ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL YTD	2022 ACTUAL YTD	2022 BUDGET AMOUNT	2023 BUDGET AMOUNT
REVENUES					
001-000-4000	GENERAL PROPERTY TAXES	4762210.60	5050205.45	5062532.00	5499914.00
001-000-4001	STATE BACKFILL COMM P/T	153385.28	154384.45	157507.00	143179.00
001-000-4002	UNCOLLECTIBLE TAXES			-10000.00	-10000.00
001-000-4003	AGRICULTURAL LAND TAX	2992.34	3025.68	2965.00	2817.00
001-000-4008	EVENT CENTER PROPERTY TAX	88019.26	84368.78	84376.00	91665.00
001-000-4009	EVENT CENTER BACKFILL		2573.08	2625.00	
TOTALS FOR PROPERTY TAXES		5006607.48	5294557.44	5300005.00	5727575.00
001-000-4100	BEER & LIQUOR LICENSES	6158.13	47107.19	34000.00	20000.00
001-000-4105	CIGARETTE PERMITS	3075.00	3000.00	3200.00	3000.00
001-000-4165	SPECIAL BUSINESS LICENSES	6282.30	4915.00	3500.00	3000.00
001-000-4181	ADVERTISING FEES	375.00	775.00	500.00	375.00
001-000-4182	REFUSE LICENSE	1300.00	1100.00	1000.00	1000.00
TOTALS FOR LICENSES & PERMITS		17190.43	56897.19	42200.00	27375.00
001-000-4400	FEMA FUNDS				
001-000-4410	COVID 19 RELIEF FUNDS	579143.65			
001-000-4420	PAYMENTS IN LIEU OF TAXES	38436.01	35518.67	50000.00	38000.00
001-000-4431	BANK FRANCHISE TAXES				
001-000-4432	GENERAL ALLOCATION (PPRT)				
001-000-4433	MONIES & CREDITS TAX	39066.32	41485.11	41400.00	40000.00
001-000-4434	POPULATION ALLOCATION				
001-000-4440	FEMA (STATE) FUNDS				
TOTALS FOR INTER-GOVERNMENTAL		656645.98	77003.78	91400.00	78000.00
001-000-4503	CENTRAL STORE-XEROX	95.83	44.60		
001-000-4550	MISCELLANEOUS SALES	184.87	47.62		
001-000-4595	ADMINISTRATIVE FEES	1283049.91	907449.51	1220911.00	1210002.00
001-000-4596	PAYROLL ADMINISTRATIVE FE	574.00	448.00		
TOTALS FOR CHARGES FOR SERVICES		1283904.61	907989.73	1220911.00	1210002.00
001-000-4772	MUNICIPAL INFRACTIONS	6014.79	2769.45	6680.00	4000.00
TOTALS FOR OTHER FINES		6014.79	2769.45	6680.00	4000.00
001-000-4300	INVESTMENT INCOME	104232.64	73374.18	82402.00	50974.00
001-000-4310	RENT	2986.67	4878.00	4000.00	4500.00
001-000-4745	SALE OF SALVAGE	284.13	8564.92		
001-000-4800	SALE OF REAL ESTATE	19223.70	59536.00	26000.00	15000.00
TOTALS FOR MONEY & PROPERTY		126727.14	146353.10	112402.00	70474.00
001-000-4065	CABLE TV FRANCHISE	237885.99	225776.54	245000.00	230000.00
001-000-4075	UTILITY FRANCHISE FEES				
001-000-4085	HOTEL MOTEL TAX	451193.68	473713.02	275000.00	275000.00
001-000-4835	Trf - Utility Fran. Fees				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL YTD	2022 ACTUAL YTD	2022 BUDGET AMOUNT	2023 BUDGET AMOUNT
TOTALS FOR OTHER CITY TAXES		689079.67	699489.56	520000.00	505000.00
001-000-4320	REBATES		1045.00	1000.00	
001-000-4541	CASH OVER-UNDER	825.97	543.25		
001-000-4700	DONATIONS		500.00		
001-000-4726	MISCELLANEOUS	19868.97	4630.63	5700.00	5000.00
TOTALS FOR MISCELLANEOUS		20694.94	6718.88	6700.00	5000.00
001-000-4820	LOAN PROCEEDS				
001-000-4830	TRANSFERS FROM OTHER FUND	452368.66	901284.30	932117.00	450000.00
001-000-4831	TRF IN MRGNCY TAXES	136918.21	170229.97	172835.00	188342.00
001-000-4832	TFR IN FOR BENEFITS	3755951.00	3863837.12	4215095.00	4400000.00
TOTALS FOR OTHER FINANCING		4345237.87	4935351.39	5320047.00	5038342.00
TOTALS FOR DEPT 000		12152102.91	12127130.52	12620345.00	12665768.00
001-110-4400	FEDERAL COPS GRANT				
001-110-4440	UCR GRANT	14100.00			
001-110-4467	SCHOOL RESOURCE OFFICERS	196817.00	250822.50	216658.00	226991.00
001-110-4468	COPS-OHA				
001-110-4469	DARE REFUND	10000.00	20000.00	10000.00	10000.00
TOTALS FOR INTER-GOVERNMENTAL		220917.00	270822.50	226658.00	236991.00
001-110-4551	POLICE EXTRA DUTY	5415.96	3440.94	10000.00	7500.00
001-110-4552	POLICE SERVICE FEES	8105.80	8189.36	7000.00	7000.00
001-110-4710	COUNTY REIMBURSEMENT JLEC				
TOTALS FOR CHARGES FOR SERVICES		13521.76	11630.30	17000.00	14500.00
001-110-4765	COURT FINES	109018.16	86562.21	110000.00	110000.00
001-110-4770	WARRANTS SERVED	6805.81	4979.81	3000.00	3000.00
001-110-4771	COURT FEES				5000.00
001-110-4772	MUNICIPAL INFRACTIONS	22230.97	10640.50	30000.00	25000.00
001-110-4780	FINES-RED SPEED	823.00	631.00		
TOTALS FOR OTHER FINES		138877.94	102813.52	143000.00	143000.00
001-110-4745	SALE OF SALVAGE	3895.00			
TOTALS FOR MONEY & PROPERTY		3895.00			
001-110-4700	POLICE DONATIONS				
001-110-4726	MISCELLANEOUS	11242.93	5165.48		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL YTD	2022 ACTUAL YTD	2022 BUDGET AMOUNT	2023 BUDGET AMOUNT
TOTALS FOR MISCELLANEOUS		11242.93	5165.48		
TOTALS FOR POLICE DEPARTMENT		388454.63	390431.80	386658.00	394491.00
001-112-4400	DRUG TASK FORCE GRANT	49828.94	50338.05	50000.00	50000.00
001-112-4401	TASK FORCE-SIGN GRANT				
001-112-4470	TASK FORCE REIMBURSEMENTS				30000.00
TOTALS FOR INTER-GOVERNMENTAL		49828.94	50338.05	50000.00	80000.00
001-112-4745	SALE OF SALVAGE				
TOTALS FOR MONEY & PROPERTY					
TOTALS FOR DRUG TASK FORCE GRANT		49828.94	50338.05	50000.00	80000.00
001-113-4400	TRAFFIC SAFETY GRANT	11442.64	14220.02	21000.00	21000.00
TOTALS FOR INTER-GOVERNMENTAL		11442.64	14220.02	21000.00	21000.00
TOTALS FOR TRAFFIC GRANT		11442.64	14220.02	21000.00	21000.00
001-114-4400	POLICE BLOCK GRANT 2011				
TOTALS FOR INTER-GOVERNMENTAL					
TOTALS FOR POLICE BLOCK GRANT-2011					
001-115-4400	2018 JAG GRANT				
TOTALS FOR INTER-GOVERNMENTAL					
TOTALS FOR 2018 JAG GRANT					
001-118-4400	FEMA-COVID 19	16119.54			
001-118-4726	WAPELLO COUNTY SHARE				
TOTALS FOR INTER-GOVERNMENTAL		16119.54			
TOTALS FOR COVID-19		16119.54			
001-119-4400	2020 JAG GRANT				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL YTD	2022 ACTUAL YTD	2022 BUDGET AMOUNT	2023 BUDGET AMOUNT
TOTALS FOR INTER-GOVERNMENTAL					
TOTALS FOR 2020 JAG GRANT					
001-120-4400	2019 JAG GRANT			11000.00	15000.00
001-120-4470	TASK FORCE CONTRIBUTION				
001-120-4726	SOS SCHOOL SHARE				
TOTALS FOR INTER-GOVERNMENTAL				11000.00	15000.00
TOTALS FOR 2019 JAG GRANT				11000.00	15000.00
001-122-4400	2013 JAG RECOVERY GRANT				
TOTALS FOR INTER-GOVERNMENTAL					
TOTALS FOR 2013 JAG GRANT					
001-123-4400	METH HOT SPOTS GRANT FY19				
TOTALS FOR INTER-GOVERNMENTAL					
TOTALS FOR METH HOT SPOTS GRANT					
001-126-4400	2013 ALCOHOL GRANT				
TOTALS FOR INTER-GOVERNMENTAL					
TOTALS FOR 2013 ALCOHOL GRANT					
001-130-4465	CIV DEF JNT DISASTER RFND				
TOTALS FOR INTER-GOVERNMENTAL					
TOTALS FOR EMERGENCY MANAGEMENT					
001-150-4400	ASSIST FIREFIGHTERS GRANT				
001-150-4401	FIREWORKS FEE FUND GRANT				
TOTALS FOR INTER-GOVERNMENTAL					
001-150-4552	FIRE SERVICE FEES	40.00	40.00		
001-150-4721	FIRE DEPT CLAIMS	4718.00	2400.00	6500.00	4000.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL YTD	2022 ACTUAL YTD	2022 BUDGET AMOUNT	2023 BUDGET AMOUNT
TOTALS FOR CHARGES FOR SERVICES		4758.00	2440.00	6500.00	4000.00
001-150-4745	SALE OF SALVAGE				
TOTALS FOR MONEY & PROPERTY					
001-150-4700	DONATION				
001-150-4726	MISCELLANEOUS				
TOTALS FOR MISCELLANEOUS					
TOTALS FOR FIRE DEPARTMENT		4758.00	2440.00	6500.00	4000.00
001-190-4180	DOG LICENSES	11753.00	13370.00	16000.00	16000.00
001-190-4182	CHICKEN LICENSES	180.00	120.00		
TOTALS FOR LICENSES & PERMITS		11933.00	13490.00	16000.00	16000.00
001-190-4553	ANIMAL WARDEN CHARGES	12059.14	13613.00	17000.00	18000.00
TOTALS FOR CHARGES FOR SERVICES		12059.14	13613.00	17000.00	18000.00
TOTALS FOR ANIMAL CONTROL		23992.14	27103.00	33000.00	34000.00
001-220-4504	PARKING LOT PERMITS	20870.96	17413.16	25000.00	23000.00
TOTALS FOR LICENSES & PERMITS		20870.96	17413.16	25000.00	23000.00
001-220-4775	PARKING VIOLATION FINES	19882.12	16693.75	25000.00	25000.00
TOTALS FOR OTHER FINES		19882.12	16693.75	25000.00	25000.00
TOTALS FOR PARKING ENFORCEMENT		40753.08	34106.91	50000.00	48000.00
001-260-4134	EXCAVATION PERMITS	880.00	2656.66		
TOTALS FOR LICENSES & PERMITS		880.00	2656.66		
001-260-4503	XEROX COPIES	68.00	10.00		
TOTALS FOR CHARGES FOR SERVICES		68.00	10.00		
001-260-4536	MISCELLANEOUS	200.00	200.00		
001-260-4745	SALE OF SALVAGE				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL YTD	2022 ACTUAL YTD	2022 BUDGET AMOUNT	2023 BUDGET AMOUNT
TOTALS FOR MISCELLANEOUS		200.00	200.00		
TOTALS FOR ENGINEERING		1148.00	2866.66		
001-290-4440	SWAP GRANT				
TOTALS FOR INTER-GOVERNMENTAL					
001-290-4550	RECONNECT FEE				
001-290-4580	TRASH TAGS & STICKERS	49047.50	51397.50	36000.00	30000.00
001-290-4581	REFUSE COLLECTION FEE	2289559.76	2020658.54	2106720.00	2070456.00
001-290-4582	REPLACEMENT CONTAINERS	20.00	30.00		
001-290-4583	YARD WASTE BAGS	15699.25	13479.50	25000.00	23750.00
TOTALS FOR CHARGES FOR SERVICES		2354326.51	2085565.54	2167720.00	2124206.00
001-290-4300	INVESTMENT INCOME				
TOTALS FOR MONEY & PROPERTY					
001-290-4600	ASSESSMENTS-TAXES	1375.90	1731.07		
TOTALS FOR SPECIAL ASSESSMENTS		1375.90	1731.07		
001-290-4753	LATE PAYMENT FEES	18610.53	20031.95	20000.00	20000.00
TOTALS FOR MISCELLANEOUS		18610.53	20031.95	20000.00	20000.00
TOTALS FOR GARGABE COLLECTION		2374312.94	2107328.56	2187720.00	2144206.00
001-340-4110	TRADE LICENSES				
001-340-4112	ELECTRICAL LICENSES				
001-340-4114	HEATING LICENSES				
001-340-4116	PLUMBING LICENSES				
001-340-4119	TESTING FEES				
001-340-4120	BLDG/PLBG/HTG/ELEC PERMIT				
001-340-4121	BUILDING PERMITS	59337.98	105346.81	151000.00	150000.00
001-340-4122	ELECTRICAL PERMITS	6688.37	7616.40	7272.00	7000.00
001-340-4124	HEATING PERMITS	7000.36	5220.00	5868.00	7000.00
001-340-4126	PLUMBING PERMITS	5165.00	6060.00	4824.00	5000.00
001-340-4152	HOTEL-RSTRNT-GROC-INSP FE				
001-340-4154	RENTAL PERMITS-UNITS	121680.00	124118.00	136000.00	136000.00
001-340-4155	POOL/TAN/TATOO INSPECTION				
001-340-4190	SIGN PERMITS	785.00	1700.00	1000.00	1000.00
TOTALS FOR LICENSES & PERMITS		200656.71	250061.21	305964.00	306000.00
001-340-4400	FDA REVENUE				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL YTD	2022 ACTUAL YTD	2022 BUDGET AMOUNT	2023 BUDGET AMOUNT
TOTALS FOR INTER-GOVERNMENTAL					
001-340-4544	SALE OF BOOKS				
001-340-4601	WEED CUTTING ASSESSMENT	45534.50	34703.00	25000.00	35000.00
TOTALS FOR CHARGES FOR SERVICES		45534.50	34703.00	25000.00	35000.00
001-340-4772	CIVIL CITATIONS				
TOTALS FOR OTHER FINES					
001-340-4600	HOUSING CLEANUP ASSESSMTS	64477.53	38547.43	37500.00	65000.00
TOTALS FOR SPECIAL ASSESSMENTS		64477.53	38547.43	37500.00	65000.00
001-340-4726	MISCELLANEOUS	1557.18	75.00		
001-340-4745	SALE OF SALVAGE				
TOTALS FOR MISCELLANEOUS		1557.18	75.00		
TOTALS FOR BUILDING/CODE ENFORCEMENT		312225.92	323386.64	368464.00	406000.00
001-345-4400	CHLPP FEDERAL GRANT				
TOTALS FOR INTER-GOVERNMENTAL					
001-345-4151	LEAD PAINT INSPECTION				
TOTALS FOR CHARGES FOR SERVICES					
TOTALS FOR LEAD GRANT					
001-370-4700	CONTRIBUTIONS-SKITS				
TOTALS FOR MISCELLANEOUS					
TOTALS FOR COPIER BUYOUT					
001-430-4532	SUMMER REC REVENUE			2000.00	
001-430-4554	DUMPING FEE PARKS	680.00	540.00	500.00	700.00
001-430-4555	CAMPING FEES	161442.00	179473.40	150000.00	170000.00
001-430-4556	CABIN & SHELTER RENTALS	21246.00	22745.00	20000.00	22000.00
001-430-4557	PARKS ELECTRIC USER FEE	1515.00	1035.50	1000.00	1500.00
001-430-4558	ICE, WOOD CHIPS, SODA	4037.00	2813.00	3000.00	4000.00
001-430-4573	TREE TRIMMING CHARGES		133.00		
001-430-4575	MOWING SERVICES		550.00		
001-430-4600	WEED CUTTING ASSESSMENT				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL YTD	2022 ACTUAL YTD	2022 BUDGET AMOUNT	2023 BUDGET AMOUNT
TOTALS FOR CHARGES FOR SERVICES		188920.00	207289.90	176500.00	198200.00
001-430-4772	RESTITUTIONS		43.18		
TOTALS FOR OTHER FINES			43.18		
001-430-4745	SALE OF SALVAGE	85.35	8231.25	8200.00	1000.00
TOTALS FOR MONEY & PROPERTY		85.35	8231.25	8200.00	1000.00
001-430-4536	MISCELLANEOUS	558.77			500.00
001-430-4541	CASH OVER-UNDER				
001-430-4700	CONTRIBUTIONS				
TOTALS FOR MISCELLANEOUS		558.77			500.00
TOTALS FOR PARKS		189564.12	215564.33	184700.00	199700.00
001-439-4534	Pool Rental				
TOTALS FOR CHARGES FOR SERVICES					
TOTALS FOR DEPOT					
001-445-4521	YOUTH SCHOLARSHIPS				
001-445-4522	SEASON PASSES	17003.07	25686.50	25000.00	20000.00
001-445-4525	TUBE RENTALS	7992.00	7744.50	5000.00	7000.00
001-445-4526	AEROBICS REVENUE	6230.24	7978.00	6500.00	6000.00
001-445-4527	TATOOS/OTHER COMMISSION				
001-445-4528	LOCKER RENTALS	7834.00	7583.50	4600.00	7000.00
001-445-4529	SPONSORSHIP				
001-445-4531	EXEMPT DAILY ADMISSIONS	4832.58	6473.00		4000.00
001-445-4532	ADMISSIONS DAILY	172505.70	179729.59	140000.00	170000.00
001-445-4533	SPECIAL EVENTS				
001-445-4534	POOL RENTAL	55778.00	74791.72	60000.00	60000.00
001-445-4535	SWIM LESSONS	4922.00	8547.00	6000.00	5000.00
001-445-4537	BIRTHDAY PARTY REVENUE	14316.00	17711.02	20000.00	15000.00
001-445-4541	CASH LONG/(SHORT)	375.50	415.00		
001-445-4750	MERCHANDISE SALES	247.20	2313.74	1500.00	1500.00
001-445-4755	CONCESSIONS SALES	64263.12	69348.70	40000.00	60000.00
TOTALS FOR CHARGES FOR SERVICES		356299.41	408322.27	308600.00	355500.00
001-445-4745	SALE OF SALVAGE	822.75	295.90		
TOTALS FOR MONEY & PROPERTY		822.75	295.90		
001-445-4536	MISCELLANEOUS	4.00	113.14		
001-445-4700	DONATIONS				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL YTD	2022 ACTUAL YTD	2022 BUDGET AMOUNT	2023 BUDGET AMOUNT
TOTALS FOR MISCELLANEOUS		4.00	113.14		
TOTALS FOR BEACH OTTUMWA		357126.16	408731.31	308600.00	355500.00
001-465-4726	MISCELLANEOUS				
001-465-4745	SALE OF SALVAGE				
TOTALS FOR MISCELLANEOUS					
TOTALS FOR BRIDGEVIEW EVENT CENTER					
001-481-4700	CONTRIBUTIONS				
TOTALS FOR MISCELLANEOUS					
TOTALS FOR MIDAM RELOCATE-JENKINS					
001-540-4401	John Deere Grant				
TOTALS FOR MONEY & PROPERTY					
001-540-4400	LEGACY FOUNDATION GRANT				
TOTALS FOR MISCELLANEOUS					
TOTALS FOR PLANNING & DEVELOPMENT					
001-563-4726	MISCELLANEOUS				
TOTALS FOR MISCELLANEOUS					
TOTALS FOR DEPT 563					
001-650-4745	SALE OF SALVAGE		42.00		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL YTD	2022 ACTUAL YTD	2022 BUDGET AMOUNT	2023 BUDGET AMOUNT
TOTALS FOR MONEY & PROPERTY			42.00		
TOTALS FOR CITY HALL MAINTENANCE			42.00		
TOTALS FOR GENERAL OPERATING FUND		15921829.02	15703689.80	16227987.00	16367665.00
TOTALS FOR REVENUES		15921829.02	15703689.80	16227987.00	16367665.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL YTD	2022 ACTUAL YTD	2022 BUDGET AMOUNT	2023 BUDGET AMOUNT
EXPENDITURES					
001-1-110-6010	REGULAR SALARIES & WAGES	2145820.18	2321753.50	2330000.00	2830285.00
001-1-110-6020	COMP TIME	32513.98	59320.51	50000.00	
001-1-110-6040	OVERTIME	79749.77	54341.83	100049.00	102050.00
001-1-110-6041	POLICE EXTRA DUTY	7132.10	1747.60	10000.00	10200.00
001-1-110-6042	WITNESS		3905.80	1000.00	
001-1-110-6043	WAGE SERVICE CREDIT	2716.59	96.91	1000.00	
001-1-110-6062	HOLIDAY LEAVE	109062.26	108913.57	95000.00	50000.00
001-1-110-6063	SICK LEAVE	113643.27	142621.36	146000.00	19380.00
001-1-110-6064	VACATION LEAVE	178625.86	186451.88	140000.00	
001-1-110-6066	JOB DIFFERENTIAL	11914.77	4721.56	10483.00	12522.00
001-1-110-6070	INCENTIVE LEAVE	10849.92	11872.32	8420.00	
001-1-110-6071	INJURY LEAVE	17967.63			
001-1-110-6110	CITYS SHARE FOR FICA	11.58	29213.72	18000.00	3773.00
001-1-110-6120	MEDICARE	37902.69	13679.83	18240.00	43854.00
001-1-110-6130	CITY SHARE FOR IPERS	14.68	3754.50	3000.00	
001-1-110-6141	CITY SHARE FOR POLICE RET	657875.07	713503.62	700000.00	767438.00
001-1-110-6150	GROUP HEALTH INSURANCE	884554.47	880280.00	890000.00	957574.00
001-1-110-6151	GROUP LIFE INSURANCE	15725.69	14727.53	17499.00	18147.00
001-1-110-6160	WORKMANS COMPENSATION	28224.00	25933.38	28291.00	29337.00
001-1-110-6162	EMPLOYEE PHYSICALS/TESTS	2496.00	1978.00	2400.00	2400.00
TOTALS FOR PERSONNEL SERVICES		4336800.51	4578817.42	4569382.00	4846960.00
001-1-110-6210	DUES & MEMBERSHIPS	1843.95	1479.00	2165.00	2230.00
001-1-110-6230	TRAINING	18876.01	31827.12	31225.00	34725.00
001-1-110-6240	TRAVEL & CONFERENCE	5066.17	10709.10	13944.00	13452.00
001-1-110-6340	OFFICE/COMP. EQUIP MAINT.	20736.22	23219.54	23200.00	22900.00
001-1-110-6350	EQUIP REPAIR	2952.65	9940.37	12300.00	12300.00
001-1-110-6370	NATURAL GAS	7166.69	13687.87	8504.00	8504.00
001-1-110-6371	ELECTRIC	29036.92	25182.29	20000.00	30360.00
001-1-110-6372	SANITATION	990.00	1080.00	1200.00	1200.00
001-1-110-6373	TELEPHONE/IT	19484.86	20128.90	17000.00	25220.00
001-1-110-6379	LANDFILL FEES	30.40	6.60	50.00	50.00
001-1-110-6402	ADVERT/LEGAL PUBL	3233.98	666.98	1000.00	2500.00
001-1-110-6405	RECORDING & COURT FEES	120.00			
001-1-110-6406	INSURANCE CLAIMS		2500.00		
001-1-110-6409	JANITORIAL	19125.84	21900.23	20000.00	23920.00
001-1-110-6414	PRINTING	3529.24	2523.40	2000.00	4180.00
001-1-110-6415	RENTS & LEASES	14225.09	1835.34	1000.00	800.00
001-1-110-6419	TECHNOLOGY SERVICES	17562.74	95900.72	43500.00	66618.00
001-1-110-6420	EMPLOYEE RECRUITMENT	10345.80	7017.79	11500.00	11500.00
001-1-110-6422	STATE TOWING/STORAGE FEES	1485.00	1030.00	1700.00	2500.00
001-1-110-6423	PHOTOCOPIES	1188.00	582.00	1000.00	1000.00
001-1-110-6436	CREDIT CARD FEES	-271.29	-104.10	100.00	
001-1-110-6490	OTHER PROF SERV	8815.50	2024.16	2000.00	18246.00
TOTALS FOR CONTRACTUAL SERVICES		185543.77	273137.31	213388.00	282205.00
001-1-110-6331	VHCL MTCE SUPPLIES	6291.79	6183.31	10150.00	10150.00
001-1-110-6332	CENTRAL GARAGE/VEHICLES	45900.00	42075.00	45900.00	45900.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL YTD	2022 ACTUAL YTD	2022 BUDGET AMOUNT	2023 BUDGET AMOUNT
001-1-110-6333	VHCL-FUEL	48594.99	79768.39	46000.00	70000.00
001-1-110-6335	IOWA FUEL TAX		1.97		
001-1-110-6504	TOOLS & SMALL EQUIP	27937.25	19214.79	25450.00	28310.00
001-1-110-6506	OFFICE SUPPLIES	7687.10	9013.00	8300.00	8500.00
001-1-110-6507	OPERATING SUPPLIES		1679.04		
001-1-110-6508	POSTAGE & SHIPPING	2037.30	1891.79	3975.00	4000.00
001-1-110-6532	SUSTENANCE SUPPLIES	17733.79	21294.79	21070.00	30750.00
001-1-110-6599	MISCELLANEOUS	709.12	2728.24	2000.00	2000.00
TOTALS FOR SUPPLIES		156891.34	183850.32	162845.00	199610.00
001-1-110-6625	SMALL OFFICE EQUIP		.40		
001-1-110-6627	OTHER SMALL CAPITAL	28295.39	5865.61		19000.00
001-1-110-6727	OTHER CAPITAL EQUIP	14100.00			10000.00
TOTALS FOR CAPITAL EQUIPMENT		42395.39	5866.01		29000.00
TOTALS FOR POLICE DEPARTMENT		4721631.01	5041671.06	4945615.00	5357775.00
001-1-111-6010	REGULAR SALARIES & WAGES	351946.64	356405.31	450000.00	460000.00
001-1-111-6020	COMP TIME	6626.65	5627.24		
001-1-111-6040	OVERTIME	16835.34	24469.17	6635.00	27000.00
001-1-111-6062	HOLIDAY LEAVE	15744.00	17435.78		
001-1-111-6063	SICK LEAVE	11652.10	26365.96	4300.00	17877.00
001-1-111-6064	VACATION LEAVE	43298.71	21123.98		
001-1-111-6066	JOB DIFFERENTIAL	2817.76	1183.87	416.00	2300.00
001-1-111-6070	INCENTIVE LEAVE	405.45	612.95		
001-1-111-6110	CITY SHARE FOR FICA	33259.04	33374.95	37383.00	38799.00
001-1-111-6130	CITY SHARE FOR IPERS	40231.32	42308.05	46130.00	47877.00
001-1-111-6150	GROUP HEALTH INSURANCE	155205.23	124101.25	209070.00	128864.00
001-1-111-6151	GROUP LIFE INSURANCE	1649.75	2108.10	2932.00	3043.00
001-1-111-6160	WORKMENS COMPENSATION	607.09	671.88	733.00	761.00
001-1-111-6162	EMPLOYEE PHYSICALS/TESTS	1087.00	312.00		
001-1-111-6170	UNEMPLOYMENT COMPENSATION		7.41		
TOTALS FOR PERSONNEL SERVICES		681366.08	656107.90	757599.00	726521.00
TOTALS FOR POLICE RECORDS/DISPATCH		681366.08	656107.90	757599.00	726521.00
001-1-112-6010	REGULAR SALARIES & WAGES	125935.84	120863.58	140000.00	142800.00
001-1-112-6020	COMP TIME		134.64		
001-1-112-6040	OVERTIME	333.98	22.55	10000.00	5175.00
001-1-112-6062	HOLIDAY LEAVE	4764.67	5794.07		
001-1-112-6063	SICK LEAVE	2614.77	5279.16		
001-1-112-6064	VACATION LEAVE	5308.43	8717.58		
001-1-112-6070	INCENTIVE LEAVE	994.35	957.18		
001-1-112-6110	CITY SHARE FOR FICA		1303.99		
001-1-112-6120	MEDICARE	1965.18	694.55	2049.00	2146.00
001-1-112-6141	CITY SHARE FOR POLICE RET	35289.41	37359.89	37003.00	38740.00
001-1-112-6150	GROUP HEALTH INSURANCE	29342.31	32100.00	55200.00	29716.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL YTD	2022 ACTUAL YTD	2022 BUDGET AMOUNT	2023 BUDGET AMOUNT
001-1-112-6151	GROUP LIFE INSURANCE	818.11	758.03	848.00	888.00
001-1-112-6160	WORKMANS COMPENSATION	1359.00	1256.75	1371.00	1435.00
TOTALS FOR PERSONNEL SERVICES		208726.05	215241.97	246471.00	220900.00
001-1-112-6373	TELEPHONE/IT	-654.92	654.92		
001-1-112-6379	LANDFILL FEES		3.30		
TOTALS FOR CONTRACTUAL SERVICES		-654.92	658.22		
TOTALS FOR DRUG TASK FORCE GRANT		208071.13	215900.19	246471.00	220900.00
001-1-113-6010	REGULAR SALARIES & WAGES		61.98		
001-1-113-6040	OVERTIME	16576.96	7539.28	21000.00	21000.00
001-1-113-6110	CITY SHARE FOR FICA		27.12		
001-1-113-6120	MEDICARE	230.30	78.80		
001-1-113-6141	CITY SHARE FOR POLICE RET		1632.96		
001-1-113-6150	GROUP HEALTH INSURANCE		3130.51		
001-1-113-6151	GROUP LIFE INSURANCE		45.90		
TOTALS FOR PERSONNEL SERVICES		16807.26	12516.55	21000.00	21000.00
TOTALS FOR TRAFFIC GRANT		16807.26	12516.55	21000.00	21000.00
001-1-118-6507	OPERATING SUPPLIES	17355.11	15031.40	15000.00	
001-1-118-6532	SUSTENANCE SUPPLIES		699.95		
TOTALS FOR SUPPLIES		17355.11	15731.35	15000.00	
TOTALS FOR COVID-19		17355.11	15731.35	15000.00	
001-1-120-6627	OTHER SMALL CAPITAL	13143.00		11000.00	15000.00
TOTALS FOR CAPITAL EQUIPMENT		13143.00		11000.00	15000.00
TOTALS FOR 2019 JAG GRANT		13143.00		11000.00	15000.00
001-1-130-6010	REGULAR SALARIES & WAGES		81.27		
001-1-130-6110	CITY SHARE FOR FICA		6.11		
001-1-130-6130	CITY SHARE FOR IPERS		7.67		
TOTALS FOR PERSONNEL SERVICES			95.05		
TOTALS FOR EMERGENCY MANAGEMENT			95.05		
001-1-140-6010	REGULAR SALARIES & WAGES	430.81			
001-1-140-6040	OVERTIME	70.63			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL YTD	2022 ACTUAL YTD	2022 BUDGET AMOUNT	2023 BUDGET AMOUNT
001-1-140-6110	CITY SHARE FOR FICA	-883.78			
001-1-140-6130	CITY SHARE FOR IPERS	903.07			
001-1-140-6150	GROUP HEALTH INSURANCE	-4.65			
001-1-140-6151	GROUP LIFE INSURANCE	1.09			
TOTALS FOR PERSONNEL SERVICES		517.17			
001-1-140-6421	INTRDPTMNTL SERV CHARGES			7484.00	7484.00
001-1-140-6499	CONTRACTUAL SERVICES		1494.00	3800.00	3800.00
TOTALS FOR CONTRACTUAL SERVICES			1494.00	11284.00	11284.00
001-1-140-6507	OPERATING SUPPLIES			390.00	390.00
001-1-140-6531	STREET MAINT SUPPLIES	1948.00		1462.00	1490.00
001-1-140-6532	SUSTENANCE SUPPLIES		-1948.00		
TOTALS FOR SUPPLIES		1948.00	-1948.00	1852.00	1880.00
TOTALS FOR LEVEE MAINTENANCE		2465.17	-454.00	13136.00	13164.00
001-1-150-6010	REGULAR SALARIES & WAGES	1417743.39	1501301.00	1461000.00	1849219.00
001-1-150-6020	COMP TIME	278.68	113503.77	66000.00	
001-1-150-6040	OVERTIME	221427.81	154348.86	150000.00	50000.00
001-1-150-6043	WAGE SERVICE CREDIT	4156.09	717.50	-3000.00	
001-1-150-6044	FLSA OVERTIME	12066.90	7140.54	9610.00	10000.00
001-1-150-6062	HOLIDAY LEAVE	76411.92	59533.57	50000.00	
001-1-150-6063	SICK LEAVE	53641.73	83290.23	85000.00	5000.00
001-1-150-6064	VACATION LEAVE	123757.47	111222.96	90000.00	
001-1-150-6066	JOB DIFFERENTIAL	7716.81	4207.14	9901.00	10000.00
001-1-150-6070	INCENTIVE LEAVE	14833.12	10951.73	10000.00	
001-1-150-6071	INJURY LEAVE	23274.25	43051.74	35000.00	
001-1-150-6110	CITY SHARE FOR FICA		21662.71	14000.00	
001-1-150-6120	MEDICARE	25587.98	9650.35	28000.00	20000.00
001-1-150-6130	CITY SHARE FOR IPERS		230.38	300.00	
001-1-150-6141	CITY SHARE FOR FIRE RET	425143.14	470205.33	460000.00	441964.00
001-1-150-6150	GROUP HEALTH INSURANCE	583019.63	552586.21	570000.00	659218.00
001-1-150-6151	GROUP LIFE INSURANCE	10246.32	9220.04	12027.00	19730.00
001-1-150-6160	WORKERS COMPENSATION	102314.00	107226.13	116974.00	129974.00
001-1-150-6162	EMPLOYEE PHYSICALS/TESTS	2249.50	6462.01	5600.00	4000.00
001-1-150-6170	UNEMPLOYMENT COMPENSATION	962.00	4.70		
001-1-150-6172	HEART & LUNG EXAM		147.00	500.00	10000.00
TOTALS FOR PERSONNEL SERVICES		3104830.74	3266663.90	3170912.00	3209105.00
001-1-150-6210	DUES & MEMBERSHIPS	540.00	540.00	500.00	500.00
001-1-150-6230	TRAINING	2622.73	2928.50	2000.00	5000.00
001-1-150-6240	TRAVEL & CONFERENCE	1364.50	1797.06	1500.00	1500.00
001-1-150-6320	GROUNDS MAINT & REPAIR	5422.48	6965.50	6000.00	8000.00
001-1-150-6350	EQUIP REPAIR	4472.39	2481.38	3500.00	4800.00
001-1-150-6370	NATURAL GAS	3794.00	4820.00	5500.00	5500.00
001-1-150-6371	ELECTRIC	12444.41	16305.99	16000.00	17000.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL YTD	2022 ACTUAL YTD	2022 BUDGET AMOUNT	2023 BUDGET AMOUNT
001-1-150-6372	SANITATION	990.00	1080.00	1100.00	1100.00
001-1-150-6373	TELEPHONE/IT	2324.29	3795.72	2300.00	2300.00
001-1-150-6379	LANDFILL FEES	16.50	145.30	50.00	50.00
001-1-150-6402	ADVERT/LEGAL PUBL	100.00		100.00	100.00
001-1-150-6414	PRINTING			200.00	200.00
001-1-150-6419	TECHNOLOGY SERVICES	1099.88	2921.41	4000.00	4600.00
001-1-150-6421	INTRDPTMNTL SERV CHARGES	19.50			
001-1-150-6423	PHOTOCOPIES		3.75		
001-1-150-6490	OTHER PROF SERV	4082.90	2464.40	2800.00	2800.00
001-1-150-6498	MISC CONTRACT WORK		1130.00		
001-1-150-6499	CONTRACTUAL SERVICES		373.80		
TOTALS FOR CONTRACTUAL SERVICES		39293.58	47752.81	45550.00	53450.00
001-1-150-6331	VHCL MTCE SUPPLIES	909.18	1522.38	1500.00	1500.00
001-1-150-6332	CENTRAL GARAGE/VEHICLES	61203.32	56508.51	61200.00	61200.00
001-1-150-6333	VHCL-FUEL	14645.62	22903.11	16000.00	20000.00
001-1-150-6335	IOWA FUEL TAX		16.82		
001-1-150-6504	TOOLS & SMALL EQUIP	14393.54	15395.92	14000.00	14000.00
001-1-150-6505	BOOKS FILMS RECORDING/ART	293.00	552.38	300.00	300.00
001-1-150-6506	OFFICE SUPPLIES	1781.48	1705.43	1700.00	1700.00
001-1-150-6507	OPERATING SUPPLIES	4431.44	4072.16	4500.00	4500.00
001-1-150-6508	POSTAGE & SHIPPING	192.58	41.27	400.00	400.00
001-1-150-6532	SUSTENANCE SUPPLIES	18899.27	17236.81	18500.00	20000.00
001-1-150-6533	EMS SUPPLIES		2103.01	1500.00	5000.00
001-1-150-6599	MISCELLANEOUS	371.56		500.00	500.00
TOTALS FOR SUPPLIES		117120.99	122057.80	120100.00	129100.00
001-1-150-6627	OTHER SMALL CAPITAL	9330.00			17000.00
001-1-150-6727	OTHER CAPITAL EQUIP	7089.56			1000.00
TOTALS FOR CAPITAL EQUIPMENT		16419.56			18000.00
TOTALS FOR FIRE DEPARTMENT		3277664.87	3436474.51	3336562.00	3409655.00
001-1-190-6010	REGULAR SALARIES & WAGES	16068.51	5629.83	17283.00	17283.00
