

ACCOUNT NUMBER	TITLE	YTD BALANCE	CURRENT BUDGET	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET
001-150-4485	EMT SERVICE	.00	.00			.00
820-280-4794	INTERNAL SERVICE/AIPRPORT	.00	.00			.00
001-910-4832	CIP 323 FUND-DO NOT USE/A	.00	.00			.00
820-930-4782	INTERNAL SERVICE/POLICE	73,725.80	.00			.00
820-930-4783	INTERNAL SERVICE/FIRE	8,563.71	.00			.00
820-930-4784	INTERNAL SERVICE/BLDG	6,571.05	.00			.00
820-930-4785	INTERNAL SERVICE/STREETS	3,462.86	.00			.00
820-930-4786	INTERNAL SERVICE/LIBRARY	5,985.05	.00			.00
820-930-4787	INTERNAL SERVICE CHARGES/	10,877.06	.00			.00
820-930-4788	INTERNAL SERVICE CHARGES/	9,901.20	.00			.00
820-930-4790	INTERNAL SERVICE/CITY MGR	10,679.49	.00			.00
821-930-4791	INTERNAL SERVICE/COUNCIL	.00	.00			.00
820-930-4792	INTERNAL SERVICE/CLERK	17,734.54	.00			.00
820-930-4793	INTERNAL SERVICE/RETIREE	546.30	.00			.00
820-930-4794	INTERNAL SERVICE/AIRPORT	584.80	.00			.00
821-930-4794	INTERNAL SERVICE/WATER	196.05	.00			.00
		*****	*****	*****	*****	*****
	TOTAL	148,827.91	.00			.00
		*****	*****	*****	*****	*****
001-443-4008	OPERATION OF CIVIC CENTER	.00	.00			.00
311-799-4000	TAXES BERNEICE MOORE ESTA	.00	.00			.00
001-950-4000	PROPERTY TAXES-GENERAL	1,679,968.25	1,837,875.00			1,837,875.00
112-950-4000	PROPERTY TAXES-EMPLOYEE B	1,042,720.01	1,109,085.00			1,109,085.00
119-950-4000	PROPERTY TAXES-EMERGENCY	55,998.95	61,263.00			61,263.00
200-950-4000	DEBT SERVICE-TIF TAXES PR	724,242.91	769,563.00			769,563.00
001-950-4003	AGRICULTURAL LAND TAXES	4,214.21	5,049.00			5,049.00
112-950-4003	AGRICULTURAL LAND TAXES	.00	.00			.00
200-950-4004	MILITARY/HOMESTEAD CREDIT	.00	.00			.00
001-950-4008	OPERATION OF CIVIC CENTER	29,415.66	30,631.00			30,631.00
001-950-4013	LIABILITY, PROPERTY INSUR	138,755.02	140,443.00			140,443.00
		*****	*****	*****	*****	*****
	PROPERTY TAXES TOTAL	3,675,315.01	3,953,909.00			3,953,909.00
		*****	*****	*****	*****	*****
125-520-4050	TAXES ON TIF-URBAN RENEWA	852,420.06	915,748.00			915,748.00
125-520-4051	TIF TAXES-DEBT SERVICE	.00	.00			.00
		*****	*****	*****	*****	*****
	TIF REVENUES TOTAL	852,420.06	915,748.00			915,748.00
		*****	*****	*****	*****	*****
110-210-4060	DO NOT USE	.00	.00			.00
001-950-4060	UTILITY EXCISE TAX	20,203.19	3,806.00	16,397.00	20,203.00	20,203.00
112-950-4060	UTILITY EXCISE TAX	12,549.70	2,106.00	10,443.00	12,549.00	12,549.00
119-950-4060	UTILITY EXCISE TAX	673.43	111.00	562.00	673.00	673.00
200-950-4060	UTILITY EXCISE TAX	7,695.44	1,293.00	4,707.00	6,000.00	6,000.00
001-950-4065	UTILITY FRANCHISE FEE/TAX	133,713.71	190,000.00			190,000.00
001-950-4080	MOBILE HOME TAXES	915.89	1,000.00			1,000.00

ACCOUNT NUMBER	TITLE	YTD BALANCE	CURRENT BUDGET	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET
112-950-4080	MOBILE HOME TAXES	564.55	500.00			500.00
119-950-4080	MOBILE HOME TAXES	30.53	30.00			30.00
200-950-4080	MOBILE HOME TAXES	351.59	250.00	50.00	300.00	300.00
001-950-4085	HOTEL-MOTEL TAX	.00	.00			.00
005-950-4085	HOTEL-MOTEL TAX	99,660.42	95,000.00	5,000.00	100,000.00	100,000.00
121-950-4090	LOCAL OPTION SALES TAX	653,106.21	800,000.00			800,000.00
	*****	*****	*****	*****	*****	*****
	OTHER CITY TAXES TOTAL	929,464.66	1,094,096.00	37,159.00	139,725.00	1,131,255.00
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001-110-4190	MISC LICENSES & PERMITS	725.00	700.00	25.00	725.00	725.00
001-170-4116	PLUMBERS LICENSES	.00	.00			.00
001-170-4120	BUILDING PERMITS	44,347.94	37,250.00	7,750.00	45,000.00	45,000.00
001-170-4128	PLUMBING & MECHANICAL PER	1,237.00	2,500.00			2,500.00
001-170-4132	MOVING PERMIT	100.00	100.00			100.00
001-170-4167	HOME OCCUPATION PERMITS	50.00	400.00			400.00
001-290-4190	GARBAGE COLLECTION PERMIT	.00	120.00			120.00
001-432-4180	ANIMAL LICENSES	4,805.10	3,231.00	1,575.00	4,806.00	4,806.00
