CCOUNT NUMBER	TITLE	YTD BALANCE	CURRENT BUDGET	PROPOSED Change	PROPOSED BUDGET	NEW BUDGET
01-150-4485	EMT SERVICE	.00	.00			.00
20-280-4794	INTERNAL SERVICE/AIPRPORT	.00	.00			.00
01-910-4832	CIP 323 FUND-DO NOT USE/A	.00	.00			.00
20-930-4782	INTERNAL SERVICE/POLICE	66,894.97	.00			.00
20-930-4783	INTERNAL SERVICE/FIRE	8,420.57	.00			.00
20-930-4784	INTERNAL SERVICE/BLDG	6,389.03	.00			.00
20-930-4785	•					
	INTERNAL SERVICE/STREETS	3,447.86	.00			.00
20-930-4786	INTERNAL SERVICE/LIBRARY	5,715.73	.00			.00
20-930-4787	INTERNAL SERVICE CHARGES/	10,830.96	.00			.00
20-930-4788	INTERNAL SERVICE CHARGES/	8,563.46	.00			.00
20-930-4790	INTERNAL SERVICE/CITY MGR	10,644.03	.00			.00
21-930-4791	INTERNAL SERVICE/COUNCIL	.00	.00			.00
20-930-4792	INTERNAL SERVICE/CLERK	17,631.86	.00			.00
20-930-4793	INTERNAL SERVICE/RETIREE	491.51	.00			.00
20-930-4794	INTERNAL SERVICE/AIRPORT	519.58	.00			.00
21-930-4794	INTERNAL SERVICE/WATER	196.05	.00			.00
- 550 1157	,	******	*****	*****	*****	*****
	TOTAL	139,745.61 ********	.00 ******	****	****	.00 ********
01-443-4008	OPERATION OF CIVIC CENTER	.00	.00			.00
11-799-4000	TAXES BERNEICE MOORE ESTA	.00	.00			.00
01-950-4000	PROPERTY TAXES-GENERAL	1,049,968.55	1,837,875.00			1,837,875.00
12-950-4000	PROPERTY TAXES-EMPLOYEE B	651,380.52	1,109,085.00			1,109,085.00
19-950-4000	PROPERTY TAXES-EMERGENCY	34,998.95	61,263.00			61,263.00
00-950-4000	DEBT SERVICE-TIF TAXES PR	453,335.50	769,563.00			769,563.00
01-950-4003	AGRICULTURAL LAND TAXES	3,690.57	5,049.00			5,049.00
12-950-4003		,				
	AGRICULTURAL LAND TAXES	.00	.00			.00
0-950-4004	MILITARY/HOMESTEAD CREDIT	.00	.00			.00
01-950-4008	OPERATION OF CIVIC CENTER	18,760.29	30,631.00			30,631.00
)1-950-4013	LIABILITY, PROPERTY INSUR	88,466.41	140,443.00			140,443.00
			*****	*****	*****	*****
	PROPERTY TAXES TOTAL	2,300,600.79	3,953,909.00			3,953,909.00
		******	*****	****	*****	****
25-520-4050	TAXES ON TIF-URBAN RENEWA	· · ·	915,748.00			915,748.00
25-520-4051	TIF TAXES-DEBT SERVICE	.00	.00			.00
		*****	*****	*****	*****	*****
	TIF REVENUES TOTAL	524,774.34	915,748.00	مادان مان بان مان بان مان بان بان بان بان بان بان بان بان بان		915,748.00
			*****	*****	****	*********
10-210-4060	DO NOT USE	.00	.00			.00
01-950-4060	UTILITY EXCISE TAX	11,060.92	3,806.00	7,294.00	11,100.00	11,100.00
	UTILITY EXCISE TAX	6,870.76	2,106.00		7,000.00	7,000.00
1/-930-4000			111.00	259.00	370.00	370.00
12-950-4060 19-950-4060	ΙΙΤΤΙ ΤΤΥ ΕΥΓΤΩΕ ΤΛΥ	<nx hu<="" td=""><td></td><td></td><td>1/11.1/0</td><td>70.00</td></nx>			1/11.1/0	70.00
19-950-4060	UTILITY EXCISE TAX	368.69				
19-950-4060 00-950-4060	UTILITY EXCISE TAX	4,213.13	1,293.00	4,707.00	6,000.00	6,000.00
12-950-4080 19-950-4060 00-950-4060 01-950-4065 01-950-4080						

CCOUNT NUMBER	TITLE	YTD BALANCE	CURRENT BUDGET	PROPOSED Change	PROPOSED BUDGET	NEW BUDGET
.12-950-4080	MOBILE HOME TAXES	452.54	500.00			500.00
.19-950-4080	MOBILE HOME TAXES	24.52	30.00			30.00
00-950-4080	MOBILE HOME TAXES	282.90	250.00	50.00	300.00	300.00
01-950-4085	HOTEL-MOTEL TAX	.00	.00			.00
05-950-4085	HOTEL-MOTEL TAX	99,660.42	95,000.00	5,000.00	100,000.00	100,000.00
21-950-4090	LOCAL OPTION SALES TAX	653,106.21	800,000.00			800,000.00
		*****	*****	*****	*****	*****
	OTHER CITY TAXES TOTAL	910,489.36 *****	1,094,096.00	22,204.00 *****	124,770.00 ****	1,116,300.00
01-110-4190	MISC LICENSES & PERMITS	700.00	700.00			700.00
01-170-4116	PLUMBERS LICENSES	.00	.00			.00
01-170-4120	BUILDING PERMITS	43,165.94	37,250.00	6,750.00	44,000.00	44,000.00
01-170-4128	PLUMBING & MECHANICAL PER	1,237.00	2,500.00			2,500.00
01-170-4132	MOVING PERMIT	100.00	100.00			100.00
)1-170-4167	HOME OCCUPATION PERMITS	50.00	400.00			400.00
01-290-4190	GARBAGE COLLECTION PERMIT	.00	120.00			120.00
)1-432-4180	ANIMAL LICENSES	4,705.22	3,231.00	1,479.00	4,710.00	4,710.00
)1-950-4100	BEER & LIQUOR PERMITS	9,282.84	6,000.00	3,400.00	9,400.00	9,400.00
)1-950-4105	CIGARETTE PERMITS	56.25	825.00	-,	.,	825.00
01-950-4160	FRANCHISE FEES	35,259.23	31,000.00	4,750.00	35,750.00	35,750.00
)1-950-4170	PEDDLERS, SOLICITORS, TM	25.00	200.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	55,750700	200.00
01-950-4185	BICYCLE LICENSES	.00	.00			.00
11 550 1105	Dicicle Licenses		********	*****	*****	*********
	LICENSES & PERMITS TOTAL	94,581.48 ********	82,326.00 *****	16,379.00 *****	93,860.00 *****	98,705.00 *****
01-110-4300	INTEREST	220.58	.00			.00
11-110-4300	INTEREST	.00	.00			.00
L4-150-4300	INTEREST	17.08	.00			.00
L2-210-4300	INTEREST	2.44	.00			.00
18-280-4300	INTEREST	19.52	.00			.00
01-280-4310	HANGAR RENT	6,080.00	28,280.00			28,280.00
01-280-4311	FARM LEASE	6,579.26	13,158.00			13,158.00
01-280-4312	FIXED BASED OPERATOR LEAS	7,200.00	12,300.00			12,300.00
)1-280-4313	AIRCRAFT FUEL AGRMT @ 10	.00	.00			.00
31-410-4300	INTEREST	.00	.00			.00
01-430-4310	RENTS & LEASES	175.00	200.00			200.00
01-441-4310	BATTING CAGE RENTAL	4,093.91	4,750.00			4,750.00
)1-441-4311	ROOM RENTAL	3,102.98	4,000.00			4,000.00
)1-441-4312	GOLF RENTAL	106.95	500.00			500.00
)1-443-4310	RAQUET COURT RENTAL	.00	.00			.00
)1-443-4311	ROOM RENTAL	4,859.00	5,000.00			5,000.00
)1-444-4310	POOL RENTAL	2,356.93	2,750.00			2,750.00
01-445-4310	CAMPSITE RENTALS	65,913.17	48,500.00	20,000.00	68,500.00	68,500.00
VI 113 13I0	INTEREST	988.24	.00	· , · · · · · ·	· · , · •	.00
	TNILKLJI	JUU.LT				
43-446-4300						
	INTEREST-COMPLEX TURF FACILITY RENT	.00	.00 .00 750.00			.00 750.00

