

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

FUND NUMBER & NAME	DESCRIPTION	ASSETS			LIABILITY			REV (OVR) / UNDR EXP & TRANSFERS
		CASH AND INVESTMENTS	ACCOUNTS RECEIVABLE	FIXED ASSETS	LIABILITY	RESERVES	RETAINED EARNINGS	
101 - GENERAL		1,066,334.58	276,794.05	.00	.00	<70,354.69>	<1,525,795.23>	253,021.29
150 - CAPITAL RESERVE FUND		<78,311.88>	.00	.00	.00	.00	<293,449.12>	371,761.00
151 - CASH FLOW RESERVE FUND		1,778,780.30	.00	.00	.00	<599,633.72>	<1,174,716.70>	<4,429.88>
152 - COLISEUM ACTIVITY		3,913.43	.00	.00	.00	.00	<63,733.54>	59,820.11
201 - GRANTS FRM STATE AGENCY		137,199.26	.00	.00	.00	.00	<150,604.06>	13,404.80
202 - UNDESIGNATED FED GRANT		53,051.24	37,600.00	.00	.00	.00	<22,365.74>	<68,285.50>
204 - HERSEHEY RECREATION		10,003.03	.00	.00	.00	.00	<10,328.67>	325.64
205 - EMERGENCY FUND		1,251.30	.00	.00	.00	.00	<1,251.30>	.00
206 - ROAD USE TAX		808,867.00	.00	.00	.00	.00	<708,526.71>	<100,340.29>
210 - NICHOLSON FORD REAP		3,846.88	.00	.00	.00	.00	<3,834.31>	<12.57>
218 - COPS FAST GRANT		<2,516.57>	.00	.00	.00	.00	<9,172.00>	11,688.57
219 - DEPT OF JUSTICE GRANTS		<7,718.75>	13,771.41	.00	.00	.00	<2,958.66>	<3,094.00>
220 - EMPLOYEE UNDESIGND GRANTS		<40,240.90>	11,969.98	.00	.00	.00	20,583.07	7,687.85
221 - POLICE BENEFIT FUND		<106,080.69>	.00	.00	.00	.00	<33,227.31>	139,308.00
223 - POLICE/FIRE RETIREMENT		414,705.30	.00	.00	.00	.00	<134,202.70>	<280,502.60>
224 - POLICE PENSION - S REV		8,016.18	.00	.00	.00	.00	<1.31>	<8,014.87>
230 - POLICE DONATION FUND		34,514.46	.00	.00	.00	.00	<31,743.30>	<2,771.16>
233 - SOFTBALL ASSOCIATION		16,488.06	.00	.00	.00	.00	<21,024.16>	4,536.10
235 - FIRE DEPT DONATION FUND		2,780.58	.00	.00	.00	.00	<2,921.25>	140.67
236 - M-TOWN TENNIS ASSOC		1,357.88	.00	.00	.00	.00	<1,353.41>	<4.47>
238 - CITY TORI LIABILITY		67,845.20	.00	.00	.00	.00	<68,442.42>	597.22
242 - LIBRARY DONATION FUND		15,585.87	.00	.00	.00	.00	<17,382.07>	1,796.20
246 - SEIZED ASSETS FUND		44,936.59	.00	.00	.00	.00	<41,847.76>	<3,088.83>
247 - P & R DONATION FUND		89,866.88	.00	.00	.00	.00	<67,789.19>	<22,077.69>
248 - ECONOMIC DEVELOPMENT		48,501.89	.00	.00	.00	.00	<48,501.89>	.00
249 - SUBDIVIDER ESCROW		16,986.95	.00	.00	.00	.00	<16,986.95>	.00
250 - TAX INCREMENT FINANCING		703,373.35	.00	.00	.00	.00	<670,021.33>	<33,352.02>
260 - SPEC ASSMNTS SURPLUS		<902.12>	.00	.00	.00	.00	917.12	<15.00>
271 - HOUSING GRANTS		5,180.12	.00	.00	.00	.00	<1,620.57>	<3,559.55>
274 - HUD LEAD GRANT #2		131,221.22	.00	.00	.00	.00	<43,690.48>	<87,530.74>
275 - HUD LEAD GRANT #3		<131,737.64>	.00	.00	.00	.00	34,244.85	97,492.79
278 - LOW RENT VOUCHER PROGRAM		564,159.34	62,891.50	.00	.00	.00	<435,297.82>	<2,869.87>
279 - CDBG HOUSING GRANT		<15,354.96>	.00	.00	.00	.00	15,854.26	<499.30>
290 - E911 SURCHARGE		388,207.97	.00	.00	.00	.00	<251,315.07>	<3,926.25>
291 - LOCAL OPTION SALES TAX		3,806,355.58	.00	.00	.00	.00	<2,904,680.95>	<901,674.63>
311 - GO BONDS DEBT FUND		1,456,404.98	.00	.00	.00	.00	15,935,923.97	<1,435,444.95>
401 - BIKE PATH - PHASE II		93,172.23	.00	.00	.00	.00	<126,975.23>	33,803.00
450 - CIP COLLECTION FUND		672,416.67	.00	.00	.00	.00	11,458.93	<248,513.13>
460 - AIRPORT PROJECT		26,418.51	.00	.00	.00	.00	<34,870.83>	8,452.32
462 - SPEC ASSMNT PROJECTS		<398,783.75>	7,258.00	.00	.00	.00	359,702.57	31,823.18
477 - TREES FOREVER PROJECT		2,662.56	.00	.00	.00	.00	<2,663.82>	<8.74>
480 - S CENTER ST PROJECTS		<22,880.72>	.00	.00	.00	.00	<129,938.01>	152,818.73
489 - CAPITAL STREET PROJECTS		162,893.05	.00	.00	.00	.00	<556,613.28>	393,720.23
490 - GO BOND CAPITAL PRJS		438,541.20	115,765.00	.00	.00	.00	<532,262.84>	<22,043.36>
494 - PUBLIC WORKS FACILITY		113,889.76	.00	.00	.00	.00	<113,517.78>	<371.98>
498 - LIBRARY CONSTRUCTION		<67,267.49>	.00	.00	.00	.00	135,787.88	<68,520.39>