001-950-4100	BEER & LIQUOR PERMITS	9,282.84	6,000.00	3,400.00	9,400.00	9,400.00
001-950-4105	CIGARETTE PERMITS	56.25	825.00			825.00
001-950-4160	FRANCHISE FEES	35,259.23	31,000.00	4,750.00	35,750.00	35,750.00
001-950-4170	PEDDLERS, SOLICITORS, TM	25.00	200.00			200.00
001-950-4185	BICYCLE LICENSES	.00	.00			.00
	*****	*****	*****	*****	*****	*****
	LICENSES & PERMITS TOTAL	95,888.36	82,326.00	17,500.00	95,681.00	99,826.00
	*****	*****	*****	*****	*****	*****
001-110-4300	INTEREST	249.17	.00			.00
011-110-4300	INTEREST	.00	.00			.00
014-150-4300	INTEREST	19.25	.00			.00
012-210-4300	INTEREST	2.75	.00			.00
018-280-4300	INTEREST	22.00	.00			.00
001-280-4310	HANGAR RENT	6,080.00	28,280.00			28,280.00
001-280-4311	FARM LEASE	16,078.46	13,158.00	2,921.00	16,079.00	16,079.00
001-280-4312	FIXED BASED OPERATOR LEAS	8,000.00	12,300.00			12,300.00
001-280-4313	AIRCRAFT FUEL AGRMT @ 10	.00	.00			.00
131-410-4300	INTEREST	.00	.00			.00
001-430-4310	RENTS & LEASES	175.00	200.00			200.00
001-441-4310	BATTING CAGE RENTAL	4,182.91	4,750.00			4,750.00
001-441-4311	ROOM RENTAL	3,472.98	4,000.00			4,000.00
001-441-4312	GOLF RENTAL	121.95	500.00			500.00
001-443-4310	RAQUET COURT RENTAL	.00	.00			.00
001-443-4311	ROOM RENTAL	4,879.00	5,000.00			5,000.00
001-444-4310	POOL RENTAL	2,356.93	2,750.00			2,750.00
001-445-4310	CAMPSITE RENTALS	66,988.17	48,500.00	20,000.00	68,500.00	68,500.00
043-446-4300	INTEREST	1,116.46	.00			.00
304-446-4300	INTEREST-COMPLEX TURF	.00	.00			.00
001-446-4310	FACILITY RENT	.00	750.00			750.00
001-450-4300	CEMETERY FUNDS-INTEREST	.00	.00			.00

ACCOUNT NUMBER	TITLE	YTD BALANCE	CURRENT BUDGET	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET
010-610-4300	INTEREST	.00	.00			.00
001-650-4310	TYSON LEASE-MULTI PURPOSE	.00	.00			.00
613-710-4300	INTEREST	.00	.00			.00
614-710-4300	INTEREST	.00	.00			.00
320-752-4300	INTEREST-AQUATIC CENTER/P	.00	.00			.00
308-799-4300	INTEREST	.00	.00			.00
602-810-4300	INTEREST	19,286.68	.00			.00
604-810-4300	INTEREST	1,453.48	.00			.00
600-810-4300	INTEREST	36,392.09	.00			.00
610-815-4300	INTEREST	.00	.00			.00
615-815-4300	INTEREST	20,157.60	.00			.00
619-815-4300	INTEREST	832.02	.00			.00
620-815-4300	INTEREST	13,574.40	.00			.00
610-815-4310	SEWER RENTAL	1,252,482.23	1,600,000.00			1,600,000.00
610-815-4311	WWTP FARM LEASE	6,210.00	6,210.00			6,210.00
001-950-4300	INTEREST	37,620.18	25,000.00	16,113.00	41,113.00	41,113.00
500-950-4300	INTEREST- CEMTERY MONEY M	36.94	.00			.00
001-950-4310	TEMP PROPERTY LEASES	300.00	1,800.00			1,800.00
001-950-4311	WIRELESS COMM RENT (TOWER	.00	.00			.00

	USE OF MONEY & PROPERTY T	1,502,090.65	1,753,198.00	39,034.00	125,692.00	1,792,232.00

001-110-4400	FEDERAL GRANTS	.00	.00			.00
177-110-4400	FED POLICE FORFEITURE \$.00	.00			.00
001-110-4440	STATE GRANTS	4,933.82	2,000.00	3,000.00	5,000.00	5,000.00
177-110-4440	STATE POLICE FORFEITURE \$.00	.00			.00
001-110-4441	G.O.D.C.P. GRANT	.00	.00			.00
001-110-4465	SCHOOL CROSSING GUARDS	.00	.00			.00
323-110-4480	LOCAL GRANTS	12,439.00	.00	12,439.00	12,439.00	12,439.00
001-140-4400	FEMA GRANT-2016 FLOOD DR4	.00	.00			.00
001-141-4400	FEMA GRANT-2017 FLOOD DR4	.00	.00			.00
001-142-4400	FEMA GRANT-2018 STORM DR4	.00	.00			.00
001-143-4400	FEMA GRANT-COVID-19 DR448	.00	.00			.00
001-143-4440	STATE GRANTS	.00	.00			.00
001-144-4400	FEDERAL GRANTS	.00	.00			.00
001-144-4440	ARPA 2021 GRANT	.00	.00			.00
001-150-4400	FEDERAL GRANTS	.00	.00			.00
301-150-4400	AFG FIRE FEDERAL GRANT	.00	.00			.00
323-150-4400	FEDERAL GRANTS	.00	.00			.00
001-150-4440	STATE GRANTS	.00	.00			.00
323-150-4440	STATE GRANTS	.00	.00			.00
301-150-4465	AFG LOCAL GRANT	.00	.00			.00
001-150-4475	WASHINGTON/SUMNER TWPS FI	38,581.05	68,000.00	9,162.00	77,162.00	77,162.00
001-150-4480	LOCAL GRANT	.00	.00			.00
323-150-4480	LOCAL GRANTS	6,600.00	6,600.00			6,600.00