ACCOUNT NUMBER

010-610-4300

001-650-4310

613-710-4300

614-710-4300

320-752-4300

308-799-4300

602-810-4300

604-810-4300

600-810-4300

610-815-4300

615-815-4300

619-815-4300

620-815-4300 610-815-4310

610-815-4311

001-950-4300

500-950-4300

001-950-4310 001-950-4311

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TITLE	YTD BALANCE	CURRENT BUDGET	PROPOSED Change	PROPOSED BUDGET	NEW BUDGET
INTEREST	.00	.00			.00
TYSON LEASE-MULTI PURPOSE	.00	.00			.00
INTEREST	.00	.00			.00
INTEREST	.00	.00			.00
INTEREST-AQUATIC CENTER/P	.00	.00			.00
INTEREST	.00	.00			.00
INTEREST	18,821.80	.00			.00
INTEREST	1,286.54	.00			.00
INTEREST	36,392.09	.00			.00
INTEREST	.00	.00			.00
INTEREST	17,841.75	.00			.00
INTEREST	736.47	.00			.00
INTEREST	13,574.40	.00			.00
SEWER RENTAL	1,164,390.84	1,600,000.00			1,600,000.00
WWTP FARM LEASE	6,210.00	6,210.00			6,210.00
INTEREST	33,797.70	25,000.00	16,113.00	41,113.00	41,113.00
INTEREST- CEMTERY MONEY M	32.78	.00			.00
TEMP PROPERTY LEASES	300.00	1,800.00			1,800.00
WIRELESS COMM RENT (TOWER	.00	.00			.00
	*******	****	*****	******	*****
USE OF MONEY & PROPERTY T	1,395,099.43 ********	1,753,198.00	36,113.00 *****	109,613.00 *****	1,789,311.00 *****
FEDERAL GRANTS	.00	.00			.00
FED POLICE FORFEITURE \$.00	.00			.00
STATE GRANTS	4,933.82	2,000.00	3,000.00	5,000.00	5,000.00
STATE POLICE FORFEITURE \$.00	.00	•	•	.00
G.O.D.C.P. GRANT	.00	.00			.00
SCHOOL CROSSING GUARDS	.00	.00			.00
LOCAL GRANTS	12,439.00	.00	12,439.00	12,439.00	12,439.00
FEMA GRANT-2016 FLOOD DR4	.00	.00	,	,	.00
FEMA GRANT-2017 FLOOD DR4	.00	.00			.00
FEMA GRANT-2018 STORM DR4	.00	.00			.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	621,443.42	776,192.00			776,192.00	
001-210-4445	IOWA DOT REIMBURSEMENTS	.00	.00			.00	

CCOUNT NUMBER	TITLE	YTD BALANCE	CURRENT BUDGET	PROPOSED Change	PROPOSED BUDGET	NEW BUDGET
02-210-4445	IOWA DOT GRANT-2018 1ST S	.00	.00			.00
03-210-4445	IOWA DOT-2019 1ST ST E	.00	.00			.00
24-210-4445	IOWA DOT HWY 150 RECON	.00	.00	163,000.00	163,000.00	163,000.00
25-210-4445	IOWA DOT-1ST ST W RECON	.00	.00			.00
02-216-4400	FEDERAL GRANTS-2020 ST RE	.00	.00			.00
)2-216-4445	IOWA DOT GRANT-2020 ST RE	20,379.60	.00	20,380.00	20,380.00	20,380.00
18-279-4400	AIRPORT ZONING FEDERAL GR	.00	.00			.00
01-280-4400	FEDERAL GRANTS	.00	.00			.00
1-280-4440	STATE GRANTS	.00	.00			.00
L8-280-4445	IA DOT GRNT-2016 TAXIWAY	.00	.00			.00
L8-281-4400	AIRPORT AWOS FEDERAL GRAN	.00	.00			.00
18-282-4440	AIRPT. HANGAR EXTEN. STAT	.00	.00			.00
L8-283-4400	AIRPT PARALLEL TAXIWAY FE	.00	.00			.00
L8-284-4400	AIRPT. RUNWAY RECONST. FE	.00	.00			.00
L8-285-4400	AIRPT SNOW REMOVAL EQ. FE	.00	.00			.00
18-286-4400	AIRPORT BUILDINGS FEDERAL	.00	.00			.00
8-287-4440	AIRPORT SIGNAGE STATE GRA	.00	.00			.00
L8-288-4400	AIRPT. RUNWAY EXTES. FED.	.00	.00			.00
L8-288-4440	AIRPT. RUNWAY EXTENS. STA	.00	.00			.00
.8-289-4400	FEDERAL GRANTS	.00	.00			.00
.8-289-4440	AIRPORT ZONING STATE GRAN	.00	.00			.00
.8-289-4466	AIRPORT ZONING LOCAL GRAN	.00	.00			.00
3-410-4400	FEDERAL GRANTS	.00	.00			.00
)3-410-4440	DIRECT STATE AID (ENRICH	5,081.58	5,000.00			5,000.00
)3-410-4441	OPEN ACCESS/ACCESS PLUS (.00	.00			.00
)3-410-4442	IOWA INFRASTRUCTURE GRANT	.00	.00			.00
)3-410-4465	COUNTY CONTRIBUTION	42,494.12	40,000.00			40,000.00
)3-410-4470	28E FUNDS - OTHER CITIES	6,404.69	6,250.00			6,250.00
)1-432-4480	LOCAL GRANTS	.00	2,500.00			2,500.00
)4-446-4480	LOCAL GRANT-COMPLEX TURF	.00	.00			.00
5-520-4463	BUSINESS PROP TAX REIMB	34,721.65	.00	37,422.00	37,422.00	37,422.00
5-520-4464	COMM/IND PROP TAX REPLACE	.00	.00		,	.00
6-521-4445	IA DOT GRANT-HWY 150 TRAI	.00	.00			.00
6-523-4445	IOWA DOT-1ST ST W TRAIL	.00	.00			.00
6-524-4466	LIBERTY TRAIL LOCAL GRANT	.00	.00			.00
6-526-4445	IOWA DOT-ENTERPRISE DR TR	.00	.00			.00
60-528-4405	CDBG-2021 FACADE	228,073.00	64,575.00	163,498.00	228,073.00	228,073.00
60-529-4405	CDBG-COVID FACADE	161,254.00	100,342.00	76,756.00	177,098.00	177,098.00
15-530-4440	2011 HOUSING REHAB STATE	.00	.00	,	,	.00
15-530-4466	2011 HOUSING REHAB LOCAL	.00	.00			.00
60-531-4455	IOWA DED	40,000.00	40,000.00			40,000.00
60-532-4455	IOWA DED	.00	.00			.00
60-533-4455	IOWA DED	.00	.00	510,000.00	510,000.00	510,000.00
0-534-4455	IOWA DED	60,000.00	.00	100,000.00	100,000.00	100,000.00
60-535-4455	IOWA DED	.00	.00	,•	.,	.00
.1-650-4440	CITY HALL HVAC UPGRADES S	.00	.00			.00
18-750-4400	FEDERAL GRANTS-2018 TAXI	.00	.00			.00
)2-751-4440	6TH AVE & SW RESURF ST GR	.00	.00			.00
18-752-4400	FEDERAL GRANTS-N RUNWAY E	860,091.72	1,000,000.00			1,000,000.00
20-752-4455	IOWA DEPT OF ECON DEVELOP	.00	.00			.00
20-752-4480	LOCAL GRANTS	.00	.00			.00