CITY OF MARSHALLTOWN
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As of November 30, 2009

DESCRIPTION	ASSETS		LIABILITY		RESERVES		LIABILITY		REV (OVR) / UNDR EXP & TRANSFERS
	CASH AND INVESTMENTS	ACCOUNTS RECEIVABLE	FIXED ASSETS	LIABILITY	RESERVES	RETAINED EARNINGS			
499 - LIBRARY REHAB	595,200.97	.00	.00	.00	.00	<42,642.61>	<552,558.36>		
510 - STORM SEWER	198,961.25	54,629.00	8,778,968.88	.00	.00	<9,087,676.85>	55,117.72		
520 - WPCP OPERATING FUND	<108,529.83>	.00	23,562,768.62	<5,020,000.00>	.00	<18,455,738.60>	21,499.81		
521 - WPCP REVENUE FUND	2,703,052.61	495,456.28	.00	.00	<1,285,042.00>	<1,102,765.32>	<810,701.57>		
522 - SANITARY I/I	101,709.00	.00	.00	.00	.00	<246,544.00>	144,835.00		
526 - WPCP CAP IMPR RESERVE	1,900,260.19	.00	.00	.00	.00	<1,890,039.28>	<10,220.91>		
527 - WPCP PLANT & IMPROVE	307,614.06	.00	.00	.00	.00	<307,614.06>	.00		
528 - SANITARY SEWER REHAB	340,084.90	.00	.00	.00	.00	<350,391.55>	10,306.65		
529 - SEWER NEW CONSTRUCTION	8,631.89	.00	.00	.00	.00	<6,470.89>	<2,838.00>		
530 - COMPOSTING	6,875.30	1,663.08	145,736.64	.00	.00	<152,751.23>	<1,523.79>		
540 - P&R CONCESSIONS	36,257.38	.00	.00	.00	.00	<40,188.68>	3,931.30		
550 - TRANSIT OPERATING	287,192.58	536.25	1,090,250.31	.00	.00	<1,465,617.20>	87,638.06		
551 - PARATRANSIT	<13,709.73>	.00	.00	.00	.00	8,459.78	5,249.95		
681 - OCCUP INSUR ESCROW	537,811.43	.00	.00	.00	.00	<551,181.59>	13,370.16		
684 - GRP HEALTH INS ESCROW	1,563,465.82	2,004.66	.00	.00	.00	<1,487,523.13>	<77,947.35>		
685 - FLEX BENEFIT FUND	2,897.19	.00	.00	.00	.00	4,771.27	<7,668.46>		
686 - W.C. DEDUCTIBLE	40,534.09	.00	.00	.00	.00	<40,215.31>	<318.78>		
751 - CAMPGROUND FOUNDATION	2,747.61	.00	.00	.00	.00	<2,738.68>	<8.93>		
801 - POLICE PENSION	<2,437.16>	.00	.00	.00	.00	<1,488.94>	3,926.10		
844 - SALES TAX	<2,224.84>	.00	.00	2,224.84	.00	.00	.00		
870 - SURETY BONDS/DEPOSITS	116.27	.00	.00	.00	<116.27>	.00	.00		
871 - IA STATE SLEUTH	14,190.04	.00	.00	.00	<14,190.04>	.00	.00		
878 - FRIENDS OF THE LIBRARY	57,100.73	.00	.00	.00	<57,100.73>	.00	.00		
999 - PAYROLL LIABILITY ACCTS	279,735.13	.00	.00	<279,735.13>	.00	.00	.00		
GRAND TOTAL	21,175,470.81	1,081,016.21	33,577,724.45	<21,337,437.89>	<2,700,606.12>	<28,959,501.99>	<2,836,665.47>		