001-210-4415	PUBLIC ASSISTANCE GRANT D	.00	.00			.00
001-210-4428	IDOT HWY 150 MAINT CONTRA	.00	8,321.00			8,321.00
110-210-4430	ROAD USE TAXES	690,812.78	776,192.00			776,192.00
001-210-4445	IOWA DOT REIMBURSEMENTS	.00	.00			.00

ACCOUNT NUMBER	TITLE	YTD BALANCE	CURRENT BUDGET	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET
302-210-4445	IOWA DOT GRANT-2018 1ST S	.00	.00			.00
303-210-4445	IOWA DOT-2019 1ST ST E	.00	.00			.00
324-210-4445	IOWA DOT HWY 150 RECON	162,850.31	.00	162,850.00	162,850.00	162,850.00
325-210-4445	IOWA DOT-1ST ST W RECON	.00	.00			.00
302-216-4400	FEDERAL GRANTS-2020 ST RE	.00	.00			.00
302-216-4445	IOWA DOT GRANT-2020 ST RE	20,379.60	.00	20,380.00	20,380.00	20,380.00
318-279-4400	AIRPORT ZONING FEDERAL GR	.00	.00			.00
001-280-4400	FEDERAL GRANTS	.00	.00			.00
001-280-4440	STATE GRANTS	.00	.00			.00
318-280-4445	IA DOT GRNT-2016 TAXIWAY	.00	.00			.00
318-281-4400	AIRPORT AWOS FEDERAL GRAN	.00	.00			.00
318-282-4440	AIRPT. HANGAR EXTEN. STAT	.00	.00			.00
318-283-4400	AIRPT PARALLEL TAXIWAY FE	.00	.00			.00
318-284-4400	AIRPT. RUNWAY RECONST. FE	.00	.00			.00
318-285-4400	AIRPT SNOW REMOVAL EQ. FE	.00	.00			.00
318-286-4400	AIRPORT BUILDINGS FEDERAL	.00	.00			.00
318-287-4440	AIRPORT SIGNAGE STATE GRA	.00	.00			.00
318-288-4400	AIRPT. RUNWAY EXTES. FED.	.00	.00			.00
318-288-4440	AIRPT. RUNWAY EXTENS. STA	.00	.00			.00
318-289-4400	FEDERAL GRANTS	.00	.00			.00
318-289-4440	AIRPORT ZONING STATE GRAN	.00	.00			.00
318-289-4466	AIRPORT ZONING LOCAL GRAN	.00	.00			.00
003-410-4400	FEDERAL GRANTS	.00	.00			.00
003-410-4440	DIRECT STATE AID (ENRICH	5,081.58	5,000.00	81.00	5,081.00	5,081.00
003-410-4441	OPEN ACCESS/ACCESS PLUS (.00	.00			.00
003-410-4442	IOWA INFRASTRUCTURE GRANT	.00	.00			.00
003-410-4465	COUNTY CONTRIBUTION	42,494.12	40,000.00	2,494.00	42,494.00	42,494.00
003-410-4470	28E FUNDS - OTHER CITIES	6,404.69	6,250.00	154.00	6,404.00	6,404.00
001-432-4480	LOCAL GRANTS	.00	2,500.00			2,500.00
304-446-4480	LOCAL GRANT-COMPLEX TURF	.00	.00			.00
125-520-4463	BUSINESS PROP TAX REIMB	34,721.65	.00	37,422.00	37,422.00	37,422.00
125-520-4464	COMM/IND PROP TAX REPLACE	.00	.00			.00
316-521-4445	IA DOT GRANT-HWY 150 TRAI	.00	.00			.00
316-523-4445	IOWA DOT-1ST ST W TRAIL	.00	.00			.00
316-524-4466	LIBERTY TRAIL LOCAL GRANT	.00	.00			.00
316-526-4445	IOWA DOT-ENTERPRISE DR TR	.00	.00			.00
160-528-4405	CDBG-2021 FACADE	228,073.00	64,575.00	163,498.00	228,073.00	228,073.00
160-529-4405	CDBG-COVID FACADE	177,098.00	100,342.00	76,756.00	177,098.00	177,098.00
315-530-4440	2011 HOUSING REHAB STATE	.00	.00			.00
315-530-4466	2011 HOUSING REHAB LOCAL	.00	.00			.00
160-531-4455	IOWA DED	40,000.00	40,000.00			40,000.00
160-532-4455	IOWA DED	.00	.00			.00
160-533-4455	IOWA DED	.00	.00	510,000.00	510,000.00	510,000.00
160-534-4455	IOWA DED	60,000.00	.00	100,000.00	100,000.00	100,000.00
160-535-4455	IOWA DED	.00	.00			.00
311-650-4440	CITY HALL HVAC UPGRADES S	.00	.00			.00
318-750-4400	FEDERAL GRANTS-2018 TAXI	.00	.00			.00
302-751-4440	6TH AVE & SW RESURF ST GR	.00	.00			.00
318-752-4400	FEDERAL GRANTS-N RUNWAY E	860,091.72	1,000,000.00			1,000,000.00
320-752-4455	IOWA DEPT OF ECON DEVELOP	.00	.00			.00
320-752-4480	LOCAL GRANTS	.00	.00			.00

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318-753-4400	FEDERAL GRANTS	.00	.00			.00
318-753-4445	IOWA DOT	297,127.00	297,127.00			297,127.00
302-754-4446	HENLEY AVE PAV PROJ RISE	.00	.00			.00
302-756-4400	20TH AVE WIDENING FEDERAL	.00	.00			.00
318-763-4400	FEDERAL GRANTS	15,435.00	.00	15,435.00	15,435.00	15,435.00
302-765-4445	IOWA DOT GRANT	.00	.00			.00
302-766-4442	RISE STATE GRANTS	.00	.00			.00
318-767-4400	FEDERAL GRANTS-TAXI/APRON	19,084.70	.00	19,085.00	19,085.00	19,085.00
302-769-4445	IOWA DOT-PRIES ROAD EXPAN	.00	.00			.00