318-73-4445 TOA DOT 297,127.00 297,127.00 297,127.00 297,127.00 297,127.00 000 302-754-4446 HENLEY AVE PAD PROJ RISE .00 .00 .00 .00 302-754-4446 COMA DOT CRANT .00 .00 15,435.00 15,435.00 15,435.00 .00 302-765-4445 TOMA DOT CRANT .00 .00 .00 .00 .00 302-765-4445 TOMA DOT PETER GANTS .00 .00 .00 .00 .00 .00 318-767-4440 FEDERAL (GANTS .00<	ACCOUNT NUMBER	TITLE	YTD BALANCE	CURRENT BUDGET	PROPOSED Change	PROPOSED BUDGET	NEW BUDGET
NUC-754-4466 HUBLEY WE PAY PRO TISE 0.00 0.00 302-756-4400 CDHH AFK EDDENIG FEDERAL 0.00 100 0.00 302-756-4445 TOMA OF CARNT 0.00 15,435.00 15,435.00 15,435.00 0.00 302-756-4445 TOMA OF CARNT 0.00 100 0.00 0.00 302-767-4400 FEDERAL GRANTS 0.00 0.00 19,085.00 19,085.00 19,085.00 19,085.00 19,085.00 0.00 0.00 313-767-4400 FEDERAL GRANTS 49,723.20 420,000.00 0.00	318-753-4400						
312-754-400 2011 MAY MUDRING FEDERAL .00 .00 .00 312-754-400 FIDERAL CRANTS 15,435.00 .00 15,435.00 .00 312-765-4442 RISE STATE CRANTS .00 .00 .00 .00 312-767-400 FEDERAL CRANTS .00 .00 .00 .00 312-767-400 FEDERAL CRANTS .00 .00 .00 .00 312-779-4400 FEDERAL CRANTS .00 .00 .00 .00 312-797-4400 STATE CRANTS .00 .00 .00 .00 312-797-4400 STATE CRANTS .00 .00 .00 .00 001-90-4403 CDGC - WERT PYROV/INFRA .00 .00 .00 .00 001-90-4420 LIGHT PLANT IN LIEU OF TA 130,000.00 156,000.00 .00 .00 .00 001-90-4433 BUSINESS PROP TAX EEMMR 13,851.12 .00 2,618.00 2,618.00 2,783.00 2,783.00 2,783.00 2,783.00 2,783.00 2,783.00 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
313-73-4400 FEDERAL (GANTS 15,435.00 100 15,435.00 15,435.00 15,435.00 15,435.00 100 303-765-444 RISE STATE (GANTS 00							
302-765-4445 IOM DOT CRAFT .00 .00 .00 312-765-4445 IOM ADDT -RRISE STRE CRAFTS .00 .00 19,085.00 19,085.00 19,085.00 .00 312-767-4440 FEDERAL CRANTS .00 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
310:765-4420 RISE STATE CRAFTS .00 .00 19,085.00 19,085.00 19,085.00 19,085.00 19,085.00 19,085.00 .00 .00 318:767-4400 FEDERAL CRAFTS TAXT/APRIN 19,087.00 <					15,435.00	15,435.00	
318-76-4400 FEDERAL (GANTS-TAXL/APRON 19,084.70 00 19,085.00 19,085.00 19,085.00 00 302-769-4445 IDWA DOT-PRIES RADE EXPAN 00 .00 .00 .00 318-767-4400 FEDERAL (GANTS 49,721.20 420,000.00 .00 .00 001-950-4420 CDBC - MATES IMPROV/INFRA .00 .00 .00 .00 001-950-4420 FEDERAL (GANTS .00 .00 .00 .00 .00 001-950-4420 ITGFT PLANT IN LEU OF TA 130,00.00 156,000.00 .00 .00 .00 001-950-4420 STATE GANTS .00 .00 2,618.00 2,62.00 2,82.62.00 2,82.62.00 2,82.62.00 2,82.62.00 2,82.62.00 2,82.62.00 2,83.00							
Dig2-769-4445 TOW ADT-PRIES ROUD EXPAN .00 .00 318-770-4400 FEDERAL GRANTS 49,723.20 420,000.00 .00 001-810-4405 CDBC - WATER TARRAY,TIRFRA .00 .00 .00 001-950-4400 LGAT PLANT TN LEU OF TA 130,000.00 156,000.00 .00 001-950-4440 STATE GRANTS .00 .00 .00 001-950-44463 BUSINESS PROP TAX REINS 43,385.12 .00 2,618.00 2,618.00 2,618.00 2,618.00 2,618.00 2,618.00 2,618.00 2,618.00 2,622.00 26,747.00 49,747.00 49,747.00 49,747.00 49,747.00 49,747.00 49,747.00 49,747.00 42,628.00 28,262.00					10 005 00	10 005 00	
318-70-4400 FEDERAL GRANTS 49,723.20 420,000.00 420,000.00 311-79-4440 STATE GRANTS .00 .00 .00 001-950-4420 FEDERAL GRANTS .00 .00 .00 001-950-4440 STATE GRANTS .00 .00 .00 001-950-4440 STATE GRANTS .00 .00 .00 001-950-4440 STATE GRANTS .00 .00 .00 001-950-4446 BUSINESS PROP TAX REIMS 1.446.17 .00 2,618.00 2,618.00 2,618.00 2,618.00 2,618.00 2,618.00 2,618.00 2,618.00 2,618.00 2,618.00 2,622.00 28,262.00 28,262.00 28,262.00 28,262.00 28,262.00 28,262.00 28,262.00 28,262.00 28,062.00 28,062.00 28,060 1,40.00 1,788.00 1,788.00 1,788.00 1,789.00 18,769.00 18,769.00 18,769.00 18,769.00 18,769.00 28,062.00 28,00 20.00 20.00 20.00 20.00 1,00.00 1,00.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00					19,085.00	19,085.00	
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200-950-4464 COMM/IND PROP TAX REPLACE 8,819.46 47,031.00 28,262.00- 18,769.00 ************************************							
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D03-410-4500 CHARGES/FEES FOR SERVICES 2,777.16 5,000.00 3,000.00 D01-441-4500 FEES - DAILY ADMISSIONS 2,543.14 3,000.00 39,000.00 39,000.00 D01-441-4501 FEES - MEMBERSHIP PASSES 38,550.63 17,500.00 21,500.00 39,000.00 39,000.00 D01-441-4503 FEES - FITNESS CLASSES 135.00 6,000.00 6,000.00 6,000.00 6,000.00 6,000.00 1,000.00 4,000.00 4,000.00 4,000.00 4,000.00 1,750.00 1,446.00 1,446.00 <td></td> <td>GARBAGE COLLECTION FEES</td> <td>418,423.45</td> <td></td> <td></td> <td></td> <td></td>		GARBAGE COLLECTION FEES	418,423.45				
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D01-441-4501 FEES - MEMBERSHIP PASSES 38,550.63 17,500.00 21,500.00 39,000.00 39,000.00 D01-441-4503 FEES - FITNESS CLASSES 135.00 6,000.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 2,900.00 40,000.00 40,000.00 40,000.00 40,000.00 40,000.00 1,446.00 11,446.00 11,446.00 11,446.00 11,446.00 11,446.00 11,446.00 1,050.00 2,600.00 2,600.00 2,600.00 00	003-410-4500	CHARGES/FEES FOR SERVICES	2,777.16	5,000.00			5,000.00
D01-441-4503 FEES - FITNESS CLASSES 135.00 6,000.00 1,000.00 4,000.00 4,000.00 D01-441-4550 FEES - TAE KWON DO 3,760.90 3,000.00 1,000.00 4,000.00 4,000.00 D01-441-4551 FEES - TUMBLING 522.00 1,750.00 1,750.00 1,750.00 D01-441-4552 FEES - LEAGUE 10,422.07 35,000.00 5,000.00 40,000.00 40,000.00 D01-441-4554 FEES - GAMES 368.00 450.00 450.00 450.00 D01-442-4502 FEES - FOOTBALL 11,445.88 8,500.00 2,946.00 11,446.00 11,446.00 D01-442-4503 FEES - AEROBICS/ADULT FIT 1,465.00 2,600.00 2,600.00 2,600.00 2,600.00 1,050.00 1,050.00 1,050.00 1,050.00 001-442-4505 FEES - INDOOR PROGRAMMING 1,049.70 750.00 300.00 1,050.00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00	001-441-4500	FEES - DAILY ADMISSIONS	2,543.14	3,000.00			3,000.00
001-441-4550 FEES - TAE KWON DO 3,760.90 3,000.00 1,000.00 4,000.00 4,000.00 001-441-4551 FEES - TUMBLING 522.00 1,750.00 1,750.00 1,750.00 001-441-4552 FEES - LEAGUE 10,422.07 35,000.00 5,000.00 40,000.00 40,000.00 001-441-4554 FEES - GAMES 368.00 450.00 450.00 450.00 001-442-4502 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 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 .00 .00 001-442-4506 FEES - TRACK & FIELD .00 .00 .00 .00 001-442-4506 FEES - TAE KWON DO .00 .00 .00 .00	001-441-4501				21,500.00	39,000.00	
D01-441-4551 FEES - TUMBLING 522.00 1,750.00 1,750.00 D01-441-4552 FEES - LEAGUE 10,422.07 35,000.00 5,000.00 40,000.00 40,000.00 D01-441-4554 FEES - GAMES 368.00 450.00 450.00 450.00 D01-442-4502 FEES - FOOTBALL 11,445.88 8,500.00 2,946.00 11,446.00 11,446.00 D01-442-4503 FEES - AEROBICS/ADULT FIT 1,465.00 2,600.00 2,600.00 2,600.00 D01-442-4504 FEES - INDOOR PROGRAMMING 1,049.70 750.00 300.00 1,050.00 1,050.00 D01-442-4505 FEES - T-BALL .00 .00 .00 .00 .00 D01-442-4506 FEES - TRACK & FIELD .00 .00 .00 .00 .00 .00							
D01-441-4552 FEES - LEAGUE 10,422.07 35,000.00 5,000.00 40,000.00 40,000.00 D01-441-4554 FEES - GAMES 368.00 450.00 450.00 450.00 D01-441-4554 FEES - FOOTBALL 11,445.88 8,500.00 2,946.00 11,446.00 11,446.00 D01-442-4503 FEES - AEROBICS/ADULT FIT 1,465.00 2,600.00 2,600.00 2,600.00 D01-442-4504 FEES - INDOOR PROGRAMMING 1,049.70 750.00 300.00 1,050.00 1,050.00 D01-442-4505 FEES - T-BALL .00 .00 .00 .00 .00 D01-442-4506 FEES - TRACK & FIELD .00					1,000.00	4,000.00	
D01-441-4554 FEES - GAMES 368.00 450.00 2,946.00 11,446.00 11,446.00 D01-442-4502 FEES - FOOTBALL 11,445.88 8,500.00 2,946.00 11,446.00 11,446.00 D01-442-4503 FEES - AEROBICS/ADULT FIT 1,465.00 2,600.00 2,600.00 2,600.00 D01-442-4504 FEES - INDOOR PROGRAMMING 1,049.70 750.00 300.00 1,050.00 1,050.00 D01-442-4505 FEES - T-BALL .00 .00 .00 .00 .00 D01-442-4506 FEES - TRACK & FIELD .00 .00 .00 .00 .00 D01-442-4550 FEES - TAE KWON DO .00 .00 .00 .00 .00 .00							
D01-442-4502 FEES - FOOTBALL 11,445.88 8,500.00 2,946.00 11,446.00 11,446.00 11,446.00 2,600.00 2,600.00 2,600.00 2,600.00 2,600.00 1,050.				,	5,000.00	40,000.00	
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 .00 001-442-4506 FEES - TRACK & FIELD .00 .00 .00 .00 001-442-4500 FEES - TAE KWON DO .00 .00 .00 .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 .					2,946.00	11,446.00	
001-442-4505 FEES - T-BALL .00 .00 .00 001-442-4506 FEES - TRACK & FIELD .00 .00 .00 .00 001-442-4500 FEES - TRACK & FIELD .00 .00 .00 .00 001-442-4550 FEES - TAE KWON DO .00 .00 .00 .00							
001-442-4506 FEES - TRACK & FIELD .00 .00 .00 .00 .00 .00 .00 .00					300.00	1,050.00	
001-442-4550 FEES - TAE KWON DO .00 .00 .00							
UUI-442-4552 FEES - LITTLE LEAGUE 5,807.81 24,000.00 8,000.00 32,000.00 32,000.00					0 000 00	22 000 00	
	UUI-442-4552	FEES - LIIILE LEAGUE	5,807.81	24,000.00	8,000.00	32,000.00	32,000.00

