	7,005,568.14	86.68 %

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5000 **DEBT SERVICE	366.67	3,107,052	3,345,836.00	12,784.50	3,333,051.50	99.62 %
5000 **CAPITAL PROJECTS	123,460.64	2,874,856	5,522,100.00	480,401.27	5,041,698.73	91.30 %
***TOTAL EXPENDITURES	2,361,084.37	30,946,887	38,957,569.00	6,658,969.44	32,298,599.56	82.91 %
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	<249,353.86>	<1,488,545>	<4,316,530.00>	<795,949.38>	<3,520,580.62>	81.56-%

844, 999

For the Three Months Ending September 30, 2009

DESCRIPTION	PERSONAL SERVICES	CONTRACT/ COMMODITY	CAPITAL OUTLAY	DEBT/OTHER COSTS	TOTAL EXPENSES	FINAL BUDGET	UNREALIZED TOTAL
2008							
100 PUBLIC SAFETY							
110 Police Administratio	777,477	98,881	22,574	0	898,932	4,189,585	3,290,653
113 Police Dispatch	163,505	48,117	2,450	0	214,072	1,023,046	808,974
119 Youth Violence	22,310	0	0	0	22,310	106,046	83,736
140 Fire Protection	491,689	18,413	187,160	0	697,262	2,675,976	1,978,714
141 Fire Training Divisi	24,661	1,093	0	0	25,754	115,428	89,674
142 Fire Prevention Bure	20,206	1,597	0	0	21,803	139,631	117,828
170 Civil Defense	0	6,133	0	0	6,133	24,909	18,776
180 Flood Control	0	0	0	0	0	75,000	75,000
240 Animal Control	0	10,545	0	0	10,545	42,180	31,635
100 PUBLIC SAFETY	1,499,848	184,779	212,184	0	1,896,811	8,391,801	6,494,990
200 PUBLIC WORKS							
120 Traffic Safety	25,750	9,713	20,000	0	55,463	187,945	132,482
160 Street Lighting	9,418	52,976	0	0	62,394	295,287	232,893
530 Storm Sewer - Engine	0	0	1,250	0	1,250	722,800	721,550
540 Solid Waste	0	799	0	0	799	107,536	106,737
710 Street Maintenance	179,969	93,296	0	0	273,265	1,371,157	1,097,892
711 Street Cleaning	0	1,841	0	0	1,841	15,200	13,359
712 Snow Removal	0	120,698	0	0	120,698	376,016	255,318
750 Street Construction	0	414,074	0	0	414,074	1,321,500	907,426
760 Engineering	84,917	9,939	3,369	0	98,225	458,240	360,015
770 Airport	787	17,074	0	0	17,861	74,486	56,625
790 Parking System	5,723	10,537	0	0	16,260	307,010	290,750
200 PUBLIC WORKS	306,564	730,947	24,619	0	1,062,130	5,237,177	4,175,047
300 HEALTH AND SOCIAL SER							
190 Mosquito/Pest Contro	0	0	0	0	0	6,500	6,500
191 Community Cleanup	0	8,852	0	0	8,852	50,000	41,148
210 Community Health	30,282	177,345	0	0	207,627	302,235	94,608
480 Senior Citizens Prog	0	5,568	0	0	5,568	66,064	60,496
550 Electrical Inspectio	12,875	273	0	0	13,148	62,711	49,563
560 Building Inspection	31,291	1,341	0	0	32,632	162,839	130,207
561 Rental Inspection	17,894	1,180	0	0	19,074	88,754	69,680
581 Nuisance Cleanup	10,082	10,013	0	0	20,095	117,808	97,713
300 HEALTH AND SOCIAL SER	102,424	204,572	0	0	306,996	856,911	549,915
400 CULTURE AND RECREATIO							
310 Library	128,143	14,230	23,364	0	165,737	808,722	642,985
330 City Band	3,780	300	0	0	4,080	9,968	5,888
340 Fisher Community Cen	0	18,631	0	0	18,631	74,525	55,894
410 Parks	113,960	75,710	11,136	0	200,806	1,107,284	906,478
420 Recreation	31,377	13,523	0	0	44,900	219,276	174,376
421 Playgrounds/School	41,836	16,639	0	0	58,475	153,645	95,170
440 Swimming Pools	11,516	143,252	555	0	155,323	240,343	85,020