318-770-4400	FEDERAL GRANTS	49,723.20	420,000.00			420,000.00
311-799-4440	STATE GRANTS	.00	.00			.00
601-810-4405	CDBG - WATER IMPROV/INFRA	.00	.00			.00
001-950-4400	FEDERAL GRANTS	.00	.00			.00
001-950-4420	LIGHT PLANT IN LIEU OF TA	130,000.00	156,000.00			156,000.00
001-950-4440	STATE GRANTS	.00	.00			.00
001-950-4463	BUSINESS PROP TAX REIMB	43,385.12	.00	92,190.00	92,190.00	92,190.00
119-950-4463	BUSINESS PROP TAX REIMB	1,446.17	.00	2,618.00	2,618.00	2,618.00
112-950-4463	BUSINESS PROP TAX REIMB	26,949.72	.00	49,747.00	49,747.00	49,747.00
200-950-4463	BUSINESS PROP TAX REIMB	16,525.50	.00	28,262.00	28,262.00	28,262.00
001-950-4464	COMM/IND PROP TAX REPLACE	20,466.44	137,773.00	92,190.00-	45,583.00	45,583.00
112-950-4464	COMM/IND PROP TAX REPLACE	12,713.22	72,985.00	49,747.00-	23,238.00	23,238.00
119-950-4464	COMM/IND PROP TAX REPLACE	682.21	4,406.00	2,618.00-	1,788.00	1,788.00
200-950-4464	COMM/IND PROP TAX REPLACE	8,819.46	47,031.00	28,262.00-	18,769.00	18,769.00
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	INTERGOVERNMENTAL TOTAL	3,032,919.06	3,255,102.00	1,132,756.00	1,681,118.00	4,387,858.00
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001-110-4550	ACCIDENT REPORTS - POLICE	340.00	700.00			700.00
001-110-4551	POLICE SERVICE FEES	30.00	400.00			400.00
001-150-4500	FIRE SERVICE FEES	1,400.00	250.00	1,150.00	1,400.00	1,400.00
001-170-4500	PLANNING & ZONING FEES	.00	250.00			250.00
001-170-4550	BOARD OF ADJUSTMENT FEES	200.00	100.00	100.00	200.00	200.00
001-190-4530	PENALTIES	207.00	2,700.00			2,700.00
001-290-4500	GARBAGE COLLECTION FEES	454,602.38	540,000.00			540,000.00
001-290-4550	ENVIRONMENTAL IMPACT FEE	60,562.99	63,000.00			63,000.00
003-410-4500	CHARGES/FEES FOR SERVICES	3,408.51	5,000.00			5,000.00
001-441-4500	FEES - DAILY ADMISSIONS	2,755.89	3,000.00			3,000.00
001-441-4501	FEES - MEMBERSHIP PASSES	41,123.74	17,500.00	23,625.00	41,125.00	41,125.00
001-441-4503	FEES - FITNESS CLASSES	135.00	6,000.00			6,000.00
001-441-4550	FEES - TAE KWON DO	4,211.04	3,000.00	1,212.00	4,212.00	4,212.00
001-441-4551	FEES - TUMBLING	522.00	1,750.00			1,750.00
001-441-4552	FEES - LEAGUE	32,778.37	35,000.00	5,000.00	40,000.00	40,000.00
001-441-4554	FEES - GAMES	368.00	450.00			450.00
001-442-4502	FEES - FOOTBALL	11,445.88	8,500.00	2,946.00	11,446.00	11,446.00
001-442-4503	FEES - AEROBICS/ADULT FIT	1,465.00	2,600.00			2,600.00
001-442-4504	FEES - INDOOR PROGRAMMING	1,049.70	750.00	300.00	1,050.00	1,050.00
001-442-4505	FEES - T-BALL	.00	.00			.00
001-442-4506	FEES - TRACK & FIELD	.00	.00			.00
001-442-4550	FEES - TAE KWON DO	.00	.00			.00
001-442-4552	FEES - LITTLE LEAGUE	12,462.45	24,000.00	8,000.00	32,000.00	32,000.00

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001-442-4553	FEES - MILLENNIUM CLASSES	.00	200.00			200.00
001-442-4555	FEES - MARTIAL ARTS	.00	200.00			200.00
001-442-4556	FEES - SOCCER	2,028.85	1,543.00	486.00	2,029.00	2,029.00
001-442-4557	FEES - BASKETBALL	2,225.18	4,000.00			4,000.00
001-442-4558	FEES - VOLLEYBALL	.00	250.00			250.00
001-442-4559	FEES - TENNIS LESSONS	.00	100.00			100.00
001-443-4500	FEES - DAILY ADMISSIONS	8,894.39	9,500.00			9,500.00
001-443-4501	FEES - MEMBERSHIP PASSES	35,430.57	23,000.00	12,193.00	35,193.00	35,193.00
001-444-4500	FEES - DAILY POOL ADMISSI	21,907.43	24,000.00	6,000.00	30,000.00	30,000.00
001-444-4501	FEES - POOL SEASON PASSES	2,893.50	27,000.00			27,000.00
001-444-4507	FEES - WATER AEROBICS	.00	150.00			150.00
001-444-4508	FEES - TEAMS & LESSONS	10,133.06	9,500.00	5,000.00	14,500.00	14,500.00
001-446-4509	FEES - TOURNAMENTS	23,486.00	8,000.00	17,000.00	25,000.00	25,000.00
001-650-4500	COBRA ADMINISTRATION FEES	.00	.00			.00
001-750-4599	TYSON LEASE-MULTI PURPOSE	.00	.00			.00
600-810-4500	METERED WATER SALES	943,807.80	1,200,000.00			1,200,000.00