CCOUNT NUMBER	TITLE	YTD BALANCE	CURRENT BUDGET	PROPOSED Change	PROPOSED BUDGET	NEW BUDGET
001-442-4553	FEES - MILLENNIUM CLASSES	.00	200.00			200.00
01-442-4555	FEES – MARTIAL ARTS	.00	200.00			200.00
01-442-4556	FEES – SOCCER	2,028.85	1,543.00	486.00	2,029.00	2,029.00
01-442-4557	FEES – BASKETBALL	2,225.18	4,000.00			4,000.00
01-442-4558	FEES – VOLLEYBALL	.00	250.00			250.00
01-442-4559	FEES - TENNIS LESSONS	.00	100.00			100.00
01-443-4500	FEES - DAILY ADMISSIONS	8,386.93	9,500.00			9,500.00
01-443-4501	FEES - MEMBERSHIP PASSES	34,019.52	23,000.00	11,500.00	34,500.00	34,500.00
01-444-4500	FEES - DAILY POOL ADMISSI	21,907.43	24,000.00	6,000.00	30,000.00	30,000.00
01-444-4501	FEES – POOL SEASON PASSES	2,353.50	27,000.00			27,000.00
01-444-4507	FEES - WATER AEROBICS	.00	150.00			150.00
01-444-4508	FEES – TEAMS & LESSONS	8,810.05	9,500.00	5,000.00	14,500.00	14,500.00
01-446-4509	FEES – TOURNAMENTS	19,450.00	8,000.00	17,000.00	25,000.00	25,000.00
01-650-4500	COBRA ADMINISTRATION FEES	.00	.00			.00
01-750-4599	TYSON LEASE-MULTI PURPOSE	.00	.00			.00
00-810-4500	METERED WATER SALES	885,863.94	1,200,000.00			1,200,000.00
0-810-4501	PRIVATE WATER METERS	.00	.00			.00
00-810-4502	A/R - OVERPAYMENTS	.00	.00			.00
00-810-4510	BULK WATER SALES	171.24	500.00			500.00
0-810-4530	PENALTIES	.00	.00			.00
0-810-4540	TAPS (NEW INSTALLATIONS)	1,566.00	2,000.00			2,000.00
0-810-4550	WATER METER REPAIR	.00	.00			.00
10-815-4500	SEWER - WAPSIE VALLEY CRE	515,058.32	550,000.00	12 500 00		550,000.00
	SEWER - MENTAL HEALTH INS	17,502.05	12,500.00	13,500.00	26,000.00	26,000.00
	SEWER - INDEP FOODS LLC	113,154.03	250,000.00			250,000.00
10-815-4503	SEWER – BUCH CTY LANDFILL SEWER – GEATER MACHINING	.00	1,000.00			1,000.00
10-815-4504	SEWER - PRIES ALUMINUM &	410.00 900.00	1,400.00			1,400.00
LO-815-4505 LO-815-4540	CONNECT/RECONNECT FEES	57.00	1,000.00	57.00	57.00	1,000.00
10-813-4340	PENALTIES	.00	.00 .00	57.00	57.00	57.00 .00
40-865-4530	STORM WATER PENALTIES	.00	.00			.00
LO-865-4550	MISC CHARGE FOR SERVICES	.00	.00			.00
10-865-4550	STORM WATER CHARGES	122,248.68	150,000.00			.00
)1-950-4550	MISC CHARGE FOR SERVICES	.00	.00			.00
JI JJ0 4JJ0	MISC CHARGE FOR SERVICES	***********	***********	*****	*****	*********
	CHARGES FOR FEES & SERVIC	2,308,459.57	2,990,793.00	92,289.00	259,582.00	3,083,082.00
		******	****	****	****	*****
02-210-4600	SPECIAL ASSESSMENTS	.00	.00			.00
03-210-4600	SPECIAL ASSESSMENTS	.00	.00			.00
02-211-4600	SPECIAL ASSESSMENTS-2018	.00	.00			.00
)2-212-4600	SPECIAL ASSESSMENTS	.00	.00			.00
)2-215-4600	SPECIAL ASSESSMENTS-2019	.00	.00			.00
)2-216-4600	SPECIAL ASSESSMENTS-2020	.00	.00			.00
)2-218-4600	SPECIAL ASSESSMENTS	.00	.00			.00
)2-767-4600	SPECIAL ASSESS-2023 ST RE	.00	.00			.00
)2-772-4600	SPECIAL ASSESS-2024 ST RE	.00	.00			.00
01-950-4600	SPECIAL ASSESSMENTS	.00	.00			.00
10-950-4600	STREET ASSESSMENTS	84,393.87	25,000.00	59,500.00	84,500.00	84,500.00
10-950-4601	SIDEWALK ASSESSMENTS	748.00	1,000.00			1,000.00
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11-110-4705 DONATIONS 9,000.00 9,000.00 23-110-4705 DONATIONS .00 .00 23-110-4710 REIMBURSERNTS 42,581.14 .00 42,581.00 42,581.00 42,581.00 42,581.00 14,978.00 1-110-4711 REIMBURSERNTS 1,978.02 .00 .00 .00 1-110-4715 REFUNDS/REBATES .00 .00 .00 .00 1-110-4715 REFUNDS/REBATES .00 .00 .00 .00 1-110-4770 UINSTANCE SETTLENENTS 125.00 .02,500.00 200.00 2,700.00 2,700.00 1-110-4775 SPEEDINC CITATIONS 83,893.70 225.000.00 200.00 2,700.00 1,250.00 1-110-4775 DONATIONS 0.00 .00 .00 .00 .00 .00 1-110-4775 DONATIONS 1,30.00 1,250.00 .00 .00 .00 1-110-4775 DRARING VIDLATIOR 0.00 .00 .00 .00 .00 .00 .00 </th <th>ACCOUNT NUMBER</th> <th>TITLE</th> <th>YTD BALANCE</th> <th>CURRENT BUDGET</th> <th>PROPOSED Change</th> <th>PROPOSED BUDGET</th> <th>NEW BUDGET</th>	ACCOUNT NUMBER	TITLE	YTD BALANCE	CURRENT BUDGET	PROPOSED Change	PROPOSED BUDGET	NEW BUDGET
11-110-4705 DOWATTONS K9 ONLY 3,850.61 9,000.00 .00 31-110-4705 RELMBURSCHENTS 42,581.14 .00 42,581.00 1,978.00 1,978.00 1,978.00 1,978.00 1,978.00 1,978.00 1,978.00 1,00 .00 .00 .00 .00 .00 .00 1,10-477 NURST CATTOONS 83,889.70 225,000.00 2,700.00 2,700.00 2,700.00 2,700.00 .2,700.00		SPECIAL ASSESSMENTS TOTAL	,	,	,	,	
3-110-4705 OVATIONS .00 .00 .00 3-110-4710 RELMBURSENENTS 42,581.14 .00 42,581.00 <	001-110-4700				9,309.00	11,809.00	
3-110-4710 RETMURSPENENTS 42,581.00			,				
11-110-4711 REFUNDS .00 1,978.00 1,978.00 1,978.00 1,978.00 1,978.00 1,978.00 1,978.00 .00 .00 1-110-4715 REFUNDS, REATES .00 .00 .00 .00 .00 1-110-4755 REFUNDS, REATES .00 .00 .215.00 .215.00 .215.00 .235.00.00 .235.00.00 .235.00.00 .2700.00 .2,700.00 .2,700.00 .2,700.00 .2,700.00 .2,700.00 .2,700.00 .2,700.00 .00							
11-110-4715 REFUNDS/REBATES .00 .00 .00 11-110-4715 REFUNDS/REBATES .00 .00 .00 11-110-4705 SPEDING CITATIONS 83,889.70 235,000.00 .225,00 .225,00 .225,000.00 .235,000.00 .235,000.00 .235,000.00 .200.00 2,700.00 .2,700.00 .1250.00 .0			,		,		
11-110-4715 REFUNDS/REARTES .00 .00 11-110-4750 INSURANCE SETTLEMENTS 125.00 .255.00 11-110-4750 SPEEDIK. CTTATIONS 83,889.70 225.000.00 200.00 2,700.00 2,700.00 11-110-4750 DOMATIONS 2,860.95 2,500.00 200.00 2,700.00 1,250.00 11-110-4750 DOMATIONS 0.00 .00 .00 .00 11-150-4705 DRAITIONS 1,30.00 .00 .00 .00 11-150-4705 REIMBURSERINTS 1.00 .00 1.00 1.00 1.00 11-150-4710 REIMBURSERINTS 0.00 .00 1.00 1.00 1.00 11-170-4710 REIMBURSERINTS 1.035.02 85.00 .00 .00 12-120-4715 REIMONS/REARTS .00 .00 .00 .00 12-120-4717 D KOT USE .00 .00 .00 .00 12-120-4715 REFUNDS/REARTS .00 .00 .00 .00					1,978.00	1,978.00	
11-110-4720 INSURANCE SETILEMENTS 125.00 125.00 235.000.00 11-110-4775 SPEEDING CITATIONS 83,889,70 235.000.00 200.00 2,700.00 2,700.00 2,700.00 1,250.00 11-110-4775 PARKING VIOLATION FEES 1,130.00 1,250.00 0.00 1,01 1,01 1,00 1,00 1,01 1,01 1,00 1,00 1,01 1,01 1,01 1,01 1,01 1,01 1,01 1,01 1,01 1,01 1,01 1,01 1,01 1,01 1,01 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
11-110-4755 SPEEDUNC CITATIONS 83,899,70 235,000.00 200.00 2,700.00 2,700.00 11-110-4775 PARKIMC VICIATION FEES 1,30.00 1,250.00 200.00 2,700.00 2,700.00 11-110-4775 PARKIMC VICIATION FEES 1,30.00 1,250.00 .00 .00 11-150-4710 REIMBUSEMENTS 1.00 .00 .00 .00 11-150-4710 REIMBUSEMENTS .00 .00 .00 .00 11-150-4710 REIMBUSEMENTS .00 .00 .00 .00 11-150-4710 REIMBUSEMENTS 1,035.02 85.00 .00 .00 12-120-4710 REIMBUSEMENTS 1,035.02 85.00 .00 .00 12-210-4717 REIMBUSEMENTS .00 .00 .00 .00 12-210-4717 REIMBUSEMENTS .00 .00 .00 .00 12-210-4715 REIMBUSEMENTS .00 .00 .00 .00 12-210-4717 DO MOT USE .00 .00							
11-110-4770 COURT FINES 2,660.95 2,500.00 200.00 2,700.00 2,700.00 11-150-4705 DPARKING VIOLATION FEES 1,130.00 1,250.400 .00 31-150-4705 DPARTONS .00 .00 .00 31-150-4710 REIMBURSEMENTS .00 .00 .00 31-150-4710 REIMBURSEMENTS .00 .00 .00 11-170-4710 REIMBURSEMENTS .00 .00 .00 11-170-4710 REIMBURSEMENTS 0.00 .00 .00 11-170-4710 REIMBURSEMENTS 0.00 .00 .00 11-20-4710 REIMBURSEMENTS .00 .00 .00 11-210-4710 REIMBURSEMENTS .00 .00 .00 12-120-4715 REIMBURSEMENTS .00 .00 .00 11-210-4715 REIMBURSEMENTS .00 .00 .00 11-210-4715 REIMBURSEMENTS .00 .00 .00 11-210-4715 REIMBURSEMENTS .00 .00 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
1)1-110-4775 PARKINC VIOLATION FEES 1,130.00 1,250.00 1,250.00 1)1-150-4710 DOMATIONS .00 .00 .00 1)1-150-4710 REIMBURSEMENTS 1.00 .00 .00 1)1-150-4710 REIMBURSEMENTS .00 .00 .00 1)-150-4710 REIMBURSEMENTS .00 .00 4,784.00 4,784.00 4,784.00 70.00 1)-170-4710 REIMBURSEMENTS 1,035.02 85.00 .00 .00 1)-210-4710 REIMBURSEMENTS .00 .00 .00 .00 2-210-4710 REIMBURSEMENTS .00 .00 .00 .00 2-210-4710 REIMBURSEMENTS .00 .00 .00 .00 2-210-4717 REIMBURSEMENTS .00 .00 .00 .00 1-210-4720 INSURANCE SETLEMENTS .00 .00 .00 .00 1-220-4705 DOMATIONS 21.00 6.00 15.00 21.00 6.1.00 1-280-4715			,		200 00	2 700 00	
D1-150-4705 DOWATIONS .00 .00 23-150-4705 PRIVATE SOUCE CONTRIB/TR .00 .00 1-150-4710 REIMBURSEMENTS 1.00 .00 23-150-4705 REIMBURSEMENTS .00 .00 1-150-4710 REIMBURSEMENTS .00 .00 1-170-4710 REIMBURSEMENTS 1,035.02 &5.00 10-210-4710 REIMBURSEMENTS 1,035.02 &5.00 2-210-4710 REIMBURSEMENTS 1,035.02 &5.00 2-210-4710 REIMBURSEMENTS .00 .00 2-210-4711 REIMBURSEMENTS .00 .00 2-210-4712 REIMBURSEMENTS .00 .00 1-210-4725 REIPUNDS/REBATES .00 .00 1-210-47475 SALE OF SALVAGE 945.60 687.00 .00 1-220-4715 REIPUNDS-2018 ZND ST NE .00 .00 .00 1-280-4705 DOMATIONS 21.00 6.00 15.00 21.00 1-280-4705 DOMATIONS 10.00			,		200.00	2,700.00	
23-150-4705 PRIVATE SOURCE CONTRIB/TR .00 .00 1.01 1.01 1.00							
1)-150-4710 REIMBURSEWENTS 1.00 .00 1.00 1.00 1.00 13-150-4710 REFUNDS .00 .00 .00 .00 .00 1-150-4715 REFUNDS 4,784.40 .00 4,784.00 4,784.00 4,784.00 4,784.00 4,784.00 70.00 1-170-4710 REIMBURSEMENTS 1,035.02 85.00 .00 .00 3-210-4710 REIMBURSEMENTS .00 .00 .00 .00 24-210-4715 REFUNDS/REBATES .00 .00 .00 .00 1-210-4720 INSURANCE SETTLEMENTS .00 .00 .00 .00 1-210-4745 SALE OF SALVAGE 945.60 687.00 .00 .00 1-210-4745 DONATUDS 21.00 6.00 15.00 21.00 21.00 1-280-4705 DONATIONS 21.00 6.00 15.00 15.00 15.00 1-280-4715 REFUNDS 580.00 .00 .00 .00 .00 .00							
33-150-4710 REINBURSEMENTS .00 .00 .00 11-150-4715 REFUNDS 4,784.40 .00 4,784.00 4,784.00 7,84.00 11-170-4710 REIMBURSEMENTS 1,035.02 85.00 .00 70.00 13-210-4710 REIMBURSEMENTS .00 .00 .00 .00 13-210-4710 REIMBURSEMENTS .00 .00 .00 .00 13-210-4717 DO NOT USE .00 .00 .00 .00 10-210-4717 DO NOT USE .00 .00 .00 .00 12-10-4720 INSURANCE SETTLEMENTS .00 .00 .00 .00 12-210-4745 SALE OF SALVAGE 945.60 687.00 .00 .00 12-210-4745 SELVINDS 21.00 6.00 15.00 21.00 21.00 .00 12-280-4705 DONATIONS 21.00 6.00 15.00 .00 .00 12-80-4715 REHWOS 580.00 .00 .00 .00	01-150-4710	,			1.00	1.00	
D1-150-4715 REFUNDS 4,784.40 .00 4,784.00 4,784.00 4,784.00 D1-170-4710 REIMBURSEMENTS 0.00 70.00 70.00 70.00 D1-210-4710 REIMBURSEMENTS 1,035.02 85.00 85.00 85.00 D2-210-4710 REIMBURSEMENTS 0.00 0.00 .00 .00 D2-210-4715 REFUNDS/REBATES 0.00 0.00 .00 .00 D2-210-4717 DD NOT USE .00 0.00 .00 .00 D1-210-4720 INSURANCE SETILEMENTS .00 .00 .00 .00 D1-210-4745 SALE OF SALVACE 945.60 687.00 .00 .00 D1-250-4715 REFUNDS .00 .00 .00 .00 .00 D1-280-4705 DONATIONS 21.00 6.00 15.00 21.00 21.00 B2-820-4710 REIMBURSEMENTS .00 .00 .00 .00 D1-280-475 CITY-INDE CLEANUP 95.60 10.00.000 <td< td=""><td>23-150-4710</td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	23-150-4710						
D1-210-4710 REIMBURSEMENTS 1,035.02 85.00 85.00 3-210-4710 REIMBURSEMENTS .00 .00 .00 3-210-4710 REIMBURSEMENTS .00 .00 .00 4-210-4715 REFUNDS/REBATES .00 .00 .00 10-210-4717 DO NOT USE .00 .00 .00 12-210-4720 INSURANCE SETTLEMENTS .00 .00 .00 12-210-4745 SALE OF SALVAGE .945.60 .687.00 .00 12-210-4715 REFUNDS-2018 2ND ST NE .00 .00 .00 12-280-4715 REFUNDS .01 .00 .00 12-80-4710 REIMBURSEMENTS .15.00 .00 .00 12-80-4710 REIMBURSEMENTS .00 .00 .00 .00 12-80-4710 REIMBURSEMENTS .50.00 .00 .00 .00 12-80-4710 REIMBURSEMENTS .00 .00 .00 .00 12-80-4750 MERCHANDISE SALES 96,659.40	01-150-4715	REFUNDS	4,784.40		4,784.00	4,784.00	4,784.00