001-1-190-6062	HOLIDAY LEAVE	723.68	135.38		
001-1-190-6064	VACATION LEAVE	419.42	375.39		
001-1-190-6110	CITY SHARE FOR FICA	1316.57	469.75	1322.00	1322.00
001-1-190-6130	CITY SHARE FOR IPERS	1624.75	579.68	1632.00	1632.00
001-1-190-6150	GROUP HEALTH INSURANCE			104.00	
001-1-190-6151	GROUP LIFE INSURANCE	102.96	35.75		104.00
001-1-190-6160	WORKMENS COMPENSATION	350.67	402.38	439.00	439.00
TOTALS FOR PERSONNEL SERVICES		20606.56	7628.16	20780.00	20780.00
001-1-190-6230	TRAINING			800.00	800.00
001-1-190-6240	TRAVEL & CONFERENCE			500.00	500.00
001-1-190-6373	TELEPHONE/IT	454.05	438.44	880.00	880.00
001-1-190-6379	LANDFILL FEES	58.00	56.00	260.00	260.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL YTD	2022 ACTUAL YTD	2022 BUDGET AMOUNT	2023 BUDGET AMOUNT
001-1-190-6414	PRINTING			1000.00	1000.00
001-1-190-6490	OTHER PROF SERV	8819.02	8035.85	18000.00	18000.00
TOTALS FOR CONTRACTUAL SERVICES		9331.07	8530.29	21440.00	21440.00
001-1-190-6332	CENTRAL GARAGE/VEHICLES	1248.00	1178.87	1250.00	1250.00
001-1-190-6333	VHCL-FUEL			1500.00	1500.00
001-1-190-6504	TOOLS & SMALL EQUIP			950.00	950.00
001-1-190-6532	SUSTENANCE SUPPLIES			500.00	500.00
TOTALS FOR SUPPLIES		1248.00	1178.87	4200.00	4200.00
TOTALS FOR ANIMAL CONTROL		31185.63	17337.32	46420.00	46420.00
001-2-260-6010	REGULAR SALARIES & WAGES	120447.53	111314.40	209000.00	213180.00
001-2-260-6020	COMP TIME	457.39	4075.29		
001-2-260-6040	OVERTIME	4593.67	6698.00	2134.00	2177.00
001-2-260-6043	WAGE SERVICE CREDIT	260.00			
001-2-260-6062	HOLIDAY LEAVE	25195.84	21299.84		
001-2-260-6063	SICK LEAVE	12094.86	21970.18	4560.00	4650.00
001-2-260-6064	VACATION LEAVE	48848.64	39772.23		
001-2-260-6070	INCENTIVE LEAVE	5836.88	6128.39		
001-2-260-6110	CITY SHARE FOR FICA	16028.21	14770.86	22175.00	22620.00
001-2-260-6130	CITY SHARE FOR IPERS	19046.08	18719.20	26827.00	27364.00
001-2-260-6150	GROUP HEALTH INSURANCE	79906.40	80069.84	95000.00	96900.00
001-2-260-6151	GROUP LIFE INSURANCE	1075.10	1125.42	1739.00	1775.00
001-2-260-6160	WORKMENS COMPENSATION	2587.68	3431.12	3743.00	3743.00
001-2-260-6162	EMPLOYEE PHYSICALS/TESTS	156.00		250.00	500.00
TOTALS FOR PERSONNEL SERVICES		336534.28	329374.77	365428.00	372909.00
001-2-260-6210	DUES & MEMBERSHIPS	954.00	1034.00	1500.00	1350.00
001-2-260-6230	TRAINING	1589.44		6560.00	6560.00
001-2-260-6240	TRAVEL & CONFERENCE	-118.48	1923.40	4500.00	4500.00
001-2-260-6340	OFFICE/COMP. EQUIP MAINT.	5110.87	2553.07		3625.00
001-2-260-6373	TELEPHONE/IT	7139.48	7149.33	8370.00	8466.00
001-2-260-6379	LANDFILL FEES	69.73	11.38		
001-2-260-6402	ADVERT/LEGAL PUBL	49.33	33.22	500.00	500.00
001-2-260-6405	RECORDING & COURT FEES			500.00	500.00
001-2-260-6407	ENGINEERING			5000.00	5000.00
001-2-260-6410	CONTRACT EMPLOYEES			1500.00	1500.00
001-2-260-6414	PRINTING			1179.00	1179.00
001-2-260-6419	TECHNOLOGY SERVICES	500.00		6625.00	500.00
001-2-260-6423	PHOTOCOPIES	2938.99	2983.00	3310.00	3310.00
001-2-260-6499	CONTRACTUAL SERVICES	2500.00		2500.00	2500.00
TOTALS FOR CONTRACTUAL SERVICES		20733.36	15687.40	42044.00	39490.00
001-2-260-6331	VHCL MTCE SUPPLIES	864.00		200.00	200.00
001-2-260-6332	CENTRAL GARAGE/VEHICLES	6300.00	5775.00	6300.00	6300.00
001-2-260-6333	VHCL-FUEL	3222.36	5449.50	6235.00	7975.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL YTD	2022 ACTUAL YTD	2022 BUDGET AMOUNT	2023 BUDGET AMOUNT
001-2-260-6504	TOOLS & SMALL EQUIP	470.17	986.68	1500.00	1500.00
001-2-260-6505	BOOKS FILMS RECORDING/ART	445.12	385.12	925.00	925.00
001-2-260-6506	OFFICE SUPPLIES	2509.84	610.79	2500.00	2500.00
001-2-260-6507	OPERATING SUPPLIES		215.00	1500.00	1500.00
001-2-260-6508	POSTAGE & SHIPPING	242.63	148.19	750.00	750.00
001-2-260-6532	SUSTENANCE SUPPLIES	534.20	1532.48	1725.00	1950.00
001-2-260-6599	MISCELLANEOUS	406.02	744.44	1200.00	1200.00
TOTALS FOR SUPPLIES		14994.34	15847.20	22835.00	24800.00
001-2-260-6625	SMALL OFFICE EQUIP				7100.00
001-2-260-6627	OTHER SMALL CAPITAL				250.00
001-2-260-6720	EQUIPMENT TRANSFERS				4000.00
001-2-260-6725	OFFICE EQUIPMENT	10500.00			
TOTALS FOR CAPITAL EQUIPMENT		10500.00			11350.00
TOTALS FOR ENGINEERING		382761.98	360909.37	430307.00	448549.00
001-2-290-6336	FUEL SURCHARGE		15652.25		
001-2-290-6379	LANDFILL FEES	1229.36			
001-2-290-6404	BILLING FEES-WW	45893.61	45923.94	45792.00	48264.00
001-2-290-6414	PRINTING	1328.62	1160.00	2000.00	2000.00
001-2-290-6425	ADMINISTRATIVE FEES	142453.78	119994.38	130903.00	150094.00
001-2-290-6490	OTHER PROF SERV	51120.67	42288.30	27000.00	30000.00
001-2-290-6499	REFUSE HAULING	1613137.99	1785030.43	1766400.00	1819392.00
TOTALS FOR CONTRACTUAL SERVICES		1855164.03	2010049.30	1972095.00	2049750.00
001-2-290-6503	TRASH TAGS & STICKERS	2406.00	4382.68	2125.00	2625.00
TOTALS FOR SUPPLIES		2406.00	4382.68	2125.00	2625.00
TOTALS FOR GARBAGE COLLECTION		1857570.03	2014431.98	1974220.00	2052375.00
001-3-340-6010	REGULAR SALARIES & WAGES	199066.22	200423.22	240000.00	262399.00
001-3-340-6020	COMP TIME	7824.57	7208.53		
001-3-340-6040	OVERTIME	1301.93	553.10	5491.00	
001-3-340-6062	HOLIDAY LEAVE	10878.52	12082.27		
001-3-340-6063	SICK LEAVE	22221.09	12776.47		
001-3-340-6064	VACATION LEAVE	14119.93	12528.21		
001-3-340-6070	INCENTIVE LEAVE	1921.21	1758.28		
001-3-340-6110	CITY SHARE FOR FICA	18996.47	18755.38	22906.00	20074.00
001-3-340-6130	CITY SHARE FOR IPERS	23595.45	23291.43	28268.00	24771.00
001-3-340-6150	GROUP HEALTH INSURANCE	70927.97	43144.35	101653.00	40024.00
001-3-340-6151	GROUP LIFE INSURANCE	1426.42	1302.40	1794.00	2640.00
001-3-340-6160	WORKMENS COMPENSATION	3995.59	5962.00	6504.00	6504.00
001-3-340-6162	EMPLOYEE PHYSICALS/TESTS	312.00	312.00		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL YTD	2022 ACTUAL YTD	2022 BUDGET AMOUNT	2023 BUDGET AMOUNT
TOTALS FOR PERSONNEL SERVICES		376587.37	340097.64	406616.00	356412.00
001-3-340-6210	DUES & MEMBERSHIPS	275.00	298.00	620.00	555.00
001-3-340-6230	TRAINING		892.09	5000.00	5500.00
001-3-340-6240	TRAVEL & CONFERENCE	230.00	1153.95	6000.00	1500.00
001-3-340-6340	OFFICE/COMP. EQUIP MAINT.	3857.12	15000.00		
001-3-340-6373	TELEPHONE/IT	4735.93	5172.66	4500.00	4500.00
001-3-340-6402	ADVERT/LEGAL PUBL	448.79	768.59		500.00
001-3-340-6405	RECORDING & COURT FEES		95.00		
001-3-340-6410	CONTRACT EMPLOYEES	5457.50	1008.25	10000.00	
001-3-340-6411	LEGAL FEES	1125.00	1045.00	2000.00	1500.00
001-3-340-6414	PRINTING	617.00	1415.00	1421.00	1421.00
001-3-340-6419	TECHNOLOGY SERVICES	15000.00	30.00	15000.00	15000.00
001-3-340-6423	PHOTOCOPIES	3116.52	3151.86	3000.00	3000.00
001-3-340-6436	CREDIT CARD FEES	-10.07	-2.00	700.00	200.00
001-3-340-6470	WEED MOWING	92149.00	74874.00	100000.00	100000.00
001-3-340-6499	CONTRACTUAL SERVICES	9665.78	10659.60	500.00	500.00
TOTALS FOR CONTRACTUAL SERVICES		136667.57	115562.00	148741.00	134176.00
001-3-340-6331	VHCL MTCE SUPPLIES	29.27			
001-3-340-6332	CENTRAL GARAGE/VEHICLES	4596.00	4216.63	4600.00	4600.00
001-3-340-6333	VHCL-FUEL	1035.26	1996.98	2600.00	3350.00
001-3-340-6504	TOOLS & SMALL EQUIP	1108.31	197.35	712.00	712.00
001-3-340-6505	BOOKS FILMS RECORDING/ART	468.19	384.25	900.00	650.00
001-3-340-6506	OFFICE SUPPLIES	1057.16	917.11	1982.00	1982.00
001-3-340-6508	POSTAGE & SHIPPING	2439.62	2254.62	4983.00	4983.00
001-3-340-6532	SUSTENANCE SUPPLIES	118.22	120.00		
001-3-340-6599	MISCELLANEOUS	850.00	264.42	360.00	480.00
TOTALS FOR SUPPLIES		11702.03	10351.36	16137.00	16757.00
001-3-340-6625	SMALL OFFICE EQUIP	158.95	334.88	2100.00	200.00
001-3-340-6725	OFFICE EQUIPMENT	15000.00			
TOTALS FOR CAPITAL EQUIPMENT		15158.95	334.88	2100.00	200.00
TOTALS FOR BUILDING/CODE ENFORCEMENT		540115.92	466345.88	573594.00	507545.00
001-3-341-6379	LANDFILL FEES	1330.49	3552.38	500.00	6000.00
001-3-341-6499	CONTRACTUAL SERVICES	28847.79	34221.30	30000.00	30000.00
TOTALS FOR CONTRACTUAL SERVICES		30178.28	37773.68	30500.00	36000.00
001-3-341-6507	OPERATING SUPPLIES	413.16	570.11	2000.00	1000.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL YTD	2022 ACTUAL YTD	2022 BUDGET AMOUNT	2023 BUDGET AMOUNT
TOTALS FOR SUPPLIES		413.16	570.11	2000.00	1000.00
TOTALS FOR HEALTH DEPT. CLEANUPS		30591.44	38343.79	32500.00	37000.00
001-3-345-6230	TRAINING		438.00		
TOTALS FOR CONTRACTUAL SERVICES			438.00		
TOTALS FOR LEAD GRANT			438.00		
001-3-370-6423	PHOTOCOPIES	-45.55	179.10		
TOTALS FOR CONTRACTUAL SERVICES		-45.55	179.10		
TOTALS FOR COPIER BUYOUT		-45.55	179.10		
001-4-420-6490	OTHER PROF SERV	7182.56	3870.00	8100.00	8100.00
TOTALS FOR CONTRACTUAL SERVICES		7182.56	3870.00	8100.00	8100.00
001-4-420-6505	BOOKS FILMS RECORDING/ART		39.01	1150.00	1150.00
001-4-420-6507	OPERATING SUPPLIES	232.40			
TOTALS FOR SUPPLIES		232.40	39.01	1150.00	1150.00
TOTALS FOR BAND		7414.96	3909.01	9250.00	9250.00
001-4-430-6010	REGULAR SALARIES & WAGES	184967.80	180120.53	210000.00	231531.00
001-4-430-6020	COMP TIME	3672.91	2636.88		
001-4-430-6040	OVERTIME	2939.63	1409.31	5720.00	
001-4-430-6043	WAGE SERVICE CREDIT	11939.54	1486.74	-1029.00	
001-4-430-6062	HOLIDAY LEAVE	10006.43	9440.40		
001-4-430-6063	SICK LEAVE	12581.68	17502.52	750.00	
001-4-430-6064	VACATION LEAVE	19796.29	24319.41		
001-4-430-6066	JOB DIFFERENTIAL	149.60	131.80		
001-4-430-6070	INCENTIVE LEAVE	1717.69	2242.11		
001-4-430-6110	CITY SHARE FOR FICA	17277.67	17512.79	18591.00	17712.00
001-4-430-6130	CITY SHARE FOR IPERS	22215.55	21612.76	24000.00	21860.00
001-4-430-6150	GROUP HEALTH INSURANCE	86476.21	76028.76	105000.00	84393.00
001-4-430-6151	GROUP LIFE INSURANCE	1151.61	1136.42	1458.00	2329.00
001-4-430-6160	WORKMENS COMPENSATION	4425.35	5078.37	5540.00	5540.00
001-4-430-6162	EMPLOYEE PHYSICALS/TESTS	728.00	246.00		
TOTALS FOR PERSONNEL SERVICES		380045.96	360904.80	370030.00	363365.00
001-4-430-6210	DUES & MEMBERSHIPS	345.00	410.00	500.00	400.00
001-4-430-6230	TRAINING	831.80	450.26	3000.00	2000.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL YTD	2022 ACTUAL YTD	2022 BUDGET AMOUNT	2023 BUDGET AMOUNT
001-4-430-6240	TRAVEL & CONFERENCE		175.00	500.00	500.00
001-4-430-6320	GROUNDS MAINT & REPAIR	3736.17	5713.44	6000.00	4000.00
001-4-430-6340	OFFICE/COMP. EQUIP MAINT.		105.24	300.00	200.00
001-4-430-6350	EQUIP REPAIR	1988.17	8635.67	2000.00	2000.00
001-4-430-6370	NATURAL/PROPANE GAS	4102.66	6702.29	5500.00	5500.00
001-4-430-6371	ELECTRIC	39677.08	74918.80	45000.00	42000.00
001-4-430-6372	SANITATION	19019.12	17573.64	16000.00	20000.00
001-4-430-6373	TELEPHONE/IT	2066.37	2194.73	2500.00	2200.00
001-4-430-6379	LANDFILL FEES	532.61	548.84	500.00	600.00
001-4-430-6402	ADVERT/LEGAL PUBL		60.74	500.00	400.00
001-4-430-6406	INSURANCE CLAIMS			3000.00	2000.00
001-4-430-6410	CONTRACT EMPLOYEES	87864.27	108933.62	105000.00	110000.00
001-4-430-6413	SUMMER REC PROGRAM			500.00	
001-4-430-6414	PRINTING	745.00	343.00	1000.00	800.00
001-4-430-6415	RENTS & LEASES	358.00	360.00		400.00
001-4-430-6419	TECHNOLOGY SERVICES	1625.00	1405.00	1500.00	1700.00
001-4-430-6421	INTRDPTMNTL SERV CHARGES	50.00	50.00	500.00	100.00
001-4-430-6423	PHOTOCOPIES	7.80	14.40	50.00	50.00
001-4-430-6436	CREDIT CARD FEES	-347.83	-338.92	200.00	100.00
001-4-430-6480	TREE TRIMMING	14225.00	23350.00	15000.00	15000.00
001-4-430-6499	CONTRACTUAL SERVICES	2330.13		100.00	500.00
TOTALS FOR CONTRACTUAL SERVICES		179156.35	251605.75	209150.00	210450.00
001-4-430-6331	VHCL MTCE SUPPLIES	6075.18	6119.28	6000.00	6000.00
001-4-430-6332	CENTRAL GARAGE/VEHICLES	53604.00	49133.37	53600.00	53600.00
001-4-430-6333	VHCL-FUEL	17172.46	26147.23	22000.00	22000.00
001-4-430-6335	IOWA FUEL TAX		19.94		
001-4-430-6503	MERCHANDISE - RESALE	3028.50	1529.86	2000.00	3000.00
001-4-430-6504	TOOLS & SMALL EQUIP	3356.11	2393.92	3000.00	3000.00
001-4-430-6506	OFFICE SUPPLIES	560.63	2053.40	2000.00	1000.00
001-4-430-6507	OPERATING SUPPLIES	20026.64	25263.21	20000.00	20000.00
001-4-430-6508	POSTAGE & SHIPPING	168.00	142.44	200.00	200.00
001-4-430-6531	STREET MAINT SUPPLIES	1086.51	2061.36	2000.00	1500.00
001-4-430-6532	SUSTENANCE SUPPLIES	969.49	1078.80	1500.00	1000.00
001-4-430-6599	MISCELLANEOUS	14999.00	15000.00	15000.00	15000.00
TOTALS FOR SUPPLIES		121046.52	130942.81	127300.00	126300.00
001-4-430-6980	REFUNDS	6165.00	5986.00	5000.00	6000.00
TOTALS FOR PRINCIPAL & INTEREST		6165.00	5986.00	5000.00	6000.00
001-4-430-6625	SMALL OFFICE EQUIP			500.00	500.00
TOTALS FOR CAPITAL EQUIPMENT				500.00	500.00
TOTALS FOR PARKS		686413.83	749439.36	711980.00	706615.00
001-4-445-6010	REGULAR WAGES & SALARIES	198411.56	214272.57	181558.00	207901.00
001-4-445-6020	COMP TIME	2640.15	2318.59		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL YTD	2022 ACTUAL YTD	2022 BUDGET AMOUNT	2023 BUDGET AMOUNT
001-4-445-6040	OVERTIME	2368.05	1749.85		
001-4-445-6043	WAGE SERVICE CREDIT	2284.14	272.08	-515.00	
001-4-445-6062	HOLIDAY LEAVE	3147.15	3615.27		
001-4-445-6063	SICK LEAVE	5345.02	3991.02		
001-4-445-6064	VACATION LEAVE	4022.65	1831.81		
001-4-445-6066	JOB DIFFERENTIAL	133.20			
001-4-445-6070	INCENTIVE LEAVE	732.28	426.49		
001-4-445-6110	CITY SHARE FOR FICA	15720.84	17119.75	13923.00	15939.00
001-4-445-6130	CITY SHARE FOR IPERS	9291.02	13629.61	10000.00	12344.00
001-4-445-6150	GROUP HEALTH INSURANCE	18136.75	12881.14	16500.00	12424.00
001-4-445-6151	GROUP LIFE INSURANCE	449.13	387.78	500.00	663.00
001-4-445-6160	WORKMANS COMPENSATION	3315.02	3804.13	4150.00	4150.00
001-4-445-6162	EMPLOYEE PHYSICALS/TEST		204.00	100.00	
TOTALS FOR PERSONNEL SERVICES		265996.96	276504.09	226216.00	253421.00
001-4-445-6210	DUES & MEMBERSHIPS	735.00		700.00	750.00
001-4-445-6230	TRAINING	2095.42	1399.20	2400.00	2200.00
001-4-445-6320	GROUNDS MAINT & REPAIR	1216.77	911.49	1000.00	1500.00
001-4-445-6350	EQUIP REPAIR	17465.17	28259.83	14000.00	17000.00
001-4-445-6370	NATURAL GAS	23240.96	41717.18	22000.00	24000.00
001-4-445-6371	ELECTRIC	94952.70	100927.71	98000.00	105000.00
001-4-445-6372	SANITATION	1428.90	1500.00	1500.00	1500.00
001-4-445-6373	TELEPHONE/IT	2841.99	4458.23	3700.00	3000.00
001-4-445-6379	LANDFILL FEES			50.00	50.00
001-4-445-6402	ADVERT/LEGAL PUBL	3621.00	9472.62	10000.00	10000.00
001-4-445-6414	PRINTING	265.00	75.00	300.00	300.00
001-4-445-6415	RENTS & LEASES	360.00	360.00	100.00	350.00
001-4-445-6419	TECHNOLOGY SERVICES	263.60	395.40	700.00	500.00
001-4-445-6424	PERMITS	1566.00	2352.25	2000.00	2000.00
001-4-445-6436	CREDIT CARD FEES	-4422.99	-4237.51	1000.00	500.00
001-4-445-6499	CONTRACTUAL SERVICES	427.24	538.50	500.00	500.00
TOTALS FOR CONTRACTUAL SERVICES		146056.76	188129.90	157950.00	169150.00
001-4-445-6331	VHCL MTCE SUPPLIES	256.68	21.94	500.00	300.00
001-4-445-6333	VEHICLE/FUEL	1273.51	2430.05	2000.00	2000.00
001-4-445-6335	IOWA FUEL TAX		4.52		
001-4-445-6502	CONCESSION - RESALE	33530.25	35283.90	24000.00	32000.00
001-4-445-6503	MERCHANDISE - RESALE		114.00	200.00	100.00
001-4-445-6504	TOOLS & SMALL EQUIP	539.91	711.92	700.00	600.00
001-4-445-6506	OFFICE SUPPLIES	1109.04	860.33	1000.00	1200.00
001-4-445-6507	OPERATING SUPPLIES	35480.49	43479.47	30000.00	36000.00
001-4-445-6508	POSTAGE & SHIPPING	513.04	327.48	300.00	600.00
001-4-445-6513	CONCESSION SUPPLIES	1489.53	1529.70	200.00	1500.00
001-4-445-6532	SUSTENANCE SUPPLIES	4069.76	4172.48	1500.00	4000.00
001-4-445-6599	MISCELLANEOUS			100.00	100.00
TOTALS FOR SUPPLIES		78262.21	88935.79	60500.00	78400.00
001-4-445-6980	REFUNDS	468.00	831.00	300.00	500.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL YTD	2022 ACTUAL YTD	2022 BUDGET AMOUNT	2023 BUDGET AMOUNT
TOTALS FOR PRINCIPAL & INTEREST		468.00	831.00	300.00	500.00
TOTALS FOR BEACH OTTUMWA		490783.93	554400.78	444966.00	501471.00
001-4-481-6507	OPERATING SUPPLIES	520.47	612.58		
TOTALS FOR SUPPLIES		520.47	612.58		
TOTALS FOR MIDAM RELOCATE-JENKINS		520.47	612.58		
001-5-520-6426	CONV & VISITOR BUREAU	157917.79	219853.56	150304.00	96250.00
TOTALS FOR CONTRACTUAL SERVICES		157917.79	219853.56	150304.00	96250.00
TOTALS FOR CONTRIBUTION TO OTHER AGY		157917.79	219853.56	150304.00	96250.00
001-5-540-6010	REGULAR SALARIES & WAGES	65968.77	50082.62	112000.00	59787.00
001-5-540-6020	COMP TIME	858.84	300.11		
001-5-540-6040	OVERTIME	683.96	244.25	549.00	
001-5-540-6062	HOLIDAY LEAVE	3946.52	1179.38		
001-5-540-6063	SICK LEAVE	2529.20	3067.84		
001-5-540-6064	VACATION LEAVE	9461.75	4569.79		
001-5-540-6070	INCENTIVE LEAVE	697.26	572.52		
001-5-540-6110	CITY SHARE FOR FICA	6599.48	4212.67	8489.00	4574.00
001-5-540-6130	CITY SHARE FOR IPERS	7777.95	5360.00	12098.00	5644.00
001-5-540-6150	GROUP HEALTH INSURANCE	5426.70	12034.75	11397.00	19942.00
001-5-540-6151	GROUP LIFE INSURANCE	199.17	224.57	666.00	601.00
001-5-540-6160	WORKMENS COMPENSATION	2001.79	2586.87	2822.00	2822.00
001-5-540-6170	UNEMPLOYMENT COMPENSATION	7826.00	3913.00		
TOTALS FOR PERSONNEL SERVICES		113977.39	88348.37	148021.00	93370.00
001-5-540-6210	DUES & MEMBERSHIPS			500.00	500.00
001-5-540-6230	TRAINING				500.00
001-5-540-6240	TRAVEL & CONFERENCE	1581.31	1980.13	2000.00	2000.00
001-5-540-6340	OFFICE/COMP. EQUIP MAINT.	596.98	1492.40	2000.00	1000.00
001-5-540-6373	TELEPHONE/IT	3095.88	3146.20	2600.00	3000.00
001-5-540-6402	ADVERT/LEGAL PUBL	662.03	719.19	600.00	600.00
001-5-540-6405	RECORDING & COURT FEES	428.00	100.00	200.00	400.00
001-5-540-6407	ENGINEERING	2300.00	635.00	5000.00	5000.00
001-5-540-6410	CONTRACT EMPLOYEES		703.00	9500.00	
001-5-540-6411	LEGAL FEES	9009.04		12000.00	
001-5-540-6413	CONTRIBUTION/AREA 15	16920.27	17264.50	12511.50	19020.00
001-5-540-6414	PRINTING		605.50	400.00	400.00
001-5-540-6419	TECHNOLOGY SERVICES	25541.90	20847.96		
001-5-540-6423	PHOTOCOPIES	2683.47	2611.63	2000.00	2300.00
001-5-540-6490	OTHER PROF SERV				2000.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL YTD	2022 ACTUAL YTD	2022 BUDGET AMOUNT	2023 BUDGET AMOUNT
TOTALS FOR CONTRACTUAL SERVICES		62818.88	50105.51	49311.50	36720.00
001-5-540-6332	CENTRAL GARAGE/VEHICLES	552.00	504.13	550.00	
001-5-540-6333	VHCL-FUEL			300.00	
001-5-540-6499	CONTRACTUAL SERVICES	10712.55	305.25		
001-5-540-6505	BOOKS FILMS RECORDING/ART		194.69	250.00	250.00
001-5-540-6506	OFFICE SUPPLIES	178.96	462.35	750.00	750.00
001-5-540-6508	POSTAGE & SHIPPING	239.35	8.46	600.00	600.00
001-5-540-6599	MISCELLANEOUS			500.00	500.00
TOTALS FOR SUPPLIES		11682.86	1474.88	2950.00	2100.00
TOTALS FOR PLANNING & DEVELOPMENT		188479.13	139928.76	200282.50	132190.00
001-6-610-6010	REGULAR SALARIES & WAGES	219760.83	273601.53	270291.00	304246.00
001-6-610-6040	OVERTIME	18.40			
001-6-610-6062	HOLIDAY LEAVE	8248.06	11450.96	11499.00	
001-6-610-6063	SICK LEAVE	2192.24	6363.62	1307.00	
001-6-610-6064	VACATION LEAVE	14014.54	10465.96	14289.00	
001-6-610-6070	INCENTIVE LEAVE	2873.30	2695.87	3397.00	
001-6-610-6110	CITY SHARE FOR FICA	17101.67	21744.61	23010.00	23275.00
001-6-610-6130	CITY SHARE FOR IPERS	20487.37	27014.54	28394.00	26723.00
001-6-610-6150	GROUP HEALTH INSURANCE	33199.52	55062.00	49860.00	59432.00
001-6-610-6151	GROUP LIFE INSURANCE	1122.47	1398.80	1800.00	2742.00
001-6-610-6160	WORKMANS COMPENSATION	3233.54	3666.63	4000.00	4000.00
001-6-610-6170	UNEMPLOYMENT COMPENSATION		.17		
TOTALS FOR PERSONNEL SERVICES		322251.94	413464.69	407847.00	420418.00
001-6-610-6162	EMPLOYEE PHYSICALS/TESTS	458.50	148.73	150.00	150.00
001-6-610-6210	DUES & MEMBERSHIPS	12201.14	22413.27	9696.00	11120.00
001-6-610-6230	TRAINING	4057.79	1587.73	3750.00	5500.00
001-6-610-6240	TRAVEL & CONFERENCE	1550.56	7345.87	10000.00	15000.00
001-6-610-6373	TELEPHONE/IT	4132.88	6841.47	2400.00	6500.00
001-6-610-6402	ADVERT/LEGAL PUBL	387.94		1000.00	1000.00
001-6-610-6405	RECORDING & COURT FEES			600.00	600.00
001-6-610-6410	CONTRACT EMPLOYEES			1000.00	1000.00
001-6-610-6411	LEGAL FEES	106863.33	200805.38	111600.00	75000.00
001-6-610-6413	PUBLIC INFORMATION			5000.00	5000.00
001-6-610-6414	PRINTING	454.00	103.00	250.00	250.00
001-6-610-6419	TECHNOLOGY SERVICES	2021.02	902.48	1640.00	1640.00
001-6-610-6423	PHOTOCOPIES	406.68	157.68	500.00	500.00
001-6-610-6490	OTHER PROF SERV	1589.00		1000.00	1000.00
001-6-610-6499	CONTRACTUAL SERVICES	28364.18	23456.12	32200.00	63200.00
001-6-610-6506	OFFICE SUPPLIES	1819.31	2350.39	1500.00	1500.00
TOTALS FOR CONTRACTUAL SERVICES		164306.33	266112.12	182286.00	188960.00
001-6-610-6505	BOOKS FILMS RECORDING/ART	44.95	44.75	1715.00	1715.00
001-6-610-6507	OPERATING SUPPLIES	158.93	76.99	500.00	500.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL YTD	2022 ACTUAL YTD	2022 BUDGET AMOUNT	2023 BUDGET AMOUNT
001-6-610-6508	POSTAGE & SHIPPING	260.26	140.25	300.00	300.00
001-6-610-6599	MISCELLANEOUS	32558.79	1080.57	3000.00	3000.00
TOTALS FOR SUPPLIES		33022.93	1342.56	5515.00	5515.00
001-6-610-6625	SMALL OFFICE EQUIP	2893.33	22.95	3000.00	3000.00
TOTALS FOR CAPITAL EQUIPMENT		2893.33	22.95	3000.00	3000.00
TOTALS FOR ADMINISTRATION		522474.53	680942.32	598648.00	617893.00
001-6-620-6010	REGULAR SALARIES & WAGES	93620.95	101021.76	111505.00	114058.00
001-6-620-6040	OVERTIME	2224.40	5043.17	312.00	
001-6-620-6062	HOLIDAY LEAVE	4340.87	4687.16	4478.00	
001-6-620-6063	SICK LEAVE	178.86	1215.59	1200.00	
001-6-620-6064	VACATION LEAVE	4127.46	5681.61		
001-6-620-6070	INCENTIVE LEAVE	1368.35	1327.02	1000.00	
001-6-620-6110	CITY SHARE FOR FICA	7686.15	8705.34	8440.00	8726.00
001-6-620-6130	CITY SHARE FOR IPERS	9901.03	11095.53	10414.00	10768.00
001-6-620-6150	GROUP HEALTH INSURANCE	18000.00	17372.00	14872.00	18430.00
001-6-620-6151	GROUP LIFE INSURANCE	616.40	599.43	663.00	1147.00
001-6-620-6160	WORKMENS COMPENSATION	123.81	151.25	165.00	165.00
TOTALS FOR PERSONNEL SERVICES		142188.28	156899.86	153049.00	153294.00
001-6-620-6210	DUES & MEMBERSHIPS	405.00	72.68	300.00	300.00
001-6-620-6230	TRAINING	320.57		1072.00	592.00
001-6-620-6240	TRAVEL & CONFERENCE	574.04	947.11	730.00	900.00
001-6-620-6373	TELEPHONE/IT	894.34	876.76	876.00	876.00
001-6-620-6402	ADVERT/LEGAL PUBL	20416.19	31154.52	17294.00	20000.00
001-6-620-6405	RECORDING & COURT FEES	1330.00	1319.81	2630.00	2630.00
001-6-620-6413	ELECTION COSTS		17635.87	24000.00	
001-6-620-6414	PRINTING	1538.00	758.00	1300.00	1826.00
001-6-620-6415	RENTS & LEASES	2325.91	4630.56	4523.00	4631.00
001-6-620-6419	TECHNOLOGY SERVICES	1211.64	734.05	1740.00	340.00
001-6-620-6423	PHOTOCOPIES	1004.38	1535.18	1422.00	1422.00
001-6-620-6436	CREDIT CARD FEES	477.83	514.09	350.00	420.00
001-6-620-6490	OTHER PROF SERV	1300.00	2229.50	1950.00	1950.00
TOTALS FOR CONTRACTUAL SERVICES		31797.90	62408.13	58187.00	35887.00
001-6-620-6505	BOOKS FILMS RECORDING/ART	195.12	195.12	275.00	275.00
001-6-620-6506	OFFICE SUPPLIES	760.00	711.10	1000.00	1927.00
001-6-620-6508	POSTAGE & SHIPPING	2335.29	888.64	1800.00	1200.00
TOTALS FOR SUPPLIES		3290.41	1794.86	3075.00	3402.00
001-6-620-6625	SMALL OFFICE EQUIP	1733.76			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL YTD	2022 ACTUAL YTD	2022 BUDGET AMOUNT	2023 BUDGET AMOUNT
TOTALS FOR CAPITAL EQUIPMENT		1733.76			
001-6-620-6980	REFUNDS	311.25	683.75	800.00	500.00
TOTALS FOR MISCELLANEOUS		311.25	683.75	800.00	500.00
TOTALS FOR CITY CLERK		179321.60	221786.60	215111.00	193083.00
001-6-625-6010	REGULAR SALARIES & WAGES	277948.29	290126.39	300000.00	350000.00
001-6-625-6020	COMP TIME	1455.97	315.31		
001-6-625-6040	OVERTIME	15965.29	10309.96	20000.00	15000.00
001-6-625-6043	WAGE SERVICE CREDIT	1488.36			
001-6-625-6062	HOLIDAY LEAVE	13264.58	13682.38	15000.00	
001-6-625-6063	SICK LEAVE	33391.39	22210.54	25000.00	
001-6-625-6064	VACATION LEAVE	13140.11	31046.33	35000.00	
001-6-625-6070	INCENTIVE LEAVE	3771.31	3760.98	5000.00	
001-6-625-6110	CITY SHARE FOR FICA	30770.78	27658.23	28000.00	26435.00
001-6-625-6130	CITY SHARE FOR IPERS	32436.45	32094.36	32000.00	32619.00
001-6-625-6150	GROUP HEALTH INSURANCE	57345.50	66306.32	60000.00	68650.00
001-6-625-6151	GROUP LIFE INSURANCE	1921.10	1693.46	2050.00	3228.00
001-6-625-6160	WORKMENS COMPENSATION	412.16	458.37	500.00	500.00
001-6-625-6162	EMPLOYEE PHYSICALS/TESTS	198.00		175.00	
TOTALS FOR PERSONNEL SERVICES		483509.29	499662.63	522725.00	496432.00
001-6-625-6210	DUES & MEMBERSHIPS	567.00	525.00	500.00	
001-6-625-6230	TRAINING	1619.12	1574.53	2000.00	3800.00
001-6-625-6240	TRAVEL & CONFERENCE	556.28	901.22	1300.00	1800.00
001-6-625-6340	OFFICE/COMP. EQUIP MAINT.	16982.90	13826.46	15000.00	30000.00
001-6-625-6373	TELEPHONE/IT	8725.33	16237.87	15000.00	10000.00
001-6-625-6401	ACCOUNTING & AUDITING	36380.00	33850.00	36350.00	37000.00
001-6-625-6411	LEGAL FEES	726.50		500.00	
001-6-625-6414	PRINTING	245.00	245.00	500.00	600.00
001-6-625-6419	TECHNOLOGY SERVICES	12834.32	37718.16	40000.00	50000.00
001-6-625-6423	PHOTOCOPIES	1280.34	1372.74	1000.00	1500.00
001-6-625-6436	BANK ANALYSIS FEES	478.62	247.23	400.00	
001-6-625-6490	OTHER PROF SERV	874.66	7519.82	2500.00	5000.00
001-6-625-6499	CONTRACTUAL SERVICES	200.00		600.00	500.00
TOTALS FOR CONTRACTUAL SERVICES		81470.07	114018.03	115650.00	140200.00
001-6-625-6331	VHCL MTCE SUPPLIES	34.12	210.85	150.00	
001-6-625-6333	VEHICLE/FUEL	113.45	189.12	200.00	250.00
001-6-625-6505	BOOKS FILMS RECORDING/ART		33.86		150.00
001-6-625-6506	OFFICE SUPPLIES	3419.56	2501.35	3500.00	4000.00
001-6-625-6508	POSTAGE & SHIPPING	2867.62	2562.28	2500.00	2500.00
001-6-625-6599	MISCELLANEOUS	-646.28	1013.79	1000.00	1200.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL YTD	2022 ACTUAL YTD	2022 BUDGET AMOUNT	2023 BUDGET AMOUNT
TOTALS FOR SUPPLIES		5788.47	6511.25	7350.00	8100.00
001-6-625-6625	SMALL OFFICE EQUIP	3658.46	3089.29		3000.00
TOTALS FOR CAPITAL EQUIPMENT		3658.46	3089.29		3000.00
TOTALS FOR FINANCE		574426.29	623281.20	645725.00	647732.00
001-6-650-6010	REGULAR SALARIES & WAGES		556.75		
001-6-650-6043	WAGE SERVICE CREDIT	910.54	193.82	6000.00	4000.00
001-6-650-6110	CITY SHARE FOR FICA		41.05		
001-6-650-6130	CITY SHARE FOR IPERS		52.54		
001-6-650-6150	GROUP HEALTH INSURANCE		141.36		
001-6-650-6151	GROUP LIFE INSURANCE		.78		
TOTALS FOR PERSONNEL SERVICES		910.54	986.30	6000.00	4000.00
001-6-650-6310	BUILDING MAINTENANCE REPA	8721.16	6875.04	10000.00	10000.00
001-6-650-6320	GROUNDS MAINT & REPAIR	11.58	221.92	4000.00	2000.00
001-6-650-6340	OFFICE/COMP. EQUIP MAINT.			500.00	500.00