600-810-4501	PRIVATE WATER METERS	.00	.00			.00
600-810-4502	A/R - OVERPAYMENTS	.00	.00			.00
600-810-4510	BULK WATER SALES	171.24	500.00			500.00
600-810-4530	PENALTIES	.00	.00			.00
600-810-4540	TAPS (NEW INSTALLATIONS)	1,566.00	2,000.00			2,000.00
600-810-4550	WATER METER REPAIR	.00	.00			.00
610-815-4500	SEWER - WAPSIE VALLEY CRE	569,727.22	550,000.00	20,000.00	570,000.00	570,000.00
610-815-4501	SEWER - MENTAL HEALTH INS	24,922.30	12,500.00	13,500.00	26,000.00	26,000.00
610-815-4502	SEWER - INDEP FOODS LLC	113,915.79	250,000.00			250,000.00
610-815-4503	SEWER - BUCH CTY LANDFILL	.00	1,000.00			1,000.00
610-815-4504	SEWER - GEATER MACHINING	450.00	1,400.00			1,400.00
610-815-4505	SEWER - PRIES ALUMINUM &	980.00	1,000.00			1,000.00
610-815-4540	CONNECT/RECONNECT FEES	57.00	.00	57.00	57.00	57.00
110-865-4530	PENALTIES	.00	.00			.00
740-865-4530	STORM WATER PENALTIES	.00	.00			.00
110-865-4550	MISC CHARGE FOR SERVICES	.00	.00			.00
740-865-4550	STORM WATER CHARGES	131,771.51	150,000.00			150,000.00
001-950-4550	MISC CHARGE FOR SERVICES	.00	.00			.00
	*****	*****	*****	*****	*****	*****
	CHARGES FOR FEES & SERVIC	2,523,435.79	2,990,793.00	116,569.00	834,212.00	3,107,362.00
	*****	*****	*****	*****	*****	*****
302-210-4600	SPECIAL ASSESSMENTS	.00	.00			.00
303-210-4600	SPECIAL ASSESSMENTS	.00	.00			.00
302-211-4600	SPECIAL ASSESSMENTS-2018	.00	.00			.00
302-212-4600	SPECIAL ASSESSMENTS	.00	.00			.00
302-215-4600	SPECIAL ASSESSMENTS-2019	.00	.00			.00
302-216-4600	SPECIAL ASSESSMENTS-2020	.00	.00			.00
302-218-4600	SPECIAL ASSESSMENTS	.00	.00			.00
302-767-4600	SPECIAL ASSESS-2023 ST RE	.00	.00			.00
302-772-4600	SPECIAL ASSESS-2024 ST RE	.00	.00			.00
001-950-4600	SPECIAL ASSESSMENTS	.00	.00			.00
210-950-4600	STREET ASSESSMENTS	86,577.87	25,000.00	59,500.00	84,500.00	84,500.00
210-950-4601	SIDEWALK ASSESSMENTS	748.00	1,000.00			1,000.00
	*****	*****	*****	*****	*****	*****

ACCOUNT NUMBER	TITLE	YTD BALANCE	CURRENT BUDGET	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET
	SPECIAL ASSESSMENTS TOTAL	87,325.87	26,000.00	59,500.00	84,500.00	85,500.00
		*****	*****	*****	*****	*****
001-110-4700	PUBLIC SOURCE CONTRIB	11,810.08	2,500.00	9,310.00	11,810.00	11,810.00
001-110-4705	DONATIONS K9 ONLY	3,850.61	9,000.00			9,000.00
323-110-4705	DONATIONS	.00	.00			.00
323-110-4710	REIMBURSEMENTS	42,581.14	.00	42,581.00	42,581.00	42,581.00
001-110-4711	REIMBURSEMENT	1,978.02	.00	1,978.00	1,978.00	1,978.00
001-110-4715	REFUNDS	.00	.00			.00
311-110-4715	REFUNDS/REBATES	.00	.00			.00
001-110-4720	INSURANCE SETTLEMENTS	125.00	125.00			125.00
001-110-4765	SPEEDING CITATIONS	88,508.60	235,000.00			235,000.00
001-110-4770	COURT FINES	2,937.95	2,500.00	438.00	2,938.00	2,938.00
001-110-4775	PARKING VIOLATION FEES	1,145.00	1,250.00			1,250.00
001-150-4705	DONATIONS	.00	.00			.00
323-150-4705	PRIVATE SOURCE CONTRIB/TR	.00	.00			.00
001-150-4710	REIMBURSEMENTS	1.00	.00	1.00	1.00	1.00
323-150-4710	REIMBURSEMENTS	.00	.00			.00
001-150-4715	REFUNDS	4,784.40	.00	4,784.00	4,784.00	4,784.00
001-170-4710	REIMBURSEMENTS CODE ENFOR	.00	70.00			70.00
001-210-4710	REIMBURSEMENTS	1,788.12	85.00	1,704.00	1,789.00	1,789.00
323-210-4710	REIMBURSEMENTS	.00	.00			.00
324-210-4715	REFUNDS/REBATES	.00	.00			.00
110-210-4717	DO NOT USE	.00	.00			.00
001-210-4720	INSURANCE SETTLEMENTS	.00	.00			.00
001-210-4745	SALE OF SALVAGE	945.60	687.00	259.00	946.00	946.00
302-211-4715	REFUNDS-2018 2ND ST NE	.00	.00			.00
001-250-4715	REFUNDS	.00	.00			.00
001-280-4705	DONATIONS	21.00	6.00	15.00	21.00	21.00
318-280-4705	CONTRIBUTIONS-2016 TAXIWAY	.00	.00			.00
001-280-4710	REIMBURSEMENTS	15.00	15.00			15.00
323-280-4710	REIMBURSEMENTS	.00	.00			.00
001-280-4715	REFUNDS	580.00	.00	580.00	580.00	580.00
001-280-4750	MERCHANDISE SALES	98,369.74	100,000.00	25,000.00	125,000.00	125,000.00