23-210-4710 REIMBURSEMENTS .00 .00 .00 24-210-4715 REFUNDS/REBATES .00 .00 .00 10-210-4717 D0 NOT USE .00 .00 .00 10-210-4717 D0 NOT USE .00 .00 .00 10-210-4745 SALE OF SALVACE 945.60 687.00 .00 10-210-4745 SALE OF SALVACE 945.60 687.00 .00 10-210-4745 REFUNDS-2018 2ND ST NE .00 .00 .00 10-280-4715 REFUNDS .100 .00 .00 .00 10-280-4715 REFUNDS .100 .00 .00 .00 10-280-4710 REIMBURSEMENTS .15.00 .15.00 .00 .00 10-280-4710 REIMBURSEMENTS .00 .00 .00 .00 1-280-4710 REIMBURSEMENTS .00 .00 .00 .00 1-280-4715 REFUNDS .00 .00 .00 .00 .00 .00 .00 </td <td>01-170-4710</td> <td>REIMBURSEMENTS CODE ENFOR</td> <td></td> <td>70.00</td> <td></td> <td></td> <td>70.00</td>	01-170-4710	REIMBURSEMENTS CODE ENFOR		70.00			70.00
24-210-4715 REFUNDS/REBATES .00 .00 .00 10-210-4717 DO NOT USE .00 .00 .00 10-210-4717 DO NOT USE .00 .00 .00 10-210-4720 INSURANCE SETTLEMENTS .00 .00 .00 10-210-4745 SALE OF SALVACE .045.60 .00 .00 10-210-4745 REFUNDS-2018 2ND ST NE .00 .00 .00 10-250-4715 REFUNDS-2016 TAXIWY .00 .00 .00 11-280-4710 REIMBURSEMENTS 15.00 15.00 .00 12-80-4710 REIMBURSEMENTS 15.00 .00 .00 12-80-4710 REIMBURSEMENTS 15.00 .00 .00 12-80-4710 REIMBURSEMENTS .00 .00 .00 .00 12-280-4710 REIMBURSEMENTS .00 .00 .00 .00 12-280-4745 CITY-WIDE CLEANUP REV .975.00 .00 .00 12-280-4745 CITY-WIDE CLEANUP REV .00 <td< td=""><td>01-210-4710</td><td>REIMBURSEMENTS</td><td>1,035.02</td><td>85.00</td><td></td><td></td><td>85.00</td></td<>	01-210-4710	REIMBURSEMENTS	1,035.02	85.00			85.00
U0-210-4717 D0 NOT USE .00 .00 .00 1)-210-4720 INSURANCE SETILEMENTS .00 .00 .00 1)-210-4745 SALE OF SALVAGE 945.60 687.00 .00 1)-210-4745 SALE OF SALVAGE 945.60 687.00 .00 1)-210-4745 REFUNDS-2018 ZND ST NE .00 .00 .00 1)-280-4715 REFUNDS .01 .00 .00 .00 1)-280-4705 DONATIONS .01 .00 .00 .00 .00 1)-280-4710 REIMBURSEMENTS .15.00 .00 .00 .00 .00 1)-280-4710 REIMBURSEMENTS .00 .00 .00 .00 .00 1)-280-4715 REFUNDS 580.00 .00 .00 .00 .00 1)-280-4745 CITY-WIDE CLEANUP REV 975.00 1.000.00 .00 .00 1)-290-4745 CITY-WIDE CLEANUP REV 975.00 .00 .00 .00 1)-290-4745 CITY-WIDE	23-210-4710	REIMBURSEMENTS					.00
D1-210-4720 INSURANCE SETTLEMENTS .00 .00 .00 D1-210-4745 SALE OF SALVAGE 945.60 687.00 .00 D2-211-4715 REFUNDS-2018 2ND ST NE .00 .00 .00 D1-210-4745 REFUNDS .00 .00 .00 D1-250-4715 REFUNDS .00 .00 .00 D1-280-4705 DONATIONS 21.00 6.00 15.00 21.00 21.00 12820-4710 REIMBURSEMENTS 15.00 15.00 .00 .00 12-280-4710 REIMBURSEMENTS .00 .00 .00 .00 12-280-4710 REIMBURSEMENTS .00 .00 .00 .00 12-280-4715 REFUNDS 580.00 .00 .00 .00 .00 12-280-4715 REFUNDS 208.00 200.00 .00 .00 .00 .00 12-280-4715 REFUNDS 200.00 .00 .00 .00 .00 .00 12-290-4745 <td< td=""><td>24-210-4715</td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	24-210-4715						
D1-210-4745 SALE OF SALVAGE 945.60 687.00 .00 D2-211-4715 REFUNDS-2018 2ND ST NE .00 .00 .00 D2-211-4715 REFUNDS .00 .00 .00 D1-280-4705 DOMATIONS 21.00 6.00 15.00 21.00 21.00 L280-4705 CONTRIBUTIONS-2016 TAXIWY .00 .00 .00 .00 D1-280-4710 REIMBURSEMENTS 15.00 15.00 .00 .00 32-280-4710 REIMBURSEMENTS .00 .00 .00 .00 12-280-4710 REIMBURSEMENTS .00 .00 .00 .00 12-280-4710 REIMBURSEMENTS .00 .00 .00 .00 12-280-4710 REFUNDS S80.00 .00 .00 .00 .00 12-280-4750 MERCHANDISE SALES 96,659.40 100,00.00 .00 .00 .00 12-280-4750 DONATIONS 200.00 200.00 .00 .00 .00 .00							
D2-211-4715 REFUNDS-2018 2ND ST NE .00 .00 .00 D1-250-4715 REFUNDS .00 .00 .00 D1-250-4715 REFUNDS .00 .00 .00 D1-250-4715 REFUNDS .00 .00 .00 D1-260-4705 DONATIONS 21.00 6.00 15.00 21.00 .00 B2-280-4710 REIMBURSEMENTS 15.00 15.00 .00 .00 D1-280-4710 REIMBURSEMENTS .00 .00 .00 .00 D1-280-4715 REFUNDS 580.00 .00 .00 .00 .00 D1-280-4715 REFUNDS .00 .00 .00 .00 .00 .00 .00 D1-430-4705 DONATIONS .00							
D1-250-4715 REFUNDS .00 .00 .00 D1-280-4705 DONATIONS 21.00 6.00 15.00 21.00 21.00 L8-280-4705 CONTRIBUTIONS-2016 TAXIWY .00 .00 .00 .00 D1-280-4710 REIMBURSEMENTS 15.00 15.00 .00 .00 D1-280-4710 REIMBURSEMENTS .00 .00 .00 .00 D1-280-4715 REFUNDS 580.00 .00 .00 .00 D1-280-4715 REFUNDS 580.00 .00 .00 .00 D1-280-4715 REFUNDS 580.00 .00 .00 .00 .00 D1-280-4715 MERCHANDISE SALES 96,659.40 100,000.00 1,000.00 .00 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>							
D1-280-4705 DONATIONS 21.00 6.00 15.00 21.00 21.00 18-280-4705 CONTRIBUTIONS-2016 TAXIWY .00 .00 .00 .00 12-280-4710 REIMBURSEMENTS 15.00 15.00 .00 .00 23-280-4710 REIMBURSEMENTS .00 .00 .00 .00 23-280-4710 REIMBURSEMENTS .00 .00 .00 .00 12-280-4715 REFUNDS \$80.00 .00 .00 .00 .00 12-280-4750 MERCHANDISE SALES 96,659.40 100,000.00 100,000.00 .00 .00 .00 12-280-4750 MERCHANDISE SALES 96,659.40 100,000.00 .00<							
I8-280-4705 CONTRIBUTIONS-2016 TAXIWY .00 .00 .00 01-280-4710 REIMBURSEMENTS 15.00 15.00 .00 23-280-4710 REIMBURSEMENTS .00 .00 .00 12-280-4710 REIMBURSEMENTS .00 .00 .00 12-280-4710 REFUNDS .00 .00 .00 12-280-4710 MERCHANDISE SALES .06,659,40 100,000.00 .100,000.00 12-290-4745 CITY-WIDE CLEANUP REV .00 .00 .00 .00 .00 .00 3-410-4705 DONATIONS .00 .00 .00 .00 .00 3-410-4755 CONCESSIONS-RECREATION .21,5 .75.00 .75.00 .234.00 .1,400.00 .00 </td <td></td> <td></td> <td></td> <td></td> <td>15 00</td> <td>21.00</td> <td></td>					15 00	21.00	
D1-280-4710 REIMBURSEMENTS 15.00 15.00 15.00 23-280-4710 REIMBURSEMENTS .00 .00 .00 .00 D1-280-4715 REFUNDS \$80.00 .00 \$80.00 \$80.00 .00 D1-280-4715 RECHANDISE SALES 96,659.40 100,000.00 100,000.00 100,000.00 D1-280-4755 CITY-WIDE CLEANUP REV 975.00 1,000.00 1,000.00 .00 03-410-4705 DUNATIONS 200.00 200.00 .00 .00 .00 3-410-4711 IPERS REIMBURSEMENT .00					15.00	21.00	
23-280-4710 REIMBURSEMENTS .00 .00 .00 D1-280-4715 REFUNDS 580.00 .00 580.0							
D1-280-4715 REFUNDS 580.00 .00 580.00 100,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00							
D1-280-4750 MERCHANDISE SALES 96,659.40 100,000.00 100,000.00 D1-290-4745 CITY-WIDE CLEANUP REV 975.00 1,000.00 1,000.00 D3-410-4700 PUBLIC SOURCE CONTRIB .00 .00 .00 D3-410-4705 DONATIONS 200.00 200.00 .00 D3-410-4711 IPERS REIMBURSEMENT .00 .00 .00 D3-410-4715 REFUNDS .00 .00 .00 D3-410-4755 CONCESSIONS-RECREATION 72.15 75.00 .00 D3-410-4765 LIBRARY FINES & BOOK CHAR 1,343.36 1,400.00 1,400.00 D1-430-4705 DONATIONS 5,142.00 1,500.00 3,642.00 5,142.00 D1-430-4710 REIMBURSEMENTS 417.80 650.00 .00 .00 D1-430-4720 INSURANCE SETTLEMENTS - P .00 .00 .00 .00 .00 D1-430-4755 CONCESSIONS - PARKS .00 50.00 .00 .00 .00 D1-430-4755 CONCESSIONS - PARKS					580 00	580.00	
D1-290-4745 CITY-WIDE CLEANUP REV 975.00 1,000.00 1,000.00 03-410-4700 PUBLIC SOURCE CONTRIB .00 .00 .00 .00 03-410-4705 DONATIONS 200.00 200.00 200.00 .00 .00 03-410-4711 IPERS REIMBURSEMENT .00 .1,400.00 .00 .1,400.00 .00 .1,400.00 .1,400.00 .1,400.00 .1,400.00 .1,400.00 .1,400.00 .1,400.00 .00					100.00	300.00	
33-410-4700 PUBLIC SOURCE CONTRIB .00 .00 .00 33-410-4705 DONATIONS 200.00 200.00 200.00 200.00 33-410-4715 DERS REIMBURSEMENT .00 .00 .00 .00 33-410-4715 REFUNDS .00 .00 .00 .00 33-410-4715 REFUNDS .00 .00 .00 .00 33-410-4755 CONCESSIONS-RECREATION 72.15 75.00 .75.00 33-410-4755 LIBRARY FINES & BOOK CHAR 1,343.36 1,400.00 3,642.00 5,142.00 5,142.00 01-430-4705 DONATIONS 5,142.00 1,500.00 3,642.00 5,142.00 5,142.00 01-430-4710 REIMBURSEMENTS 417.80 650.00 .00 .00 23-430-4710 REIMBURSEMENTS 4,100.00 .00 .00 .00 .00 1-430-4755 CONCESSIONS - PARKS .00 50.00 .00 .00 .00 .00 1-431-4705 PRIVATE SOURCE CONTRIB				,			
33-410-4705 DONATIONS 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 .1400.00 .00 .1400.00 .00 .142.00 .142.00 .142.00 .142.00 .142.00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00							
33-410-4711 IPERS REIMBURSEMENT .00 .00 .00 33-410-4715 REFUNDS .00 .1,400.00 .1,400.00 .00 .00 .1,400.00 <							
03-410-4715 REFUNDS .00 .00 .00 03-410-4755 CONCESSIONS-RECREATION 72.15 75.00 75.00 03-410-4765 LIBRARY FINES & BOOK CHAR 1,343.36 1,400.00 1,400.00 01-430-4705 DONATIONS 5,142.00 1,500.00 3,642.00 5,142.00 01-430-4710 REIMBURSEMENTS 417.80 650.00 650.00 650.00 23-430-4710 REIMBURSEMENTS 4,100.00 .00 .00 .00 01-430-4720 INSURANCE SETTLEMENTS - P .00 .00 .00 .00 01-430-4755 CONCESSIONS - PARKS .00 50.00 .00 .00 01-431-4705 PRIVATE SOURCE CONTRIB 50.00 1,150.00 1,150.00 1,150.00 01-432-4706 DONATIONS 40.00 .00 40.00 40.00 40.00 40.00 01-440-4705 DONATIONS 325.00 600.00 600.00 600.00 600.00	03-410-4711						
03-410-4755 CONCESSIONS-RECREATION 72.15 75.00 75.00 03-410-4765 LIBRARY FINES & BOOK CHAR 1,343.36 1,400.00 1,400.00 01-430-4705 DONATIONS 5,142.00 1,500.00 3,642.00 5,142.00 01-430-4705 DONATIONS 5,142.00 1,500.00 3,642.00 5,142.00 01-430-4710 REIMBURSEMENTS 417.80 650.00 650.00 650.00 23-430-4710 REIMBURSEMENTS 4,100.00 .00 .00 .00 23-430-4710 REIMBURSEMENTS 4,00.00 .00 .00 .00 23-430-4710 REIMBURSEMENTS 9 .00 .00 .00 .00 23-430-4710 REIMBURSEMENTS 9 .00 .00 .00 .00 .00 23-430-4720 INSURANCE SETTLEMENTS - P .00 .00 .00 .00 .00 .00 01-431-4705 PRIVATE SOURCE CONTRIB 50.00 1,150.00 1,150.00 1,150.00 1,150.00 01-432-	03-410-4715						
D1-430-4705 DONATIONS 5,142.00 1,500.00 3,642.00 5,142.00 5,142.00 D1-430-4710 REIMBURSEMENTS 417.80 650.00 650.00 650.00 23-430-4710 REIMBURSEMENTS 4,100.00 .00 .00 .00 D1-430-4720 INSURANCE SETTLEMENTS - P .00 .00 .00 .00 D1-430-4755 CONCESSIONS - PARKS .00 50.00 50.00 1,150.00 D1-431-4705 PRIVATE SOURCE CONTRIB 50.00 1,150.00 1,150.00 1,150.00 D1-432-4706 DONATIONS 40.00 .00 40.00 40.00 600.00 D1-440-4705 DONATIONS 325.00 600.00 600.00 600.00	03-410-4755	CONCESSIONS-RECREATION					
01-430-4710 REIMBURSEMENTS 417.80 650.00 650.00 23-430-4710 REIMBURSEMENTS 4,100.00 .00 .00 .00 01-430-4720 INSURANCE SETTLEMENTS - P .00	03-410-4765	LIBRARY FINES & BOOK CHAR	1,343.36	1,400.00			1,400.00
REIMBURSEMENTS 4,100.00 .00 .00 01-430-4720 INSURANCE SETTLEMENTS - P .00 .00 .00 01-430-4720 INSURANCE SETTLEMENTS - P .00 .00 .00 01-430-4755 CONCESSIONS - PARKS .00 50.00 50.00 01-431-4705 PRIVATE SOURCE CONTRIB 50.00 1,150.00 1,150.00 01-432-4706 DONATIONS 40.00 .00 40.00 40.00 01-440-4705 DONATIONS 325.00 600.00 600.00 600.00	01-430-4705				3,642.00	5,142.00	
D1-430-4720 INSURANCE SETTLEMENTS - P .00 .00 .00 D1-430-4755 CONCESSIONS - PARKS .00 50.00 50.00 D1-431-4705 PRIVATE SOURCE CONTRIB 50.00 1,150.00 1,150.00 D1-432-4706 DONATIONS 40.00 .00 40.00 40.00 D1-440-4705 DONATIONS 325.00 600.00 600.00 600.00	01-430-4710						
D1-430-4755CONCESSIONS - PARKS.0050.0050.00D1-431-4705PRIVATE SOURCE CONTRIB50.001,150.001,150.00D1-432-4706DONATIONS40.00.0040.0040.00D1-440-4705DONATIONS325.00600.00600.00	23-430-4710						
D1-431-4705PRIVATE SOURCE CONTRIB50.001,150.001,150.00D1-432-4706DONATIONS40.00.0040.0040.00D1-440-4705DONATIONS325.00600.00600.00	01-430-4720						
D1-432-4706DONATIONS40.00.0040.0040.0040.00D1-440-4705DONATIONS325.00600.00600.00600.00							
D1-440-4705 DONATIONS 325.00 600.00 600.00							
					40.00	40.00	
JI-44I-4/US DUNAIIUNS/UIHEK 33,638.22 225.00 33,425.00 33,650.00					33 A35 00		
	01-441-4/05	DONATION2/01HFK	53,638.22	225.00	33,425.00	33,650.00	33,650.00