001-6-650-6370	NATURAL GAS	6705.72	18372.37	11000.00	10000.00
001-6-650-6371	ELECTRIC	18681.93	23347.43	26000.00	24000.00
001-6-650-6372	SANITATION	1035.00	1080.00	1500.00	1500.00
001-6-650-6373	TELEPHONE/IT	237.53	438.40	500.00	500.00
001-6-650-6379	LANDFILL FEES			400.00	400.00
001-6-650-6409	JANITORIAL	24166.10	24000.00	25000.00	25000.00
001-6-650-6419	TECHNOLOGY SERVICES			500.00	500.00
001-6-650-6423	PHOTOCOPIES	1055.12	1094.62	500.00	1500.00
001-6-650-6424	PERMITS	40.00		300.00	200.00
001-6-650-6498	MISC CONTRACT WORK			50.00	
TOTALS FOR CONTRACTUAL SERVICES		60654.14	75429.78	80250.00	76100.00
001-6-650-6504	TOOLS & SMALL EQUIP	40.00		300.00	300.00
001-6-650-6506	OFFICE SUPPLIES	1011.36	1939.59	3000.00	3000.00
001-6-650-6507	OPERATING SUPPLIES	1883.24	2048.46	2000.00	2000.00
001-6-650-6508	POSTAGE & SHIPPING			50.00	50.00
001-6-650-6532	SUSTENANCE SUPPLIES			100.00	100.00
001-6-650-6599	MISCELLANEOUS			100.00	100.00
TOTALS FOR SUPPLIES		2934.60	3988.05	5550.00	5550.00
TOTALS FOR CITY HALL MAINTENANCE		64499.28	80404.13	91800.00	85650.00
001-9-910-6910	TRANSFERS/INTERFUND LOANS	209448.00	501718.89	544466.00	550165.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL YTD	2022 ACTUAL YTD	2022 BUDGET AMOUNT	2023 BUDGET AMOUNT
TOTALS FOR PRINCIPAL & INTEREST		209448.00	501718.89	544466.00	550165.00
TOTALS FOR OPERATING TRANSFERS		209448.00	501718.89	544466.00	550165.00
TOTALS FOR GENERAL OPERATING FUND		14862382.89	16052305.24	16015956.50	16396203.00
TOTALS FOR EXPENDITURES		14862382.89	16052305.24	16015956.50	16396203.00
EXCESS OF REVENUE OVER EXPENDITURES FOR GENERAL OPERATING FUND		1059446.13	-348615.44	212030.50	-28538.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL YTD	2022 ACTUAL YTD	2022 BUDGET AMOUNT	2023 BUDGET AMOUNT
REVENUES					
002-220-4504	PARKING RAMP PERMITS	17204.00	23552.00	20000.00	18000.00
TOTALS FOR LICENSES & PERMITS		17204.00	23552.00	20000.00	18000.00
002-220-4726	MISCELLANEOUS				
TOTALS FOR MISCELLANEOUS					
TOTALS FOR PARKING ENFORCEMENT		17204.00	23552.00	20000.00	18000.00
TOTALS FOR PARKING RAMP FUND		17204.00	23552.00	20000.00	18000.00
TOTALS FOR REVENUES		17204.00	23552.00	20000.00	18000.00

2023 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL YTD	2022 ACTUAL YTD	2022 BUDGET AMOUNT	2023 BUDGET AMOUNT
EXPENDITURES					
002-2-220-6010	REGULAR SALARIES & WAGES		292.13		
002-2-220-6043	WAGE SERVICE CREDIT	1060.90		1000.00	1000.00
002-2-220-6110	CITY SHARE FOR FICA		21.31		
002-2-220-6130	CITY SHARE FOR IPERS		27.54		
002-2-220-6150	GROUP HEALTH INSURANCE		161.81		
002-2-220-6151	GROUP LIFE INSURANCE		1.11		
TOTALS FOR PERSONNEL SERVICES		1060.90	503.90	1000.00	1000.00
002-2-220-6320	RAMP MAINT & REPAIR	12496.80	6956.52	4000.00	5000.00
002-2-220-6371	ELECTRIC	3201.72	2567.14	6000.00	5000.00
002-2-220-6421	INTRDPTMNTL SERV CHARGES			1000.00	1000.00
TOTALS FOR CONTRACTUAL SERVICES		15698.52	9523.66	11000.00	11000.00
002-2-220-6531	RAMP MAINT SUPPLIES			500.00	500.00
002-2-220-6599	MISCELLANEOUS			100.00	100.00
TOTALS FOR SUPPLIES				600.00	600.00
TOTALS FOR PARKING ENFORCEMENT		16759.42	10027.56	12600.00	12600.00
TOTALS FOR PARKING RAMP FUND		16759.42	10027.56	12600.00	12600.00
TOTALS FOR EXPENDITURES		16759.42	10027.56	12600.00	12600.00
EXCESS OF REVENUE OVER EXPENDITURES FOR PARKING RAMP FUND		444.58	13524.44	7400.00	5400.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL YTD	2022 ACTUAL YTD	2022 BUDGET AMOUNT	2023 BUDGET AMOUNT
REVENUES					
003-000-4400	ARPA REVENUE		562117.00	1815704.00	1821788.00
TOTALS FOR INTER-GOVERNMENTAL			562117.00	1815704.00	1821788.00
003-000-4300	INVESTMENT INCOME				23988.00
TOTALS FOR MONEY & PROPERTY					23988.00
003-000-4726	MISCELLANEOUS REVENUE				
TOTALS FOR MISCELLANEOUS					
003-000-4830	TRANSFERS FROM OTHER FUND				
TOTALS FOR OTHER FINANCING					
TOTALS FOR DEPT 000			562117.00	1815704.00	1845776.00
TOTALS FOR GENERAL-ARPA FUNDS			562117.00	1815704.00	1845776.00
TOTALS FOR REVENUES			562117.00	1815704.00	1845776.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL YTD	2022 ACTUAL YTD	2022 BUDGET AMOUNT	2023 BUDGET AMOUNT
EXPENDITURES					
003-9-910-6910	TRANSFERS/INTERFUND LOANS		562117.00	562117.00	
TOTALS FOR PRINCIPAL & INTEREST			562117.00	562117.00	
TOTALS FOR OPERATING TRANSFERS			562117.00	562117.00	
TOTALS FOR GENERAL-ARPA FUNDS			562117.00	562117.00	
TOTALS FOR EXPENDITURES			562117.00	562117.00	
EXCESS OF REVENUE OVER EXPENDITURES FOR GENERAL-ARPA FUNDS				1253587.00	1845776.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL YTD	2022 ACTUAL YTD	2022 BUDGET AMOUNT	2023 BUDGET AMOUNT
REVENUES					
005-000-4000	GENERAL PROPERTY TAXES				
005-000-4001	STATE BACKFILL COMM P/T				
005-000-4002	UNCOLLECTIBLE TAXES				
005-000-4003	AGRICULTURAL LAND TAX				
005-000-4008	EVENT CENTER PROPERTY TAX				
005-000-4009	EVENT CENTER BACKFILL				
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TOTALS FOR PROPERTY TAXES					
005-000-4100	BEER & LIQUOR LICENSES				
005-000-4105	CIGARETTE PERMITS				
005-000-4165	SPECIAL BUSINESS LICENSES				
005-000-4181	ADVERTISING FEES				
005-000-4182	REFUSE LICENSE				
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TOTALS FOR LICENSES & PERMITS					
005-000-4400	FEMA FUNDS				
005-000-4410	COVID 19 RELIEF FUNDS				
005-000-4420	PAYMENTS IN LIEU OF TAXES				
005-000-4431	BANK FRANCHISE TAXES				
005-000-4432	GENERAL ALLOCATION (PPRT)				
005-000-4433	MONIES & CREDITS TAX				
005-000-4434	POPULATION ALLOCATION				
005-000-4440	FEMA (STATE) FUNDS				
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TOTALS FOR INTER-GOVERNMENTAL					
005-000-4503	CENTRAL STORE-XEROX				
005-000-4550	MISCELLANEOUS SALES				
005-000-4595	ADMINISTRATIVE FEES				
005-000-4596	PAYROLL ADMINISTRATIVE FE				
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TOTALS FOR CHARGES FOR SERVICES					
005-000-4772	MUNICIPAL INFRACTIONS				
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TOTALS FOR OTHER FINES					
005-000-4300	INVESTMENT INCOME				
005-000-4310	RENT				
005-000-4745	SALE OF SALVAGE				
005-000-4800	SALE OF REAL ESTATE				
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TOTALS FOR MONEY & PROPERTY					
005-000-4065	CABLE TV FRANCHISE				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL YTD	2022 ACTUAL YTD	2022 BUDGET AMOUNT	2023 BUDGET AMOUNT
005-000-4075	FRANCHISE FEES-Alliant				
005-000-4085	HOTEL MOTEL TAX				
005-000-4835	Trf - Utility Fran. Fees				
TOTALS FOR OTHER CITY TAXES					
005-000-4320	REBATES				
005-000-4541	CASH OVER-UNDER				
005-000-4700	DONATIONS				
005-000-4726	MISCELLANEOUS				
TOTALS FOR MISCELLANEOUS					
005-000-4076	Franchise Fee-Mid America				
005-000-4820	LOAN PROCEEDS				
005-000-4830	TRANSFERS FROM OTHER FUND				
005-000-4831	TRF IN MRGNCY TAXES				
005-000-4832	TFR IN FOR BENEFITS				
TOTALS FOR OTHER FINANCING					
TOTALS FOR DEPT 000					
005-110-4400	FEDERAL COPS GRANT				
005-110-4440	UCR GRANT				
005-110-4467	SCHOOL RESOURCE OFFICERS				
005-110-4468	COPS-OHA				
005-110-4469	DARE REFUND				
TOTALS FOR INTER-GOVERNMENTAL					
005-110-4551	POLICE EXTRA DUTY				
005-110-4552	POLICE SERVICE FEES				
005-110-4710	COUNTY REIMBURSEMENT JLEC				
TOTALS FOR CHARGES FOR SERVICES					
005-110-4765	COURT FINES				
005-110-4770	WARRANTS SERVED				
005-110-4771	COURT FEES				
005-110-4772	MUNICIPAL INFRACTIONS				
005-110-4780	FINES-RED SPEED				
TOTALS FOR OTHER FINES					
005-110-4745	SALE OF SALVAGE				
TOTALS FOR MONEY & PROPERTY					
005-110-4700	POLICE DONATIONS				
005-110-4726	MISCELLANEOUS				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL YTD	2022 ACTUAL YTD	2022 BUDGET AMOUNT	2023 BUDGET AMOUNT
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TOTALS FOR MISCELLANEOUS					
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TOTALS FOR POLICE DEPARTMENT					
005-112-4400	DRUG TASK FORCE GRANT				
005-112-4401	TASK FORCE-SIGN GRANT				
005-112-4470	TASK FORCE REIMBURSEMENTS				
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TOTALS FOR INTER-GOVERNMENTAL					
005-112-4745	SALE OF SALVAGE				
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TOTALS FOR MONEY & PROPERTY					
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TOTALS FOR DRUG TASK FORCE GRANT					
005-113-4400	TRAFFIC SAFETY GRANT				
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TOTALS FOR INTER-GOVERNMENTAL					
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TOTALS FOR TRAFFIC GRANT					
005-114-4400	POLICE BLOCK GRANT 2011				
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TOTALS FOR INTER-GOVERNMENTAL					
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TOTALS FOR POLICE BLOCK GRANT-2011					
005-115-4400	2018 JAG GRANT				
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TOTALS FOR INTER-GOVERNMENTAL					
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TOTALS FOR 2018 JAG GRANT					
005-118-4400	FEMA-COVID 19				
005-118-4726	WAPELLO COUNTY SHARE				
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TOTALS FOR INTER-GOVERNMENTAL					
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TOTALS FOR COVID-19					
005-119-4400	2020 JAG GRANT				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL YTD	2022 ACTUAL YTD	2022 BUDGET AMOUNT	2023 BUDGET AMOUNT
TOTALS FOR INTER-GOVERNMENTAL					
TOTALS FOR 2020 JAG GRANT					
005-120-4400	2019 JAG GRANT				
005-120-4470	TASK FORCE CONTRIBUTION				
005-120-4726	SOS SCHOOL SHARE				
TOTALS FOR INTER-GOVERNMENTAL					
TOTALS FOR 2019 JAG GRANT					
005-122-4400	2013 JAG RECOVERY GRANT				
TOTALS FOR INTER-GOVERNMENTAL					
TOTALS FOR 2013 JAG GRANT					
005-123-4400	METH HOT SPOTS GRANT FY19				
TOTALS FOR INTER-GOVERNMENTAL					
TOTALS FOR METH HOT SPOTS GRANT					
005-126-4400	2013 ALCOHOL GRANT				
TOTALS FOR INTER-GOVERNMENTAL					
TOTALS FOR 2013 ALCOHOL GRANT					
005-130-4465	CIV DEF JNT DISASTER RFND				
TOTALS FOR INTER-GOVERNMENTAL					
TOTALS FOR EMERGENCY MANAGEMENT					
005-150-4400	ASSIST FIREFIGHTERS GRANT				
005-150-4401	FIREWORKS FEE FUND GRANT				
TOTALS FOR INTER-GOVERNMENTAL					
005-150-4552	FIRE SERVICE FEES				
005-150-4721	FIRE DEPT CLAIMS				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL YTD	2022 ACTUAL YTD	2022 BUDGET AMOUNT	2023 BUDGET AMOUNT
TOTALS FOR CHARGES FOR SERVICES					
005-150-4745	SALE OF SALVAGE				
TOTALS FOR MONEY & PROPERTY					
005-150-4700	DONATION				
005-150-4726	MISCELLANEOUS				
TOTALS FOR MISCELLANEOUS					
TOTALS FOR FIRE DEPARTMENT					
005-190-4180	DOG LICENSES				
005-190-4182	CHICKEN LICENSES				
TOTALS FOR LICENSES & PERMITS					
005-190-4553	ANIMAL WARDEN CHARGES				
TOTALS FOR CHARGES FOR SERVICES					
TOTALS FOR ANIMAL CONTROL					
005-220-4504	PARKING LOT PERMITS				
TOTALS FOR LICENSES & PERMITS					
005-220-4775	PARKING VIOLATION FINES				
TOTALS FOR OTHER FINES					
TOTALS FOR PARKING ENFORCEMENT					
005-260-4134	EXCAVATION PERMITS				
TOTALS FOR LICENSES & PERMITS					
005-260-4503	XEROX COPIES				
TOTALS FOR CHARGES FOR SERVICES					
005-260-4536	MISCELLANEOUS				
005-260-4745	SALE OF SALVAGE				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL YTD	2022 ACTUAL YTD	2022 BUDGET AMOUNT	2023 BUDGET AMOUNT
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TOTALS FOR MISCELLANEOUS					
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TOTALS FOR ENGINEERING					
005-290-4440	SWAP GRANT				
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TOTALS FOR INTER-GOVERNMENTAL					
005-290-4550	RECONNECT FEE				
005-290-4580	TRASH TAGS & STICKERS				
005-290-4581	REFUSE COLLECTION FEE				
005-290-4582	REPLACEMENT CONTAINERS				
005-290-4583	YARD WASTE BAGS				
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TOTALS FOR CHARGES FOR SERVICES					
005-290-4300	INVESTMENT INCOME				
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TOTALS FOR MONEY & PROPERTY					
005-290-4600	ASSESSMENTS-TAXES				
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TOTALS FOR SPECIAL ASSESSMENTS					
005-290-4753	LATE PAYMENT FEES				
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TOTALS FOR MISCELLANEOUS					
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TOTALS FOR GARGABE COLLECTION					
005-340-4110	TRADE LICENSES				
005-340-4112	ELECTRICAL LICENSES				
005-340-4114	HEATING LICENSES				
005-340-4116	PLUMBING LICENSES				
005-340-4119	TESTING FEES				
005-340-4120	BLDG/PLBG/HTG/ELEC PERMIT				
005-340-4121	BUILDING PERMITS				
005-340-4122	ELECTRICAL PERMITS				
005-340-4124	HEATING PERMITS				
005-340-4126	PLUMBING PERMITS				
005-340-4152	HOTEL-RSTRNT-GROC-INSP FE				
005-340-4154	RENTAL PERMITS-UNITS				
005-340-4155	POOL/TAN/TATOO INSPECTION				
005-340-4190	SIGN PERMITS				
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TOTALS FOR LICENSES & PERMITS					
005-340-4400	FDA REVENUE				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL YTD	2022 ACTUAL YTD	2022 BUDGET AMOUNT	2023 BUDGET AMOUNT
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TOTALS FOR INTER-GOVERNMENTAL					
005-340-4544	SALE OF BOOKS				
005-340-4601	WEED CUTTING ASSESSMENT				
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TOTALS FOR CHARGES FOR SERVICES					
005-340-4772	CIVIL CITATIONS				
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TOTALS FOR OTHER FINES					
005-340-4600	HOUSING CLEANUP ASSESSMTS				
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TOTALS FOR SPECIAL ASSESSMENTS					
005-340-4726	MISCELLANEOUS				
005-340-4745	SALE OF SALVAGE				
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TOTALS FOR MISCELLANEOUS					
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TOTALS FOR BUILDING/CODE ENFORCEMENT					
005-345-4400	CHLPP FEDERAL GRANT				
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TOTALS FOR INTER-GOVERNMENTAL					
005-345-4151	LEAD PAINT INSPECTION				
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TOTALS FOR CHARGES FOR SERVICES					
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TOTALS FOR LEAD GRANT					
005-370-4700	CONTRIBUTIONS-SKITS				
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TOTALS FOR MISCELLANEOUS					
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TOTALS FOR COPIER BUYOUT					
005-430-4532	SUMMER REC REVENUE				
005-430-4554	DUMPING FEE PARKS				
005-430-4555	CAMPING FEES				
005-430-4556	CABIN & SHELTER RENTALS				
005-430-4557	PARKS ELECTRIC USER FEE				
005-430-4558	ICE, WOOD CHIPS, SODA				
005-430-4573	TREE TRIMMING CHARGES				
005-430-4575	MOWING SERVICES				
005-430-4600	WEED CUTTING ASSESSMENT				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL YTD	2022 ACTUAL YTD	2022 BUDGET AMOUNT	2023 BUDGET AMOUNT
TOTALS FOR CHARGES FOR SERVICES					
005-430-4772	RESTITUTIONS				
TOTALS FOR OTHER FINES					
005-430-4745	SALE OF SALVAGE				
TOTALS FOR MONEY & PROPERTY					
005-430-4536	MISCELLANEOUS				
005-430-4541	CASH OVER-UNDER				
005-430-4700	CONTRIBUTIONS				
TOTALS FOR MISCELLANEOUS					
TOTALS FOR PARKS					
005-445-4521	YOUTH SCHOLARSHIPS				
005-445-4522	SEASON PASSES				
005-445-4525	TUBE RENTALS				
005-445-4526	AEROBICS REVENUE				
005-445-4527	TATOOS/OTHER COMMISSION				
005-445-4528	LOCKER RENTALS				
005-445-4529	SPONSORSHIP				
005-445-4531	EXEMPT DAILY ADMISSIONS				
005-445-4532	ADMISSIONS DAILY				
005-445-4533	SPECIAL EVENTS				
005-445-4534	POOL RENTAL				
005-445-4535	SWIM LESSONS				
005-445-4537	BIRTHDAY PARTY REVENUE				
005-445-4541	CASH LONG/(SHORT)				
005-445-4750	MERCHANDISE SALES				
005-445-4755	CONCESSIONS SALES				
TOTALS FOR CHARGES FOR SERVICES					
005-445-4745	SALE OF SALVAGE				
TOTALS FOR MONEY & PROPERTY					
005-445-4536	MISCELLANEOUS				
005-445-4700	DONATIONS				
TOTALS FOR MISCELLANEOUS					
TOTALS FOR BEACH OTTUMWA					
005-465-4726	MISCELLANEOUS				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL YTD	2022 ACTUAL YTD	2022 BUDGET AMOUNT	2023 BUDGET AMOUNT
005-465-4745	SALE OF SALVAGE				
TOTALS FOR MISCELLANEOUS					
TOTALS FOR BRIDGEVIEW EVENT CENTER					
005-481-4700	CONTRIBUTIONS				
TOTALS FOR MISCELLANEOUS					
TOTALS FOR MIDAM RELOCATE-JENKINS					
005-540-4401	John Deere Grant				
TOTALS FOR MONEY & PROPERTY					
005-540-4400	LEGACY FOUNDATION GRANT				
TOTALS FOR MISCELLANEOUS					
TOTALS FOR PLANNING & DEVELOPMENT					
005-563-4726	MISCELLANEOUS				
TOTALS FOR MISCELLANEOUS					
TOTALS FOR DEPT 563					
005-650-4745	SALE OF SALVAGE				
TOTALS FOR MONEY & PROPERTY					
TOTALS FOR CITY HALL MAINTENANCE					
TOTALS FOR Franchise Fees					
TOTALS FOR REVENUES					
EXCESS OF REVENUE OVER EXPENDITURES FOR Franchise Fees					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL YTD	2022 ACTUAL YTD	2022 BUDGET AMOUNT	2023 BUDGET AMOUNT
REVENUES					
110-000-4400	FEMA FUNDS				
110-000-4430	STATE ROAD USE TAX	4136428.55	3052147.31	3300000.00	3300000.00
110-000-4440	IJOBS				
110-000-4466	COUNTY ASSESS. LIGHTS OIL	560.08	560.08		
TOTALS FOR INTER-GOVERNMENTAL		4136988.63	3052707.39	3300000.00	3300000.00
110-000-4507	STREET REPAIR CHARGES				
TOTALS FOR CHARGES FOR SERVICES					
110-000-4810	SALE OF EQUIPMENT				
TOTALS FOR MONEY & PROPERTY					
110-000-4508	HONORARY STREET SIGNS				
110-000-4700	CONTRIBUTIONS				
110-000-4725	SALES TAX REFUNDS				
110-000-4726	MISCELLANEOUS	22772.11			
110-000-4745	SALE OF SALVAGE		5450.00		
TOTALS FOR MISCELLANEOUS		22772.11	5450.00		
110-000-4820	LOAN PROCEEDS				
110-000-4830	TRANSFER FROM OTHER FUNDS	645867.90	1150000.00	1150000.00	1150000.00
110-000-4832	TRANSFER IN FOR BENEFITS		363144.87	396158.00	
TOTALS FOR OTHER FINANCING		645867.90	1513144.87	1546158.00	1150000.00
TOTALS FOR DEPT 000		4805628.64	4571302.26	4846158.00	4450000.00
110-210-4440	FEMA (STATE) FUNDS				
TOTALS FOR INTER-GOVERNMENTAL					
110-210-4745	SALE OF SALVAGE	1817.15	3178.65		
TOTALS FOR MISCELLANEOUS		1817.15	3178.65		
TOTALS FOR STREET MAINTENANCE		1817.15	3178.65		
110-212-4445	BRIDGE GRANT				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL YTD	2022 ACTUAL YTD	2022 BUDGET AMOUNT	2023 BUDGET AMOUNT
TOTALS FOR INTER-GOVERNMENTAL					
TOTALS FOR BRIDGE MAINTENANCE					
110-240-4745	SALE OF SALVAGE				
TOTALS FOR MONEY & PROPERTY					
TOTALS FOR TRAFFIC MAINTENANCE					
110-298-4575	FUEL SERVICES	179596.14	262519.19	250000.00	201409.00
110-298-4576	PARTS SALES				
110-298-4577	LABOR SALES	26325.41	23235.91	30000.00	25387.00
110-298-4578	GARAGE REVENUE FROM DEPTS	449604.00	410974.63	440000.00	450000.00
TOTALS FOR CHARGES FOR SERVICES		655525.55	696729.73	720000.00	676796.00
110-298-4300	INVESTMENT INCOME				
110-298-4745	SALE OF SALVAGE	1211.25			
TOTALS FOR MONEY & PROPERTY		1211.25			
110-298-4726	MISCELLANEOUS				
TOTALS FOR MISCELLANEOUS					
TOTALS FOR PUBLIC WORKS GARAGE		656736.80	696729.73	720000.00	676796.00
TOTALS FOR ROAD USE TAX FUND		5464182.59	5271210.64	5566158.00	5126796.00
TOTALS FOR REVENUES		5464182.59	5271210.64	5566158.00	5126796.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL YTD	2022 ACTUAL YTD	2022 BUDGET AMOUNT	2023 BUDGET AMOUNT
EXPENDITURES					
110-2-205-6130	CITY SHARE FOR IPERS	-.02			
110-2-205-6151	GROUP LIFE INSURANCE	.02			
TOTALS FOR PERSONNEL SERVICES					
TOTALS FOR UTILITY PATCHING					
110-2-210-6010	REGULAR SALARIES & WAGES	461492.86	425406.67	555354.00	566277.00
110-2-210-6020	COMP TIME	17485.30	11423.67		
110-2-210-6040	OVERTIME	9061.41	1728.84	4805.00	
110-2-210-6043	WAGE SERVICE CREDIT	-41624.19	-2512.34	-74186.00	
110-2-210-6062	HOLIDAY LEAVE	23247.81	24520.52		
110-2-210-6063	SICK LEAVE	19826.56	44625.20	5300.00	
110-2-210-6064	VACATION LEAVE	37057.97	38001.95		
110-2-210-6066	JOB DIFFERENTIAL	2253.37	1529.66		
110-2-210-6070	INCENTIVE LEAVE	5631.59	4748.96		
110-2-210-6110	CITY SHARE FOR FICA	41640.86	39976.16	40401.00	43321.00
110-2-210-6130	CITY SHARE FOR IPERS	54022.51	51916.62	52425.00	53457.00
110-2-210-6150	GROUP HEALTH INSURANCE	252253.88	232224.80	300000.00	245390.00
110-2-210-6151	GROUP LIFE INSURANCE	2279.88	2600.44	3332.00	5696.00
110-2-210-6160	WORKMENS COMPENSATION	16843.11	20670.87	22550.00	22550.00
110-2-210-6162	EMPLOYEE PHYSICALS/TESTS	328.00	246.00	800.00	800.00
TOTALS FOR PERSONNEL SERVICES		901800.92	897108.02	910781.00	937491.00
110-2-210-6210	DUES & MEMBERSHIPS	360.00	370.00	300.00	450.00
110-2-210-6230	TRAINING	763.78		2000.00	2000.00
110-2-210-6240	TRAVEL & CONFERENCE		-47.76	2500.00	2500.00
110-2-210-6310	MAINTENENCE BLDG EXPENSES	26414.52	34278.69	38297.00	36036.00
110-2-210-6371	ELECTRIC	171.27			
110-2-210-6379	LANDFILL FEES	16.27	228.10		
110-2-210-6399	OTHER MAINT & REPAIR	447.28	69.98	300.00	300.00
110-2-210-6402	ADVERT/LEGAL PUBL		67.30	130.00	130.00
110-2-210-6403	CLERICAL			1000.00	1215.00
110-2-210-6410	CONTRACT EMPLOYEES	5707.68		38861.00	38861.00
110-2-210-6415	RENTS & LEASES			15000.00	15000.00
110-2-210-6417	STREET MAINT	429322.85	152261.55	750000.00	750000.00
110-2-210-6421	INTRDPTMNTL SERV CHARGES	-69872.50	-26082.00	-10472.00	-10472.00
110-2-210-6424	PERMITS			100.00	100.00
110-2-210-6425	ADMINISTRATIVE FEES	270426.16	221100.00	241200.00	287029.00
110-2-210-6431	PHOTO BLUEPRINT MICROFILM			50.00	50.00
110-2-210-6490	OTHER PROF SERV		4286.87	800.00	800.00
110-2-210-6499	CONTRACTUAL SERVICES	414.25	500.00	35000.00	35000.00
TOTALS FOR CONTRACTUAL SERVICES		664171.56	387032.73	1115066.00	1158999.00
110-2-210-6331	VHCL MTCE SUPPLIES	5734.95	5288.34	8000.00	8000.00
110-2-210-6332	CENTRAL GARAGE/VEHICLES	109896.00	100741.63	109900.00	109900.00
110-2-210-6333	VHCL-FUEL	35428.43	43773.04	53181.00	67925.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL YTD	2022 ACTUAL YTD	2022 BUDGET AMOUNT	2023 BUDGET AMOUNT
110-2-210-6335	IOWA FUEL TAX		9.15		
110-2-210-6504	TOOLS & SMALL EQUIP	6293.57	4509.46	6000.00	6000.00
110-2-210-6506	OFFICE SUPPLIES	13.90			
110-2-210-6508	POSTAGE & SHIPPING			300.00	300.00
110-2-210-6531	STREET MAINT SUPPLIES	204200.67	169198.58	300000.00	300000.00
110-2-210-6532	SUSTENANCE SUPPLIES	2825.60	2635.44	4690.00	4700.00
110-2-210-6599	MISCELLANEOUS	292.76	62.97	10315.00	10315.00
TOTALS FOR SUPPLIES		364685.88	326218.61	492386.00	507140.00
110-2-210-6720	EQUIPMENT TRANSFERS	203000.00	203000.00	203000.00	203000.00
110-2-210-6727	OTHER CAPITAL EQUIP			173600.00	
110-2-210-6799	CAPITAL IMPROVEMENTS				25000.00
TOTALS FOR CAPITAL EQUIPMENT		203000.00	203000.00	376600.00	228000.00
TOTALS FOR STREET MAINTENANCE		2133658.36	1813359.36	2894833.00	2831630.00
110-2-212-6010	REGULAR SALARIES & WAGES	1902.53	351.20		
110-2-212-6110	CITY SHARE FOR FICA	139.23	25.63		
110-2-212-6130	CITY SHARE FOR IPERS	179.20	33.15		
110-2-212-6150	GROUP HEALTH INSURANCE	341.28	92.93		
110-2-212-6151	GROUP LIFE INSURANCE	8.81	.95		
TOTALS FOR PERSONNEL SERVICES		2571.05	503.86		
110-2-212-6407	ENGINEERING	14306.40	24566.30	43252.00	43252.00
110-2-212-6421	INTRDPTMNTL SERV CHARGES			1002.00	1002.00
TOTALS FOR CONTRACTUAL SERVICES		14306.40	24566.30	44254.00	44254.00
110-2-212-6531	STREET MAINT SUPPLIES			11874.55	11874.55
TOTALS FOR SUPPLIES				11874.55	11874.55
TOTALS FOR BRIDGE MAINTENANCE		16877.45	25070.16	56128.55	56128.55
110-2-214-6499	CONTRACTUAL SERVICES	2475.00		50000.00	50000.00
TOTALS FOR CONTRACTUAL SERVICES		2475.00		50000.00	50000.00
TOTALS FOR SIDEWALK CONSTRUCT MAINT		2475.00		50000.00	50000.00
110-2-230-6371	ELECTRIC	371991.03	386671.53	430000.00	400000.00
110-2-230-6421	INTRDPTMNTL SERV CHARGES			1102.00	1250.00
TOTALS FOR CONTRACTUAL SERVICES		371991.03	386671.53	431102.00	401250.00
110-2-230-6531	STREET MAINT SUPPLIES	13464.92	-3701.13	11789.00	40000.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL YTD	2022 ACTUAL YTD	2022 BUDGET AMOUNT	2023 BUDGET AMOUNT
TOTALS FOR SUPPLIES		13464.92	-3701.13	11789.00	40000.00
110-2-230-6727	OTHER CAPITAL EQUIP	19479.52	32016.24	31716.00	
TOTALS FOR CAPITAL EQUIPMENT		19479.52	32016.24	31716.00	
TOTALS FOR STREET LIGHTING		404935.47	414986.64	474607.00	441250.00
110-2-240-6010	REGULAR SALARIES & WAGES	102940.07	108878.47	159545.00	156787.00
110-2-240-6020	COMP TIME	5073.30	4176.14		
110-2-240-6040	OVERTIME	373.03	1287.23	6115.00	
110-2-240-6043	WAGE SERVICE CREDIT	-6846.34	197.55	-15205.00	
110-2-240-6062	HOLIDAY LEAVE	6546.32	6535.52		
110-2-240-6063	SICK LEAVE	24528.95	22368.06	850.00	
110-2-240-6064	VACATION LEAVE	14935.77	15407.64		
110-2-240-6066	JOB DIFFERENTIAL	1552.16	1259.46		
110-2-240-6070	INCENTIVE LEAVE	1019.29	1159.08		
110-2-240-6110	CITY SHARE FOR FICA	11483.51	11891.30	12205.00	11995.00
110-2-240-6130	CITY SHARE FOR IPERS	14812.04	15211.01	15061.00	14801.00
110-2-240-6150	GROUP HEALTH INSURANCE	56496.45	58889.23	61560.00	59826.00
110-2-240-6151	GROUP LIFE INSURANCE	937.00	851.80	957.00	1577.00
110-2-240-6160	WORKMENS COMPENSATION	5465.38	6171.88	6733.00	6733.00
110-2-240-6162	EMPLOYEE PHYSICALS/TESTS	204.00	166.00		
TOTALS FOR PERSONNEL SERVICES		239520.93	254450.37	247821.00	251719.00
110-2-240-6230	TRAINING	783.91		600.00	600.00
110-2-240-6310	MAINTENANCE BLDG EXPENSE	38339.85	43374.18	44631.00	45327.00
110-2-240-6399	OTHER MAIN & REPAIR	5318.77			
110-2-240-6410	CONTRACT EMPLOYEES	6444.60	2501.94	19430.00	19430.00
110-2-240-6419	TECHNOLOGY SERVICES			800.00	300.00
110-2-240-6421	INTRDPTMNTL SERV CHARGES	-1260.00	-670.00	-3174.00	-3174.00
110-2-240-6499	CONTRACTUAL SERVICES			373.00	873.00
TOTALS FOR CONTRACTUAL SERVICES		49627.13	45206.12	62660.00	63356.00
110-2-240-6331	VHCL MTCE SUPPLIES		1212.09		
110-2-240-6332	CENTRAL GARAGE/VEHICLES	7104.00	6508.37	7100.00	7100.00
110-2-240-6333	VHCL-FUEL	1952.78	2813.90	3182.00	3573.00
110-2-240-6335	IOWA FUEL TAX		1.37		
110-2-240-6504	TOOLS & SMALL EQUIP	938.27	526.69	782.00	1000.00
110-2-240-6507	OPERATING SUPPLIES	200.61	668.35	441.00	500.00
110-2-240-6508	POSTAGE & SHIPPING		85.15	150.00	150.00
110-2-240-6531	STREET MAINT SUPPLIES	24054.33	23266.22	35109.00	35000.00
110-2-240-6532	SUSTENANCE SUPPLIES	663.46	175.39	1050.00	1100.00
TOTALS FOR SUPPLIES		34913.45	35257.53	47814.00	48423.00
110-2-240-6627	OTHER SMALL CAPITAL	5171.99			