Enter Information to Graph for Council
By Location & Fund
As of November 30, 2009

DESCRIPTION	INVESTMENTS
0215.000 IPAIT MONEY MARKET	188.21
0215.000 IPAIT MONEY MARKET	188.21
0242.000 F & M CD (91-365 DYS)	
0242.000 F & M CD (91-365 DYS)	
0247.000 FARMERS BK CD (91-365 DY)	1,287,223.00
00151 CASH FLOW RESERVE FUND	500,000.00
00291 LOCAL OPTION SALES TAX	125,000.00
00401 BIKE PATH PROJECT FUND	175,000.00
00450 CIP COLLECTION FUND	332,777.00
00528 SANITARY SEWER REHAB PROJECT	200,000.00
00550 TRANSIT OPERATING	180,000.00
00681 OCCUPATIONAL INSURANCE ESCROW	700,000.00
00684 GROUP HEALTH INSURANCE ESCROW	3,500,000.00
0249.000 UNITED BANK&TRST CD (91-365DY)	
00151 CASH FLOW RESERVE FUND	337,126.00
00291 LOCAL OPTION SALES TAX	50,343.00
00490 GO BONDS CAPITAL PROJECTS	350,000.00
00521 WPCP REVENUE	1,000,000.00
00526 WPCP CAPITAL IMPROVEMENT RSRV	1,142,531.00
00681 OCCUPATIONAL INSURANCE ESCROW	120,000.00
0249.000 UNITED BANK&TRST CD (91-365DY)	3,000,000.00
	6,500,188.21

THIS MONTH ORIGINAL AMNDED BGT 09-10 ACTUAL Y-T-D BUDGET REMAINING % REMAINING

**TOTAL HEALTH & SOCIAL SERV 81,570.46 505,079 915,207 587,162.94 328,044.06 35.84 %

CULTURE AND RECREATION
 5005 SALARIES 69,767.01 1,014,564 1,002,564 452,466.76 550,097.24 54.87 %
 5100 BENEFITS 22,656.38 342,951 342,951 133,099.32 209,851.68 61.19 %
 5205 CONTRACTUAL SERVICES 11,814.72 782,789 803,925 324,006.70 479,918.30 59.70 %
 5400 COMMODITIES 12,420.80 358,170 406,375 188,142.02 218,232.98 53.70 %
 5700 CAPITAL OUTLAY 12,802.52 317,565 530,565 133,062.96 397,502.04 74.92 %
 **TOTAL CULTURE & RECREATION 129,461.43 2,816,039 3,086,380 1,230,777.76 1,855,602.24 60.12 %