CCOUNT NUMBER	TITLE	YTD BALANCE	CURRENT BUDGET	PROPOSED Change	PROPOSED BUDGET	NEW BUDGET
01-441-4755	CONCESSIONS - RIVER'S EDG	2,463.01	3,750.00			3,750.00
01-442-4705	DONATIONS/OTHER	850.00	150.00	700.00	850.00	850.00
01-443-4705	DONATIONS/OTHER	.00	250.00	100100	050100	250.00
01-443-4711	IPERS REIMBURSEMENT	.00	.00			.00
01-443-4755	CONCESSIONS - FALCON CIVI	1,599.25	4,500.00			4,500.00
01-444-4705	DONATIONS/OTHER	.00	500.00			500.00
01-444-4711	REIMBURSEMENT	.00	.00	0 000 00	20 000 00	.00
01-444-4760	CONCESSIONS - POOL	20,645.77	22,000.00	8,000.00	30,000.00	30,000.00
01-445-4710	REIMBURSEMENTS	.00	.00			.00
01-445-4755	CONCESSIONS - RV PARK	.00	100.00			100.00
01-446-4700	PUBLIC SOURCE CONTRIB	.00	2,500.00			2,500.00
01-446-4705	DONATIONS	3,240.00	3,240.00			3,240.00
04-446-4705	DONATIONS-COMPLEX TURF	164,361.09	.00	164,362.00	164,362.00	164,362.00
01-446-4755	CONCESSIONS - BALL COMPLE	21,264.33	45,000.00			45,000.00
01-520-4710	REIMBURSEMENTS	.00	.00			.00
25-520-4710	REIMBURSEMENTS	.00	.00			.00
60-528-4705	PRIVATE SOURCE-2021 FACAD	17,619.75	.00	17,620.00	17,620.00	17,620.00
60-529-4705	PRIVATE SOURCE-COVID FACA	16,472.75	.00	16,473.00	16,473.00	16,473.00
60-529-4715	REFUNDS-COVID FACADE	11,837.16	.00	11,837.00	11,837.00	11,837.00
01-610-4715	REFUNDS/REBATES	.00	.00	,	,	.00
01-620-4715	REFUNDS/REBATES	.00	.00	10,000.00	10,000.00	10,000.00
01-640-4710	REIMBURSEMENTS	.00	.00	10,000.00	10,000.00	.00
11-650-4710	REIMBURSEMENTS	.00	.00			.00
		.00				
01-750-4705	DONATIONS/REC & ACTIVITY		.00			.00
19-750-4706	WAPSIE DAM DONATIONS	.00	.00			.00
01-751-4710	REIMBURSEMENTS	.00	.00			.00
20-752-4705	DONATIONS-AQUATIC CENTER/	.00	.00			.00
02-754-4710	REIMBURSEMENTS/RISE GRANT	.00	.00			.00
02-766-4715	REFUNDS	.00	.00			.00
11-799-4705	DONATIONS	.00	.00			.00
00-810-4700	MISCELLANEOUS INCOME	794.50	1,500.00			1,500.00
10-815-4710	REIMBURSEMENTS	.00	.00			.00
40-865-4710	REIMBURSEMENTS	30.00	.00			.00
21-930-4795	INTERNAL SERVICE/SEWER	.00	.00			.00
21-930-4796	INTERNAL SERVICE/SEWER CO	11,189.18	.00			.00
12-950-4705	DONATIONS	.00	.00			.00
12-950-4707	COBRA PREMIUM ASSISTANCE	8,199.31	14,041.00			14,041.00
01-950-4710	REIMBURSEMENTS	10,866.44	2,500.00	8,367.00	10,867.00	10,867.00
12-950-4710	REIMBURSEMENTS	.00	.00	0,507.00	10,007.00	.00
00-950-4715	REFUNDS/REBATES	.00	.00			.00
00-930-4713	MOTOR VEHICLE FUEL TAX RE	4,470.30	5,750.00			5,750.00
		· · ·				
01-950-4750	SALE OF MAPS, ETC.	.00	100.00 *****	****	****	100.00 *****
	MISCELLANEOUS TOTAL	594,272.29 *******	463,969.00 ****	333,914.00 ****	365,295.00 ****	797,883.00 ********
11-110-4820	PROCEEDS FROM DEBT 2022B	.00	.00			.00
23-110-4820	PROCEEDS FROM DEBT/LOAN	.00	.00			.00
01-150-4820	PROCEEDS FROM DEBT 2013B	.00	.00			.00
01-150-4820	PROCEEDS FROM DEBT 2018GO	.00	.00			.00
01-130-4020	FRUCEEDS FRUM DEDI 201000	.00	.00			.00