110-2-240-6720	EQUIPMENT TRANSFERS	26300.00	26300.00	26300.00	26300.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL YTD	2022 ACTUAL YTD	2022 BUDGET AMOUNT	2023 BUDGET AMOUNT
110-2-240-6727	OTHER CAPITAL EQUIP		7412.04	9000.00	
TOTALS FOR CAPITAL EQUIPMENT		31471.99	33712.04	35300.00	26300.00
TOTALS FOR TRAFFIC MAINTENANCE		355533.50	368626.06	393595.00	389798.00
110-2-242-6010	REGULAR SALARIES & WAGES	97099.47	65560.11	124495.00	123838.00
110-2-242-6020	COMP TIME	1584.17	3916.29		
110-2-242-6040	OVERTIME		412.50	4056.00	
110-2-242-6043	WAGE SERVICE CREDIT	-43119.10	-7236.40	-40000.00	
110-2-242-6062	HOLIDAY LEAVE	4594.88	5138.80		
110-2-242-6063	SICK LEAVE	7192.74	16571.38		
110-2-242-6064	VACATION LEAVE	5592.38	5869.88		
110-2-242-6066	JOB DIFFERENTIAL	1344.66	911.17		
110-2-242-6070	INCENTIVE LEAVE	1198.86	581.45		
110-2-242-6110	CITY SHARE FOR FICA	8696.80	7186.50	9524.00	9474.00
110-2-242-6130	CITY SHARE FOR IPERS	11195.11	9353.50	11752.00	11691.00
110-2-242-6150	GROUP HEALTH INSURANCE	45668.75	33622.23	47000.00	39614.00
110-2-242-6151	GROUP LIFE INSURANCE	332.44	367.36	747.00	1246.00
110-2-242-6160	WORKMENS COMPENSATION	6244.21	7440.62	8117.00	8117.00
110-2-242-6162	EMPLOYEE PHYSICALS/TESTS	164.00	40.00		
TOTALS FOR PERSONNEL SERVICES		147789.37	149735.39	165691.00	193980.00
110-2-242-6210	DUES & MEMBERSHIPS			850.00	850.00
110-2-242-6230	TRAINING	1637.30	240.00	3200.00	3200.00
110-2-242-6310	MAINTENANCE BLDG EXPENSE	1589.85	1980.19	2209.00	2078.00
110-2-242-6371	ELECTRIC	19268.44	21548.36	27996.00	24000.00
110-2-242-6421	INTRDPTMNTL SERV CHARGES	1999.00	308.00	509.00	550.00
110-2-242-6490	OTHER PROF SERV	619.25	684.10	1590.00	1590.00
TOTALS FOR CONTRACTUAL SERVICES		25113.84	24760.65	36354.00	32268.00
110-2-242-6331	VHCL MTCE SUPPLIES	136.50	437.00	1200.00	800.00
110-2-242-6332	CENTRAL GARAGE/VEHICLES	2448.00	2245.87	2450.00	2450.00
110-2-242-6333	VHCL-FUEL	1921.91	2939.91	2763.00	3102.00
110-2-242-6504	TOOLS & SMALL EQUIP	874.71	740.76	1000.00	1100.00
110-2-242-6507	OPERATING SUPPLIES	37.99	58.33	153.00	150.00
110-2-242-6508	POSTAGE & SHIPPING		374.88	150.00	150.00
110-2-242-6531	STREET MAINT SUPPLIES	3884.40	5548.37	9501.00	9500.00
110-2-242-6532	SUSTENANCE SUPPLIES	453.35	483.24	794.00	800.00
TOTALS FOR SUPPLIES		9756.86	12828.36	18011.00	18052.00
110-2-242-6627	OTHER SMALL CAPITAL	1451.58	21327.00		
110-2-242-6720	EQUIPMENT TRANSFERS	8800.00	8800.00	8800.00	8800.00
110-2-242-6727	OTHER CAPITAL EQUIP	35415.00		29515.00	25000.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL YTD	2022 ACTUAL YTD	2022 BUDGET AMOUNT	2023 BUDGET AMOUNT
TOTALS FOR CAPITAL EQUIPMENT		45666.58	30127.00	38315.00	33800.00
TOTALS FOR ELECTRICAL TRAF LGT MAINT		228326.65	217451.40	258371.00	278100.00
110-2-250-6010	REGULAR SALARIES & WAGES		6645.43		
110-2-250-6040	OVERTIME		9348.70	22298.00	25000.00
110-2-250-6043	WAGE SERVICE CREDIT	123591.59		137745.00	137745.00
110-2-250-6110	CITY SHARE FOR FICA		1160.36	1706.00	2000.00
110-2-250-6130	CITY SHARE FOR IPERS		1502.52	2105.00	2105.00
110-2-250-6150	GROUP HEALTH INSURANCE		5331.19		150.00
110-2-250-6151	GROUP LIFE INSURANCE		53.12	134.00	150.00
110-2-250-6160	WORKMENS COMPENSATION	273.99	314.38	343.00	500.00
TOTALS FOR PERSONNEL SERVICES		123865.58	24355.70	164331.00	167650.00
110-2-250-6240	TRAVEL & CONFERENCE			2500.00	2500.00
110-2-250-6421	INTRDPTMNTL SERV CHARGES	86574.00	29351.00	69875.00	69875.00
TOTALS FOR CONTRACTUAL SERVICES		86574.00	29351.00	72375.00	72375.00
110-2-250-6331	VHCL MTCE SUPPLIES	30053.81	8231.89	9050.00	9050.00
110-2-250-6333	VHCL-FUEL	461.78			
110-2-250-6504	TOOLS & SMALL EQUIP	755.29	1395.00	1500.00	1500.00
110-2-250-6531	STREET MAINT SUPPLIES	124370.02	52811.15	128200.00	162500.00
TOTALS FOR SUPPLIES		155640.90	62438.04	138750.00	173050.00
110-2-250-6727	OTHER CAPITAL EQUIP	25680.00		32600.00	
TOTALS FOR CAPITAL EQUIPMENT		25680.00		32600.00	
TOTALS FOR SNOW REMOVAL		391760.48	116144.74	408056.00	413075.00
110-2-270-6010	REGULAR SALARIES & WAGES	79522.80	69082.08	98486.00	97000.00
110-2-270-6020	COMP TIME	1952.82	1228.45		
110-2-270-6040	OVERTIME	325.48	294.48	728.00	800.00
110-2-270-6043	WAGE SERVICE CREDIT	-13416.18	-100.12	-14876.00	
110-2-270-6062	HOLIDAY LEAVE	4038.32	3486.80		
110-2-270-6063	SICK LEAVE	1464.08	3287.76		
110-2-270-6064	VACATION LEAVE	8319.37	8185.52		
110-2-270-6070	INCENTIVE LEAVE	1224.49	781.18		
110-2-270-6110	CITY SHARE FOR FICA	7048.46	6341.99	7534.00	7421.00
110-2-270-6130	CITY SHARE FOR IPERS	9062.74	7997.25	9297.00	9157.00
110-2-270-6150	GROUP HEALTH INSURANCE	34200.00	24958.72	42000.00	29840.00
110-2-270-6151	GROUP LIFE INSURANCE	574.50	470.34	591.00	976.00
110-2-270-6160	WORKMENS COMPENSATION	2415.57	2108.37	2300.00	2400.00
110-2-270-6162	EMPLOYEE PHYSICALS/TESTS	311.00	122.00	600.00	600.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL YTD	2022 ACTUAL YTD	2022 BUDGET AMOUNT	2023 BUDGET AMOUNT
TOTALS FOR PERSONNEL SERVICES		137043.45	128244.82	146660.00	148194.00
110-2-270-6379	LANDFILL FEES	485.25		10000.00	10000.00
110-2-270-6410	CONTRACT EMPLOYEES			2429.00	2429.00
110-2-270-6421	INTRDPTMNTL SERV CHARGES	-6400.00	2582.00	-6292.00	-6292.00
TOTALS FOR CONTRACTUAL SERVICES		-5914.75	2582.00	6137.00	6137.00
110-2-270-6331	VHCL MTCE SUPPLIES	1579.85	248.11	1500.00	1500.00
110-2-270-6332	CENTRAL GARAGE/VEHICLES	44904.00	41158.37	44900.00	44900.00
110-2-270-6333	VHCL-FUEL	11308.34	17523.91	15555.00	19857.00
110-2-270-6504	TOOLS & SMALL EQUIP	465.80	335.60	400.00	400.00
110-2-270-6532	SUSTENANCE SUPPLIES	957.25	816.96	1118.00	1150.00
TOTALS FOR SUPPLIES		59215.24	60082.95	63473.00	67807.00
110-2-270-6627	OTHER SMALL EQUIPMENT	2008.35	1172.88	2500.00	10500.00
110-2-270-6720	EQUIPMENT TRANSFERS	55600.00	55600.00	55600.00	55600.00
TOTALS FOR CAPITAL EQUIPMENT		57608.35	56772.88	58100.00	66100.00
TOTALS FOR STREET CLEANING		247952.29	247682.65	274370.00	288238.00
110-2-275-6480	TREE TRIMMING	63000.00	49300.00	70000.00	70000.00
110-2-275-6499	CONTRACTUAL SERVICES	10983.00			
TOTALS FOR CONTRACTUAL SERVICES		73983.00	49300.00	70000.00	70000.00
TOTALS FOR ALLEY MAINTENANCE		73983.00	49300.00	70000.00	70000.00
110-2-297-6010	REGULAR SALARIES & WAGES	38982.02	34461.70	46362.00	45000.00
110-2-297-6020	COMP TIME	10.82	5.56		
110-2-297-6040	OVERTIME	184.03	43.78		
110-2-297-6043	WAGE SERVICE CREDIT	7898.08	1627.86	8000.00	8000.00
110-2-297-6062	HOLIDAY LEAVE	1900.96	529.76		
110-2-297-6063	SICK LEAVE	519.36	2260.30		
110-2-297-6064	VACATION LEAVE		1600.89		
110-2-297-6066	JOB DIFFERENTIAL		85.12		
110-2-297-6070	INCENTIVE LEAVE	3558.94	3530.28		
110-2-297-6110	CITY SHARE FOR FICA	3258.37	3141.83	3547.00	4100.00
110-2-297-6130	CITY SHARE FOR IPERS	4263.36	3843.74	4377.00	5000.00
110-2-297-6150	GROUP HEALTH INSURANCE	22800.00	13434.85	26000.00	25000.00
110-2-297-6151	GROUP LIFE INSURANCE		83.91	278.00	200.00
110-2-297-6160	WORKERS COMP	913.83	1078.88	1177.00	1000.00
TOTALS FOR PERSONNEL SERVICES		84289.77	65728.46	89741.00	88300.00
110-2-297-6162	EMPLOYEE PHYSICALS/TESTS	42.00			
110-2-297-6310	MAINTENANCE BLDG EXPENSES	-152705.83	-181435.25	-198411.00	-190025.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL YTD	2022 ACTUAL YTD	2022 BUDGET AMOUNT	2023 BUDGET AMOUNT
110-2-297-6370	NATURAL GAS	9357.27	16022.24	13000.00	15000.00
110-2-297-6371	ELECTRIC	14327.69	18388.48	20000.00	20000.00
110-2-297-6372	SANITATION	990.00	1080.00	1100.00	1100.00
110-2-297-6373	TELEPHONE/IT	3862.02	3134.17	4000.00	4000.00
110-2-297-6379	LANDFILL FEES			100.00	100.00
110-2-297-6415	RENTS & LEASES	568.11	598.74	575.00	625.00
110-2-297-6419	TECHNOLOGY SERVICES		15117.30	30000.00	30000.00
110-2-297-6423	PHOTOCOPIES			55.00	
110-2-297-6508	POSTAGE & SHIPPING	25.87	9.91	100.00	100.00
TOTALS FOR CONTRACTUAL SERVICES		-123532.87	-127084.41	-129481.00	-119100.00
110-2-297-6331	VHCL MTCE SUPPLIES			300.00	300.00
110-2-297-6505	BOOKS FILMS RECORDING/ART			340.00	
110-2-297-6506	OFFICE SUPPLIES	3046.20	2551.81	3500.00	3500.00
110-2-297-6507	OPERATING SUPPLIES	14174.14	9164.80	14500.00	15500.00
110-2-297-6532	SUSTENANCE SUPPLIES	762.76	1346.52	2100.00	1500.00
TOTALS FOR SUPPLIES		17983.10	13063.13	20740.00	20800.00
110-2-297-6727	OTHER CAPITAL EQUIPMENT	21260.00	26988.80	19000.00	10000.00
TOTALS FOR CAPITAL EQUIPMENT		21260.00	26988.80	19000.00	10000.00
TOTALS FOR PUBLIC WORKS BUILDING			-21304.02		
110-2-298-6010	REGULAR SALARIES & WAGES	164749.42	142133.39	216067.00	215449.00
110-2-298-6020	COOMP TIME	3362.64	3179.86		
110-2-298-6040	OVERTIME	6922.65	883.99	1706.00	2000.00
110-2-298-6043	WAGE SERVICE CREDIT	-31892.99	-1300.00	-51479.00	
110-2-298-6062	HOLIDAY LEAVE	8866.00	8959.28		
110-2-298-6063	SICK LEAVE	18804.04	39185.02	2500.00	
110-2-298-6064	VACATION LEAVE	14248.47	14496.56		
110-2-298-6066	JOB DIFFERENTIAL	3662.43	2263.36		
110-2-298-6068	NIGHTIME DIFFENTIAL			1102.00	
110-2-298-6070	INCENTIVE LEAVE	1904.88	1650.96		
110-2-298-6110	CITY SHARE FOR FICA	16104.15	15300.25	16529.00	16482.00
110-2-298-6130	CITY SHARE FOR IPERS	20785.63	19708.20	23000.00	20338.00
110-2-298-6150	GROUP HEALTH INSURANCE	75000.00	63805.72	90000.00	68212.00
110-2-298-6151	GROUP LIFE INSURANCE	981.23	999.12	1296.00	2167.00
110-2-298-6160	WORKMENS COMPENSATION	5331.19	6179.25	6741.00	6741.00
110-2-298-6162	EMPLOYEE PHYSICALS/TESTS	286.00	122.00	220.00	300.00
TOTALS FOR PERSONNEL SERVICES		309115.74	317566.96	307682.00	331689.00
110-2-298-6230	TRAINING	423.65	15.00	500.00	500.00
110-2-298-6240	TRAVEL & CONFERENCE			1000.00	1000.00
110-2-298-6310	MAINTENENCE BLDG EXPENSES	57785.68	68671.24	76438.00	71923.00
110-2-298-6371	ELECTRIC		5.73		
110-2-298-6379	LANDFILL FEES	35.11	326.30		
110-2-298-6399	OTHER MAINT & REPAIR		14.58		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL YTD	2022 ACTUAL YTD	2022 BUDGET AMOUNT	2023 BUDGET AMOUNT
110-2-298-6424	PERMITS	40.00	40.00	40.00	
TOTALS FOR CONTRACTUAL SERVICES		58284.44	69072.85	77978.00	73423.00
110-2-298-6331	VHCL MTCE SUPPLIES	183492.84	141656.58	180000.00	190000.00
110-2-298-6333	VHCL-FUEL	157423.95	229390.16	218000.00	298750.00
110-2-298-6335	IOWA FUEL TAX		10036.14		
110-2-298-6504	TOOLS & SMALL EQUIP	2663.62	1734.98	2955.00	3000.00
110-2-298-6507	OPERATING SUPPLIES		12.50		
110-2-298-6508	POSTAGE & SHIPPING	56.47			
110-2-298-6532	SUSTENANCE SUPPLIES	753.44	1331.47	2225.00	2225.00
110-2-298-6599	MISCELLANEOUS	6187.92	5192.84	6233.00	6300.00
TOTALS FOR SUPPLIES		350578.24	389354.67	409413.00	500275.00
TOTALS FOR PUBLIC WORKS GARAGE		717978.42	775994.48	795073.00	905387.00
110-7-751-6010	REGULAR SALARIES & WAGES	4035.59	874.95		
110-7-751-6040	OVERTIME	298.76			
110-7-751-6110	CITY SHARE FOR FICA	317.77	64.51		
110-7-751-6130	CITY SHARE FOR IPERS	409.05	82.27		
110-7-751-6150	GROUP HEALTH INSURANCE	1527.98	188.26		
110-7-751-6151	GROUP LIFE INSURANCE	30.55	2.43		
TOTALS FOR PERSONNEL SERVICES		6619.70	1212.42		
110-7-751-6402	ADVERT/LEGAL PUBL	19.65			
110-7-751-6499	CONTRACTUAL SERVICES	35719.80		100000.00	50000.00
TOTALS FOR CONTRACTUAL SERVICES		35739.45		100000.00	50000.00
110-7-751-6506	OFFICE SUPPLIES	13.89			
110-7-751-6599	MISCELLANEOUS	6.84	19.85		
TOTALS FOR SUPPLIES		20.73	19.85		
TOTALS FOR PREVENTATIVE MAINTENANCE		42379.88	1232.27	100000.00	50000.00
110-9-910-6910	TRANSFERS/INTERFUND LOANS	1907359.00			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL YTD	2022 ACTUAL YTD	2022 BUDGET AMOUNT	2023 BUDGET AMOUNT
TOTALS FOR PRINCIPAL & INTEREST		1907359.00			
TOTALS FOR OPERATING TRANSFERS		1907359.00			
TOTALS FOR ROAD USE TAX FUND		6523219.50	4008543.74	5775033.55	5773606.55
TOTALS FOR EXPENDITURES		6523219.50	4008543.74	5775033.55	5773606.55
EXCESS OF REVENUE OVER EXPENDITURES FOR ROAD USE TAX FUND		-1059036.91	1262666.90	-208875.55	-646810.55

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL YTD	2022 ACTUAL YTD	2022 BUDGET AMOUNT	2023 BUDGET AMOUNT
REVENUES					
112-000-4000	GENERAL PROPERTY TAXES	5731298.81	5290190.67	5312533.00	5024613.00
112-000-4001	PROPERTY TAX BACKFILL	176185.63	162008.33	162673.00	120280.00
112-000-4002	UNCOLLECTIBLE TAXES				
TOTALS FOR PROPERTY TAXES		5907484.44	5452199.00	5475206.00	5144893.00
112-000-4300	INVESTMENT INCOME	2283.27	3823.15	686.00	1494.00
TOTALS FOR MONEY & PROPERTY		2283.27	3823.15	686.00	1494.00
112-000-4726	MISCELLANEOUS				
112-000-4728	PRIOR YEAR BOND CREDIT				
TOTALS FOR MISCELLANEOUS					
TOTALS FOR DEPT 000		5909767.71	5456022.15	5475892.00	5146387.00
TOTALS FOR EMPLOYEE BENEFITS FUND		5909767.71	5456022.15	5475892.00	5146387.00
TOTALS FOR REVENUES		5909767.71	5456022.15	5475892.00	5146387.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL YTD	2022 ACTUAL YTD	2022 BUDGET AMOUNT	2023 BUDGET AMOUNT
EXPENDITURES					
112-9-910-6910	TRANSFERS/INTERFUND LOANS	5171811.00	4845296.61	5285778.00	5001316.00
TOTALS FOR PRINCIPAL & INTEREST		5171811.00	4845296.61	5285778.00	5001316.00
TOTALS FOR OPERATING TRANSFERS		5171811.00	4845296.61	5285778.00	5001316.00
TOTALS FOR EMPLOYEE BENEFITS FUND		5171811.00	4845296.61	5285778.00	5001316.00
TOTALS FOR EXPENDITURES		5171811.00	4845296.61	5285778.00	5001316.00
EXCESS OF REVENUE OVER EXPENDITURES FOR EMPLOYEE BENEFITS FUND		737956.71	610725.54	190114.00	145071.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL YTD	2022 ACTUAL YTD	2022 BUDGET AMOUNT	2023 BUDGET AMOUNT
REVENUES					
119-000-4000	GENERAL PROPERTY TAXES	132834.67	168042.25	168751.00	183300.00
119-000-4001	STATE BACKFILL	4083.54	5146.12	4084.00	5012.00
119-000-4002	UNCOLLECTIBLE TAXES				
TOTALS FOR PROPERTY TAXES		136918.21	173188.37	172835.00	188312.00
TOTALS FOR DEPT 000		136918.21	173188.37	172835.00	188312.00
TOTALS FOR EMERGENCY FUND		136918.21	173188.37	172835.00	188312.00
TOTALS FOR REVENUES		136918.21	173188.37	172835.00	188312.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL YTD	2022 ACTUAL YTD	2022 BUDGET AMOUNT	2023 BUDGET AMOUNT
EXPENDITURES					
119-9-910-6910	TRANSFERS/INTERFUND LOANS	136918.21	170229.97	172835.00	188342.00
TOTALS FOR PRINCIPAL & INTEREST		136918.21	170229.97	172835.00	188342.00
TOTALS FOR OPERATING TRANSFERS		136918.21	170229.97	172835.00	188342.00
TOTALS FOR EMERGENCY FUND		136918.21	170229.97	172835.00	188342.00
TOTALS FOR EXPENDITURES		136918.21	170229.97	172835.00	188342.00
EXCESS OF REVENUE OVER EXPENDITURES FOR EMERGENCY FUND			2958.40		-30.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL YTD	2022 ACTUAL YTD	2022 BUDGET AMOUNT	2023 BUDGET AMOUNT
REVENUES					
121-000-4465	WAPELLO CO - EVENT CENTER				
TOTALS FOR INTER-GOVERNMENTAL					
121-000-4090	LOCAL OPTION SALES TAX	4451022.98	4660642.78	3700000.00	4500000.00
TOTALS FOR OTHER CITY TAXES		4451022.98	4660642.78	3700000.00	4500000.00
121-000-4820	BONDS PROCEEDS				
121-000-4830	TRANSFER FROM OTHER FUND				
TOTALS FOR OTHER FINANCING					
TOTALS FOR DEPT 000		4451022.98	4660642.78	3700000.00	4500000.00
TOTALS FOR SALES TAX 1%		4451022.98	4660642.78	3700000.00	4500000.00
TOTALS FOR REVENUES		4451022.98	4660642.78	3700000.00	4500000.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL YTD	2022 ACTUAL YTD	2022 BUDGET AMOUNT	2023 BUDGET AMOUNT
EXPENDITURES					
121-9-910-6910	TRANSFERS/INTERFUND LOANS	3612384.56	2015688.30	3646571.00	3727128.00
TOTALS FOR MISCELLANEOUS		3612384.56	2015688.30	3646571.00	3727128.00
TOTALS FOR OPERATING TRANSFERS		3612384.56	2015688.30	3646571.00	3727128.00
TOTALS FOR SALES TAX 1%		3612384.56	2015688.30	3646571.00	3727128.00
TOTALS FOR EXPENDITURES		3612384.56	2015688.30	3646571.00	3727128.00
EXCESS OF REVENUE OVER EXPENDITURES FOR SALES TAX 1%		838638.42	2644954.48	53429.00	772872.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL YTD	2022 ACTUAL YTD	2022 BUDGET AMOUNT	2023 BUDGET AMOUNT
REVENUES					
123-000-4000	PROPERTY TAXES				
123-000-4002	UNCOLLECTIBLE TAXES				
123-000-4050	PROPERTY TAXES - TIF				
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TOTALS FOR PROPERTY TAXES					
123-000-4300	INVESTMENT INCOME				
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TOTALS FOR MONEY & PROPERTY					
123-000-4820	LOAN PROCEEDS				
123-000-4821	BOND ISSUE COSTS				
123-000-4830	TRANSFER FROM OTHER FUNDS				
123-000-4836	MISCELLANEOUS				
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TOTALS FOR OTHER FINANCING					
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TOTALS FOR DEPT 000					
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TOTALS FOR AGASSI TIF DISTRICT					
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TOTALS FOR REVENUES					
EXCESS OF REVENUE OVER EXPENDITURES FOR AGASSI TIF DISTRICT		---------------	---------------	---------------	---------------
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL YTD	2022 ACTUAL YTD	2022 BUDGET AMOUNT	2023 BUDGET AMOUNT
REVENUES					
124-000-4050	PROPERTY TAXES - TIF				
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TOTALS FOR PROPERTY TAXES					
124-000-4820	LOAN PROCEEDS				
124-000-4821	BOND ISSUE COSTS				
124-000-4830	TRANSFER FROM OTHER FUNDS				
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TOTALS FOR OTHER FINANCING					
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TOTALS FOR DEPT 000					
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TOTALS FOR VOGEL URBAN RENEWAL TIF					
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TOTALS FOR REVENUES					
EXCESS OF REVENUE OVER EXPENDITURES FOR VOGEL URBAN RENEWAL TIF		---------------	---------------	---------------	---------------
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL YTD	2022 ACTUAL YTD	2022 BUDGET AMOUNT	2023 BUDGET AMOUNT
REVENUES					
125-000-4002	UNCOLLECTIBLE TAXES				
125-000-4050	PROPERTY TAXES - TIF	182956.61	193730.79	194447.00	1240444.00
TOTALS FOR PROPERTY TAXES		182956.61	193730.79	194447.00	1240444.00
125-000-4300	INVESTMENT INCOME				
TOTALS FOR MONEY & PROPERTY					
125-000-4820	LOAN PROCEEDS				
125-000-4821	BOND ISSUE COSTS				
125-000-4830	TRANSFER FROM OTHER FUNDS				
125-000-4836	MISCELLANEOUS				
TOTALS FOR OTHER FINANCING					
TOTALS FOR DEPT 000		182956.61	193730.79	194447.00	1240444.00
TOTALS FOR WESTGATE TIF FUND		182956.61	193730.79	194447.00	1240444.00
TOTALS FOR REVENUES		182956.61	193730.79	194447.00	1240444.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL YTD	2022 ACTUAL YTD	2022 BUDGET AMOUNT	2023 BUDGET AMOUNT
EXPENDITURES					
125-5-510-6499	DOWNTOWN MAINTENANCE	39138.00	48922.50	39138.00	39138.00
TOTALS FOR CONTRACTUAL SERVICES		39138.00	48922.50	39138.00	39138.00
TOTALS FOR DOWNTOWN MAINTENANCE		39138.00	48922.50	39138.00	39138.00
125-5-525-6411	LEGAL FEES		169.50		
TOTALS FOR CONTRACTUAL SERVICES			169.50		
TOTALS FOR LEVEE CERTIFICATION			169.50		
125-5-551-6413	CONTRIBUTION/MAINSTREET	25000.00	25000.00	25000.00	25000.00
TOTALS FOR CONTRACTUAL SERVICES		25000.00	25000.00	25000.00	25000.00
TOTALS FOR MAINSTREET PROGRAM		25000.00	25000.00	25000.00	25000.00
125-5-552-6425	ADMINISTRATIVE FEES	10977.40			
TOTALS FOR CONTRACTUAL SERVICES		10977.40			
TOTALS FOR ECONOMIC DEVELOPMENT		10977.40			
125-9-910-6910	TRANSFERS/INTERFUND LOANS	478863.00	480660.00	480710.00	478607.00
TOTALS FOR PRINCIPAL & INTEREST		478863.00	480660.00	480710.00	478607.00
TOTALS FOR OPERATING TRANSFERS		478863.00	480660.00	480710.00	478607.00
TOTALS FOR WESTGATE TIF FUND		553978.40	554752.00	544848.00	542745.00
TOTALS FOR EXPENDITURES		553978.40	554752.00	544848.00	542745.00
EXCESS OF REVENUE OVER EXPENDITURES FOR WESTGATE TIF FUND		-371021.79	-361021.21	-350401.00	697699.00

2023 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL YTD	2022 ACTUAL YTD	2022 BUDGET AMOUNT	2023 BUDGET AMOUNT
REVENUES					
126-000-4000	PROPERTY TAXES - TIF	244553.07	123000.00	123000.00	477005.00
TOTALS FOR PROPERTY TAXES		244553.07	123000.00	123000.00	477005.00
126-000-4440	RISE GRANT				
126-000-4465	COUNTY CONTRIBUTION				
TOTALS FOR INTER-GOVERNMENTAL					
126-000-4300	INVESTMENT INCOME				
TOTALS FOR MONEY & PROPERTY					
126-000-4725	SALES TAX REFUND				
TOTALS FOR MISCELLANEOUS					
126-000-4820	LOAN PROCEEDS				
126-000-4821	BOND ISSUE COSTS				
126-000-4830	TRANSFER FROM OTHER FUNDS				
TOTALS FOR OTHER FINANCING					
TOTALS FOR DEPT 000		244553.07	123000.00	123000.00	477005.00
TOTALS FOR AIRPORT TIF		244553.07	123000.00	123000.00	477005.00
TOTALS FOR REVENUES		244553.07	123000.00	123000.00	477005.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL YTD	2022 ACTUAL YTD	2022 BUDGET AMOUNT	2023 BUDGET AMOUNT
EXPENDITURES					
126-9-910-6910	TRANSFERS/INTERFUND LOANS	246377.00	233900.00	276677.00	218000.00
TOTALS FOR PRINCIPAL & INTEREST		246377.00	233900.00	276677.00	218000.00
TOTALS FOR OPERATING TRANSFERS		246377.00	233900.00	276677.00	218000.00
TOTALS FOR AIRPORT TIF		246377.00	233900.00	276677.00	218000.00
TOTALS FOR EXPENDITURES		246377.00	233900.00	276677.00	218000.00
EXCESS OF REVENUE OVER EXPENDITURES FOR AIRPORT TIF		-1823.93	-110900.00	-153677.00	259005.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL YTD	2022 ACTUAL YTD	2022 BUDGET AMOUNT	2023 BUDGET AMOUNT
REVENUES					
127-000-4002	UNCOLLECTIBLE TAXES				
127-000-4050	PROPERTY TAXES - TIF				
TOTALS FOR PROPERTY TAXES					
127-000-4300	INVESTMENT INCOME				
TOTALS FOR MONEY & PROPERTY					
127-000-4726	SALES TAX REFUND				
TOTALS FOR MISCELLANEOUS					
127-000-4820	LOAN PROCEEDS				
127-000-4821	BOND ISSUE COSTS				
127-000-4830	TRANSFER FROM OTHER FUNDS				
127-000-4836	MISCELLANEOUS				
TOTALS FOR OTHER FINANCING					
TOTALS FOR DEPT 000					
TOTALS FOR PENNSYLVANIA/JEFF TIF					
TOTALS FOR REVENUES					
EXCESS OF REVENUE OVER EXPENDITURES FOR PENNSYLVANIA/JEFF TIF					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL YTD	2022 ACTUAL YTD	2022 BUDGET AMOUNT	2023 BUDGET AMOUNT
REVENUES					
128-000-4001	STATE BACKFILL				
128-000-4002	UNCOLLECTIBLE TAXES				
128-000-4050	PROPERTY TAXES - TIF	170861.24	167379.66	167278.00	175000.00
TOTALS FOR PROPERTY TAXES		170861.24	167379.66	167278.00	175000.00
128-000-4300	INVESTMENT INCOME				
TOTALS FOR MONEY & PROPERTY					
128-000-4726	SALES TAX REFUND				
TOTALS FOR MISCELLANEOUS					
128-000-4820	LOAN PROCEEDS				
128-000-4821	BOND ISSUE COSTS				
128-000-4830	TRANSFER FROM OTHER FUNDS				
128-000-4836	MISCELLANEOUS				
TOTALS FOR OTHER FINANCING					
TOTALS FOR DEPT 000		170861.24	167379.66	167278.00	175000.00
TOTALS FOR WILDWOOD HWY 34 TIF		170861.24	167379.66	167278.00	175000.00
TOTALS FOR REVENUES		170861.24	167379.66	167278.00	175000.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL YTD	2022 ACTUAL YTD	2022 BUDGET AMOUNT	2023 BUDGET AMOUNT
EXPENDITURES					
128-5-528-6411	LEGAL FEES		1935.00		
TOTALS FOR CONTRACTUAL SERVICES			1935.00		
TOTALS FOR WILDWOOD/HWY 34 TIF			1935.00		
128-9-910-6910	TRANSFERS/INTERFUND LOANS	156240.08	128670.50	149328.00	138224.00
TOTALS FOR PRINCIPAL & INTEREST		156240.08	128670.50	149328.00	138224.00
TOTALS FOR OPERATING TRANSFERS		156240.08	128670.50	149328.00	138224.00
TOTALS FOR WILDWOOD HWY 34 TIF		156240.08	130605.50	149328.00	138224.00
TOTALS FOR EXPENDITURES		156240.08	130605.50	149328.00	138224.00
EXCESS OF REVENUE OVER EXPENDITURES FOR WILDWOOD HWY 34 TIF		14621.16	36774.16	17950.00	36776.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL YTD	2022 ACTUAL YTD	2022 BUDGET AMOUNT	2023 BUDGET AMOUNT
REVENUES					
129-000-4832	TRF IN FOR BENEFITS		30506.74	33280.00	33316.00
TOTALS FOR OTHER FINANCING			30506.74	33280.00	33316.00
TOTALS FOR DEPT 000			30506.74	33280.00	33316.00
129-660-4000	PROPERTY TAXES	360555.37	466784.29	468753.00	509251.00
129-660-4001	STATE BACKFILL	11083.82	14294.86	10597.00	11324.00
129-660-4002	UNCOLLECTIBLE TAXES				
TOTALS FOR PROPERTY TAXES		371639.19	481079.15	479350.00	520575.00
129-660-4300	INVESTMENT INCOME	6191.39	3097.77	5780.00	4053.00
TOTALS FOR MONEY & PROPERTY		6191.39	3097.77	5780.00	4053.00
129-660-4726	MISCELLANEOUS				
TOTALS FOR MISCELLANEOUS					
129-660-4833	TRANSFER 411 MEDICAL P/F	134150.00	136481.51	146636.00	162999.00
TOTALS FOR OTHER FINANCING		134150.00	136481.51	146636.00	162999.00
TOTALS FOR RISK MANAGEMENT		511980.58	620658.43	631766.00	687627.00
TOTALS FOR RISK MANAGEMENT FUND		511980.58	651165.17	665046.00	720943.00
TOTALS FOR REVENUES		511980.58	651165.17	665046.00	720943.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL YTD	2022 ACTUAL YTD	2022 BUDGET AMOUNT	2023 BUDGET AMOUNT
EXPENDITURES					
129-1-124-6157	IMWCA TPA FEES	1000.00	1000.00	1500.00	1000.00
129-1-124-6164	POLICE W/C 411 CLAIMS	29073.76	8468.95	50000.00	50000.00
TOTALS FOR CONTRACTUAL SERVICES		30073.76	9468.95	51500.00	51000.00
TOTALS FOR POLICE W/C - 411 COSTS		30073.76	9468.95	51500.00	51000.00
129-1-154-6157	IMWCA 411 TPA FEES	1000.00	1000.00	1500.00	1000.00
129-1-154-6165	FIRE W/C 411 CLAIMS	147911.96	252255.27	130000.00	100000.00
TOTALS FOR CONTRACTUAL SERVICES		148911.96	253255.27	131500.00	101000.00
TOTALS FOR FIRE W/C - 411 COSTS		148911.96	253255.27	131500.00	101000.00
129-6-660-6010	REGULAR SALARIES & WAGES	83976.50	85123.60	70000.00	77500.00
129-6-660-6020	COMP TIME	868.00	547.72	1000.00	
129-6-660-6040	OVERTIME	1104.80	361.12	500.00	
129-6-660-6062	HOLIDAY LEAVE	3329.03	3780.96	5000.00	
129-6-660-6063	SICK LEAVE	893.35	781.12	1000.00	
129-6-660-6064	VACATION LEAVE	1017.52	2375.39	1000.00	
129-6-660-6070	INCENTIVE LEAVE	727.46	596.47	1000.00	
129-6-660-6110	CITY SHARE FOR FICA	6665.38	6730.03	5500.00	5776.00
129-6-660-6130	CITY SHARE FOR IPERS	7261.80	7068.79	7600.00	7130.00
129-6-660-6150	GROUP HEALTH INSURANCE	18586.34	20940.50	19700.00	19570.00
129-6-660-6151	GROUP LIFE INSURANCE	459.68	426.64	480.00	760.00
129-6-660-6160	WORKMENS COMPENSATION	-1972.53	7780.00	77.00	80.00
TOTALS FOR PERSONNEL SERVICES		122917.33	136512.34	112857.00	110816.00
129-6-660-6210	DUES & MEMBERSHIPS	450.00	500.00	1000.00	
129-6-660-6230	TRAINING	219.13	3025.55	2000.00	5000.00
129-6-660-6406	INSURANCE CLAIMS	14282.07	8817.58	10000.00	20000.00
129-6-660-6408	PROPERTY INSURANCE	135001.95	181004.16	140000.00	150000.00
129-6-660-6442	VHCL INSURANCE	25326.39	31747.47	25000.00	32000.00