COMMUNITY & ECONOMIC DEVELMNT
 5005 SALARIES 14,070.76 174,741 184,741 77,586.96 107,154.04 58.00 %
 5100 BENEFITS 5,199.96 67,359 69,236 27,539.99 41,696.01 60.22 %
 5205 CONTRACTUAL SERVICES 106,733.27 1,453,487 1,463,487 542,074.72 921,412.28 62.96 %
 5400 COMMODITIES 4,901.43 173,200 1,161,894 98,902.89 1,062,991.11 91.49 %
 5700 CAPITAL OUTLAY 494,700 449,700 449,700 449,700.00 449,700.00 100.00 %
 5865 OTHER EXPENDITURES .00 14,000 14,000 41,584.07 <27,584.07> 197.03-%
 **TOTAL COMM & ECONOMIC DV 130,905.42 2,377,487 3,343,058 787,688.63 2,555,369.37 76.44 %

GENERAL GOVERNMENT
 5005 SALARIES 48,540.54 653,874 653,874 265,328.97 388,545.03 59.42 %
 5100 BENEFITS 13,661.47 194,399 194,399 71,486.13 122,912.87 63.23 %
 5205 CONTRACTUAL SERVICES 19,270.72 193,990 216,102 65,853.29 150,248.71 69.53 %
 5400 COMMODITIES 3,227.22 82,120 111,120 31,216.81 79,903.19 71.91 %
 5700 CAPITAL OUTLAY .00 188,300 228,300 238.98 228,061.02 99.90 %
 5865 OTHER EXPENDITURES 21.88 0 0 665.57 <665.57> .00 %
 **TOTAL GENERAL GOVERNMENT 84,721.83 1,312,683 1,403,795 434,789.75 969,005.25 69.03 %

ENTERPRISES
 5005 SALARIES 105,052.31 1,355,741 1,363,640 591,198.58 772,441.42 56.65 %
 5100 BENEFITS 38,533.48 508,674 508,674 203,801.66 304,872.34 59.93 %
 5205 CONTRACTUAL SERVICES 127,335.04 562,294 739,794 351,708.55 388,085.45 52.46 %
 5400 COMMODITIES 118,186.41 1,416,325 1,859,970 607,517.26 1,252,452.74 67.34 %
 5700 CAPITAL OUTLAY 30,698.74 956,120 2,861,120 126,959.03 2,734,160.97 95.56 %
 5800 DEBT SERVICE PAYMENTS .00 745,173 745,173 .00 745,173.00 100.00 %
 5865 OTHER EXPENDITURES 53.24 4,000 4,000 1,668.52 2,331.48 58.29 %
 419,859.22 5,548,327 8,082,371 1,882,853.60 6,199,517.40 76.70 %
 **TOTAL ENTERPRISES

CITY OF MARSHALLTOWN
 BUDGET REPORT BY CATEGORY
 EXCLUDES NON-BUDGETED FUNDS 681-686, 801
 844 AND 999
 For the Five Months Ending November 30, 2009

DESCRIPTION	THIS MONTH ACTUAL	ORIGINAL BUDGET	AMNDED BGT 09-10	Y-T-D ACTUAL	REMAING BUDGET	REMAING %
5000 **DEBT SERVICE	103,081.86	3,107,052	3,345,836	115,866.36	3,229,969.64	96.54 %
5000 **CAPITAL PROJECTS	600,324.03	2,874,856	5,522,100	1,248,972.53	4,273,127.47	77.38 %
**TOTAL EXPENDITURES	2,348,420.46	30,946,887	38,937,569	11,352,073.40	27,585,495.60	70.85 %
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	559,262.06	<1,488,545>	<4,296,530>	2,768,027.14	<7,064,557.14>	164.42-%