ACCOUNT NUMBER	TITLE	YTD BALANCE	CURRENT BUDGET	PROPOSED Change	PROPOSED BUDGET	NEW BUDGET
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	.00 500,000.00			.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
	PROCEEDS-LIBERTY TRAIL					
316-524-4820	PROCEEDS-6TH AVE SW TRAIL	.00	.00			.00
316-527-4820		.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
01-750-4820	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
302-769-4820	PROCEEDS-PRIES ROAD EXPAN	.00	.00			.00

CCOUNT NUMBER	TITLE	YTD BALANCE	CURRENT BUDGET	PROPOSED Change	PROPOSED BUDGET	NEW BUDGET
02-772-4820	PROCEEDS-2024 ST REHAB	.00	423,375.00			423,375.00
02-773-4820	PROCEEDS-2025 ST REHAB	.00	.00			.00
11-799-4820	PROCEEDS FROM DEBT	.00	.00			.00
24-810-4820	PROCEEDS FROM DEBT/LOAN	.00	.00			.00
25-810-4820	PROCEEDS W-1ST ST W RECON	.00	.00			.00
00-810-4820	PROCEEDS FROM DEBT/LOAN	.00	.00			.00
24-810-4822	PROCEEDS FROM SRF LOAN	.00	.00			.00
10-815-4440	SRF WWTP REHAB	.00	.00			.00
10-815-4820	PROCEEDS FROM DEBT	.00	.00			.00
24-816-4820	PROCEEDS FROM DEBT/LOAN	.00	.00			.00
25-816-4820	PROCEEDS U-1ST ST W RECON	.00	.00			.00
24-816-4822	PROCEEDS FROM SRF LOAN	.00	.00			.00
12-817-4822	PROCEEDS FROM SRF LOAN	.00	.00			.00
41-866-4820	PROCEEDS-12TH ST NE STORM	.00	405,000.00			405,000.00
41-867-4820	PROCEEDS-WEST SIDE STORM	.00	405,000.00			405,000.00
41-868-4820	PROCEEDS FROM DEBT/LOAN	.00	.00			.00
01-950-4800	SALE OF REAL PROPERTY	50.00	.00	50.00	50.00	50.00
00-950-4820	PROCEEDS FROM DEBT	.00	.00	50100	50100	.00
00 330 1020		**********	**********	*****	*****	*****
	OTHER FINANCING SOURCES T	50.00 *******	3,006,750.00 *****	50.00 *****	50.00 *****	3,006,800.00 *****
01-910-4830	TRANSFER IN - GENERAL FUN	37,520.54	365,810.00			365,810.00
03-910-4830	TRANSFER IN – LIBRARY	308,053.30	397,539.00			397,539.00
05-910-4830	TRANSFER IN - HOTEL-MOTEL	.00	.00			.00
10-910-4830	TRANSFER IN – MAYOR/MGR R	.00	.00			.00
11-910-4830	TRANSFER IN - POLICE REPL	.00	.00			.00
18-910-4830	TRANSFER IN	.00	.00			.00
10-910-4830	TRANSFER IN - RUT (STREET	.00	.00			.00
12-910-4830	TRANSFER IN - EMPLOYEE BE	.00	.00			.00
19-910-4830	TRANSFER IN - EMERGENCY L	.00	.00			.00
60-910-4830	TRANSFER IN	50,000.00	.00	50,000.00	50,000.00	50,000.00
77-910-4830	TRANSFER IN - POLICE FORF	.00	.00			.00
25-910-4830	TRANSFER IN	.00	.00			.00
00-910-4830	TRANSFER IN – DEBT SERVIC	53,399.98	575,103.00			575,103.00
10-910-4830	TRANSFER IN	.00	.00			.00
01-910-4830	TRANSFER IN - CAP EQ/FIRE	.00	.00			.00
02-910-4830	TRANSFER IN - CAP STREET	.00	.00			.00
03-910-4830	TRANSFER IN-CAP PROJ/BRID	.00	.00			.00
04-910-4830	TRANSFER IN	.00	.00			.00
10-910-4830	TRANSFER IN - CAP PRJ/BIO	.00	.00			.00
11-910-4830	TRANSFER IN - CAP PRJ/CIT	.00	.00			.00
15-910-4830	TRANSFER IN - CAP PRJ/HS	.00	.00			.00
16-910-4830	TRANSFER IN	.00	.00			.00
18-910-4830	TRANSFER IN - CAP PRJ/AIR	.00	.00			.00
19-910-4830	TRANSFER IN	.00	5,941.00			5,941.00
20-910-4830	TRANSFER IN-AQUATIC CTR/P	.00	.00			.00
		.00	44,059.00			44,059.00
22-910-4830	IKANSFER IN - IIF PRUJELI	.00	TT.UJJ.UU			
22-910-4830 23-910-4830	TRANSFER IN - TIF PROJECT TRANSFER IN - LOST CAP OU	.00	594,665.00			594,665.00