129-6-660-6443	PUB OFF E & O INS	13031.53	14616.88	15000.00	15000.00
129-6-660-6444	GEN LIABIL INSURANCE	37958.23	38389.50	40000.00	40000.00
129-6-660-6445	VHCL LIABILITY INSURANCE	57542.59	76458.50	60000.00	75000.00
129-6-660-6447	LAW ENF OFF LIABILITY	35965.85	44794.87	33000.00	45000.00
TOTALS FOR CONTRACTUAL SERVICES		319777.74	399354.51	326000.00	382000.00
129-6-660-6506	OFFICE SUPPLIES	22.81	72.41	1000.00	500.00
129-6-660-6599	MISCELLANEOUS	1670.93		2000.00	2000.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL YTD	2022 ACTUAL YTD	2022 BUDGET AMOUNT	2023 BUDGET AMOUNT
TOTALS FOR SUPPLIES		1693.74	72.41	3000.00	2500.00
TOTALS FOR RISK MANAGEMENT		444388.81	535939.26	441857.00	495316.00
129-9-910-6910	TRANSFERS/INTERFUND LOANS	14000.00	14000.00	14000.00	14000.00
TOTALS FOR PRINCIPAL & INTEREST		14000.00	14000.00	14000.00	14000.00
TOTALS FOR OPERATING TRANSFERS		14000.00	14000.00	14000.00	14000.00
TOTALS FOR RISK MANAGEMENT FUND		637374.53	812663.48	638857.00	661316.00
TOTALS FOR EXPENDITURES		637374.53	812663.48	638857.00	661316.00
EXCESS OF REVENUE OVER EXPENDITURES FOR RISK MANAGEMENT FUND		-125393.95	-161498.31	26189.00	59627.00

2023 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL YTD	2022 ACTUAL YTD	2022 BUDGET AMOUNT	2023 BUDGET AMOUNT
REVENUES					
131-280-4400	2020 CARES ACT FEDERAL GR	13000.00	32000.00	32000.00	
131-280-4440	STATE AVIATION GRANT		10000.00	10000.00	
TOTALS FOR INTER-GOVERNMENTAL		13000.00	42000.00	42000.00	
131-280-4500	FBO AIRPLANE RENTAL		27298.26	22000.00	20000.00
131-280-4505	FBO FLIGHT INSTRUCTION	661.26	7209.10	6000.00	5000.00
131-280-4520	FBO LABOR	10075.00	44248.83	34000.00	60000.00
131-280-4751	SALE OF PARTS/SUPPLIES	410.77	6744.62	2800.00	1800.00
TOTALS FOR CHARGES FOR SERVICES		11147.03	85500.81	64800.00	86800.00
131-280-4300	INVESTMENT INCOME	1447.40	899.58	639.00	947.00
131-280-4310	RENT	76901.81	70116.76	70000.00	91872.00
131-280-4311	HANGER RENT	48484.15	82164.26	60000.00	76500.00
131-280-4312	SERVICE FEE	152396.59	230227.87	200000.00	171000.00
131-280-4313	CROP GROUND RENT	149350.00	149350.00	150000.00	145350.00
131-280-4800	SALE OF REAL ESTATE				
131-280-4810	SALE OF EQUIPMENT				
TOTALS FOR MONEY & PROPERTY		428579.95	532758.47	480639.00	485669.00
131-280-4700	DONATIONS - SOAR				
131-280-4705	DONATIONS-OPEN HOUSE	-156.64	2300.00		
131-280-4725	SALES TAX REFUND				
131-280-4726	MISCELLANEOUS	10002.00	1991.47	3000.00	3000.00
131-280-4745	SALE OF SALVAGE	514.00		1000.00	
131-280-4752	FUEL FLOWAGE	9038.64			
131-280-4753	LATE PAYMENT FEE	107.87	1239.73		
131-280-4754	AVIATION FUEL	129252.91	727994.60	475000.00	650000.00
TOTALS FOR MISCELLANEOUS		148758.78	733525.80	479000.00	653000.00
131-280-4820	BOND PROCEEDS		45000.00		45000.00
131-280-4830	TRANSFER FROM OTHER FUNDS	42677.00		42677.00	
131-280-4832	TRANSFER IN FOR BENEFITS	87906.00	78723.26	85880.00	122000.00
TOTALS FOR OTHER FINANCING		130583.00	123723.26	128557.00	167000.00
TOTALS FOR AIRPORT/INDUSTRIAL PARK		732068.76	1517508.34	1194996.00	1392469.00
131-785-4461	IDOT GRANT	28475.00			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL YTD	2022 ACTUAL YTD	2022 BUDGET AMOUNT	2023 BUDGET AMOUNT
TOTALS FOR INTER-GOVERNMENTAL		28475.00			
TOTALS FOR IDOT GRANT		28475.00			
131-786-4461	DOT GRANT REVENUE	259545.00			
TOTALS FOR INTER-GOVERNMENTAL		259545.00			
TOTALS FOR AIRPORT IDOT-2020 APRON		259545.00			
131-790-4461	IDOT SIGNAGE GRANT				
TOTALS FOR INTER-GOVERNMENTAL					
TOTALS FOR IDOT SIGNAGE GRANT					
131-795-4461	APRON/TAXI OVERLAY				
TOTALS FOR INTER-GOVERNMENTAL					
TOTALS FOR RUNWAY 4/22 REHAB					
131-796-4461	FUEL CANOPY GRANT				
TOTALS FOR INTER-GOVERNMENTAL					
TOTALS FOR FUEL CANOPY GRANT					
131-797-4461	ZONING GRANT				
TOTALS FOR INTER-GOVERNMENTAL					
TOTALS FOR ZONING GRANT					
TOTALS FOR AIRPORT FUND		1020088.76	1517508.34	1194996.00	1392469.00
TOTALS FOR REVENUES		1020088.76	1517508.34	1194996.00	1392469.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL YTD	2022 ACTUAL YTD	2022 BUDGET AMOUNT	2023 BUDGET AMOUNT
EXPENDITURES					
131-2-280-6010	REGULAR SALARIES & WAGES	132561.95	235323.46	200000.00	270738.00
131-2-280-6020	COMP TIME	4741.40	3824.71	4000.00	
131-2-280-6040	OVERTIME	1212.28	2617.47	7134.00	
131-2-280-6043	WAGE SERVICE CREDIT	6171.76	2842.11	4520.00	
131-2-280-6062	HOLIDAY LEAVE	5892.24	10037.44	10000.00	
131-2-280-6063	SICK LEAVE	8790.20	5493.85	5000.00	
131-2-280-6064	VACATION LEAVE	11327.55	19323.44	25000.00	
131-2-280-6066	JOB DIFFERENTIAL	864.42		1500.00	
131-2-280-6070	INCENTIVE LEAVE	993.67	1902.14	2000.00	
131-2-280-6110	CITY SHARE FOR FICA	12040.88	20419.09	18000.00	20712.00
131-2-280-6130	CITY SHARE FOR IPERS	15379.13	25041.35	20000.00	25558.00
131-2-280-6150	GROUP HEALTH INSURANCE	56100.00	63386.11	60000.00	69314.00
131-2-280-6151	GROUP LIFE INSURANCE	953.15	1176.15	1000.00	2386.00
131-2-280-6160	WORKMENS COMPENSATION	3156.06	3621.75	3951.00	3951.00
131-2-280-6162	EMPLOYEE PHYSICALS/TESTS	280.00	1186.00	1000.00	
131-2-280-6170	UNEMPLOYMENT COMPENSATION		11.91		
TOTALS FOR PERSONNEL SERVICES		260464.69	396206.98	363105.00	392659.00
131-2-280-6210	DUES & MEMBERSHIPS	175.00	175.00	175.00	
131-2-280-6230	TRAINING	15.00	1766.85	500.00	4500.00
131-2-280-6240	TRAVEL & CONFERENCE		1691.81	2000.00	3500.00
131-2-280-6310	BLDG MAINT & REPAIR	22723.73	29585.66	20000.00	20000.00
131-2-280-6320	GROUNDS MAINT & REPAIR	8284.01	19342.55	20000.00	10000.00
131-2-280-6334	AVIATION FUEL	158469.54	603648.04	400000.00	520000.00
131-2-280-6350	EQUIP REPAIR	836.38	19.99	500.00	500.00
131-2-280-6370	NATURAL GAS	3720.02	10650.62	8500.00	4500.00
131-2-280-6371	ELECTRIC	23108.88	24730.30	29000.00	25000.00
131-2-280-6372	SANITATION	990.00	1080.00	1200.00	1000.00
131-2-280-6373	TELEPHONE/IT	2766.16	2348.09	2600.00	2800.00
131-2-280-6374	WATER	697.97	1143.09	800.00	800.00
131-2-280-6379	LANDFILL FEES		3.30	100.00	100.00
131-2-280-6399	OTHER MAINT & REPAIR		322.10	2500.00	1500.00
131-2-280-6402	ADVERT/LEGAL PUBL	165.52	169.30	250.00	250.00
131-2-280-6405	RECORDING & COURT FEES			150.00	100.00
131-2-280-6408	PROPERTY INSURANCE	29812.38	46626.50	45000.00	43000.00
131-2-280-6409	JANITORIAL	780.76	1467.34	2500.00	1000.00
131-2-280-6410	CONTRACT EMPLOYEES	27443.37	28808.88	40000.00	10000.00
131-2-280-6411	LEGAL FEES	1840.00		500.00	500.00
131-2-280-6414	PRINTING			100.00	100.00
131-2-280-6415	RENTS & LEASES	7500.00	10480.00	10000.00	1500.00
131-2-280-6417	STREET MAINT		65.88		
131-2-280-6419	TECHNOLOGY SERVICES	1812.46		2000.00	2000.00
131-2-280-6421	INTRDPTMNTL SERV CHARGES			2000.00	1000.00
131-2-280-6423	PHOTOCOPIES	28.00		50.00	50.00
131-2-280-6424	PERMITS	40.00	40.00	150.00	100.00
131-2-280-6425	ADMINISTRATIVE FEES	60431.33	47107.50	51390.00	74202.00
131-2-280-6442	VHCL INSURANCE		4458.41	4000.00	2400.00
131-2-280-6444	GEN LIABIL INSURANCE		3836.84	3500.00	2500.00
131-2-280-6445	VHCL LIABILITY INSURANCE		645.00		1000.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL YTD	2022 ACTUAL YTD	2022 BUDGET AMOUNT	2023 BUDGET AMOUNT
131-2-280-6490	OTHER PROF SERV		12870.00	15000.00	2000.00
131-2-280-6498	MISC CONTRACT WORK	12400.00		20000.00	15000.00
131-2-280-6499	CONTRACTUAL SERVICES	600.00	3971.78	2000.00	1000.00
TOTALS FOR CONTRACTUAL SERVICES		364640.51	857054.83	686465.00	751902.00
131-2-280-6331	VHCL MTCE SUPPLIES	3043.61	8361.82	10000.00	4000.00
131-2-280-6332	CENTRAL GARAGE/VEHICLES	23796.00	21816.63	23800.00	23800.00
131-2-280-6333	VHCL-FUEL	2945.14	13735.31	10000.00	25000.00
131-2-280-6335	IOWA FUEL TAX		6242.45	1000.00	
131-2-280-6504	TOOLS & SMALL EQUIP	1822.85	582.52	1500.00	1500.00
131-2-280-6506	OFFICE SUPPLIES	756.98	220.06	500.00	500.00
131-2-280-6507	OPERATING SUPPLIES	4740.05	8861.99	5500.00	5500.00
131-2-280-6508	POSTAGE & SHIPPING	61.71	25.50	150.00	150.00
131-2-280-6531	STREET MAINT SUPPLIES	1068.61	131.76	5000.00	5000.00
131-2-280-6532	SUSTENANCE SUPPLIES	487.71	628.31	600.00	600.00
131-2-280-6533	FBO PARTS/SUPPLIES	487.33	8731.70	6000.00	8500.00
131-2-280-6599	MISCELLANEOUS		25.60	1000.00	1000.00
TOTALS FOR SUPPLIES		39209.99	69363.65	65050.00	75550.00
131-2-280-6625	SMALL OFFICE EQUIP		70.45		
131-2-280-6710	AUTOMOTIVE EQUIPMENT		19.98		
131-2-280-6720	EQUIPMENT TRANSFERS		44500.00		44500.00
131-2-280-6721	FURNITURE & FIXTURES				1200.00
131-2-280-6727	OTHER CAPITAL EQUIP	3042.00	12416.45	6950.00	
131-2-280-6750	BUILDINGS				45000.00
131-2-280-6799	CAPITAL IMPROVEMENTS	53550.00	9450.00	97500.00	
TOTALS FOR CAPITAL EQUIPMENT		56592.00	66456.88	104450.00	90700.00
TOTALS FOR AIRPORT/INDUSTRIAL PARK		720907.19	1389082.34	1219070.00	1310811.00
131-7-785-6507	OPERATING SUPPLIES		605.94	1000.00	
TOTALS FOR SUPPLIES			605.94	1000.00	
TOTALS FOR IDOT GRAMT			605.94	1000.00	
131-7-786-6407	ENGINEERING	312297.36	35000.00	20000.00	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL YTD	2022 ACTUAL YTD	2022 BUDGET AMOUNT	2023 BUDGET AMOUNT
TOTALS FOR CONTRACTUAL SERVICES		312297.36	35000.00	20000.00	
TOTALS FOR AIRPORT IDOT - 2020 APRON		312297.36	35000.00	20000.00	
TOTALS FOR AIRPORT FUND		1033204.55	1424688.28	1240070.00	1310811.00
TOTALS FOR EXPENDITURES		1033204.55	1424688.28	1240070.00	1310811.00
EXCESS OF REVENUE OVER EXPENDITURES FOR AIRPORT FUND		-13115.79	92820.06	-45074.00	81658.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL YTD	2022 ACTUAL YTD	2022 BUDGET AMOUNT	2023 BUDGET AMOUNT
REVENUES					
133-410-4000	PROPERTY TAXES G/F	227394.80	203279.24	200000.00	200000.00
133-410-4001	STATE BACKFILL	5250.22	5146.12	5250.00	5250.00
133-410-4002	UNCOLLECTIBLE TAXES				
133-410-4029	PROPERTY TAXES - .27 LEVY	170792.00	166703.64	168751.00	183330.00
TOTALS FOR PROPERTY TAXES		403437.02	375129.00	374001.00	388580.00
133-410-4443	STATE LIBRARY ASSISTANCE	682.98	6652.55	10000.00	7500.00
133-410-4465	COUNTY CONTRIBUTIONS	32318.06	32647.88	32000.00	32000.00
133-410-4709	GRANT INCOME				
TOTALS FOR INTER-GOVERNMENTAL		33001.04	39300.43	42000.00	39500.00
133-410-4543	COPIES/PRINTS/LOST BOOKS	3227.82	10378.67	6000.00	3000.00
133-410-4544	BOOK SALES	1094.01	1744.51		500.00
TOTALS FOR CHARGES FOR SERVICES		4321.83	12123.18	6000.00	3500.00
133-410-4300	INVESTMENT INCOME	1487.36	968.51	5000.00	2000.00
TOTALS FOR MONEY & PROPERTY		1487.36	968.51	5000.00	2000.00
133-410-4700	CONTRIBUTIONS	2700.00	8610.93	2000.00	2000.00
133-410-4701	LIBRARY FOUNDATION				
133-410-4706	ENDOWMENT HACKWORTH ESTAT	120189.51	110756.76	115000.00	110000.00
133-410-4707	ENDOWMENT BALLINGALL ESTA	2200.00	700.00	1000.00	1000.00
133-410-4708	ENDOWMENT GRUBBS ESTATE				
133-410-4710	JAMES ENDOWMENT				
133-410-4726	MISCELLANEOUS	382.46			
133-410-4745	SALE OF SALVAGE				
TOTALS FOR MISCELLANEOUS		125471.97	120067.69	118000.00	113000.00
133-410-4830	TRANSFER FROM OTHER FUNDS				
133-410-4832	TRANSFER IN FOR BENEFITS	228613.00	241237.37	263168.00	200000.00
133-410-4834	INSURANCE TRANSFER	5000.00	5000.00	5000.00	5000.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL YTD	2022 ACTUAL YTD	2022 BUDGET AMOUNT	2023 BUDGET AMOUNT
TOTALS FOR OTHER FINANCING		233613.00	246237.37	268168.00	205000.00
TOTALS FOR LIBRARY SERVICES		801332.22	793826.18	813169.00	751580.00
TOTALS FOR LIBRARY FUND		801332.22	793826.18	813169.00	751580.00
TOTALS FOR REVENUES		801332.22	793826.18	813169.00	751580.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL YTD	2022 ACTUAL YTD	2022 BUDGET AMOUNT	2023 BUDGET AMOUNT
EXPENDITURES					
133-4-410-6010	REGULAR SALARIES & WAGES	349678.86	347685.26	453190.00	354827.00
133-4-410-6040	OVERTIME		490.81		
133-4-410-6062	HOLIDAY LEAVE	19412.96	18469.44		
133-4-410-6063	SICK LEAVE	25395.65	23480.45		
133-4-410-6064	VACATION LEAVE	49460.88	32244.75		
133-4-410-6066	JOB DIFFERENTIAL		137.84		
133-4-410-6110	CITY SHARE FOR FICA	31915.67	30993.45	35101.00	31915.00
133-4-410-6130	CITY SHARE FOR IPERS	40310.12	40048.89	43315.00	40310.00
133-4-410-6150	GROUP HEALTH INSURANCE	153700.00	141693.00	182000.00	148828.00
133-4-410-6151	GROUP LIFE INSURANCE	1284.91	1474.42	2752.00	2752.00
133-4-410-6160	WORKMENS COMPENSATION	887.47	1018.38	1111.00	1111.00
133-4-410-6162	EMPLOYEE PHYSICALS/TESTS	510.00	156.00		500.00
133-4-410-6170	UNEMPLOYMENT COMPENSATION	319.85	264.14	400.00	400.00
TOTALS FOR PERSONNEL SERVICES		672876.37	638156.83	717869.00	580643.00
133-4-410-6210	DUES & MEMBERSHIPS	1070.23	1433.00	1200.00	600.00
133-4-410-6230	TRAINING	985.00	19.98	500.00	1000.00
133-4-410-6240	TRAVEL & CONFERENCE	50.00	215.28		
133-4-410-6310	BLDG MAINT & REPAIR	16458.32	14007.70	9000.00	15000.00
133-4-410-6370	NATURAL GAS	4447.62	8638.14	4000.00	4000.00
133-4-410-6371	ELECTRIC	10768.65	13837.00	12000.00	15000.00
133-4-410-6372	SANITATION	990.00	1090.00	1100.00	1100.00
133-4-410-6373	TELEPHONE/IT	3037.01	2610.97	3600.00	3600.00
133-4-410-6374	WATER	626.49	1595.95	1200.00	1200.00
133-4-410-6399	OTHER MAINT & REPAIR	52.96			
133-4-410-6402	ADVERT/LEGAL PUBL	187.00		250.00	
133-4-410-6408	PROPERTY INSURANCE	11174.63	19465.68	9000.00	11000.00
133-4-410-6414	PRINTING	-455.94			
133-4-410-6425	ADMINISTRATIVE FEES	39724.79	36666.63	40000.00	40000.00
133-4-410-6499	CONTRACTUAL SERVICES	38222.80	39062.34	26000.00	35000.00
TOTALS FOR CONTRACTUAL SERVICES		127339.56	138642.67	107850.00	127500.00
133-4-410-6436	CREDIT CARD FEES	670.50	267.93		500.00
133-4-410-6505	BOOKS FILMS RECORDING/ART		2.24		
133-4-410-6506	OFFICE SUPPLIES	436.17	716.83	750.00	500.00
133-4-410-6507	OPERATING SUPPLIES	7788.91	12523.96	8000.00	8000.00
133-4-410-6508	POSTAGE & SHIPPING		2500.00	1000.00	
133-4-410-6599	MISCELLANEOUS		807.50		2500.00
TOTALS FOR SUPPLIES		8895.58	16818.46	9750.00	11500.00
133-4-410-6625	SMALL OFFICE EQUIP	25.99	59.88	2000.00	2000.00
133-4-410-6721	FURNITURE & FIXTURES		129.60		
133-4-410-6799	CAPITAL IMPROVEMENTS				35000.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL YTD	2022 ACTUAL YTD	2022 BUDGET AMOUNT	2023 BUDGET AMOUNT
TOTALS FOR CAPITAL EQUIPMENT		25.99	189.48	2000.00	37000.00
TOTALS FOR LIBRARY SERVICES		809137.50	793807.44	837469.00	756643.00
TOTALS FOR LIBRARY FUND		809137.50	793807.44	837469.00	756643.00
TOTALS FOR EXPENDITURES		809137.50	793807.44	837469.00	756643.00
EXCESS OF REVENUE OVER EXPENDITURES FOR LIBRARY FUND		-7805.28	18.74	-24300.00	-5063.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL YTD	2022 ACTUAL YTD	2022 BUDGET AMOUNT	2023 BUDGET AMOUNT
REVENUES					
135-450-4000	PROPERTY TAXES	134092.30	136793.78	135000.00	134000.00
135-450-4001	STATE BACKFILL	4122.12	2061.03		4000.00
135-450-4002	UNCOLLECTIBLE TAXES				
TOTALS FOR PROPERTY TAXES		138214.42	138854.81	135000.00	138000.00
135-450-4400	FEMA FUNDS				
135-450-4440	FEMA (STATE) FUNDS				
TOTALS FOR INTER-GOVERNMENTAL					
135-450-4511	CEMETERY LOT SALES	28576.00	17280.00	13000.00	25000.00
135-450-4512	CEMETERY FEES	49892.00	67515.00	50000.00	50000.00
135-450-4513	CEMETERY FOUNDATIONS	4030.00	4630.00	3000.00	4000.00
135-450-4514	CEMETERY LOT CARE	1296.75	3396.62	2000.00	1000.00
135-450-4515	CEMETERY SPEC SERVICES	37807.96	35505.96	32000.00	35000.00
135-450-4516	CEMETERY OUTSIDE WORK				
135-450-4517	DELINQUENT PAYMENT CHARGE				
135-450-4518	CREMATION NICHE SALES	4560.00	3960.00	2000.00	4000.00
TOTALS FOR CHARGES FOR SERVICES		126162.71	132287.58	102000.00	119000.00
135-450-4300	INVESTMENT INCOME	34.71	26.28	60.00	50.00
135-450-4310	RENT	8260.00	9170.00	8000.00	9000.00
135-450-4314	PERPETUAL CARE INCOME	14657.05	4213.43	10000.00	14000.00
TOTALS FOR MONEY & PROPERTY		22951.76	13409.71	18060.00	23050.00
135-450-4445	ALLIANT-BRANCH OUT GRANT				
135-450-4700	CONTRIBUTIONS	2223.19	481.00	500.00	1000.00
135-450-4726	MISCELLANEOUS	1082.00	930.00	1000.00	1000.00
135-450-4735	FUEL TAX REFUNDS	545.13	513.30		
135-450-4745	SALE OF SALVAGE				
135-450-4800	SALE OF REAL ESTATE				
TOTALS FOR MISCELLANEOUS		3850.32	1924.30	1500.00	2000.00
135-450-4830	TRANSFER FROM OTHER FUNDS			1900.00	3000.00
135-450-4832	TRANSFER IN FOR BENEFITS	70078.00	75347.25	82197.00	70000.00
135-450-4834	INSURANCE TRANSFER	9000.00	9000.00	9000.00	9000.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL YTD	2022 ACTUAL YTD	2022 BUDGET AMOUNT	2023 BUDGET AMOUNT
TOTALS FOR OTHER FINANCING		79078.00	84347.25	93097.00	82000.00
TOTALS FOR CEMETERY		370257.21	370823.65	349657.00	364050.00
TOTALS FOR CEMETERY FUND		370257.21	370823.65	349657.00	364050.00
TOTALS FOR REVENUES		370257.21	370823.65	349657.00	364050.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL YTD	2022 ACTUAL YTD	2022 BUDGET AMOUNT	2023 BUDGET AMOUNT
EXPENDITURES					
135-4-450-6010	REGULAR SALARIES & WAGES	120936.37	135666.10	140365.00	159768.00
135-4-450-6020	COMP TIME	273.71	214.83		
135-4-450-6040	OVERTIME	3266.85	5650.84	4722.00	
135-4-450-6043	WAGE SERVICE CREDIT	130.00		-529.00	
135-4-450-6062	HOLIDAY LEAVE	5864.18	6560.76		
135-4-450-6063	SICK LEAVE	2215.65	4374.88		
135-4-450-6064	VACATION LEAVE	9384.41	11305.03		
135-4-450-6066	JOB DIFFERENTIAL		332.00		
135-4-450-6070	INCENTIVE LEAVE	1111.87	1655.51		
135-4-450-6110	CITY SHARE FOR FICA	10638.01	12180.14	13923.00	12220.00
135-4-450-6130	CITY SHARE FOR IPERS	13443.38	15288.39	17181.00	15082.00
135-4-450-6150	GROUP HEALTH INSURANCE	41850.01	40306.42	50000.00	42194.00
135-4-450-6151	GROUP LIFE INSURANCE	835.56	810.60	1093.00	1608.00
135-4-450-6160	WORKMENS COMPENSATION	3315.02	3995.26	4150.00	4150.00
TOTALS FOR PERSONNEL SERVICES		213265.02	238340.76	230905.00	235022.00
135-4-450-6162	EMPLOYEE PHYSICALS/TESTS			200.00	200.00
135-4-450-6210	DUES & MEMBERSHIPS			100.00	
135-4-450-6230	TRAINING	92.70	446.54	800.00	200.00
135-4-450-6320	GROUNDS MAINT & REPAIR		1022.25	4000.00	4000.00
135-4-450-6340	OFFICE/COMP. EQUIP MAINT.			500.00	500.00
135-4-450-6370	NATURAL GAS	1372.08	2378.91	1500.00	1500.00
135-4-450-6371	ELECTRIC	3059.70	4348.35	4000.00	4000.00
135-4-450-6372	SANITATION	250.00	150.00	200.00	300.00
135-4-450-6373	TELEPHONE/IT	1300.84	1257.52	1500.00	1500.00
135-4-450-6374	WATER			200.00	100.00
135-4-450-6379	LANDFILL FEES	16.50	13.20	100.00	100.00
135-4-450-6402	ADVERT/LEGAL PUBL	121.06		500.00	500.00
135-4-450-6408	PROPERTY INSURANCE			2000.00	2000.00
135-4-450-6410	CONTRACT EMPLOYEES	47978.83	44382.55	55000.00	60000.00
135-4-450-6411	LEGAL FEES			500.00	500.00
135-4-450-6413	CONTRIBUTION	112.00	167.00	200.00	200.00
135-4-450-6414	PRINTING	358.00		300.00	400.00
135-4-450-6415	RENTS & LEASES	-114.00		100.00	100.00
135-4-450-6417	STREET MAINT	47.97		200.00	200.00
135-4-450-6419	TECHNOLOGY SERVICES			500.00	500.00
135-4-450-6421	INTRDPTMNTL SERV CHARGES			100.00	100.00
135-4-450-6423	PHOTOCOPIES	26.16	22.16	200.00	100.00
135-4-450-6424	PERMITS	50.00	50.00	50.00	50.00
135-4-450-6436	CREDIT CARD FEES	669.98	338.33	400.00	700.00
135-4-450-6442	VHCL INSURANCE			400.00	400.00
135-4-450-6443	PUB OFF E & O INS			150.00	150.00
135-4-450-6444	GEN LIABIL INSURANCE	4536.44	4582.38	2000.00	5000.00
135-4-450-6445	VHCL LIABILITY INSURANCE			2000.00	1000.00
TOTALS FOR CONTRACTUAL SERVICES		59878.26	59159.19	77700.00	84300.00
135-4-450-6331	VHCL MTCE SUPPLIES	2777.19	5949.94	2000.00	3000.00
135-4-450-6332	CENTRAL GARAGE/VEHICLES	7452.00	6829.13	7450.00	7500.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL YTD	2022 ACTUAL YTD	2022 BUDGET AMOUNT	2023 BUDGET AMOUNT
135-4-450-6333	VHCL-FUEL	5916.97	9883.82	8000.00	8000.00
135-4-450-6503	MERCHANDISE - RESALE	15373.40	15644.94	13100.00	16000.00
135-4-450-6504	TOOLS & SMALL EQUIP	2331.65	627.08	1500.00	2500.00
135-4-450-6506	OFFICE SUPPLIES	1248.47	1819.14	1500.00	1500.00
135-4-450-6507	OPERATING SUPPLIES	9365.83	9681.71	12000.00	10000.00
135-4-450-6508	POSTAGE & SHIPPING	725.15	748.89	800.00	800.00
135-4-450-6531	STREET MAINT SUPPLIES	76.98		1500.00	1000.00
135-4-450-6532	SUSTENANCE SUPPLIES	149.79		300.00	200.00
135-4-450-6599	MISCELLANEOUS			100.00	100.00
TOTALS FOR SUPPLIES		45417.43	51184.65	48250.00	50600.00
135-4-450-6720	EQUIPMENT TRANSFERS	11800.00	10817.00	10816.63	11800.00
TOTALS FOR CAPITAL EQUIPMENT		11800.00	10817.00	10816.63	11800.00
TOTALS FOR CEMETERY		330360.71	359501.60	367671.63	381722.00
TOTALS FOR CEMETERY FUND		330360.71	359501.60	367671.63	381722.00
TOTALS FOR EXPENDITURES		330360.71	359501.60	367671.63	381722.00
EXCESS OF REVENUE OVER EXPENDITURES FOR CEMETERY FUND		39896.50	11322.05	-18014.63	-17672.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL YTD	2022 ACTUAL YTD	2022 BUDGET AMOUNT	2023 BUDGET AMOUNT
REVENUES					
137-155-4400	HOMELAND SECURITY GRANT	13167.93	29727.79	26000.00	8000.00
137-155-4401	HOMELAND FUNDS-FF GRANT		75000.00	75000.00	43150.00
137-155-4403	ASSIST TO FIREFGTS GRANT				
137-155-4465	COUNTY CONTRIBUTION	112290.84	110303.80	111000.00	108900.00
TOTALS FOR INTER-GOVERNMENTAL		125458.77	215031.59	212000.00	160050.00
137-155-4506	CLAIMS		20825.72	12000.00	
TOTALS FOR CHARGES FOR SERVICES			20825.72	12000.00	
137-155-4300	INVESTMENT INCOME	860.66	610.51	649.00	563.00
TOTALS FOR MONEY & PROPERTY		860.66	610.51	649.00	563.00
137-155-4726	MISCELLANEOUS	1639.70			
TOTALS FOR MISCELLANEOUS		1639.70			
137-155-4820	BOND PROCEEDS				
TOTALS FOR OTHER FINANCING					
TOTALS FOR HAZ-MAT TEAM		127959.13	236467.82	224649.00	160613.00
TOTALS FOR HAZ-MAT FUND		127959.13	236467.82	224649.00	160613.00
TOTALS FOR REVENUES		127959.13	236467.82	224649.00	160613.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL YTD	2022 ACTUAL YTD	2022 BUDGET AMOUNT	2023 BUDGET AMOUNT
EXPENDITURES					
137-1-155-6010	REGULAR SALARIES	30202.12	25659.56	33890.00	34800.00
137-1-155-6040	OVERTIME	12983.74	23574.17	6000.00	6000.00
137-1-155-6120	MEDICARE	553.10	686.29	554.00	
137-1-155-6141	CITY SHARE FIRE RETIREMEN	9142.27	9953.89	8579.00	
137-1-155-6150	GROUP HEALTH INSURANCE	1207.65	9192.44	7000.00	
137-1-155-6151	GROUP LIFE INSURANCE	32.49	114.08	229.00	
137-1-155-6160	WORKERS COMPENSATION	2253.00	2065.25	2253.00	2253.00
TOTALS FOR PERSONNEL SERVICES		56374.37	71245.68	58505.00	43053.00
137-1-155-6162	EMPLOYEE PHYSICALS/TESTS	7031.15	3925.05	5500.00	8400.00
137-1-155-6210	DUES & MEMBERSHIPS	100.00	100.00	100.00	100.00
137-1-155-6230	TRAINING	392.70	2356.36	4000.00	3000.00
137-1-155-6231	GRANT TRAINING				43150.00
137-1-155-6240	TRAVEL & CONFERENCE	24.00	916.96	2000.00	3500.00
137-1-155-6350	EQUIP REPAIR	164.93	297.02	500.00	1000.00
137-1-155-6370	NATURAL GAS	453.49	993.09	700.00	700.00
137-1-155-6373	TELEPHONE/IT	655.58	738.44	1100.00	1100.00
137-1-155-6408	PROPERTY INSURANCE	11238.17	12371.28	14000.00	13213.00
137-1-155-6413	GRANT	6267.93	20742.49	20000.00	8000.00
137-1-155-6419	TECHNOLOGY	1374.45	769.46	1500.00	1500.00
137-1-155-6425	ADMINISTRATIVE FEES	7672.55	12375.00	13500.00	11243.00
137-1-155-6490	OTHER PROF SERV	646.00	180.00	1500.00	1500.00
TOTALS FOR CONTRACTUAL SERVICES		36020.95	55765.15	64400.00	96406.00
137-1-155-6331	VHCL MTCE SUPPLIES	4962.01	1597.12	2000.00	2000.00
137-1-155-6333	VHCL-FUEL	416.94	1564.88	2000.00	2000.00
137-1-155-6335	IOWA FUEL TAX		3.42		
137-1-155-6504	TOOLS & SMALL EQUIP	3507.41	8395.20	8000.00	15300.00
137-1-155-6505	BOOKS FILMS RECORDING/ART			500.00	500.00
137-1-155-6506	OFFICE SUPPLIES	318.68		400.00	400.00
137-1-155-6507	OPERATING SUPPLIES	466.00		1000.00	1000.00
137-1-155-6508	POSTAGE & SHIPPING	87.26	131.92	150.00	150.00
137-1-155-6532	SUSTENANCE SUPPLIES	685.44	2439.69	4000.00	4000.00
137-1-155-6599	MISCELLANEOUS			200.00	200.00
TOTALS FOR SUPPLIES		10443.74	14132.23	18250.00	25550.00
137-1-155-6360	DEPRECIATION EXPENSE	36539.28	36304.97		
TOTALS FOR DEPRECIATION		36539.28	36304.97		
137-1-155-6627	OTHER SMALL CAPITAL			4000.00	4000.00
137-1-155-6727	OTHER CAPITAL EQUIP			85000.00	10000.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL YTD	2022 ACTUAL YTD	2022 BUDGET AMOUNT	2023 BUDGET AMOUNT
TOTALS FOR CAPITAL EQUIPMENT				89000.00	14000.00
TOTALS FOR HAZ-MAT TEAM		139378.34	177448.03	230155.00	179009.00
TOTALS FOR HAZ-MAT FUND		139378.34	177448.03	230155.00	179009.00
TOTALS FOR EXPENDITURES		139378.34	177448.03	230155.00	179009.00
EXCESS OF REVENUE OVER EXPENDITURES FOR HAZ-MAT FUND		-11419.21	59019.79	-5506.00	-18396.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL YTD	2022 ACTUAL YTD	2022 BUDGET AMOUNT	2023 BUDGET AMOUNT
REVENUES					
141-000-4700	DONATIONS				
141-000-4726	MISCELLANEOUS				
TOTALS FOR MISCELLANEOUS					
141-000-4820	BOND ISSUANCE		300000.00		300000.00
141-000-4830	TRANSFERS FROM OTHER FUND				
TOTALS FOR OTHER FINANCING			300000.00		300000.00
TOTALS FOR DEPT 000			300000.00		300000.00
141-553-4400	UPPER STORY CDBG-PROGRAM				
TOTALS FOR INTER-GOVERNMENTAL					
TOTALS FOR CDBG PROGRAM REVENUE					
141-554-4593	APPLICATION FEES				
TOTALS FOR CHARGES FOR SERVICES					
TOTALS FOR NSP-SINGLE FAMILY					
141-555-4400	UPPER STORY CDBG-ADMIN				
TOTALS FOR INTER-GOVERNMENTAL					
TOTALS FOR CDBG ADMINISTRATION					
TOTALS FOR 2023 UPPER STORY HSG CDBG			300000.00		300000.00
TOTALS FOR REVENUES			300000.00		300000.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL YTD	2022 ACTUAL YTD	2022 BUDGET AMOUNT	2023 BUDGET AMOUNT
EXPENDITURES					
141-5-553-6499	CONTRACTUAL SERVICES		2400.00		300000.00
TOTALS FOR CONTRACTUAL SERVICES			2400.00		300000.00
TOTALS FOR UPPER STORY HSG CDBG			2400.00		300000.00
TOTALS FOR 2023 UPPER STORY HSG CDBG			2400.00		300000.00
TOTALS FOR EXPENDITURES			2400.00		300000.00
EXCESS OF REVENUE OVER EXPENDITURES FOR 2023 UPPER STORY HSG CDBG			297600.00		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL YTD	2022 ACTUAL YTD	2022 BUDGET AMOUNT	2023 BUDGET AMOUNT
REVENUES					
142-000-4410	HOAP/HILP PAYMENTS				
142-000-4830	TRANSFERS FROM OTHER FUND				
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TOTALS FOR OTHER FINANCING					
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TOTALS FOR DEPT 000					
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TOTALS FOR HOAP/HILP ESCROW					
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TOTALS FOR REVENUES					
EXCESS OF REVENUE OVER EXPENDITURES FOR HOAP/HILP ESCROW		---------------	---------------	---------------	---------------