DESCRIPTION	PERSONAL SERVICES	CONTRACT/COMMODITY	CAPITAL OUTLAY	DEBT/OTHER COSTS	TOTAL EXPENSES	ORIGINAL BUDGET	AMNDMNT #1 BUDGET	REMAINING AMND BGT
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100 PUBLIC SAFETY	2,714,333	276,791	121,045	0	3,112,169	7,893,192	8,306,396	5,194,227
110 Police Administration	1,379,671	132,416	72,555	0	1,584,642	4,199,359	4,571,969	2,987,327
113 Police Dispatch	303,790	76,764	39,916	0	420,470	941,577	980,171	559,701
119 Youth Violence	32,169	0	0	0	32,169	105,779	105,779	73,610
140 Fire Protection	917,556	25,426	4,741	0	947,723	2,353,262	2,355,262	1,407,539
141 Fire Training Divisi	44,936	1,767	0	0	46,703	115,756	115,756	69,053
142 Fire Prevention Bure	36,211	2,709	0	0	38,920	93,401	93,401	54,481
170 Civil Defense	0	12,411	0	0	12,411	25,613	25,613	13,202
180 Flood Control	0	0	3,833	0	3,833	15,000	15,000	11,167
240 Animal Control	0	25,298	0	0	25,298	43,445	43,445	18,147

200 PUBLIC WORKS	556,822	1,169,170	225,803	0	1,951,795	4,512,172	4,932,426	2,980,631
120 Traffic Safety	53,421	15,025	0	0	68,446	205,095	205,095	136,649
160 Street Lighting	10,608	73,191	0	0	83,799	251,087	251,087	167,288
530 Storm Sewer - Engine	0	58,800	1,628	0	60,428	780,000	805,000	744,572
540 Solid Waste	0	53,311	0	0	53,311	107,536	107,536	54,225
710 Street Maintenance	312,911	116,004	323	0	429,238	1,465,092	1,583,336	1,154,098
711 Street Cleaning	0	5,743	0	0	5,743	2,000	4,000	<1,743>
712 Snow Removal	2,064	135,550	0	0	137,614	217,343	234,714	97,100
740 Sidewalks	0	0	0	0	0	55,000	105,000	105,000
750 Street Construction	0	540,685	0	0	540,685	605,250	632,705	92,020
760 Engineering	164,401	18,338	4,849	0	187,588	456,485	456,485	268,897
770 Airport	0	29,577	0	0	29,577	81,000	81,000	51,423
790 Parking System	13,417	122,946	219,003	0	355,366	286,284	466,468	111,102

300 HEALTH AND SOCIAL SER	205,475	367,693	13,995	0	587,163	505,079	915,207	328,044
190 Mosquito/Pest contro	0	0	0	0	0	7,000	7,000	7,000
191 Community Cleanup	0	45,314	0	0	45,314	0	50,000	4,686
210 Community Health	75,378	284,694	13,995	0	374,067	52,513	408,941	34,874
480 Senior Citizens Prog	0	14,379	0	0	14,379	34,650	38,350	23,971
550 Electrical Inspectio	26,066	286	0	0	26,352	66,507	66,507	40,155
560 Building Inspection	59,617	1,273	0	0	60,890	156,311	156,311	95,421
561 Rental Inspection	25,038	2,014	0	0	27,052	68,909	68,909	41,857
581 Nuisance Cleanup	19,376	19,733	0	0	39,109	119,189	119,189	80,080

400 CULTURE AND RECREATIO	235,608	55,438	66,615	0	357,661	862,335	869,835	512,174
310 Library	235,608	55,438	66,615	0	357,661	862,335	869,835	512,174
330 City Band	8,004	317	0	0	8,321	9,749	9,749	1,428
340 Fisher Community Cen	0	44,590	0	0	44,590	76,760	76,760	32,170
410 Parks	209,949	143,735	66,448	0	420,132	914,340	1,132,545	712,413
420 Recreation	53,671	40,586	0	0	94,257	206,371	206,371	112,114
421 Playgrounds/School	59,239	21,865	0	0	81,104	144,869	144,869	63,765