001-290-4745	CITY-WIDE CLEANUP REV	975.00	1,000.00			1,000.00
003-410-4700	PUBLIC SOURCE CONTRIB	.00	.00			.00
003-410-4705	DONATIONS	225.00	200.00	25.00	225.00	225.00
003-410-4711	IPERS REIMBURSEMENT	.00	.00			.00
003-410-4715	REFUNDS	.00	.00			.00
003-410-4755	CONCESSIONS-RECREATION	77.15	75.00			75.00
003-410-4765	LIBRARY FINES & BOOK CHAR	1,573.74	1,400.00			1,400.00
001-430-4705	DONATIONS	5,142.00	1,500.00	3,642.00	5,142.00	5,142.00
001-430-4710	REIMBURSEMENTS	417.80	650.00			650.00
323-430-4710	REIMBURSEMENTS	4,100.00	.00			.00
001-430-4720	INSURANCE SETTLEMENTS - P	.00	.00			.00
001-430-4755	CONCESSIONS - PARKS	.00	50.00			50.00
001-431-4705	PRIVATE SOURCE CONTRIB	50.00	1,150.00			1,150.00
001-432-4706	DONATIONS	40.00	.00	40.00	40.00	40.00
001-440-4705	DONATIONS	475.00	600.00			600.00
001-441-4705	DONATIONS/OTHER	33,638.22	225.00	33,425.00	33,650.00	33,650.00

ACCOUNT NUMBER	TITLE	YTD BALANCE	CURRENT BUDGET	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET
001-441-4755	CONCESSIONS - RIVER'S EDG	2,477.01	3,750.00			3,750.00
001-442-4705	DONATIONS/OTHER	850.00	150.00	700.00	850.00	850.00
001-443-4705	DONATIONS/OTHER	.00	250.00			250.00
001-443-4711	IPERS REIMBURSEMENT	.00	.00			.00
001-443-4755	CONCESSIONS - FALCON CIVI	1,636.50	4,500.00			4,500.00
001-444-4705	DONATIONS/OTHER	.00	500.00			500.00
001-444-4711	REIMBURSEMENT	.00	.00			.00
001-444-4760	CONCESSIONS - POOL	20,645.77	22,000.00	8,000.00	30,000.00	30,000.00
001-445-4710	REIMBURSEMENTS	.00	.00			.00
001-445-4755	CONCESSIONS - RV PARK	.00	100.00			100.00
001-446-4700	PUBLIC SOURCE CONTRIB	.00	2,500.00			2,500.00
001-446-4705	DONATIONS	3,355.00	3,240.00	115.00	3,355.00	3,355.00
304-446-4705	DONATIONS-COMPLEX TURF	168,961.09	.00	168,962.00	168,962.00	168,962.00
001-446-4755	CONCESSIONS - BALL COMPLE	21,264.33	45,000.00			45,000.00
001-450-4705	PRIVATE SOURCE CONTRIB	979.00	.00			.00
001-520-4710	REIMBURSEMENTS	.00	.00			.00
125-520-4710	REIMBURSEMENTS	.00	.00			.00
160-528-4705	PRIVATE SOURCE-2021 FACAD	17,619.75	.00	17,620.00	17,620.00	17,620.00
160-529-4705	PRIVATE SOURCE-COVID FACA	16,472.75	.00	16,473.00	16,473.00	16,473.00
160-529-4715	REFUNDS-COVID FACADE	11,837.16	.00	11,837.00	11,837.00	11,837.00
001-610-4715	REFUNDS/REBATES	.00	.00			.00
001-620-4715	REFUNDS/REBATES	.00	.00	10,000.00	10,000.00	10,000.00
001-640-4710	REIMBURSEMENTS	.00	.00			.00
311-650-4710	REIMBURSEMENTS	.00	.00			.00
001-750-4705	DONATIONS/REC & ACTIVITY	.00	.00			.00
319-750-4706	WAPSIE DAM DONATIONS	.00	.00			.00
001-751-4710	REIMBURSEMENTS	.00	.00			.00
320-752-4705	DONATIONS-AQUATIC CENTER/	.00	.00			.00
302-754-4710	REIMBURSEMENTS/RISE GRANT	.00	.00			.00
302-766-4715	REFUNDS	.00	.00			.00
311-799-4705	DONATIONS	.00	.00			.00
600-810-4700	MISCELLANEOUS INCOME	794.50	1,500.00			1,500.00
610-815-4710	REIMBURSEMENTS	.00	.00			.00
740-865-4710	REIMBURSEMENTS	30.00	.00			.00
821-930-4795	INTERNAL SERVICE/SEWER	.00	.00			.00
821-930-4796	INTERNAL SERVICE/SEWER CO	11,197.18	.00			.00
112-950-4705	DONATIONS	.00	.00			.00
112-950-4707	COBRA PREMIUM ASSISTANCE	9,074.00	14,041.00			14,041.00
001-950-4710	REIMBURSEMENTS	10,866.44	2,500.00	8,367.00	10,867.00	10,867.00
112-950-4710	REIMBURSEMENTS	.00	.00			.00
200-950-4715	REFUNDS/REBATES	.00	.00			.00
001-950-4735	MOTOR VEHICLE FUEL TAX RE	5,015.10	5,750.00			5,750.00
001-950-4750	SALE OF MAPS, ETC.	.00	100.00			100.00
	*****	*****	*****	*****	*****	*****
	MISCELLANEOUS TOTAL	609,230.75	463,969.00	365,856.00	501,449.00	829,825.00
	*****	*****	*****	*****	*****	*****
311-110-4820	PROCEEDS FROM DEBT 2022B	.00	.00			.00
323-110-4820	PROCEEDS FROM DEBT/LOAN	.00	.00			.00
001-150-4820	PROCEEDS FROM DEBT 2013B	.00	.00			.00

ACCOUNT NUMBER	TITLE	YTD BALANCE	CURRENT BUDGET	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET