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL YTD	2022 ACTUAL YTD	2022 BUDGET AMOUNT	2023 BUDGET AMOUNT
REVENUES					
143-000-4726	MISCELLANEOUS				
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TOTALS FOR MISCELLANEOUS					
143-000-4830	TRANSFERS FROM OTHER FUND				
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TOTALS FOR OTHER FINANCING					
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TOTALS FOR DEPT 000					
143-531-4410	EPA BROWNFIELD GRANT				
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TOTALS FOR INTER-GOVERNMENTAL					
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TOTALS FOR EPA BROWNFIELD GRANT					
143-532-4410	EPA BROWNFIELD ADMIN				
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TOTALS FOR INTER-GOVERNMENTAL					
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TOTALS FOR EPA BROWN FIELD GRANT ADM					
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TOTALS FOR EPA BROWNFIELD GRANT					
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TOTALS FOR REVENUES					
EXCESS OF REVENUE OVER EXPENDITURES FOR EPA BROWNFIELD GRANT		---------------	---------------	---------------	---------------
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL YTD	2022 ACTUAL YTD	2022 BUDGET AMOUNT	2023 BUDGET AMOUNT
REVENUES					
144-000-4410	2013 CDBG HOME REHAB				
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TOTALS FOR INTER-GOVERNMENTAL					
144-000-4820	BOND PROCEEDS				
144-000-4830	TRANSFER - LOCAL EFFORT				
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TOTALS FOR OTHER FINANCING					
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TOTALS FOR DEPT 000					
144-533-4410	2013 CDBG HOUSING				
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TOTALS FOR INTER-GOVERNMENTAL					
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TOTALS FOR 2013 CDBG HOUSING REHAB					
144-534-4411	2013 HOMEOWNERS ADMI CDBG				
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TOTALS FOR INTER-GOVERNMENTAL					
144-534-4726	MISCELLANEOUS				
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TOTALS FOR MISCELLANEOUS					
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TOTALS FOR 2013 CDBG HOUSING-ADMIN					
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TOTALS FOR 2013 CDBG HOME REHABILITA					
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TOTALS FOR REVENUES					
EXCESS OF REVENUE OVER EXPENDITURES FOR 2013 CDBG HOME REHABILITA		---------------	---------------	---------------	---------------
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL YTD	2022 ACTUAL YTD	2022 BUDGET AMOUNT	2023 BUDGET AMOUNT
REVENUES					
145-000-4700	CONTRIBUTIONS				
145-000-4726	MISCELLANEOUS				
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TOTALS FOR MISCELLANEOUS					
145-000-4830	TRANSFER FROM OTHER FUNDS				
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TOTALS FOR OTHER FINANCING					
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TOTALS FOR DEPT 000					
145-535-4410	CDBG DOWNTOWN ADMIN				
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TOTALS FOR INTER-GOVERNMENTAL					
		--------------	--------------	--------------	--------------
TOTALS FOR DOWNTOWN REVITIL-ADMIN					
145-536-4726	MISCELLANEOUS HOME				
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TOTALS FOR MISCELLANEOUS					
145-536-4820	BOND PROCEEDS				
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TOTALS FOR OTHER FINANCING					
		--------------	--------------	--------------	--------------
TOTALS FOR 2016 OWW CDBG					
145-537-4411	LEGACY DONATIONS				
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TOTALS FOR MONEY & PROPERTY					
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TOTALS FOR 2016 OWW CDBG ADMIN					
145-539-4410	CDBG GRANT-DOWNTOWN REVIT				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL YTD	2022 ACTUAL YTD	2022 BUDGET AMOUNT	2023 BUDGET AMOUNT
TOTALS FOR INTER-GOVERNMENTAL					
TOTALS FOR DOWNTOWN REVITILIZATION					
TOTALS FOR DOWNTOWN REVITILIZATION					
TOTALS FOR REVENUES					
EXCESS OF REVENUE OVER EXPENDITURES FOR DOWNTOWN REVITILIZATION					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL YTD	2022 ACTUAL YTD	2022 BUDGET AMOUNT	2023 BUDGET AMOUNT
REVENUES					
146-000-4405	CDBG 2019 FEDERAL GRANT	291976.00			
146-000-4406	CDBG STREETSCAPE ADMIN		41692.00	41600.00	
TOTALS FOR INTER-GOVERNMENTAL		291976.00	41692.00	41600.00	
146-000-4300	INVESTMENT INCOME				
146-000-4700	LEGACY FOUNDATION DONATIO	131231.07			
146-000-4726	MISCELLANEOUS INCOME	593404.73	165730.78	165000.00	
TOTALS FOR MISCELLANEOUS		724635.80	165730.78	165000.00	
146-000-4820	BOND ISSUANCE				
146-000-4830	TRANSFER LOCAL EFFORT				
TOTALS FOR OTHER FINANCING					
TOTALS FOR DEPT 000		1016611.80	207422.78	206600.00	
TOTALS FOR DOWNTOWN STREETSCAPE		1016611.80	207422.78	206600.00	
TOTALS FOR REVENUES		1016611.80	207422.78	206600.00	

2023 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL YTD	2022 ACTUAL YTD	2022 BUDGET AMOUNT	2023 BUDGET AMOUNT
EXPENDITURES					
146-7-794-6010	REGULAR SALARIES & WAGES	7790.52	4890.03	5000.00	
146-7-794-6040	OVERTIME		390.54	400.00	
146-7-794-6043	WAGE SERVICE CREDIT	310.86			
146-7-794-6110	CITY SHARE FOR FICA	569.12	380.12	400.00	
146-7-794-6130	CITY SHARE FOR IPERS	735.36	498.27	500.00	
146-7-794-6150	GROUP HEALTH INSURANCE	2300.07	1702.09	1800.00	
146-7-794-6151	GROUP LIFE INSURANCE	43.49	17.38	20.00	
TOTALS FOR PERSONNEL SERVICES		11749.42	7878.43	8120.00	
146-7-794-6490	OTHER PROF SERV	97588.74			
146-7-794-6499	CONTRACTUAL SERVICES	1863356.59	129363.94	130000.00	
146-7-794-6599	MISCELLANEOUS	1420.30			
TOTALS FOR CONTRACTUAL SERVICES		1962365.63	129363.94	130000.00	
146-7-794-6531	STREET MAINT SUPPLIES	1281.59			
TOTALS FOR SUPPLIES		1281.59			
TOTALS FOR DOWNTOWN STREETSCAPE		1975396.64	137242.37	138120.00	
TOTALS FOR DOWNTOWN STREETSCAPE		1975396.64	137242.37	138120.00	
TOTALS FOR EXPENDITURES		1975396.64	137242.37	138120.00	
EXCESS OF REVENUE OVER EXPENDITURES FOR DOWNTOWN STREETSCAPE		-958784.84	70180.41	68480.00	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL YTD	2022 ACTUAL YTD	2022 BUDGET AMOUNT	2023 BUDGET AMOUNT
REVENUES					
147-000-4820	BOND PROCEEDS				
147-000-4830	TRANSFER FROM OTHER FUNDS				
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TOTALS FOR OTHER FINANCING					
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TOTALS FOR DEPT 000					
147-537-4410	CDBG-ADMIN MASTER FACADE				
147-537-4411	HMS ADMINISTRATIVE				
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TOTALS FOR INTER-GOVERNMENTAL					
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TOTALS FOR 2016 OWW CDBG ADMIN					
147-538-4410	CDBG MASTER FACADE II				
147-538-4415	CHALLENGE GRANT				
147-538-4465	WAPELLO COUNTY CONTRIBUTI				
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TOTALS FOR INTER-GOVERNMENTAL					
147-538-4700	LEGACY FOUNCATION DONATE				
147-538-4726	MISCELLANEOUS				
147-538-4727	PROPERTY OWNER CONTRIBUTI				
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TOTALS FOR MISCELLANEOUS					
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TOTALS FOR CDBG P-2 MASTER FACADE					
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TOTALS FOR CDBG P-2 MASTER FACADE					
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TOTALS FOR REVENUES					
EXCESS OF REVENUE OVER EXPENDITURES FOR CDBG P-2 MASTER FACADE		---------------	---------------	---------------	---------------
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL YTD	2022 ACTUAL YTD	2022 BUDGET AMOUNT	2023 BUDGET AMOUNT
REVENUES					
148-000-4726	MISCELLANEOUS				
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TOTALS FOR MISCELLANEOUS					
148-000-4830	TRANSFER FROM OTHER FUNDS				
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TOTALS FOR OTHER FINANCING					
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TOTALS FOR DEPT 000					
148-536-4410	2016 CDBG OWW PROGRAM				
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TOTALS FOR INTER-GOVERNMENTAL					
148-536-4726	MISCELLANEOUS HOME				
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TOTALS FOR MISCELLANEOUS					
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TOTALS FOR 2016 OWW CDBG					
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TOTALS FOR 2016 OWW CDBG					
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TOTALS FOR REVENUES					
EXCESS OF REVENUE OVER EXPENDITURES FOR 2016 OWW CDBG		---------------	---------------	---------------	---------------
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL YTD	2022 ACTUAL YTD	2022 BUDGET AMOUNT	2023 BUDGET AMOUNT
REVENUES					
151-000-4726	MISCELLANEOUS INCOME				
TOTALS FOR MISCELLANEOUS					
151-000-4440	I-JOB GRANT				
151-000-4820	BOND ISSUANCE	1262738.15	2233375.00	100000.00	2221250.00
151-000-4821	BOND ISSUE COSTS				
151-000-4830	TRANSFERS FROM OTHER FUND				
TOTALS FOR OTHER FINANCING		1262738.15	2233375.00	100000.00	2221250.00
TOTALS FOR DEPT 000		1262738.15	2233375.00	100000.00	2221250.00
151-110-4726	MISCELLANEOUS				
TOTALS FOR MISCELLANEOUS					
151-110-4820	Bond Proceeds				
TOTALS FOR OTHER FINANCING					
TOTALS FOR POLICE DEPARTMENT					
151-152-4401	ASST FIREFIGHTERS GRANT				
TOTALS FOR INTER-GOVERNMENTAL					
151-152-4726	MISCELLANEOUS				
TOTALS FOR MISCELLANEOUS					
151-152-4820	Bond Proceeds				
TOTALS FOR OTHER FINANCING					
TOTALS FOR FIRE DEPT CIP					
151-342-4700	WELLS FARGO-HOUSING REIMB				
151-342-4725	MISCELLANEOUS				
151-342-4726	LEGACY - REHAB GRANT	100000.00			200000.00
151-342-4727	Neighborhood Block Grant				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL YTD	2022 ACTUAL YTD	2022 BUDGET AMOUNT	2023 BUDGET AMOUNT
TOTALS FOR MISCELLANEOUS		100000.00			200000.00
151-342-4820	Bond Proceeds				
TOTALS FOR OTHER FINANCING					
TOTALS FOR CIP HOUSE DEMO/DEVELOP		100000.00			200000.00
151-343-4593	APPLICATION FEES				
TOTALS FOR CHARGES FOR SERVICES					
151-343-4726	MISCELLANEOUS				
151-343-4825	CITY HOUSING REPAYMENTS	19918.00	17879.98	3000.00	
TOTALS FOR MISCELLANEOUS		19918.00	17879.98	3000.00	
151-343-4820	Bond Proceeds				
TOTALS FOR OTHER FINANCING					
TOTALS FOR CITY HOUSING PROGRAM		19918.00	17879.98	3000.00	
151-346-4726	MISCELLANEOUS				
TOTALS FOR MISCELLANEOUS					
TOTALS FOR HORSE BENCH					
151-432-4820	Bond Proceeds				
TOTALS FOR OTHER FINANCING					
TOTALS FOR CITY HALL/OUTREACH CIP					
151-436-4820	Bond Proceeds				
TOTALS FOR OTHER FINANCING					
TOTALS FOR TREE TRIMMING CIP					
151-530-4410	Build Ottumwa Grant				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL YTD	2022 ACTUAL YTD	2022 BUDGET AMOUNT	2023 BUDGET AMOUNT
TOTALS FOR MONEY & PROPERTY					
TOTALS FOR DEPT 530					
151-560-4410	CDBG COVID FACADE GRANT		10100.00	10100.00	
TOTALS FOR INTER-GOVERNMENTAL			10100.00	10100.00	
151-560-4415	FACADE MATCHING REIMBURSE				
TOTALS FOR MISCELLANEOUS					
TOTALS FOR FACADE PROGRAM			10100.00	10100.00	
151-561-4820	Bond Proceeds				
TOTALS FOR OTHER FINANCING					
TOTALS FOR HEALTHY NEIGHBORS					
151-562-4820	Bond Proceeds				
TOTALS FOR OTHER FINANCING					
TOTALS FOR DOWNTOWN DEVELOPMENT					
TOTALS FOR OTHER BOND PROJECTS		1382656.15	2261354.98	113100.00	2421250.00
TOTALS FOR REVENUES		1382656.15	2261354.98	113100.00	2421250.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL YTD	2022 ACTUAL YTD	2022 BUDGET AMOUNT	2023 BUDGET AMOUNT
EXPENDITURES					
151-1-110-6727	OTHER CAPITAL EQUIPMENT	10756.80	141618.90	214912.00	295000.00
TOTALS FOR CAPITAL EQUIPMENT		10756.80	141618.90	214912.00	295000.00
TOTALS FOR POLICE DEPARTMENT		10756.80	141618.90	214912.00	295000.00
151-1-152-6499	CONTRACTUAL SERVICES		1466.03		
TOTALS FOR CONTRACTUAL SERVICES			1466.03		
151-1-152-6627	OTHER SMALL CAPITAL	10654.58	12337.52	14500.00	
151-1-152-6727	OTHER CAPITAL EQUIPMENT	2905.51			25000.00
151-1-152-6799	CAPITAL IMPROVEMENTS	19755.98			
TOTALS FOR CAPITAL EQUIPMENT		33316.07	12337.52	14500.00	25000.00
TOTALS FOR FIRE DEPT CIP		33316.07	13803.55	14500.00	25000.00
151-3-342-6402	ADVERT/LEGAL PUBL	270.96	105.76	1000.00	500.00
151-3-342-6405	RECORDING & COURT FEES	1715.00		2000.00	2000.00
151-3-342-6411	LEGAL FEES	56836.09	25147.42	1500.00	30000.00
151-3-342-6413	PAYMENT TO AGENCIES	-414.25		500.00	500.00
151-3-342-6499	CONTRACTUAL SERVICES	147928.41	157584.00	195000.00	157000.00
TOTALS FOR CONTRACTUAL SERVICES		206336.21	182837.18	200000.00	190000.00
151-3-342-6599	MISCELLANEOUS	5335.89	13153.53		10000.00
TOTALS FOR SUPPLIES		5335.89	13153.53		10000.00
TOTALS FOR CIP HOUSE DEMO/DEVELOP		211672.10	195990.71	200000.00	200000.00
151-3-343-6405	RECORDING & COURT FEES	28.00	28.84		
151-3-343-6432	GRANT MATCH EXPENSE				10000.00
151-3-343-6490	OTHER PROF SERV	240.00	240.00		
151-3-343-6499	CONTRACTUAL SERVICES		178.44		200000.00
TOTALS FOR CONTRACTUAL SERVICES		268.00	447.28		210000.00
TOTALS FOR CITY HOUSING PROGRAM		268.00	447.28		210000.00
151-4-432-6010	REGULAR SALARIES & WAGES	10059.72	3085.83		
151-4-432-6040	OVERTIME	25.50			
151-4-432-6110	CITY SHARE OF FICA	729.70	236.23		
151-4-432-6130	CITY SHARE OF IPERS	948.61	305.63		
151-4-432-6150	GROUP HEALTH INSURANCE	2935.51	961.10		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL YTD	2022 ACTUAL YTD	2022 BUDGET AMOUNT	2023 BUDGET AMOUNT
151-4-432-6151	GROUP LIFE INSURANCE	65.22	18.29		
TOTALS FOR PERSONNEL SERVICES		14764.26	4607.08		
151-4-432-6407	ENGINEERING	36942.00	36292.00	40000.00	
151-4-432-6419	TECHNOLOGY SERVICES	50689.82	22454.94	25000.00	
151-4-432-6490	OTHER PROF SERV	35234.01	198369.34	150000.00	
151-4-432-6499	CONTRACTUAL SERVICES		57403.97	40000.00	
TOTALS FOR CONTRACTUAL SERVICES		122865.83	314520.25	255000.00	
151-4-432-6625	SMALL OFFICE EQUIP	2156.00	29.97		
151-4-432-6727	OTHER CAPITAL EQUIPMENT	6250.00		345000.00	21250.00
151-4-432-6799	CAPITAL IMPROVEMENTS	36929.04	79918.23	100000.00	1050000.00
TOTALS FOR CAPITAL EQUIPMENT		45335.04	79948.20	445000.00	1071250.00
TOTALS FOR CITY HALL/OUTREACH CIP		182965.13	399075.53	700000.00	1071250.00
151-4-436-6480	TREE TRIMMING		62785.00	100000.00	150000.00
TOTALS FOR CONTRACTUAL SERVICES			62785.00	100000.00	150000.00
TOTALS FOR TREE TRIMMING CIP			62785.00	100000.00	150000.00
151-4-445-6799	CAPITAL IMPROVEMENTS		20699.88		
TOTALS FOR CAPITAL EQUIPMENT			20699.88		
TOTALS FOR BEACH OTTUMWA			20699.88		
151-5-541-6499	CONTRACTUAL SERVICES	1000.00			50000.00
TOTALS FOR CONTRACTUAL SERVICES		1000.00			50000.00
TOTALS FOR WHITE BOX RETAIL PROGRAM		1000.00			50000.00
151-5-560-6402	ADVERT/LEGAL PUBL		47.63		
151-5-560-6413	FACADE GRANTS	36825.00	19950.00	200000.00	200000.00
151-5-560-6499	CONTRACTUAL SERVICES		40646.46		
TOTALS FOR CONTRACTUAL SERVICES		36825.00	60644.09	200000.00	200000.00
TOTALS FOR FACADE PROGRAM		36825.00	60644.09	200000.00	200000.00
151-5-561-6402	ADVERT/LEGAL PUBL		387.50		
151-5-561-6499	CONTRACTUAL SERVICES	7500.00	6459.39	20000.00	20000.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL YTD	2022 ACTUAL YTD	2022 BUDGET AMOUNT	2023 BUDGET AMOUNT
TOTALS FOR CONTRACTUAL SERVICES		7500.00	6846.89	20000.00	20000.00
TOTALS FOR HEALTHY NEIGHBORS		7500.00	6846.89	20000.00	20000.00
151-5-562-6499	CONTRACTUAL SERVICES		37400.00		
TOTALS FOR CONTRACTUAL SERVICES			37400.00		
TOTALS FOR DOWNTOWN DEVELOPMENT			37400.00		
151-5-565-6499	CONTRACTUAL SERVICES	8196.01			
TOTALS FOR CONTRACTUAL SERVICES		8196.01			
151-5-565-6507	OPERATING SUPPLIES	819.95			
TOTALS FOR SUPPLIES		819.95			
TOTALS FOR JIMMY JONES SHELTER PROJ		9015.96			
TOTALS FOR OTHER BOND PROJECTS		493319.06	939311.83	1449412.00	2221250.00
TOTALS FOR EXPENDITURES		493319.06	939311.83	1449412.00	2221250.00
EXCESS OF REVENUE OVER EXPENDITURES FOR OTHER BOND PROJECTS		889337.09	1322043.15	-1336312.00	200000.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL YTD	2022 ACTUAL YTD	2022 BUDGET AMOUNT	2023 BUDGET AMOUNT
REVENUES					
162-000-4000	PROPERTY TAXES				
162-000-4001	PROPERTY TAX BACKFILL	1095.74	2121.38	2118.00	2100.00
162-000-4002	UNCOLLECTIBLE TAXES				
162-000-4050	PROPERTY TAXES - SSMID	38715.78	27606.27	27817.00	27024.00
TOTALS FOR PROPERTY TAXES		39811.52	29727.65	29935.00	29124.00
162-000-4300	INVESTMENT INCOME	117.34	173.54		77.00
TOTALS FOR MONEY & PROPERTY		117.34	173.54		77.00
162-000-4820	LOAN PROCEEDS				
162-000-4821	BOND ISSUE COSTS				
162-000-4830	TRANSFER FROM OTHER FUNDS				
162-000-4836	MISCELLANEOUS				
TOTALS FOR OTHER FINANCING					
TOTALS FOR DEPT 000		39928.86	29901.19	29935.00	29201.00
TOTALS FOR SSMID DISTRICT		39928.86	29901.19	29935.00	29201.00
TOTALS FOR REVENUES		39928.86	29901.19	29935.00	29201.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL YTD	2022 ACTUAL YTD	2022 BUDGET AMOUNT	2023 BUDGET AMOUNT
EXPENDITURES					
162-5-551-6499	CONTRACTUAL SERVICES		9815.98		
TOTALS FOR CONTRACTUAL SERVICES			9815.98		
TOTALS FOR MAINSTREET PROGRAM			9815.98		
162-5-552-6411	LEGAL FEES		512.00		
TOTALS FOR CONTRACTUAL SERVICES			512.00		
TOTALS FOR ECONOMIC DEVELOPMENT			512.00		
TOTALS FOR SSMID DISTRICT			10327.98		
TOTALS FOR EXPENDITURES			10327.98		
EXCESS OF REVENUE OVER EXPENDITURES FOR SSMID DISTRICT		39928.86	19573.21	29935.00	29201.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL YTD	2022 ACTUAL YTD	2022 BUDGET AMOUNT	2023 BUDGET AMOUNT
REVENUES					
167-153-4400	FIRE GRANT				
167-153-4401	FEMA FUNDS				
TOTALS FOR INTER-GOVERNMENTAL					
167-153-4300	INVESTMENT INCOME	114.66	63.21	111.00	75.00
TOTALS FOR MONEY & PROPERTY		114.66	63.21	111.00	75.00
167-153-4700	CONTRIBUTIONS		1412.07		
167-153-4702	FIRE & ICE CREAM DONATION	130.00	796.50		
TOTALS FOR MISCELLANEOUS		130.00	2208.57		
167-153-4830	TRANSFERS				
TOTALS FOR OTHER FINANCING					
TOTALS FOR FIRE BEQUEST/FEMA		244.66	2271.78	111.00	75.00
TOTALS FOR FIRE BEQUEST		244.66	2271.78	111.00	75.00
TOTALS FOR REVENUES		244.66	2271.78	111.00	75.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL YTD	2022 ACTUAL YTD	2022 BUDGET AMOUNT	2023 BUDGET AMOUNT
EXPENDITURES					
167-1-153-6532	SUSTENANCE SUPPLIES		315.00		
TOTALS FOR SUPPLIES			315.00		
167-1-153-6727	OTHER CAPITAL EQUIP		5692.00		
TOTALS FOR CAPITAL EQUIPMENT			5692.00		
TOTALS FOR FIRE BEQUEST/FEMA			6007.00		
TOTALS FOR FIRE BEQUEST			6007.00		
TOTALS FOR EXPENDITURES			6007.00		
EXCESS OF REVENUE OVER EXPENDITURES FOR FIRE BEQUEST		244.66	-3735.22	111.00	75.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL YTD	2022 ACTUAL YTD	2022 BUDGET AMOUNT	2023 BUDGET AMOUNT
REVENUES					
169-000-4300	INVESTMENT INCOME	3.26			
TOTALS FOR MONEY & PROPERTY		3.26			
169-000-4700	DONATIONS				
TOTALS FOR OTHER FINANCING					
TOTALS FOR DEPT 000		3.26			
TOTALS FOR START UP/DONAR RELATIONS		3.26			
TOTALS FOR REVENUES		3.26			
EXCESS OF REVENUE OVER EXPENDITURES FOR START UP/DONAR RELATIONS		3.26			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL YTD	2022 ACTUAL YTD	2022 BUDGET AMOUNT	2023 BUDGET AMOUNT
REVENUES					
171-000-4597	RETIREE CONTRIBUTIONS	270798.80			
TOTALS FOR CHARGES FOR SERVICES		270798.80			
171-000-4300	INVESTMENT INCOME	6359.26	106.32		
TOTALS FOR MONEY & PROPERTY		6359.26	106.32		
171-000-4726	MISCELLANEOUS	45951.49			
171-000-4730	MEDICARE DRUG SUBSIDY	43617.87			
171-000-4731	PHARMACY REBATES	127716.59			
171-000-4732	STOP LOSS RECOVERIES				
TOTALS FOR MISCELLANEOUS		217285.95			
171-000-4830	TRANSFERS FROM OTHER FUND				
171-000-4832	TRANSFER IN FOR BENEFITS	1029263.00			
TOTALS FOR OTHER FINANCING		1029263.00			
TOTALS FOR DEPT 000		1523707.01	106.32		
TOTALS FOR RETIREE HEALTH INSURANCE		1523707.01	106.32		
TOTALS FOR REVENUES		1523707.01	106.32		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL YTD	2022 ACTUAL YTD	2022 BUDGET AMOUNT	2023 BUDGET AMOUNT
EXPENDITURES					
171-6-670-6154	MEDICARE PREMIUMS	243613.85			
171-6-670-6155	GROUP DRUG CLAIMS	586202.86			
171-6-670-6156	GROUP DENTAL CLAIMS	9322.67			
171-6-670-6157	GROUP ADMINISTRATIVE FEES	8233.06			
171-6-670-6490	OTHER PROF SERV	9000.00			
TOTALS FOR CONTRACTUAL SERVICES		856372.44			
TOTALS FOR MEDICARE RETIREE INSURANC		856372.44			
171-6-675-6154	GROUP HEALTH CLAIMS	252967.72			
171-6-675-6156	GROUP DENTAL CLAIMS	1390.12			
171-6-675-6157	GROUP ADMINISTRATIVE FEES	71122.24			
171-6-675-6158	GROUP LIFE PREMIUMS	1154.90			
171-6-675-6425	ADMINISTRATIVE FEES	64992.00			
TOTALS FOR CONTRACTUAL SERVICES		391626.98			
TOTALS FOR RETIREE INSURANCE		391626.98			
171-6-680-6154	GROUP HEALTH CLAIMS	1331.49			
171-6-680-6157	GROUP ADMINISTRATIVE FEES	2831.12			
TOTALS FOR CONTRACTUAL SERVICES		4162.61			
TOTALS FOR DEPENDENT RETIREE INSURAN		4162.61			
TOTALS FOR RETIREE HEALTH INSURANCE		1252162.03			
TOTALS FOR EXPENDITURES		1252162.03			
EXCESS OF REVENUE OVER EXPENDITURES FOR RETIREE HEALTH INSURANCE		271544.98	106.32		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL YTD	2022 ACTUAL YTD	2022 BUDGET AMOUNT	2023 BUDGET AMOUNT
REVENUES					
173-413-4709	GRANT INCOME		-1734.73		
TOTALS FOR INTER-GOVERNMENTAL			-1734.73		
173-413-4544	OPL FRIENDS				
TOTALS FOR CHARGES FOR SERVICES					
173-413-4300	INVESTMENT INCOME	758.52	398.50	1000.00	1000.00
TOTALS FOR MONEY & PROPERTY		758.52	398.50	1000.00	1000.00
173-413-4700	CONTRIBUTIONS	16029.32	32519.09	15000.00	15000.00
173-413-4703	ENDOWMENT-JAMES ESTATE	59928.25	52455.58	50000.00	55000.00
173-413-4708	ENDOWMENT-GRUBBS ESTATE	11493.00		10000.00	11000.00
173-413-4726	MISCELLANEOUS		10303.78		
TOTALS FOR MISCELLANEOUS		87450.57	95278.45	75000.00	81000.00
TOTALS FOR LIBRARY BEQUEST		88209.09	93942.22	76000.00	82000.00
TOTALS FOR LIBRARY BEQUEST FUND		88209.09	93942.22	76000.00	82000.00
TOTALS FOR REVENUES		88209.09	93942.22	76000.00	82000.00

2023 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL YTD	2022 ACTUAL YTD	2022 BUDGET AMOUNT	2023 BUDGET AMOUNT
EXPENDITURES					
173-4-413-6310	BLDG MAINT & REPAIR	2621.68			
173-4-413-6340	OFFICE/COMP. EQUIP MAINT		109.00		
173-4-413-6414	PRINTING		195.00		
173-4-413-6490	OTHER PROF SERV		23640.00		
TOTALS FOR CONTRACTUAL SERVICES		2621.68	23944.00		
173-4-413-6501	LIBRARY MATERIALS	10324.52	3068.20	10000.00	10000.00
173-4-413-6520	LIBRARY MAT.-JAMES ESTATE	54271.24	48175.99	50000.00	50000.00
173-4-413-6525	LIBRARY MAT-GRUBB ESTATE	18947.87	17001.96	10000.00	11000.00
173-4-413-6540	PROGRAM SUPPLIES	21067.65	21608.42	20000.00	20000.00
TOTALS FOR SUPPLIES		104611.28	89854.57	90000.00	91000.00
173-4-413-6621	SMALL FURN/FIXTURES	457.00	4831.34		
173-4-413-6625	SMALL OFFICE EQUIP	6060.55	505.00		
TOTALS FOR CAPITAL EQUIPMENT		6517.55	5336.34		
TOTALS FOR LIBRARY BEQUEST		113750.51	119134.91	90000.00	91000.00
TOTALS FOR LIBRARY BEQUEST FUND		113750.51	119134.91	90000.00	91000.00
TOTALS FOR EXPENDITURES		113750.51	119134.91	90000.00	91000.00
EXCESS OF REVENUE OVER EXPENDITURES FOR LIBRARY BEQUEST FUND		-25541.42	-25192.69	-14000.00	-9000.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL YTD	2022 ACTUAL YTD	2022 BUDGET AMOUNT	2023 BUDGET AMOUNT
REVENUES					
174-000-4820	BOND ISSUANCE	75000.00	810000.00		810000.00
174-000-4830	TRANSFER FROM OTHER FUND				
TOTALS FOR OTHER FINANCING		75000.00	810000.00		810000.00
TOTALS FOR DEPT 000		75000.00	810000.00		810000.00
174-346-4700	CONTRIBUTIONS				
TOTALS FOR MISCELLANEOUS					
TOTALS FOR HORSE BENCH					
174-433-4750	TREE SALES				
TOTALS FOR CHARGES FOR SERVICES					
174-433-4300	INVESTMENT INCOME	526.33	483.88	618.00	345.00
TOTALS FOR MONEY & PROPERTY		526.33	483.88	618.00	345.00
174-433-4700	DONATIONS				
174-433-4704	TREE GRANTS(ALLIANT)				
174-433-4726	MISCELLANEOUS				
TOTALS FOR MISCELLANEOUS					
TOTALS FOR TREE GRANT ALLIANT/GOLF		526.33	483.88	618.00	345.00
174-434-4700	DONATIONS - BARK PARK	77.81	51.30		
TOTALS FOR MISCELLANEOUS		77.81	51.30		
TOTALS FOR BARK PARK		77.81	51.30		
174-435-4700	FAHRNEY-SIGNS				
TOTALS FOR MISCELLANEOUS					
174-435-4820	Bond Proceeds				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL YTD	2022 ACTUAL YTD	2022 BUDGET AMOUNT	2023 BUDGET AMOUNT
TOTALS FOR OTHER FINANCING					
TOTALS FOR RAILROAD RELOCATION					
174-436-4400	FEMA				
TOTALS FOR INTER-GOVERNMENTAL					
174-436-4700	DONATIONS				
TOTALS FOR MISCELLANEOUS					
TOTALS FOR TREE TRIMMING CIP					
174-437-4400	DONATIONS				
TOTALS FOR MONEY & PROPERTY					
174-437-4700	LEGACY-BLACKBIRD				
TOTALS FOR MISCELLANEOUS					
TOTALS FOR DEVELOPMENT AGREEMENTS					
174-438-4700	DONATIONS-TREE PLANTING	1800.00	325.00		
TOTALS FOR MONEY & PROPERTY		1800.00	325.00		
TOTALS FOR TREE PLANTING		1800.00	325.00		
174-439-4700	DONATION-PARK FOUNDATION				
TOTALS FOR MISCELLANEOUS					
174-439-4820	Bond Proceeds				
TOTALS FOR OTHER FINANCING					
TOTALS FOR DEPOT					
174-441-4820	Bond Proceeds				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL YTD	2022 ACTUAL YTD	2022 BUDGET AMOUNT	2023 BUDGET AMOUNT
TOTALS FOR OTHER FINANCING					
TOTALS FOR HISTORIC PRESERVATION PLA					
174-442-4700	LEGACY-ROOF REPLACEMENT				
TOTALS FOR MISCELLANEOUS					
TOTALS FOR LEGACY-ROOF REPLACE DWTWN					
174-443-4700	CONTRIBUTIONS				
TOTALS FOR MISCELLANEOUS					
TOTALS FOR BUILD GRANT INITIATIVE					
174-444-4700	Legacy Contribution				
TOTALS FOR MONEY & PROPERTY					
TOTALS FOR DEPT 444					
TOTALS FOR COMMUNITY DEVELOPMNT FUND		77404.14	810860.18	618.00	810345.00
TOTALS FOR REVENUES		77404.14	810860.18	618.00	810345.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL YTD	2022 ACTUAL YTD	2022 BUDGET AMOUNT	2023 BUDGET AMOUNT
EXPENDITURES					
174-4-433-6599	MISCELLANEOUS		747.50	1000.00	
TOTALS FOR SUPPLIES			747.50	1000.00	
TOTALS FOR TREE GRANT-ALLIANT/GOLF			747.50	1000.00	
174-4-434-6507	OPERATING SUPPLIES	346.73		120.00	
TOTALS FOR SUPPLIES		346.73		120.00	
174-4-434-6799	CAPITAL IMPROVEMENTS	1183.00			
TOTALS FOR CAPITAL EQUIPMENT		1183.00			
TOTALS FOR BARK PARK		1529.73		120.00	
174-4-435-6799	CAPITAL IMPROVEMENTS				110000.00
TOTALS FOR CAPITAL EQUIPMENT					110000.00
TOTALS FOR RAILROAD RELOCATION					110000.00
174-4-437-6799	CAPITAL IMPROVEMENTS				150000.00
TOTALS FOR CAPITAL EQUIPMENT					150000.00