BER TITLE	YTD BALANCE	CURRENT BUDGET	PROPOSED Change	PROPOSED BUDGET	NEW BUDGET
0 TRANSFER IN	.00	.00			.00
0 TRANSFER IN	.00	.00			.00
0 TRANSFER IN - WATER	.00	.00			.00
0 TRANSFER IN-WA IMPROV/INF	.00	.00			.00
0 TRANSFER IN - WATER CONST	.00	.00			.00
0 TRANSFER IN	70,421.23	93,895.00			93,895.00
0 TRANSFER IN	.00	.00			.00
0 TRANSFER IN - SEWER	.00	.00			.00
0 TRANSFER IN - SRF SINKING	71,970.02	95,960.00			95,960.00
0 TRANSFER IN	.00	.00			.00
0 TRANSFER IN - SEWER REV B	.00	.00			.00
0 TRANSFER IN - SWR SINK RV	381,804.02	509,072.00			509,072.00
0 TRANSFER IN - WWTP FUTRE	.00	.00			.00
0 TRANSFER IN	.00	.00			.00
0 TRANSFER IN	.00	.00			.00
1 TRANSFER IN (TIF) - GENER	.00	17,867.00			17,867.00
1 TRANSFER IN - TIF	.00	.00			.00
1 TRANSFER IN (TIF) - ROAD	.00	.00			.00
1 TRANSFER IN - TIF	.00	113,297.00			113,297.00
1 TRANSFER IN FROM TIF-EC D	.00	50,000.00	50,000.00-		.00
1 TRANSFER IN - TIF	.00	.00	,		.00
1 TRANSFER IN (TIF) - DEBT	.00	379,283.00			379,283.00
1 TRANSFER IN (TIF) -CAP ST	.00	.00			.00
1 TRANSFER IN (TIF) -CAP VI	.00	.00			.00
1 TRANSFER IN (TIF) -CAP AI	.00	.00			.00
1 TRANSFER IN (TIF) - TIF P	.00	.00			.00
1 TRANSFER IN (TIF) - WATER	.00	41,849.00			41,849.00
1 TRANSFER IN (TIF) - SEWER	.00	41,850.00			41,850.00
0 INTERFUND LOÀN IN - EC DE	.00	.00			.00
0 INTERFUND LOAN IN-CAP PRJ	.00	.00			.00
0 INTERFUND LOAN IN-VISION	.00	.00			.00
1 INTERFUND LOAN IN-CAP PRJ	.00	.00			.00
	******	*****	*****	*****	*****
TRANSFERS IN TOTAL	1,125,643,09	3.326.190.00		50.000.00	3,326,190.00

	RS IN TOTAL SOURCE TOTAL	RS IN TOTAL 1,125,643.09 ************************************	RS IN TOTAL 1,125,643.09 3,326,190.00 ************************************	RS IN TOTAL 1,125,643.09 3,326,190.00 ************************************	RS IN TOTAL 1,125,643.09 3,326,190.00 50,000.00