844, 999

For the Three Months Ending September 30, 2009

DESCRIPTION	PERSONAL SERVICES	CONTRACT/ COMMODITY	CAPITAL OUTLAY	DEBT/OTHER COSTS	TOTAL EXPENSES	FINAL BUDGET	UNREALIZED TOTAL
2008							
400 CULTURE AND RECREATIO							
451 Coliseum	351	3,052	0	0	3,403	56,375	52,972
460 Convention & Tourism	0	58,452	0	0	58,452	247,000	188,548
545 Cable TV	0	7,989	0	0	7,989	51,611	43,622
400 CULTURE AND RECREATIO	330,963	351,778	35,055	0	717,796	2,968,749	2,250,953
500 COMMUNITY AND ECONOMI							
580 Community Beautifica	1,284	3,346	0	0	4,630	34,170	29,540
660 Economic Development	0	68,075	7,690	15,000	90,765	798,445	707,680
690 Housing	37,916	363,210	0	0	401,126	2,203,921	1,802,795
715 Tree Removal/Maint	1,100	0	0	0	1,100	4,000	2,900
870 Planning & Zoning	10,859	571	0	0	11,430	53,017	41,587
500 COMMUNITY AND ECONOMI	51,159	435,202	7,690	15,000	509,051	3,093,553	2,584,502
600 GENERAL GOVERNMENT							
810 City Council	5,232	0	0	0	5,232	24,487	19,255
820 Technical Services	14,191	2,405	0	0	16,596	76,662	60,066
830 Mayor	1,868	3,452	0	0	5,320	13,653	8,333
831 City Administrator	36,839	822	0	0	37,661	170,207	132,546
840 City Clerk	11,815	4,848	10,115	0	26,778	109,028	82,250
850 Finance	63,303	22,779	0	0	86,082	376,402	290,320
860 Legal	21,428	3,241	0	0	24,669	111,098	86,429
880 City Hall	0	9,778	2,220	0	11,998	71,739	59,741
890 General Government	0	2,338	0	187	2,525	19,805	17,280
891 Data Processing	16,619	14,428	0	0	31,047	157,277	126,230
600 GENERAL GOVERNMENT	171,295	64,091	12,335	187	247,908	1,130,358	882,450
700 BUSINESS TYPE							
430 Pool Concessions	14,983	21,280	1,600	0	37,863	60,990	23,127
440 Swimming Pools	0	0	0	0	0	67,000	67,000
520 Sewage Treatment	221,277	356,727	57,113	237	635,354	3,754,038	3,118,684
531 Storm Sewer - WPCP	68,767	28,289	41,243	0	138,299	450,974	312,675
532 Dike Maintenance	4,529	11,708	0	0	16,237	33,758	17,521
533 Storm Sewer - Permit	0	0	0	0	0	8,000	8,000
540 Solid Waste	5,271	11,750	0	0	17,021	39,391	22,370
590 Sanitary Sewers	38,684	113,908	377,002	350	529,944	2,841,007	2,311,063
780 Bus	73,550	50,008	0	20	123,578	869,019	745,441
700 BUSINESS TYPE	427,061	593,670	476,958	607	1,498,296	8,124,177	6,625,881
800 DEBT SERVICE							
660 Economic Development	0	0	0	0	0	435,293	435,293
990 Intragovernmental Se	0	0	0	11,120	11,120	6,633,938	6,622,818
800 DEBT SERVICE	0	0	0	11,120	11,120	7,069,231	7,058,111

CITY OF MARSHALLTOWN
 BUDGET REPORT BY PROGRAM/DEPARTMENT
 EXCLUDES NON-BUDGETED FUNDS 681-686, 801
 844, 999

For the Three Months Ending September 30, 2009

DESCRIPTION	PERSONAL SERVICES	CONTRACT/COMMODITY	CAPITAL OUTLAY	DEBT/OTHER COSTS	TOTAL EXPENSES	FINAL BUDGET	UNREALIZED TOTAL	
2008								
900	CAPITAL PROJECTS							
310	Library	0	183,489	1,454,633	0	1,638,122	4,130,550	2,492,428
410	Parks	0	5,600	0	0	5,600	40,000	34,400
580	Community Beautifica	0	0	0	0	0	3,695	3,695
590	Sanitary Sewers	0	0	0	0	0	112,000	112,000
740	Sidewalks	0	0	0	0	0	5,000	5,000
750	Street Construction	0	32,802	0	0	32,802	330,000	297,198
751	Municipal Arterial	0	0	0	0	0	130,180	130,180
756	Municipal Collector	0	0	21,000	0	21,000	979,903	958,903
770	Airport	0	13,527	20,992	0	34,519	625,000	590,481
990	Intragovernmental Se	0	0	27,015	0	27,015	140,000	112,985
900	CAPITAL PROJECTS	0	235,418	1,523,640	0	1,759,058	6,496,328	4,737,270
2008		2,889,314	2,800,457	2,292,481	26,914	8,009,166	43,368,285	35,359,119