TOTALS FOR DEVELOPMENT AGREEMENTS					150000.00
174-4-439-6799	CAPITAL IMPROVEMENTS				480000.00
TOTALS FOR CAPITAL EQUIPMENT					480000.00
TOTALS FOR DEPOT					480000.00
174-4-441-6499	CONTRACTUAL SERVICES				20000.00
TOTALS FOR CONTRACTUAL SERVICES					20000.00
TOTALS FOR HISTORIC PRESERVATION PLA					20000.00
174-4-442-6499	CONTRACTUAL SERVICES	40844.75			50000.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL YTD	2022 ACTUAL YTD	2022 BUDGET AMOUNT	2023 BUDGET AMOUNT
TOTALS FOR CONTRACTUAL SERVICES		40844.75			50000.00
174-4-442-6799	CAPITAL IMPROVEMENTS		9725.00	10000.00	
TOTALS FOR CAPITAL EQUIPMENT			9725.00	10000.00	
TOTALS FOR LEGACY-ROOF REPLACE DWTWN		40844.75	9725.00	10000.00	50000.00
TOTALS FOR COMMUNITY DEVELOPMNT FUND		42374.48	10472.50	11120.00	810000.00
TOTALS FOR EXPENDITURES		42374.48	10472.50	11120.00	810000.00
EXCESS OF REVENUE OVER EXPENDITURES FOR COMMUNITY DEVELOPMNT FUND		35029.66	800387.68	-10502.00	345.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL YTD	2022 ACTUAL YTD	2022 BUDGET AMOUNT	2023 BUDGET AMOUNT
REVENUES					
175-110-4300	INVESTMENT INCOME			900.00	150.00
TOTALS FOR MONEY & PROPERTY				900.00	150.00
175-110-4700	CONTRIBUTIONS	9000.00			
175-110-4776	POLICE FORFEITURES	18487.00	1385.00	10000.00	10000.00
175-110-4777	SEIZURES-PENDING CASE		10718.00		
TOTALS FOR MISCELLANEOUS		27487.00	12103.00	10000.00	10000.00
TOTALS FOR POLICE DEPARTMENT		27487.00	12103.00	10900.00	10150.00
175-112-4776	POLICE FORFEITURES				
TOTALS FOR MISCELLANEOUS					
TOTALS FOR DRUG TASK FORCE GRANT					
175-116-4300	INVESTMENT INCOME	566.80	715.68	433.00	221.00
TOTALS FOR MONEY & PROPERTY		566.80	715.68	433.00	221.00
175-116-4727	DARE CONTRIBUTIONS	38.00	175.00	1000.00	1000.00
TOTALS FOR MISCELLANEOUS		38.00	175.00	1000.00	1000.00
175-116-4830	TRANSFER FROM OTHER FUNDS	6965.00	6965.00	6965.00	5000.00
TOTALS FOR OTHER FINANCING		6965.00	6965.00	6965.00	5000.00
TOTALS FOR DARE PROGRAM		7569.80	7855.68	8398.00	6221.00
175-117-4700	TOBACCO GRANT	3425.00	500.00	2175.00	2500.00
TOTALS FOR MISCELLANEOUS		3425.00	500.00	2175.00	2500.00
TOTALS FOR TOBACCO PROGRAM		3425.00	500.00	2175.00	2500.00
175-120-4726	MISCELLANEOUS	68850.00	6221.00		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL YTD	2022 ACTUAL YTD	2022 BUDGET AMOUNT	2023 BUDGET AMOUNT
TOTALS FOR MISCELLANEOUS		68850.00	6221.00		
TOTALS FOR 2019 JAG GRANT		68850.00	6221.00		
TOTALS FOR POLICE BEQUEST FUND		107331.80	26679.68	21473.00	18871.00
TOTALS FOR REVENUES		107331.80	26679.68	21473.00	18871.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL YTD	2022 ACTUAL YTD	2022 BUDGET AMOUNT	2023 BUDGET AMOUNT
EXPENDITURES					
175-1-110-6507	OPERATING SUPPLIES	356.44	1192.34	10000.00	
TOTALS FOR SUPPLIES		356.44	1192.34	10000.00	
175-1-110-6627	OTHER SMALL CAPITAL	16205.90			10000.00
TOTALS FOR CAPITAL EQUIPMENT		16205.90			10000.00
TOTALS FOR POLICE DEPARTMENT		16562.34	1192.34	10000.00	10000.00
175-1-116-6040	OVERTIME				1300.00
TOTALS FOR PERSONNEL SERVICES					1300.00
175-1-116-6230	TRAINING			500.00	2200.00
175-1-116-6240	TRAVEL & CONFERENCE			1600.00	2400.00
TOTALS FOR CONTRACTUAL SERVICES				2100.00	4600.00
175-1-116-6507	OPERATING SUPPLIES	3366.52	2700.47	4900.00	8600.00
TOTALS FOR SUPPLIES		3366.52	2700.47	4900.00	8600.00
TOTALS FOR DARE PROGRAM		3366.52	2700.47	7000.00	14500.00
175-1-117-6507	OPERATING SUPPLIES	1927.00			
TOTALS FOR SUPPLIES		1927.00			
175-1-117-6627	OTHER SMALL CAPITAL		2151.99	2175.00	2500.00
TOTALS FOR CAPITAL EQUIPMENT			2151.99	2175.00	2500.00
TOTALS FOR TOBACCO PROGRAM		1927.00	2151.99	2175.00	2500.00
TOTALS FOR POLICE BEQUEST FUND		21855.86	6044.80	19175.00	27000.00
TOTALS FOR EXPENDITURES		21855.86	6044.80	19175.00	27000.00
EXCESS OF REVENUE OVER EXPENDITURES FOR POLICE BEQUEST FUND		85475.94	20634.88	2298.00	-8129.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL YTD	2022 ACTUAL YTD	2022 BUDGET AMOUNT	2023 BUDGET AMOUNT
REVENUES					
176-540-4715	Reimb Grants Received				
TOTALS FOR MONEY & PROPERTY					
TOTALS FOR PLANNING & DEVELOPMENT					
176-570-4400	FEDERAL GRANT				
176-570-4440	STATE HRDP/REAP GRANT				
176-570-4441	CERTIFIED LOCAL GOVT-SPEC				
176-570-4442	INTENSIVE LEVEL STUDY GRA				
TOTALS FOR INTER-GOVERNMENTAL					
176-570-4300	INVESTMENT INCOME				
TOTALS FOR MONEY & PROPERTY					
176-570-4700	DONATIONS/HISTORIC PRESER				
176-570-4726	MISCELLANEOUS				
TOTALS FOR MISCELLANEOUS					
176-570-4701	Historic Pers Plan Cont				
TOTALS FOR OTHER FINANCING					
TOTALS FOR HISTORIC PRESERVATION COM					
TOTALS FOR Reimb Grants					
TOTALS FOR REVENUES					
EXCESS OF REVENUE OVER EXPENDITURES FOR Reimb Grants					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL YTD	2022 ACTUAL YTD	2022 BUDGET AMOUNT	2023 BUDGET AMOUNT
REVENUES					
177-570-4400	FEDERAL GRANT				
177-570-4440	STATE HRDP/REAP GRANT		3675.00		3675.00
177-570-4441	CERTIFIED LOCAL GOVT-SPEC				
177-570-4442	INTENSIVE LEVEL STUDY GRA				
TOTALS FOR INTER-GOVERNMENTAL			3675.00		3675.00
177-570-4300	INVESTMENT INCOME				
TOTALS FOR MONEY & PROPERTY					
177-570-4700	DONATIONS/HISTORIC PRESER	1265.00	2983.00		
177-570-4726	MISCELLANEOUS				
TOTALS FOR MISCELLANEOUS		1265.00	2983.00		
177-570-4701	Historic Pers Plan Cont				
TOTALS FOR OTHER FINANCING					
TOTALS FOR HISTORIC PRESERVATION COM		1265.00	6658.00		3675.00
TOTALS FOR HISTORIC PRESERVATION COM		1265.00	6658.00		3675.00
TOTALS FOR REVENUES		1265.00	6658.00		3675.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL YTD	2022 ACTUAL YTD	2022 BUDGET AMOUNT	2023 BUDGET AMOUNT
EXPENDITURES					
177-5-570-6210	DUES & MEMBERSHIPS	100.00			100.00
177-5-570-6490	OTHER PROF SERV	100.00	6658.00		100.00
TOTALS FOR CONTRACTUAL SERVICES		200.00	6658.00		200.00
177-5-570-6599	MISCELLANEOUS	1140.45	53.10		1200.00
TOTALS FOR SUPPLIES		1140.45	53.10		1200.00
TOTALS FOR HISTORIC PRESERVATION COM		1340.45	6711.10		1400.00
TOTALS FOR HISTORIC PRESERVATION COM		1340.45	6711.10		1400.00
TOTALS FOR EXPENDITURES		1340.45	6711.10		1400.00
EXCESS OF REVENUE OVER EXPENDITURES FOR HISTORIC PRESERVATION COM		-75.45	-53.10		2275.00

CITY OF OTTUMWA
FINAL BUDGET REPORT
GENERAL FIXED ASSETS
2023 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL YTD	2022 ACTUAL YTD	2022 BUDGET AMOUNT	2023 BUDGET AMOUNT
EXPENDITURES					
191-9-950-6360	DEPRECIATION EXPENSE	5372739.42	5708714.29		
TOTALS FOR DEPRECIATION		5372739.42	5708714.29		
TOTALS FOR DEPT 950		5372739.42	5708714.29		
TOTALS FOR GENERAL FIXED ASSETS		5372739.42	5708714.29		
TOTALS FOR EXPENDITURES		5372739.42	5708714.29		
EXCESS OF REVENUE OVER EXPENDITURES FOR GENERAL FIXED ASSETS		5372739.42	5708714.29		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL YTD	2022 ACTUAL YTD	2022 BUDGET AMOUNT	2023 BUDGET AMOUNT
REVENUES					
200-000-4000	GENERAL PROPERTY TAXES	2163405.94	2649747.32	265942.00	3094994.00
200-000-4001	STATE BACKFILL	65452.04	79955.91	79766.00	
200-000-4002	UNCOLLECTIBLE TAXES				
TOTALS FOR PROPERTY TAXES		2228857.98	2729703.23	345708.00	3094994.00
200-000-4726	MISCELLANEOUS				
TOTALS FOR MISCELLANEOUS					
200-000-4820	BOND PROCEEDS	35000.00	94000.00		
200-000-4821	BOND ISSUE COSTS	-121956.80	-91414.00		
200-000-4830	TRANSFER FROM OTHER FUNDS	1145370.05	1121775.50	1947579.00	1885605.00
TOTALS FOR OTHER FINANCING		1058413.25	1124361.50	1947579.00	1885605.00
TOTALS FOR DEPT 000		3287271.23	3854064.73	2293287.00	4980599.00
TOTALS FOR DEBT SERVICE FUND		3287271.23	3854064.73	2293287.00	4980599.00
TOTALS FOR REVENUES		3287271.23	3854064.73	2293287.00	4980599.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL YTD	2022 ACTUAL YTD	2022 BUDGET AMOUNT	2023 BUDGET AMOUNT
EXPENDITURES					
200-7-701-6899	BOND/PAYING AGENT FEES	500.00	500.00	500.00	500.00
TOTALS FOR CONTRACTUAL SERVICES		500.00	500.00	500.00	500.00
200-7-701-6801	PRINCIPAL PAYMENT	-201743.00	-399545.00	405000.00	525000.00
200-7-701-6851	INTEREST PAYMENT	53437.50	37237.50	37238.00	28125.00
TOTALS FOR PRINCIPAL & INTEREST		-148305.50	-362307.50	442238.00	553125.00
TOTALS FOR SERIES 2017		-147805.50	-361807.50	442738.00	553625.00
200-7-702-6899	BOND/PAYING AGENT FEES				1800.00
TOTALS FOR CONTRACTUAL SERVICES					1800.00
200-7-702-6801	PRINCIPAL PAYMENT				937047.00
200-7-702-6851	INTEREST PAYMENT				125652.00
TOTALS FOR PRINCIPAL & INTEREST					1062699.00
TOTALS FOR SERIES 2022					1064499.00
200-7-703-6899	BOND/PAYING AGENT FEES		600.00	1200.00	600.00
TOTALS FOR CONTRACTUAL SERVICES			600.00	1200.00	600.00
200-7-703-6801	PRINCIPAL PAYMENT		490000.00	580000.00	
200-7-703-6851	INTEREST PAYMENT		181479.16	181738.00	65350.00
TOTALS FOR PRINCIPAL & INTEREST			671479.16	761738.00	65350.00
TOTALS FOR SERIES 2021A (CIP)			672079.16	762938.00	65950.00
200-7-704-6899	BOND/PAYING AGENT FEES	200.00	500.00	500.00	500.00
TOTALS FOR CONTRACTUAL SERVICES		200.00	500.00	500.00	500.00
200-7-704-6801	PRINCIPAL PAYMENT	495000.00	355000.00	355000.00	370000.00
200-7-704-6851	INTEREST PAYMENT	29565.00	22665.00	22665.00	15565.00
TOTALS FOR PRINCIPAL & INTEREST		524565.00	377665.00	377665.00	385565.00
TOTALS FOR SERIES 2014		524765.00	378165.00	378165.00	386065.00
200-7-705-6899	BOND/PAYING AGENT FEES	1000.00	500.00	1000.00	1000.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL YTD	2022 ACTUAL YTD	2022 BUDGET AMOUNT	2023 BUDGET AMOUNT
TOTALS FOR CONTRACTUAL SERVICES		1000.00	500.00	1000.00	1000.00
200-7-705-6801	PRINCIPAL PAYMENT	375000.00	160000.00	160000.00	160000.00
200-7-705-6851	INTEREST PAYMENT	25660.00	20660.00	20660.00	18260.00
TOTALS FOR PRINCIPAL & INTEREST		400660.00	180660.00	180660.00	178260.00
TOTALS FOR 2016 SERIES A&B		401660.00	181160.00	181660.00	179260.00
200-7-706-6899	BOND/PAYING AGENT FEES	1200.00	1200.00	1000.00	1000.00
TOTALS FOR CONTRACTUAL SERVICES		1200.00	1200.00	1000.00	1000.00
200-7-706-6801	PRINCIPAL PAYMENT	665000.00	955000.00	955000.00	945000.00
200-7-706-6851	INTEREST PAYMENT	203250.00	179250.00	179250.00	150600.00
TOTALS FOR PRINCIPAL & INTEREST		868250.00	1134250.00	1134250.00	1095600.00
TOTALS FOR SERIES 2019		869450.00	1135450.00	1135250.00	1096600.00
200-7-707-6899	BOND/PAYING AGENT FEES	600.00	600.00	600.00	500.00
TOTALS FOR CONTRACTUAL SERVICES		600.00	600.00	600.00	500.00
200-7-707-6801	PRINCIPAL PAYMENT	230000.00	100000.00	100000.00	100000.00
200-7-707-6851	INTEREST PAYMENT	34095.00	28345.00	28345.00	25845.00
TOTALS FOR PRINCIPAL & INTEREST		264095.00	128345.00	128345.00	125845.00
TOTALS FOR SERIES 2018		264695.00	128945.00	128945.00	126345.00
200-7-708-6899	BOND/PAYING AGENT FEES	300.00	300.00	500.00	500.00
TOTALS FOR CONTRACTUAL SERVICES		300.00	300.00	500.00	500.00
200-7-708-6801	PRINCIPAL PAYMENT	510000.00	525001.00	525001.00	515001.00
200-7-708-6851	INTEREST PAYMENT	133210.00	117800.00	117800.00	96800.00
TOTALS FOR PRINCIPAL & INTEREST		643210.00	642801.00	642801.00	611801.00
TOTALS FOR SERIES 2020 BONDS		643510.00	643101.00	643301.00	612301.00
200-7-709-6899	BOND/PAYING AGENT FEES	250.00	600.00	1200.00	600.00
TOTALS FOR CONTRACTUAL SERVICES		250.00	600.00	1200.00	600.00
200-7-709-6801	PRINCIPAL PMTS	115000.00	115000.00	100000.00	120000.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL YTD	2022 ACTUAL YTD	2022 BUDGET AMOUNT	2023 BUDGET AMOUNT
200-7-709-6851	INTEREST PAYMENT	40990.08	13670.50	48828.00	17624.00
TOTALS FOR PRINCIPAL & INTEREST		155990.08	128670.50	148828.00	137624.00
TOTALS FOR 2021B/2011A - KOHLS		156240.08	129270.50	150028.00	138224.00
200-7-711-6899	BOND/PAYING AGENT FEES	409.72	300.00	500.00	500.00
TOTALS FOR CONTRACTUAL SERVICES		409.72	300.00	500.00	500.00
200-7-711-6801	PRINCIPAL PAYMENT	360000.00	374999.00	375000.00	390000.00
200-7-711-6851	INTEREST PAYMENT	377747.50	377500.00	377500.00	362680.00
TOTALS FOR PRINCIPAL & INTEREST		737747.50	752499.00	752500.00	752680.00
TOTALS FOR SERIES 2020 PHASE 8		738157.22	752799.00	753000.00	753180.00
200-9-910-6910	TRANSFERS/INTERFUND LOANS	135000.00			
TOTALS FOR PRINCIPAL & INTEREST		135000.00			
TOTALS FOR OPERATING TRANSFERS		135000.00			
TOTALS FOR DEBT SERVICE FUND		3585671.80	3659162.16	4576025.00	4976049.00
TOTALS FOR EXPENDITURES		3585671.80	3659162.16	4576025.00	4976049.00
EXCESS OF REVENUE OVER EXPENDITURES FOR DEBT SERVICE FUND		-298400.57	194902.57	-2282738.00	4550.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL YTD	2022 ACTUAL YTD	2022 BUDGET AMOUNT	2023 BUDGET AMOUNT
REVENUES					
301-000-4401	ECONOMIC STIMULUS LEGISLA				
301-000-4402	TEA-21 GRANT-PENN AVENUE				
301-000-4403	BRM GRANT - MARKET				
301-000-4404	STP GRANT - MARKET STREET				
301-000-4405	HIWAY BRIDGE GRANT-MRT ST				
301-000-4406	STP GRANT-MAIN ST	207497.68			
301-000-4407	STP GRANT-MILNER				
301-000-4408	RBDG GRANT-SAUK & N COURT	142347.00			
301-000-4440	RISE GRANT-IA AVENUE				
301-000-4441	IDOT-WARD ST BRIDGE	112317.77	292786.66		
301-000-4442	IDOT GRANT-ROUNDABOUT				
301-000-4443	IDOT GRANT-MAIN STREET				
301-000-4444	IDOT GRANT-MILNER STREET	899005.86	649026.75	649000.00	
301-000-4445	DOT-MILNER MULTIUSE TRAIL				
301-000-4446	TSIP GRANT-ALBIA/QUINCY				
TOTALS FOR INTER-GOVERNMENTAL		1361168.31	941813.41	649000.00	
301-000-4300	INVESTMENT INCOME	13567.96	17136.00	8381.00	8882.00
TOTALS FOR MONEY & PROPERTY		13567.96	17136.00	8381.00	8882.00
301-000-4700	LEGACY GRANT-QUIET ZONE				
301-000-4725	SALES TAX REFUND				
301-000-4726	MISCELLANEOUS	649000.34	120363.06		
TOTALS FOR MISCELLANEOUS		649000.34	120363.06		
301-000-4820	BOND PROCEEDS	3758071.00	-100000.00		
301-000-4821	BOND ISSUE COSTS				
301-000-4830	TRANSF FR OTHER FUNDS	1907359.00		600000.00	600000.00
301-000-4832	TRF IN FOR BENEFITS				
TOTALS FOR OTHER FINANCING		5665430.00	-100000.00	600000.00	600000.00
TOTALS FOR DEPT 000		7689166.61	979312.47	1257381.00	608882.00
TOTALS FOR STREET PROJECTS FUND		7689166.61	979312.47	1257381.00	608882.00
TOTALS FOR REVENUES		7689166.61	979312.47	1257381.00	608882.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL YTD	2022 ACTUAL YTD	2022 BUDGET AMOUNT	2023 BUDGET AMOUNT
EXPENDITURES					
301-7-731-6010	REGULAR SALARIES & WAGES	63078.82	20111.88		
301-7-731-6040	OVERTIME	3770.41	33.30		
301-7-731-6043	WAGE SERVICE CREDIT	3602.08			
301-7-731-6110	CITY SHARE FOR FICA	4862.69	1464.10		
301-7-731-6130	CITY SHARE FOR IPERS	6288.21	1909.29		
301-7-731-6150	GROUP HEALTH INSURANCE	17016.84	7315.18		
301-7-731-6151	GROUP LIFE INSURANCE	340.53	124.56		
TOTALS FOR PERSONNEL SERVICES		98959.58	30958.31		
301-7-731-6407	ENGINEERING	12050.00			
301-7-731-6417	STREET MAINT	2045104.99	88291.79	135000.00	
TOTALS FOR CONTRACTUAL SERVICES		2057154.99	88291.79	135000.00	
301-7-731-6599	MISCELLANEOUS	3641.80	150.00		
TOTALS FOR MISCELLANEOUS		3641.80	150.00		
TOTALS FOR MILNER ST RECONSTRUCTION		2159756.37	119400.10	135000.00	
301-7-732-6010	REGULAR SALARY & WAGES	1649.51	2065.20		
301-7-732-6040	OVERTIME		67.92		
301-7-732-6110	CITY SHARE FOR FICA	117.25	150.24		
301-7-732-6130	CITY SHARE FOR IPERS	154.92	201.20		
301-7-732-6150	GROUP HEALTH INSURANCE	417.98	965.46		
301-7-732-6151	GROUP LIFE INSURANCE	11.51	6.03		
TOTALS FOR PERSONNEL SERVICES		2351.17	3456.05		
301-7-732-6407	ENGINEERING		80446.87	85000.00	
TOTALS FOR CONTRACTUAL SERVICES			80446.87	85000.00	
TOTALS FOR EISENHOWER BRIDGE		2351.17	83902.92	85000.00	
301-7-733-6010	REGULAR SALARIES & WAGES	9036.62			
301-7-733-6040	OVERTIME	286.86			
301-7-733-6110	CITY SHARE FOR FICA	667.26			
301-7-733-6130	CITY SHARE FOR IPERS	879.30			
301-7-733-6150	GROUP HEALTH INSURANCE	4711.85			
301-7-733-6151	GROUP LIFE INSURANCE	36.39			
TOTALS FOR PERSONNEL SERVICES		15618.28			
301-7-733-6407	ENGINEERING	57642.93			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL YTD	2022 ACTUAL YTD	2022 BUDGET AMOUNT	2023 BUDGET AMOUNT
TOTALS FOR CONTRACTUAL SERVICES		57642.93			
TOTALS FOR EAST ALTA VISTA		73261.21			
301-7-734-6110	CITY SHARE FOR FICA	.06	-.08		
301-7-734-6130	CITY SHARE FOR IPERS	.02	.05		
301-7-734-6151	GROUP LIFE INSURANCE	-.06	.08		
TOTALS FOR PERSONNEL SERVICES		.02	.05		
TOTALS FOR MARY ST RECONSTRUCTION		.02	.05		
301-7-735-6010	REGULAR SALARIES & WAGES	2880.17	4297.57		
301-7-735-6040	OVERTIME	51.00			
301-7-735-6110	CITY SHARE FOR FICA	211.86	312.71		
301-7-735-6130	CITY SHARE FOR IPERS	275.81	405.51		
301-7-735-6150	GROUP HEALTH INSURANCE	1744.71	1541.99		
301-7-735-6151	GROUP LIFE INSURANCE	25.05	17.83		
TOTALS FOR PERSONNEL SERVICES		5188.60	6575.61		
301-7-735-6599	MISCELLANEOUS		19.85		
TOTALS FOR SUPPLIES			19.85		
TOTALS FOR MINNESOTA ST RECONSTRUCTI		5188.60	6595.46		
301-7-737-6010	REGULAR SALARIES & WAGES	1257.05	16761.67		
301-7-737-6040	OVERTIME		135.30		
301-7-737-6110	CITY SHARE FOR FICA	91.13	1243.41		
301-7-737-6130	CITY SHARE FOR IPERS	118.56	1600.81		
301-7-737-6150	GROUP HEALTH INSURANCE	457.93	5316.28		
301-7-737-6151	GROUP LIFE INSURANCE	6.11	46.73		
TOTALS FOR PERSONNEL SERVICES		1930.78	25104.20		
301-7-737-6402	ADVERT/LEGAL PUBL		22.29		
301-7-737-6499	CONTRACTUAL SERVICES			844768.00	844768.00
TOTALS FOR CONTRACTUAL SERVICES			22.29	844768.00	844768.00
301-7-737-6599	MISCELLANEOUS		300471.76		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL YTD	2022 ACTUAL YTD	2022 BUDGET AMOUNT	2023 BUDGET AMOUNT
TOTALS FOR SUPPLIES			300471.76		
TOTALS FOR LILLIAN STREET		1930.78	325598.25	844768.00	844768.00
301-7-738-6499	CONTRACTUAL SERVICES			326658.00	
TOTALS FOR CONTRACTUAL SERVICES				326658.00	
TOTALS FOR WASHINGTON STREET				326658.00	
301-7-739-6010	REGULAR SALARY & WAGES		11126.86		
301-7-739-6040	OVERTIME		12.84		
301-7-739-6110	CITY SHARE FOR FICA		839.93		
301-7-739-6130	CITY SHARE FOR IPERS		1079.36		
301-7-739-6150	GROUP HEALTH INSURANCE		3912.16		
301-7-739-6151	GROUP LIFE INSURANCE		56.84		
TOTALS FOR PERSONNEL SERVICES			17027.99		
301-7-739-6402	ADVERT/LEGAL PUBL		37.58		
301-7-739-6499	CONTRACTUAL SERVICES			812413.00	
TOTALS FOR CONTRACTUAL SERVICES			37.58	812413.00	
301-7-739-6599	MISCELLANEOUS		227.52		
TOTALS FOR SUPPLIES			227.52		
TOTALS FOR PAWNEE DRIVE			17293.09	812413.00	
301-7-741-6010	REGULAR WAGES & SALARIES	562.41	704.19		
301-7-741-6040	OVERTIME	7.35	27.98		
301-7-741-6110	CITY SHARE FOR FICA	41.53	53.19		
301-7-741-6130	CITY SHARE FOR IPERS	53.77	69.12		
301-7-741-6150	GROUP HEALTH INSURANCE	153.05	302.28		
301-7-741-6151	GROUP LIFE INSURANCE	1.44	.69		
TOTALS FOR PERSONNEL SERVICES		819.55	1157.45		
TOTALS FOR WEBSTER ST RECONSTRUCTION		819.55	1157.45		
301-7-742-6010	REGULAR SALARIES & WAGES		4764.06		
301-7-742-6110	CITY SHARE FOR FICA		342.89		
301-7-742-6130	CITY SHARE FOR IPERS		449.27		
301-7-742-6150	GROUP HEALTH INSURANCE		1164.66		
301-7-742-6151	GROUP LIFE INSURANCE		11.44		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL YTD	2022 ACTUAL YTD	2022 BUDGET AMOUNT	2023 BUDGET AMOUNT
TOTALS FOR PERSONNEL SERVICES			6732.32		
301-7-742-6599	MISCELLANEOUS		23.26		
TOTALS FOR SUPPLIES			23.26		
TOTALS FOR LAKE ROAD RECONSTRUCTION			6755.58		
301-7-743-6010	REGULAR SALARIES & WAGES		860.54		
301-7-743-6110	CITY SHARE FOR FICA		64.31		
301-7-743-6130	CITY SHARE FOR IPERS		81.02		
301-7-743-6150	GROUP HEALTH INSURANCE		186.06		
301-7-743-6151	GROUP LIFE INSURANCE		3.95		
TOTALS FOR PERSONNEL SERVICES			1195.88		
TOTALS FOR ALBIA/QUINCY INTERSECTION			1195.88		
301-7-744-6010	REGULAR SALARIES & WAGES	11384.36	46.61		
301-7-744-6040	OVERTIME	215.28			
301-7-744-6110	CITY SHARE FOR FICA	825.01	3.16		
301-7-744-6130	CITY SHARE FOR IPERS	1093.97	4.39		
301-7-744-6150	GROUP HEALTH INSURANCE	4143.26	28.66		
301-7-744-6151	GROUP LIFE INSURANCE	64.37	.60		
TOTALS FOR PERSONNEL SERVICES		17726.25	83.42		
301-7-744-6499	CONTRACTUAL SERVICES	12528.91			
TOTALS FOR CONTRACTUAL SERVICES		12528.91			
TOTALS FOR MAIN ST-JEFF TO VINE		30255.16	83.42		
301-7-745-6010	REGULAR SALARIES & WAGES	5511.83	23965.53		
301-7-745-6040	OVERTIME		891.99		
301-7-745-6110	CITY SHARE FOR FICA	400.55	2015.87		
301-7-745-6130	CITY SHARE FOR IPERS	520.12	2633.43		
301-7-745-6150	GROUP HEALTH INSURANCE	1870.88	11892.02		
301-7-745-6151	GROUP LIFE INSURANCE	31.15	178.85		
TOTALS FOR PERSONNEL SERVICES		8334.53	41577.69		
301-7-745-6402	ADVERT/LEGAL PUBL	22.15			
301-7-745-6407	ENGINEERING	23534.16	878378.19		
TOTALS FOR CONTRACTUAL SERVICES		23556.31	878378.19		
301-7-745-6599	MISCELLANEOUS	33.64	31.20		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL YTD	2022 ACTUAL YTD	2022 BUDGET AMOUNT	2023 BUDGET AMOUNT
TOTALS FOR SUPPLIES		33.64	31.20		
TOTALS FOR WOODLAND AVENUE		31924.48	919987.08		
301-7-747-6010	REGULAR SALARIES & WAGES	13324.16			
301-7-747-6040	OVERTIME	165.37			
301-7-747-6110	CITY SHARE FOR FICA	974.07			
301-7-747-6130	CITY SHARE FOR IPERS	1271.76			
301-7-747-6150	GROUP HEALTH INSURANCE	4005.95			
301-7-747-6151	GROUP LIFE INSURANCE	65.10			
TOTALS FOR PERSONNEL SERVICES		19806.41			
301-7-747-6407	ENGINEERING	143572.50			
TOTALS FOR CONTRACTUAL SERVICES		143572.50			
TOTALS FOR SAUK&N COURT INTERSECTION		163378.91			
301-7-748-6010	REGULAR SALARIES & WAGES	6686.17	14156.40		
301-7-748-6040	OVERTIME		135.30		
301-7-748-6110	CITY SHARE FOR FICA	495.44	1009.02		
301-7-748-6130	CITY SHARE FOR IPERS	630.20	1319.42		
301-7-748-6150	GROUP HEALTH INSURANCE	2013.51	5915.52		
301-7-748-6151	GROUP LIFE INSURANCE	29.44	46.36		
TOTALS FOR PERSONNEL SERVICES		9854.76	22582.02		
301-7-748-6402	ADVERT/LEGAL PUBL		22.29		
301-7-748-6499	CONTRACTUAL SERVICES				645444.00
TOTALS FOR CONTRACTUAL SERVICES			22.29		645444.00
301-7-748-6599	MISCELLANEOUS		411791.46		
TOTALS FOR SUPPLIES			411791.46		
TOTALS FOR COOPER ST RECONSTRUCTION		9854.76	434395.77		645444.00
301-7-749-6010	REGULAR SALARY & WAGES	33498.70	28172.20		
301-7-749-6040	OVERTIME	805.47	1066.54		
301-7-749-6110	CITY SHARE FOR FICA	2540.53	2152.16		
301-7-749-6130	CITY SHARE FOR IPERS	3236.02	2790.44		
301-7-749-6150	GROUP HEALTH INSURANCE	10809.98	10822.63		
301-7-749-6151	GROUP LIFE INSURANCE	175.79	171.90		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL YTD	2022 ACTUAL YTD	2022 BUDGET AMOUNT	2023 BUDGET AMOUNT
TOTALS FOR PERSONNEL SERVICES		51066.49	45175.87		
301-7-749-6402	ADVERT/LEGAL PUBL	22.15			
301-7-749-6407	ENGINEERING	160364.27	581139.90	575000.00	
TOTALS FOR CONTRACTUAL SERVICES		160386.42	581139.90	575000.00	
301-7-749-6599	MISCELLANEOUS	2290.68	31.20		
TOTALS FOR SUPPLIES		2290.68	31.20		
TOTALS FOR MARION ST RECONSTRUCTION		213743.59	626346.97	575000.00	
301-7-750-6010	REGULAR SALARIES & WAGES	11491.68	1193.76		
301-7-750-6040	OVERTIME	224.50			
301-7-750-6110	CITY SHARE FOR FICA	839.84	90.54		
301-7-750-6130	CITY SHARE FOR IPERS	1104.98	118.98		
301-7-750-6150	GROUP HEALTH INSURANCE	4137.26	345.79		
301-7-750-6151	GROUP LIFE INSURANCE	39.34	3.92		
TOTALS FOR PERSONNEL SERVICES		17837.60	1752.99		
301-7-750-6499	CONTRACTUAL SERVICES	126886.64	-20276.08		
TOTALS FOR CONTRACTUAL SERVICES		126886.64	-20276.08		
301-7-750-6599	MISCELLANEOUS	278655.84			
TOTALS FOR SUPPLIES		278655.84			
TOTALS FOR WARD ST BRIDGE		423380.08	-18523.09		
301-7-754-6010	REGULAR SALARY & WAGES	1452.45	2678.79		
301-7-754-6040	OVERTIME		18.65		
301-7-754-6110	CITY SHARE FOR FICA	110.36	197.54		
301-7-754-6130	CITY SHARE FOR IPERS	137.11	254.43		
301-7-754-6150	GROUP HEALTH INSURANCE	505.13	823.59		
301-7-754-6151	GROUP LIFE INSURANCE	8.05	4.60		
TOTALS FOR PERSONNEL SERVICES		2213.10	3977.60		
301-7-754-6599	MISCELLANEOUS	16.04			
TOTALS FOR SUPPLIES		16.04			
TOTALS FOR ELM ST RECONSTRUCTION		2229.14	3977.60		
301-7-755-6010	REGULAR SALARY & WAGES	23151.91			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL YTD	2022 ACTUAL YTD	2022 BUDGET AMOUNT	2023 BUDGET AMOUNT
301-7-755-6040	OVERTIME	2334.00			
301-7-755-6110	CITY SHARE FOR FICA	1879.22			
301-7-755-6130	CITY SHARE FOR IPERS	2404.06			
301-7-755-6150	GROUP HEALTH INSURANCE	7724.38			
301-7-755-6151	GROUP LIFE INSURANCE	127.83			
TOTALS FOR PERSONNEL SERVICES		37621.40			
301-7-755-6599	MISCELLANEOUS	284572.62			
TOTALS FOR SUPPLIES		284572.62			
TOTALS FOR OTTUMWA STREET		322194.02			
301-7-761-6010	REGULAR SALARY & WAGES		333.24		
301-7-761-6110	CITY SHARE FOR FICA		24.27		
301-7-761-6130	CITY SHARE OF IPERS		31.36		
301-7-761-6150	GROUP HEALTH INSURANCE		109.23		
301-7-761-6151	GROUP LIFE INSURANCE		.90		
TOTALS FOR PERSONNEL SERVICES			499.00		
TOTALS FOR HWY 34 & VINE INTERCHANGE			499.00		
301-7-763-6010	REGULAR SALARIES & WAGES	1050.89	3332.37		
301-7-763-6110	GROUP SHARE FOR FICA	80.15	246.64		
301-7-763-6130	GROUP SHARE FOR IPERS	99.21	314.26		
301-7-763-6150	GROUP HEALTH INSURANCE	353.59	780.77		
301-7-763-6151	GROUP LIFE INSURANCE	6.37	6.75		
TOTALS FOR PERSONNEL SERVICES		1590.21	4680.79		
301-7-763-6599	MISCELLANEOUS	16.04	2400.00		
TOTALS FOR SUPPLIES		16.04	2400.00		
TOTALS FOR FELLOWS ST RECONSTRUCTION		1606.25	7080.79		
301-7-768-6010	REGULAR SALARIES & WAGES	5049.27	9643.50		
301-7-768-6040	OVERTIME		530.94		
301-7-768-6110	CITY SHARE FOR FICA	374.75	796.22		
301-7-768-6130	CITY SHARE FOR IPERS	476.41	999.32		
301-7-768-6150	GROUP HEALTH INSURANCE	1683.28	2128.08		
301-7-768-6151	GROUP LIFE INSURANCE	26.76	57.42		
TOTALS FOR PERSONNEL SERVICES		7610.47	14155.48		
301-7-768-6402	ADVERT/LEGAL PUBL	20.90			
301-7-768-6499	CONTRACTUAL SERVICES		119287.05	140000.00	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL YTD	2022 ACTUAL YTD	2022 BUDGET AMOUNT	2023 BUDGET AMOUNT
TOTALS FOR CONTRACTUAL SERVICES		20.90	119287.05	140000.00	
301-7-768-6599	MISCELLANEOUS	6.84	31.20		
TOTALS FOR SUPPLIES		6.84	31.20		
TOTALS FOR JOHNSON ST RECONSTRUCTION		7638.21	133473.73	140000.00	
TOTALS FOR STREET PROJECTS FUND		3449512.30	2669220.05	2918839.00	1490212.00
TOTALS FOR EXPENDITURES		3449512.30	2669220.05	2918839.00	1490212.00
EXCESS OF REVENUE OVER EXPENDITURES FOR STREET PROJECTS FUND		4239654.31	-1689907.58	-1661458.00	-881330.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL YTD	2022 ACTUAL YTD	2022 BUDGET AMOUNT	2023 BUDGET AMOUNT
REVENUES					
303-000-4300	INVESTMENT INCOME	530.91		1518.00	347.00
TOTALS FOR MONEY & PROPERTY		530.91		1518.00	347.00
303-000-4725	SALES TAX REFUND				
303-000-4726	MISCELLANEOUS INCOME				