301-150-4820	PROCEEDS FROM DEBT 2018GO	.00	.00			.00
323-150-4820	PROCEEDS FROM DEBT/LOAN	.00	110,000.00			110,000.00
001-170-4810	SALE OF PERSONAL PROPERTY	.00	.00			.00
323-170-4820	PROCEEDS FROM DEBT/LOAN	.00	.00			.00
001-210-4800	SALE OF REAL PROPERTY	.00	.00			.00
001-210-4810	SALE OF PERSONAL PROPERTY	.00	.00			.00
302-210-4820	PROCEEDS-2018 1ST STREET	.00	.00			.00
303-210-4820	PROCEEDS-2019 1ST ST E	.00	.00			.00
323-210-4820	PROCEEDS FROM DEBT/LOAN	.00	330,000.00			330,000.00
324-210-4820	PROCEEDS FROM DEBT/LOAN	.00	.00			.00
325-210-4820	PROCEEDS ST-1ST ST W RECO	.00	.00			.00
324-210-4822	PROCEEDS FROM SRF LOAN	.00	.00			.00
302-211-4820	PROCEEDS-2018 2ND ST NE	.00	.00			.00
303-211-4820	PROCEEDS-1ST ST WAPSI BRI	.00	.00			.00
302-212-4820	PROCEED-2018 ST MAINT PHA	.00	.00			.00
302-213-4820	PROCEEDS-DUMP TRUCK 2018	.00	.00			.00
303-213-4820	PROCEEDS-2 SW BRIDGE REHA	.00	410,000.00			410,000.00
302-215-4820	PROCEEDS-2019 ST RECON PH	.00	.00			.00
302-216-4820	PROCEEDS-2020 ST REHAB	.00	.00			.00
302-217-4820	PROCEEDS FROM DEBT/LOAN	.00	.00			.00
302-218-4820	PROCEEDS-2021 ST REHAB PR	.00	.00			.00
302-219-4820	PROCEEDS-2022 ST REHAB PR	.00	.00			.00
302-230-4820	PROCEEDS-LIGHTS 6TH AVE S	.00	.00			.00
323-280-4820	PROCEEDS FROM DEBT/LOAN	.00	.00			.00
323-430-4820	PROCEEDS FROM DEBT/LOAN	.00	.00			.00
304-446-4820	PROCEEDS-COMPLEX TURF PRO	.00	500,000.00			500,000.00
316-521-4820	PROCEEDS-HWY 150 TRAIL	.00	.00			.00
316-523-4820	PROCEEDS-1ST ST W TRAIL	.00	.00			.00
316-524-4820	PROCEEDS-LIBERTY TRAIL	.00	.00			.00
316-527-4820	PROCEEDS-6TH AVE SW TRAIL	.00	.00			.00
160-528-4820	DEBT PROCEEDS-2021 FACADE	.00	.00			.00
160-529-4820	DEBT PROCEEDS-COVID FACAD	.00	.00			.00
160-531-4820	PROCEEDS FROM DEBT/LOAN	.00	.00			.00
160-532-4820	PROCEEDS FROM DEBT/LOAN	.00	.00			.00
160-533-4820	PROCEEDS FROM DEBT/LOAN	.00	.00			.00
311-650-4820	PROCEEDS FROM DEBT 2013B	.00	.00			.00
323-650-4820	PROCEEDS FROM DEBT/LOAN	.00	.00			.00
311-651-4820	PROCEEDS FROM DEBT/LOAN	.00	.00			.00
311-652-4820	PROCEEDS-2018 CITY HALL S	.00	.00			.00
001-750-4820	REC/ACTIVITY CTR PROCEEDS	.00	.00			.00
302-750-4820	PROCEEDS FROM DEBT	.00	.00			.00
322-750-4820	PROCEEDS FROM DEBT/LOAN-2	.00	.00			.00
302-750-4821	PROCEEDS/GO 2016B SIDEWLK	.00	.00			.00
322-751-4820	PROCEEDS FROM DEBT/LOAN-2	.00	.00			.00
320-752-4820	PROCEEDS FROM DEBT/LOAN	.00	.00			.00
302-755-4820	PROCEEDS-C&S PROJ PHASE 2	.00	.00			.00
302-759-4820	PROCEEDS-STREET IMPROV PR	.00	.00			.00
302-763-4820	PROCEEDS-1ST ST W RECON	.00	.00			.00
302-765-4820	PROCEEDS-HWY150&17TH AVE	.00	.00			.00
302-766-4820	PROCEEDS-ENTERPRISE DR E	.00	.00			.00
302-767-4820	PROCEEDS-2023 ST REHAB	.00	423,375.00			423,375.00

ACCOUNT NUMBER	TITLE	YTD BALANCE	CURRENT BUDGET	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET
302-769-4820	PROCEEDS-PRIES ROAD EXPAN	.00	.00			.00
302-772-4820	PROCEEDS-2024 ST REHAB	.00	423,375.00			423,375.00
302-773-4820	PROCEEDS-2025 ST REHAB	.00	.00			.00
311-799-4820	PROCEEDS FROM DEBT	.00	.00			.00
324-810-4820	PROCEEDS FROM DEBT/LOAN	.00	.00			.00
325-810-4820	PROCEEDS W-1ST ST W RECON	.00	.00			.00
600-810-4820	PROCEEDS FROM DEBT/LOAN	.00	.00			.00
324-810-4822	PROCEEDS FROM SRF LOAN	.00	.00			.00
610-815-4440	SRF WWTP REHAB	.00	.00			.00
610-815-4820	PROCEEDS FROM DEBT	.00	.00			.00
324-816-4820	PROCEEDS FROM DEBT/LOAN	.00	.00			.00
325-816-4820	PROCEEDS U-1ST ST W RECON	.00	.00			.00
324-816-4822	PROCEEDS FROM SRF LOAN	.00	.00			.00
612-817-4822	PROCEEDS FROM SRF LOAN	.00	.00			.00
741-866-4820	PROCEEDS-12TH ST NE STORM	.00	405,000.00			405,000.00
741-867-4820	PROCEEDS-WEST SIDE STORM	.00	405,000.00			405,000.00
741-868-4820	PROCEEDS FROM DEBT/LOAN	.00	.00			.00
001-950-4800	SALE OF REAL PROPERTY	50.00	.00	50.00	50.00	50.00
200-950-4820	PROCEEDS FROM DEBT	.00	.00			.00