2009	DESCRIPTION	PERSONAL SERVICES	CONTRACT/COMMODITY	CAPITAL OUTLAY	DEBT/OTHER COSTS	TOTAL EXPENSES	ORIGINAL BUDGET	AMDMNT #1	AMND BGT REMAINING
400	CULTURE AND RECREATIO	585,566	512,149	133,063	0	1,230,778	2,816,039	3,086,380	1,855,602
440	Swimming Pools	13,905	111,621	0	0	125,526	254,503	254,503	128,977
451	Coliseum	5,190	7,135	0	0	12,325	48,492	56,492	44,167
460	Convention & Tourism	0	61,162	0	0	61,162	247,000	261,636	200,474
545	Cable TV	0	25,700	0	0	25,700	51,620	73,620	47,920
500	COMMUNITY AND ECONOMIC DEVELOPMENT	3,816	3,993	0	0	7,809	23,283	23,283	15,474
580	Community Beautifica	3,816	3,993	0	0	7,809	23,283	23,283	15,474
660	Economic Development	0	20,726	41,584	0	62,310	525,200	435,025	372,715
690	Housing	75,955	604,746	0	0	680,701	1,768,361	2,812,230	2,131,529
715	Tree Removal/Maint	1,325	0	0	0	1,325	3,042	3,042	1,717
870	Planning & Zoning	24,031	11,512	0	0	35,543	57,601	69,478	33,935
500	COMMUNITY AND ECONOMIC DEVELOPMENT	105,127	640,977	0	41,584	787,688	2,377,487	3,343,058	2,555,370
600	GENERAL GOVERNMENT	9,605	190	0	0	9,795	24,393	24,393	14,598
810	City Council	9,605	190	0	0	9,795	24,393	24,393	14,598
820	Technical Services	28,027	804	0	0	28,831	80,816	80,816	51,985
830	Mayor	3,425	2,845	0	0	6,270	13,789	13,789	7,519
831	City Administrator	69,988	1,258	0	0	71,246	203,291	203,291	132,045
840	City Clerk	29,995	10,073	0	0	40,053	104,582	104,582	64,529
850	Finance	123,953	34,816	0	0	158,769	396,672	396,672	237,903
860	Legal	40,439	5,212	0	0	45,651	118,372	118,372	72,721
880	City Hall	0	23,338	0	0	23,338	51,500	102,612	79,274
889	Elections	0	0	0	0	0	7,500	7,500	7,500
890	General Government	0	6,301	681	0	6,982	20,137	20,137	13,155
891	Data Processing	31,383	12,233	239	0	43,855	291,631	331,631	287,776
600	GENERAL GOVERNMENT	336,815	97,070	239	666	434,790	1,312,683	1,403,795	969,005
700	BUSINESS TYPE	17,849	17,004	0	0	30,853	62,767	62,767	31,914
430	Pool concessions	17,849	17,004	0	0	30,853	62,767	62,767	31,914
520	Sewage Treatment	414,759	608,217	105,135	1,669	1,129,780	3,372,428	3,380,327	2,250,547
531	Storm Sewer - WPCP	100,596	48,441	19,428	0	168,465	316,959	316,959	148,494
532	Dike Maintenance	9,364	3,864	0	0	13,228	21,490	21,490	8,262
533	Storm Sewer - Permit	0	0	0	0	0	8,000	8,000	8,000
540	Solid Waste	10,024	807	0	0	10,831	25,915	25,915	15,084
590	Sanitary Sewers	96,888	230,832	2,396	0	330,116	849,095	3,375,240	3,045,124
780	Bus	149,521	50,061	0	0	199,582	891,673	891,673	692,091
700	BUSINESS TYPE	795,001	959,226	126,959	1,669	1,882,855	5,548,327	8,082,371	6,199,516
800	DEBT SERVICE	0	0	0	0	0	430,750	430,750	430,750
660	Economic Development	0	0	0	0	0	430,750	430,750	430,750
990	Intragovernmental Se	0	5,498	0	0	110,369	2,676,302	2,915,086	2,799,219
800	DEBT SERVICE	0	5,498	0	0	110,369	3,107,052	3,345,836	3,229,969