	*****	*****	*****	*****	*****	*****
	OTHER FINANCING SOURCES T	50.00	3,006,750.00	50.00	50.00	3,006,800.00
	*****	*****	*****	*****	*****	*****
001-910-4830	TRANSFER IN - GENERAL FUN	58,831.29	365,810.00			365,810.00
003-910-4830	TRANSFER IN - LIBRARY	342,851.86	397,539.00	2,085.00	399,624.00	399,624.00
005-910-4830	TRANSFER IN - HOTEL-MOTEL	.00	.00			.00
010-910-4830	TRANSFER IN - MAYOR/MGR R	.00	.00			.00
011-910-4830	TRANSFER IN - POLICE REPL	.00	.00			.00
018-910-4830	TRANSFER IN	.00	.00			.00
110-910-4830	TRANSFER IN - RUT (STREET	.00	.00			.00
112-910-4830	TRANSFER IN - EMPLOYEE BE	.00	.00			.00
119-910-4830	TRANSFER IN - EMERGENCY L	.00	.00			.00
160-910-4830	TRANSFER IN	50,000.00	.00	50,000.00	50,000.00	50,000.00
177-910-4830	TRANSFER IN - POLICE FORF	.00	.00			.00
125-910-4830	TRANSFER IN	.00	.00			.00
200-910-4830	TRANSFER IN - DEBT SERVIC	59,333.32	575,103.00			575,103.00
210-910-4830	TRANSFER IN	.00	.00			.00
301-910-4830	TRANSFER IN - CAP EQ/FIRE	.00	.00			.00
302-910-4830	TRANSFER IN - CAP STREET	.00	.00			.00
303-910-4830	TRANSFER IN-CAP PROJ/BRID	.00	.00			.00
304-910-4830	TRANSFER IN	.00	.00			.00
310-910-4830	TRANSFER IN - CAP PRJ/BIO	.00	.00			.00
311-910-4830	TRANSFER IN - CAP PRJ/CIT	.00	.00			.00
315-910-4830	TRANSFER IN - CAP PRJ/HS	.00	.00			.00
316-910-4830	TRANSFER IN	.00	.00			.00
318-910-4830	TRANSFER IN - CAP PRJ/AIR	.00	.00			.00
319-910-4830	TRANSFER IN	.00	5,941.00			5,941.00
320-910-4830	TRANSFER IN-AQUATIC CTR/P	.00	.00			.00
322-910-4830	TRANSFER IN - TIF PROJECT	.00	44,059.00			44,059.00
323-910-4830	TRANSFER IN - LOST CAP OU	163,129.37	594,665.00			594,665.00

ACCOUNT NUMBER	TITLE	YTD BALANCE	CURRENT BUDGET	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET
324-910-4830	TRANSFER IN - CAP PROJ HI	.00	.00			.00
325-910-4830	TRANSFER IN	.00	.00			.00
500-910-4830	TRANSFER IN	.00	.00			.00
600-910-4830	TRANSFER IN - WATER	.00	.00			.00
601-910-4830	TRANSFER IN-WA IMPROV/INF	.00	.00			.00
602-910-4830	TRANSFER IN - WATER CONST	.00	.00			.00
605-910-4830	TRANSFER IN	78,245.82	93,895.00			93,895.00
606-910-4830	TRANSFER IN	.00	.00			.00
610-910-4830	TRANSFER IN - SEWER	.00	.00			.00
611-910-4830	TRANSFER IN - SRF SINKING	79,966.68	95,960.00			95,960.00
612-910-4830	TRANSFER IN	.00	.00			.00
613-910-4830	TRANSFER IN - SEWER REV B	.00	.00			.00
614-910-4830	TRANSFER IN - SWR SINK RV	424,226.68	509,072.00			509,072.00
615-910-4830	TRANSFER IN - WWTP FUTRE	.00	.00			.00
740-910-4830	TRANSFER IN	.00	.00			.00
741-910-4830	TRANSFER IN	.00	.00			.00
001-910-4831	TRANSFER IN (TIF) - GENER	.00	17,867.00			17,867.00
005-910-4831	TRANSFER IN - TIF	.00	.00			.00
110-910-4831	TRANSFER IN (TIF) - ROAD	.00	.00			.00
145-910-4831	TRANSFER IN - TIF	.00	113,297.00			113,297.00
160-910-4831	TRANSFER IN FROM TIF-EC D	.00	50,000.00	50,000.00-		.00
125-910-4831	TRANSFER IN - TIF	.00	.00			.00
200-910-4831	TRANSFER IN (TIF) - DEBT	.00	379,283.00			379,283.00
302-910-4831	TRANSFER IN (TIF) -CAP ST	.00	.00			.00
316-910-4831	TRANSFER IN (TIF) -CAP VI	.00	.00			.00
318-910-4831	TRANSFER IN (TIF) -CAP AI	.00	.00			.00
322-910-4831	TRANSFER IN (TIF) - TIF P	.00	.00			.00
600-910-4831	TRANSFER IN (TIF) - WATER	.00	41,849.00			41,849.00
610-910-4831	TRANSFER IN (TIF) - SEWER	.00	41,850.00			41,850.00
160-930-4830	INTERFUND LOAN IN - EC DE	.00	.00			.00
302-930-4830	INTERFUND LOAN IN-CAP PRJ	.00	.00			.00
316-930-4830	INTERFUND LOAN IN-VISION	.00	.00			.00
318-930-4831	INTERFUND LOAN IN-CAP PRJ	.00	.00			.00
		*****	*****	*****	*****	*****
TRANSFERS IN TOTAL		1,256,585.02	3,326,190.00	2,085.00	449,624.00	3,328,275.00
		*****	*****	*****	*****	*****
		=====	=====	=====	=====	=====
REVENUE SOURCE TOTAL		14,713,553.14	20,868,081.00	1,770,509.00	3,912,051.00	22,638,590.00
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