TOTALS FOR MISCELLANEOUS					
303-000-4820	BOND ISSUANCE	30000.00			
303-000-4830	TRANSFERS FROM OTHER FUND				
303-000-4832	TRF IN FOR BENEFITS				
TOTALS FOR OTHER FINANCING		30000.00			
TOTALS FOR DEPT 000		30530.91		1518.00	347.00
303-777-4403	FAA-ENVIRONMENTAL 13 EXT				
TOTALS FOR INTER-GOVERNMENTAL					
303-777-4507	6TH ST-DOL/IHCC/COUNTY				
TOTALS FOR CHARGES FOR SERVICES					
TOTALS FOR FAA-ENVIRONMENTAL 13 EXT					
303-778-4507	COLLEGE ST-IHCC				
TOTALS FOR CHARGES FOR SERVICES					
TOTALS FOR 2019 RUNWAY 13					
303-780-4401	FAA GRANT	52357.00	56628.65		
TOTALS FOR INTER-GOVERNMENTAL		52357.00	56628.65		
TOTALS FOR RUNWAY 13/31 RECONSTRUCT		52357.00	56628.65		
303-781-4401	AIRPORT EDA GRANT				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL YTD	2022 ACTUAL YTD	2022 BUDGET AMOUNT	2023 BUDGET AMOUNT
TOTALS FOR INTER-GOVERNMENTAL					
303-781-4726	WATER WORKS REIMBURSEMENT				
TOTALS FOR MISCELLANEOUS					
TOTALS FOR AIRPORT WATER LINE-OWW					
303-782-4401	FAA GRANT-RAMP/APRON/TAXI				
TOTALS FOR INTER-GOVERNMENTAL					
TOTALS FOR RUNWAY EXT 116FT					
303-783-4401	FAA GRANT- RUNWAY DESIGN				
TOTALS FOR INTER-GOVERNMENTAL					
TOTALS FOR RUNWAY DESIGN (2015)					
303-784-4401	FAA GRANT RNWY 4/22 REHAB				
TOTALS FOR INTER-GOVERNMENTAL					
TOTALS FOR AIRPORT STUDY					
303-787-4401	PAVEMENT ANALYSIS				
TOTALS FOR INTER-GOVERNMENTAL					
TOTALS FOR PAVEMENT ANALYSIS					
303-788-4401	FAA GRANT - RUNWAY LIGHTS				
TOTALS FOR INTER-GOVERNMENTAL					
TOTALS FOR FAA-RUNWAY LIGHTING					
303-789-4401	FAA GRANT - RUNWAY 13/31				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL YTD	2022 ACTUAL YTD	2022 BUDGET AMOUNT	2023 BUDGET AMOUNT
TOTALS FOR INTER-GOVERNMENTAL					
TOTALS FOR RUNWAY 13/31 DESIGN					
303-795-4401	FAA GRANT-4/22 REHAB	78271.00	310269.00		405000.00
TOTALS FOR INTER-GOVERNMENTAL		78271.00	310269.00		405000.00
TOTALS FOR RUNWAY 4/22 REHAB		78271.00	310269.00		405000.00
TOTALS FOR AIRPORT PROJECTS		161158.91	366897.65	1518.00	405347.00
TOTALS FOR REVENUES		161158.91	366897.65	1518.00	405347.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL YTD	2022 ACTUAL YTD	2022 BUDGET AMOUNT	2023 BUDGET AMOUNT
EXPENDITURES					
303-7-780-6790	INFRASTRUCTURE	61886.68	204441.95	205000.00	
TOTALS FOR CONTRACTUAL SERVICES		61886.68	204441.95	205000.00	
TOTALS FOR RUNWAY 13/31 RECONSTRUCT		61886.68	204441.95	205000.00	
303-7-795-6790	INFRASTRUCTURE	84540.89	314493.75	30000.00	450000.00
TOTALS FOR CONTRACTUAL SERVICES		84540.89	314493.75	30000.00	450000.00
TOTALS FOR RUNWAY 4/22 REHAB		84540.89	314493.75	30000.00	450000.00
TOTALS FOR AIRPORT PROJECTS		146427.57	518935.70	235000.00	450000.00
TOTALS FOR EXPENDITURES		146427.57	518935.70	235000.00	450000.00
EXCESS OF REVENUE OVER EXPENDITURES FOR AIRPORT PROJECTS		14731.34	-152038.05	-233482.00	-44653.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL YTD	2022 ACTUAL YTD	2022 BUDGET AMOUNT	2023 BUDGET AMOUNT
REVENUES					
307-000-4725	MISCELLANEOUS				
TOTALS FOR MISCELLANEOUS					
307-000-4820	BOND PROCEEDS	250000.00	175000.00		
TOTALS FOR OTHER FINANCING		250000.00	175000.00		
TOTALS FOR DEPT 000		250000.00	175000.00		
307-725-4300	INVESTMENT INCOME	463.45	478.89	191.00	303.00
TOTALS FOR MONEY & PROPERTY		463.45	478.89	191.00	303.00
307-725-4600	ASSESSMENTS-OTHER				
TOTALS FOR SPECIAL ASSESSMENTS					
307-725-4700	DONATIONS				
TOTALS FOR MISCELLANEOUS					
307-725-4820	BOND PROCEEDS				175000.00
TOTALS FOR OTHER FINANCING					175000.00
TOTALS FOR SIDEWALK ADA DROP PROGRAM		463.45	478.89	191.00	175303.00
TOTALS FOR SIDEWALK & CURB PROJECTS		250463.45	175478.89	191.00	175303.00
TOTALS FOR REVENUES		250463.45	175478.89	191.00	175303.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL YTD	2022 ACTUAL YTD	2022 BUDGET AMOUNT	2023 BUDGET AMOUNT
EXPENDITURES					
307-7-725-6010	REGULAR SALARIES & WAGES	9336.95	14972.49		
307-7-725-6040	OVERTIME	318.93	106.95		
307-7-725-6110	CITY SHARE FOR FICA	699.65	1112.57		
307-7-725-6130	CITY SHARE FOR IPERS	910.43	1429.59		
307-7-725-6150	GROUP HEALTH INSURANCE	4406.92	5162.33		
307-7-725-6151	GROUP LIFE INSURANCE	68.23	62.75		
TOTALS FOR PERSONNEL SERVICES		15741.11	22846.68		
307-7-725-6402	ADVERT/LEGAL PUBL	19.23			
307-7-725-6499	CONTRACTUAL SERVICES		201732.77	175000.00	175000.00
TOTALS FOR CONTRACTUAL SERVICES		19.23	201732.77	175000.00	175000.00
307-7-725-6506	OFFICE SUPPLIES	13.89			
307-7-725-6599	MISCELLANEOUS	6.84	-510.15		
TOTALS FOR SUPPLIES		20.73	-510.15		
TOTALS FOR SIDEWALK DROP PROGRAM		15781.07	224069.30	175000.00	175000.00
TOTALS FOR SIDEWALK & CURB PROJECTS		15781.07	224069.30	175000.00	175000.00
TOTALS FOR EXPENDITURES		15781.07	224069.30	175000.00	175000.00
EXCESS OF REVENUE OVER EXPENDITURES FOR SIDEWALK & CURB PROJECTS		234682.38	-48590.41	-174809.00	303.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL YTD	2022 ACTUAL YTD	2022 BUDGET AMOUNT	2023 BUDGET AMOUNT
REVENUES					
309-000-4300	INVESTMENT INCOME	345.88	1299.61	1564.00	100.00
TOTALS FOR MONEY & PROPERTY		345.88	1299.61	1564.00	100.00
309-000-4700	CONTRIBUTIONS			250000.00	
309-000-4701	LEGACY CONTRIBUTION				
309-000-4725	SALES TAX REFUND				
TOTALS FOR MISCELLANEOUS				250000.00	
309-000-4820	BOND ISSUANCE	470000.00	1530000.00		1980000.00
309-000-4830	TRANSFERS FROM OTHER FUND				
309-000-4832	TRF IN FOR BENEFITS				
TOTALS FOR OTHER FINANCING		470000.00	1530000.00		1980000.00
TOTALS FOR DEPT 000		470345.88	1531299.61	251564.00	1980100.00
309-700-4700	DONATIONS				
TOTALS FOR MISCELLANEOUS					
TOTALS FOR PICKLE BALL COURTS					
309-720-4440	RECAT GRANT - BEACH				
309-720-4445	RECAT GRANT				
TOTALS FOR INTER-GOVERNMENTAL					
309-720-4700	BEACH CONTRIBUTIONS				
TOTALS FOR MISCELLANEOUS					
309-720-4820	Bond Proceeds				
TOTALS FOR OTHER FINANCING					
TOTALS FOR BEACH IMPROVEMENTS					
309-721-4402	REAP GRANT				
TOTALS FOR INTER-GOVERNMENTAL					
309-721-4700	DONATIONS				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL YTD	2022 ACTUAL YTD	2022 BUDGET AMOUNT	2023 BUDGET AMOUNT
TOTALS FOR MISCELLANEOUS					
TOTALS FOR BEACH ELECTRIC SIGN					
309-723-4402	TEA-21 OTTUMWA TRAIL				
309-723-4403	ENHANCEMENT GRANT				
309-723-4440	TAP FUNDS-STATE GRANT	2051.09	192349.35		
TOTALS FOR INTER-GOVERNMENTAL		2051.09	192349.35		
309-723-4300	INVESTMENT INCOME				126.00
TOTALS FOR MONEY & PROPERTY					126.00
309-723-4700	TRAIL CONTRIBUTIONS				
309-723-4725	MISCELLANEOUS		54501.53		
TOTALS FOR MISCELLANEOUS			54501.53		
309-723-4830	TRANSFER FROM OTHER FUNDS				
TOTALS FOR OTHER FINANCING					
TOTALS FOR MILNER MULTI-USE TRAIL		2051.09	246850.88		126.00
309-724-4401	CAT GRANT-TRAIL TUNNELL				
TOTALS FOR INTER-GOVERNMENTAL					
309-724-4700	TRAIL CONTRIBUTIONS				
TOTALS FOR MISCELLANEOUS					
TOTALS FOR TRAIL UNDERPASS					
309-727-4701	LEGACY CONTRIBUTION		75000.00		
TOTALS FOR MISCELLANEOUS			75000.00		
TOTALS FOR GRTR OTT PARK MASTER PLAN			75000.00		
309-728-4402	TEA-21 TRAIL BRIDGEVIEW				
TOTALS FOR INTER-GOVERNMENTAL					
309-728-4701	LEGACY CONTRIBUTION				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL YTD	2022 ACTUAL YTD	2022 BUDGET AMOUNT	2023 BUDGET AMOUNT
TOTALS FOR MISCELLANEOUS					
TOTALS FOR GREATER OTT PARK POND FIL					
309-729-4402	GRAY EAGLE -DOT GRANT				
309-729-4440	GRAY EAGLE - PART 2				
TOTALS FOR INTER-GOVERNMENTAL					
309-729-4700	CONTRIBUTIONS/US BANK				
TOTALS FOR MISCELLANEOUS					
309-729-4820	Bond Proceeds				
TOTALS FOR OTHER FINANCING					
TOTALS FOR CEMETERY HOUSE IMPROVEMEN					
309-730-4402	JD LOOP - DOT GRANT				
309-730-4465	WAPELLO COUNTY FDN GRANT		50000.00		
TOTALS FOR INTER-GOVERNMENTAL			50000.00		
309-730-4700	DONATIONS				
309-730-4725	MISCELLANEOUS				
TOTALS FOR MISCELLANEOUS					
TOTALS FOR SHOWER HOUSE			50000.00		
309-745-4820	Bond Proceeds				
TOTALS FOR OTHER FINANCING					
TOTALS FOR WOODLAND AVENUE					
309-747-4820	Bond Proceeds				
TOTALS FOR OTHER FINANCING					
TOTALS FOR SAUK&N COURT INTERSECTION					
309-756-4700	CONTRIBUTIONS		2550.00		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL YTD	2022 ACTUAL YTD	2022 BUDGET AMOUNT	2023 BUDGET AMOUNT
TOTALS FOR MISCELLANEOUS			2550.00		
309-756-4402	TURKEY ISLAND-REAP GRANT				
TOTALS FOR OTHER FINANCING					
TOTALS FOR BEACH-ENERGY EFF BOILER			2550.00		
TOTALS FOR PARK PROJECTS		472396.97	1905700.49	251564.00	1980226.00
TOTALS FOR REVENUES		472396.97	1905700.49	251564.00	1980226.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL YTD	2022 ACTUAL YTD	2022 BUDGET AMOUNT	2023 BUDGET AMOUNT
EXPENDITURES					
309-7-700-6799	CAPITAL IMPROVEMENTS		272.00		
TOTALS FOR CAPITAL EQUIPMENT			272.00		
TOTALS FOR PICKLE BALL COURTS			272.00		
309-7-720-6799	CAPITAL IMPROVEMENTS				70000.00
TOTALS FOR CAPITAL EQUIPMENT					70000.00
TOTALS FOR BEACH IMPROVEMENTS					70000.00
309-7-723-6010	REGULAR SALARY & WAGES	9326.76	14266.11		
309-7-723-6040	OVERTIME	34.86			
309-7-723-6110	CITY SHARE FOR FICA	676.87	1056.49		
309-7-723-6130	CITY SHARE FOR IPERS	882.67	1352.53		
309-7-723-6150	GROUP HEALTH INSURANCE	2390.05	3525.67		
309-7-723-6151	GROUP LIFE INSURANCE	47.79	68.16		
TOTALS FOR PERSONNEL SERVICES		13359.00	20268.96		
309-7-723-6402	ADVERT/LEGAL PUBL	25.50			
309-7-723-6407	ENGINEERING	101966.39	153823.66		
TOTALS FOR CONTRACTUAL SERVICES		101991.89	153823.66		
309-7-723-6599	MISCELLANEOUS	20.80			
TOTALS FOR SUPPLIES		20.80			
309-7-723-6799	CAPITAL IMPROVEMENTS	2532.70			
TOTALS FOR CAPITAL EQUIPMENT		2532.70			
TOTALS FOR MILNER MULTI-USE TRAIL		117904.39	174092.62		
309-7-727-6599	MISCELLANEOUS		112.00		
TOTALS FOR SUPPLIES			112.00		
309-7-727-6763	COMPREHENSIVE PLAN		105004.54		
309-7-727-6790	CAPITAL IMP-TENNIS COURTS				750000.00
309-7-727-6799	CAP IMPR INDR SPRTS COMPL				750000.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL YTD	2022 ACTUAL YTD	2022 BUDGET AMOUNT	2023 BUDGET AMOUNT
TOTALS FOR CAPITAL EQUIPMENT			105004.54		1500000.00
TOTALS FOR GRTR OTT PARK MASTER PLAN			105116.54		1500000.00
309-7-728-6799	CAPITAL IMPROVEMENTS		3540.00	200000.00	
TOTALS FOR CAPITAL EQUIPMENT			3540.00	200000.00	
TOTALS FOR GREATER OTT PARK POND FIL			3540.00	200000.00	
309-7-729-6799	CAPITAL IMPROVEMENTS				10000.00
TOTALS FOR CAPITAL EQUIPMENT					10000.00
TOTALS FOR CEMETERY HOUSE IMPROVEMEN					10000.00
309-7-730-6010	REGULAR SALARY & WAGES	102.14			
309-7-730-6110	CITY SHARE FOR FICA	7.58			
309-7-730-6130	CITY SHARE FOR IPERS	9.59			
TOTALS FOR PERSONNEL SERVICES		119.31			
309-7-730-6407	ENGINEERING		20650.00		
TOTALS FOR CONTRACTUAL SERVICES			20650.00		
309-7-730-6799	CAPITAL IMPROVEMENTS		5750.00	500000.00	400000.00
TOTALS FOR CAPITAL EQUIPMENT			5750.00	500000.00	400000.00
TOTALS FOR SHOWER HOUSE		119.31	26400.00	500000.00	400000.00
309-7-756-6010	REGULAR SALARIES & WAGES	101.94			
309-7-756-6110	CITYS SHARE FOR FICA	7.39			
309-7-756-6130	CITY SHARE FOR IPERS	9.62			
TOTALS FOR PERSONNEL SERVICES		118.95			
TOTALS FOR BEACH-ENERGY EFF BOILER		118.95			
309-7-769-6010	REGULAR SALARIES & WAGES	2911.15			
309-7-769-6110	FICA	211.94			
309-7-769-6130	CITY SHARE FOR IPERS	273.75			
309-7-769-6150	GROUP HEALTH INSURANCE	619.98			
309-7-769-6151	GROUP LIFE INSURANCE	15.64			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL YTD	2022 ACTUAL YTD	2022 BUDGET AMOUNT	2023 BUDGET AMOUNT
TOTALS FOR PERSONNEL SERVICES		4032.46			
309-7-769-6799	CAPITAL IMPROVEMENTS	21038.37			
TOTALS FOR CAPITAL EQUIPMENT		21038.37			
TOTALS FOR BEACH-PHASE 1 & 2		25070.83			
TOTALS FOR PARK PROJECTS		143213.48	309421.16	700000.00	1980000.00
TOTALS FOR EXPENDITURES		143213.48	309421.16	700000.00	1980000.00
EXCESS OF REVENUE OVER EXPENDITURES FOR PARK PROJECTS		329183.49	1596279.33	-448436.00	226.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL YTD	2022 ACTUAL YTD	2022 BUDGET AMOUNT	2023 BUDGET AMOUNT
REVENUES					
311-000-4400	FEMA FUNDS				
311-000-4440	FEMA (STATE) FUNDS				
TOTALS FOR INTER-GOVERNMENTAL					
311-000-4300	INVESTMENT INCOME	1892.11	511.88	991.00	1239.00
TOTALS FOR MONEY & PROPERTY		1892.11	511.88	991.00	1239.00
311-000-4725	SALES TAX REFUND				
311-000-4726	MISCELLANEOUS				
TOTALS FOR MISCELLANEOUS					
311-000-4820	BOND PROCEEDS	350000.00			
311-000-4830	TRANSFERS				
311-000-4832	TRF IN FOR BENEFITS				
TOTALS FOR OTHER FINANCING		350000.00			
TOTALS FOR DEPT 000		351892.11	511.88	991.00	1239.00
311-143-4400	WIRB GRANT-KETTLE CREEK				
TOTALS FOR INTER-GOVERNMENTAL					
TOTALS FOR KETTLE CREEK WIRB					
TOTALS FOR LEVEE PROJECTS		351892.11	511.88	991.00	1239.00
TOTALS FOR REVENUES		351892.11	511.88	991.00	1239.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL YTD	2022 ACTUAL YTD	2022 BUDGET AMOUNT	2023 BUDGET AMOUNT
EXPENDITURES					
311-1-142-6499	CONTRACTUAL SERVICES			200000.00	
TOTALS FOR CONTRACTUAL SERVICES				200000.00	
TOTALS FOR LEVEE REPAIRS				200000.00	
311-1-145-6010	REGULAR SALARY & WAGES	29849.63	34412.08		
311-1-145-6040	OVERTIME		405.92		
311-1-145-6066	JOB DIFFERENTIAL		10.51		
311-1-145-6110	CITY SHARE FOR FICA	2136.07	2496.90		
311-1-145-6130	CITY SHARE FOR IPERS	2816.16	3302.55		
311-1-145-6150	GROUP HEALTH INSURANCE	9087.09	9158.23		
311-1-145-6151	GROUP LIFE INSURANCE	177.37	154.28		
TOTALS FOR PERSONNEL SERVICES		44066.32	49940.47		
311-1-145-6402	ADVERT/LEGAL PUBL	42.22			
311-1-145-6407	ENGINEERING EXPENSE	8059.50	426410.31	400000.00	
TOTALS FOR CONTRACTUAL SERVICES		8101.72	426410.31	400000.00	
311-1-145-6599	MISCELLANEOUS		31.20		
TOTALS FOR SUPPLIES			31.20		
311-1-145-6780	LEVEE CAPITAL IMPROVEMENT		150180.70	152000.00	
TOTALS FOR CAPITAL EQUIPMENT			150180.70	152000.00	
TOTALS FOR LEVEE CERTIFICATION		52168.04	626562.68	552000.00	
TOTALS FOR LEVEE PROJECTS		52168.04	626562.68	752000.00	
TOTALS FOR EXPENDITURES		52168.04	626562.68	752000.00	
EXCESS OF REVENUE OVER EXPENDITURES FOR LEVEE PROJECTS		299724.07	-626050.80	-751009.00	1239.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL YTD	2022 ACTUAL YTD	2022 BUDGET AMOUNT	2023 BUDGET AMOUNT
REVENUES					
313-000-4820	BOND ISSUANCE		1200000.00		1200000.00
313-000-4830	TRANSFER FROM OTHER FUNDS	96610.67			
TOTALS FOR OTHER FINANCING		96610.67	1200000.00		1200000.00
TOTALS FOR DEPT 000		96610.67	1200000.00		1200000.00
313-726-4456	VISION IOWA GRANT				
TOTALS FOR INTER-GOVERNMENTAL					
313-726-4300	INVESTMENT INCOME				
TOTALS FOR MONEY & PROPERTY					
313-726-4705	BRIDGEVIEW DONATIONS				
313-726-4725	SALES TAX REFUND				
313-726-4726	MISCELLANEOUS				
TOTALS FOR MISCELLANEOUS					
313-726-4820	BOND ISSUANCE				
313-726-4821	BOND ISSUE COSTS				
TOTALS FOR OTHER FINANCING					
TOTALS FOR EVENT CENTER CONSTRUCTION					
TOTALS FOR EVENT CENTER CONSTR FUND		96610.67	1200000.00		1200000.00
TOTALS FOR REVENUES		96610.67	1200000.00		1200000.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL YTD	2022 ACTUAL YTD	2022 BUDGET AMOUNT	2023 BUDGET AMOUNT
EXPENDITURES					
313-7-726-6010	REGULAR SALARIES & WAGES		3338.89		
313-7-726-6043	WAGE SERVICE CREDIT		96.91		
313-7-726-6110	CITY SHARE FOR FICA		243.99		
313-7-726-6130	CITY SHARE FOR IPERS		305.73		
313-7-726-6150	GROUP HEALTH INSURANCE		1007.77		
313-7-726-6151	GROUP LIFE INSURANCE		25.51		
TOTALS FOR PERSONNEL SERVICES			5018.80		
313-7-726-6407	ENGINEERING		238.00		
313-7-726-6411	LEGAL FEES		2420.00		
TOTALS FOR CONTRACTUAL SERVICES			2658.00		
313-7-726-6750	BUILDINGS		4577.49	100000.00	200000.00
313-7-726-6790	INFRASTRUCTURE				1000000.00
TOTALS FOR CAPITAL EQUIPMENT			4577.49	100000.00	1200000.00
TOTALS FOR EVENT CENTER CONSTRUCTION			12254.29	100000.00	1200000.00
TOTALS FOR EVENT CENTER CONSTR FUND			12254.29	100000.00	1200000.00
TOTALS FOR EXPENDITURES			12254.29	100000.00	1200000.00
EXCESS OF REVENUE OVER EXPENDITURES FOR EVENT CENTER CONSTR FUND		96610.67	1187745.71	-100000.00	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL YTD	2022 ACTUAL YTD	2022 BUDGET AMOUNT	2023 BUDGET AMOUNT
REVENUES					
315-000-4403	ARRA STIMULUS				
315-000-4404	CDBG-WEST END SEWER				
315-000-4405	CDBG GRANT-I&I RICHMOND				
TOTALS FOR INTER-GOVERNMENTAL					
315-000-4402	FEMA GRANT				
TOTALS FOR CHARGES FOR SERVICES					
315-000-4300	INVESTMENT INCOME				
TOTALS FOR MONEY & PROPERTY					
315-000-4725	MISCELLANEOUS				
315-000-4726	OWW-CONTRACT 4 DIV 2				
TOTALS FOR MISCELLANEOUS					
315-000-4401	ARRA (STIMULAS)				
315-000-4820	BOND ISSUANCE				
315-000-4821	BOND ISSUE COSTS				
315-000-4830	TRANSF FR OTHER FUNDS			1000000.00	1000000.00
315-000-4832	TRF IN FOR BENEFITS				
TOTALS FOR OTHER FINANCING				1000000.00	1000000.00
TOTALS FOR DEPT 000				1000000.00	1000000.00
315-722-4405	CDBG-CHESTER/RICHMOND 5-1				
TOTALS FOR INTER-GOVERNMENTAL					
TOTALS FOR GREEN STREET SEWER RECON					
TOTALS FOR SEWER CONSTRUCTION FUND				1000000.00	1000000.00
TOTALS FOR REVENUES				1000000.00	1000000.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL YTD	2022 ACTUAL YTD	2022 BUDGET AMOUNT	2023 BUDGET AMOUNT
EXPENDITURES					
315-7-722-6010	REGULAR SALARY & WAGES	2502.49	4019.49		
315-7-722-6110	CITY SHARE FOR FICA	142.46	310.61		
315-7-722-6130	CITY SHARE FOR IPERS	232.54	388.64		
315-7-722-6150	GROUP HEALTH INSURANCE	761.72	1238.22		
315-7-722-6151	GROUP LIFE INSURANCE	13.88	21.76		
TOTALS FOR PERSONNEL SERVICES		3653.09	5978.72		
315-7-722-6402	ADVERT/LEGAL PUBL		25.78		
315-7-722-6407	ENGINEERING	84490.00	59780.00		
TOTALS FOR CONTRACTUAL SERVICES		84490.00	59805.78		
315-7-722-6599	MISCELLANEOUS		-7734.00		
TOTALS FOR SUPPLIES			-7734.00		
TOTALS FOR GREEN STREET SEWER RECON		88143.09	58050.50		
315-7-764-6010	REGULAR SALARY & WAGES	39.32			
315-7-764-6110	CITY SHARE FOR FICA	2.80			
315-7-764-6130	CITY SHARE FOR IPERS	3.71			
315-7-764-6150	GROUP HEALTH INSURANCE	47.48			
315-7-764-6151	GROUP LIFE INSURANCE	.51			
TOTALS FOR PERSONNEL SERVICES		93.82			
TOTALS FOR JEFFERSON ST SEWER		93.82			
315-7-765-6010	REGULAR SALARY & WAGES	15111.82	16439.66		
315-7-765-6040	OVERTIME	109.12			
315-7-765-6110	CITY SHARE FOR FICA	1091.37	1214.08		
315-7-765-6130	CITY SHARE FOR IPERS	1435.67	1587.05		
315-7-765-6150	GROUP HEALTH INSURANCE	4593.76	4914.95		
315-7-765-6151	GROUP LIFE INSURANCE	87.97	88.80		
TOTALS FOR PERSONNEL SERVICES		22429.71	24244.54		
315-7-765-6402	ADVERT/LEGAL PUBL		30.59		
TOTALS FOR CONTRACTUAL SERVICES			30.59		
315-7-765-6599	MISCELLANEOUS	557168.61	519781.23		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL YTD	2022 ACTUAL YTD	2022 BUDGET AMOUNT	2023 BUDGET AMOUNT
TOTALS FOR SUPPLIES		557168.61	519781.23		
TOTALS FOR PHASE 8 - DESIGN		579598.32	544056.36		
315-7-772-6010	REGULAR SALARIES & WAGES	10565.56	7021.92		
315-7-772-6110	CITY SHARE FOR FICA	775.89	552.97		
315-7-772-6130	CITY SHARE FOR IPERS	997.40	692.92		
315-7-772-6150	GROUP HEALTH INSURANCE	2280.62	1821.40		
315-7-772-6151	GROUP LIFE INSURANCE	52.31	41.79		
TOTALS FOR PERSONNEL SERVICES		14671.78	10131.00		
315-7-772-6599	MISCELLANEOUS		96914.82		
TOTALS FOR SUPPLIES			96914.82		
TOTALS FOR PHASE 8, DIV2-DESIGN		14671.78	107045.82		
315-7-773-6780	UTILITY SYSTEM	6746804.77	2026514.23	6200000.00	
TOTALS FOR CAPITAL EQUIPMENT		6746804.77	2026514.23	6200000.00	
TOTALS FOR PHASE 8-DIV 1		6746804.77	2026514.23	6200000.00	
315-9-910-6910	TRANSFERS/INTERFUND LOANS	-2096530.20	-2735666.91		
TOTALS FOR PRINCIPAL & INTEREST		-2096530.20	-2735666.91		
TOTALS FOR OPERATING TRANSFERS		-2096530.20	-2735666.91		
TOTALS FOR SEWER CONSTRUCTION FUND		5332781.58		6200000.00	
TOTALS FOR EXPENDITURES		5332781.58		6200000.00	
EXCESS OF REVENUE OVER EXPENDITURES FOR SEWER CONSTRUCTION FUND		-5332781.58		-5200000.00	1000000.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL YTD	2022 ACTUAL YTD	2022 BUDGET AMOUNT	2023 BUDGET AMOUNT
REVENUES					
320-000-4401	FEMA GRANT				
320-000-4405	CDBG GRANT				
320-000-4440	FEMA (STATE) FUNDS				
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TOTALS FOR INTER-GOVERNMENTAL					
320-000-4300	INVESTMENT INCOME				
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TOTALS FOR MONEY & PROPERTY					
320-000-4725	MISCELLANEOUS				
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TOTALS FOR MISCELLANEOUS					
320-000-4820	BOND PROCEEDS				
320-000-4821	BOND ISSUE COSTS				
320-000-4830	TRANSF FR OTHER FUNDS				
320-000-4832	TRF IN FOR BENEFITS				
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TOTALS FOR OTHER FINANCING					
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TOTALS FOR DEPT 000					
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TOTALS FOR WEST END FLOOD CONTROL					
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TOTALS FOR REVENUES					
EXCESS OF REVENUE OVER EXPENDITURES FOR WEST END FLOOD CONTROL		---------------	---------------	---------------	---------------
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL YTD	2022 ACTUAL YTD	2022 BUDGET AMOUNT	2023 BUDGET AMOUNT
REVENUES					
501-450-4300	INVESTMENT INCOME	3064.71	204.42	1900.00	3000.00
501-450-4315	MEMORIAL TRUST PRINCIPAL				
TOTALS FOR MONEY & PROPERTY		3064.71	204.42	1900.00	3000.00
501-450-4830	TRANSFER FROM OTHER FUNDS				
TOTALS FOR OTHER FINANCING					
TOTALS FOR CEMETERY		3064.71	204.42	1900.00	3000.00
TOTALS FOR CEMETERY MEMORIAL FUND		3064.71	204.42	1900.00	3000.00
TOTALS FOR REVENUES		3064.71	204.42	1900.00	3000.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL YTD	2022 ACTUAL YTD	2022 BUDGET AMOUNT	2023 BUDGET AMOUNT
EXPENDITURES					
501-9-910-6910	TRANSFER TO OTHER FUNDS	3064.71		1900.00	3000.00
TOTALS FOR MISCELLANEOUS		3064.71		1900.00	3000.00
TOTALS FOR OPERATING TRANSFERS		3064.71		1900.00	3000.00
TOTALS FOR CEMETERY MEMORIAL FUND		3064.71		1900.00	3000.00
TOTALS FOR EXPENDITURES		3064.71		1900.00	3000.00
EXCESS OF REVENUE OVER EXPENDITURES FOR CEMETERY MEMORIAL FUND			204.42		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL YTD	2022 ACTUAL YTD	2022 BUDGET AMOUNT	2023 BUDGET AMOUNT
REVENUES					
503-450-4300	INVESTMENT INCOME	14657.05	4727.54	10000.00	14000.00
TOTALS FOR MONEY & PROPERTY		14657.05	4727.54	10000.00	14000.00
503-450-4316	P/C LOT SALES-OTT/CALVERY	8617.00	5670.00	5000.00	8000.00
TOTALS FOR OTHER FINANCING		8617.00	5670.00	5000.00	8000.00
TOTALS FOR CEMETERY		23274.05	10397.54	15000.00	22000.00
TOTALS FOR CEMETERY PERPETUAL CARE		23274.05	10397.54	15000.00	22000.00
TOTALS FOR REVENUES		23274.05	10397.54	15000.00	22000.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL YTD	2022 ACTUAL YTD	2022 BUDGET AMOUNT	2023 BUDGET AMOUNT
EXPENDITURES					
503-9-910-6910	TRANSFERS/INTERFUND LOANS	14657.05		10000.00	14000.00
TOTALS FOR PRINCIPAL & INTEREST		14657.05		10000.00	14000.00
TOTALS FOR OPERATING TRANSFERS		14657.05		10000.00	14000.00
TOTALS FOR CEMETERY PERPETUAL CARE		14657.05		10000.00	14000.00
TOTALS FOR EXPENDITURES		14657.05		10000.00	14000.00
EXCESS OF REVENUE OVER EXPENDITURES FOR CEMETERY PERPETUAL CARE		8617.00	10397.54	5000.00	8000.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL YTD	2022 ACTUAL YTD	2022 BUDGET AMOUNT	2023 BUDGET AMOUNT
REVENUES					
610-000-4401	FEMA GRANT-FLOOD MITIGATI				
610-000-4403	IDOT SEWER LINE REIMB				
610-000-4405	CDBG GRANT-FLOOD MITIGATN				
TOTALS FOR INTER-GOVERNMENTAL					
610-000-4507	STREET REPAIR CHARGES				
TOTALS FOR CHARGES FOR SERVICES					
610-000-4830	TRANSFER FROM SALES TAX	8219650.08	526521.00	526571.00	527128.00
TOTALS FOR OTHER FINANCING		8219650.08	526521.00	526571.00	527128.00
TOTALS FOR DEPT 000		8219650.08	526521.00	526571.00	527128.00
610-815-4401	FEMA-2013 FLOOD CLEANUP				
610-815-4402	EPA GRANT				
610-815-4405	CDBG GRANT - I&I RICHMOND				
610-815-4410	CDBG CHESTER/RICHMOND 5-1				
610-815-4440	I-JOBS DISASTER RECOVERY				
TOTALS FOR INTER-GOVERNMENTAL					
610-815-4510	SEWER FEES OWN WATER SUPP	7451.51	8034.00		
610-815-4588	SEWER FEES	6475245.91	6136026.30	6000000.00	6500000.00
610-815-4590	SPECIAL TREATMENT CHARGE	140277.59	101540.49	150000.00	100000.00
610-815-4591	BOD FEES	201049.30	122617.84	198424.00	140000.00
610-815-4592	LAB TESTS/ADMIN FEES	88922.87	52542.61	36342.00	45000.00
TOTALS FOR CHARGES FOR SERVICES		6912947.18	6420761.24	6384766.00	6785000.00
610-815-4300	INVESTMENT INCOME	110369.12	55856.00	47293.00	72248.00
TOTALS FOR MONEY & PROPERTY		110369.12	55856.00	47293.00	72248.00
610-815-4710	SALES TAX ASSESSMENT				
TOTALS FOR SPECIAL ASSESSMENTS					
610-815-4530	LATE PAYMENT FEES	49735.12	51062.82	49330.00	45000.00
610-815-4725	SALES TAX REFUND	96530.20			
610-815-4726	MISCELLANEOUS	9106.67			
610-815-4745	SALE OF SALVAGE	3913.00	1025.40		
610-815-4810	SALE OF EQUIPMENT				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL YTD	2022 ACTUAL YTD	2022 BUDGET AMOUNT	2023 BUDGET AMOUNT
TOTALS FOR MISCELLANEOUS		159284.99	52088.22	49330.00	45000.00
610-815-4802	LOAN PROCEEDS				
610-815-4820	BOND ISSUANCE				
610-815-4821	BOND ISSUE COSTS				
610-815-4830	TRANSFERS FROM OTHER FUND				
610-815-4832	TRF IN FOR BENEFITS				
610-815-4835	TRANSFER FROM OTHER FUND				
TOTALS FOR OTHER FINANCING					
TOTALS FOR SEWAGE TREATMENT		7182601.29	6528705.46	6481389.00	6902248.00
610-817-4400	FEMA FUNDS				
610-817-4440	FEMA (STATE) FUNDS				
TOTALS FOR INTER-GOVERNMENTAL					
610-817-4600	ASSESSMENTS TAXES	1837.92			
TOTALS FOR CHARGES FOR SERVICES		1837.92			
610-817-4745	SALE OF SALVAGE	1628.25			
TOTALS FOR MONEY & PROPERTY		1628.25			
610-817-4550	SEWER HOOKUP FEES	2003.50	5500.00	3000.00	3000.00
610-817-4710	WATERWORKS LINE PAYMENT	8832.21	4845.93	69372.00	69372.00
610-817-4726	MISCELLANEOUS				
TOTALS FOR MISCELLANEOUS		10835.71	10345.93	72372.00	72372.00
TOTALS FOR SEWER MAINTENANCE		14301.88	10345.93	72372.00	72372.00
610-824-4540	STORM WATER FEES				
TOTALS FOR CHARGES FOR SERVICES					
TOTALS FOR STORM WATER UTILITY					
610-825-4405	CDBG MAPLE ST SEWER				
610-825-4507	OWH-MAPLE ST SEWER				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL YTD	2022 ACTUAL YTD	2022 BUDGET AMOUNT	2023 BUDGET AMOUNT
TOTALS FOR INTER-GOVERNMENTAL					
TOTALS FOR DOWNTOWN STORM/SANITARY					
610-829-4440	I-JOBS II PHASE 3 DIV 2				
TOTALS FOR INTER-GOVERNMENTAL					
TOTALS FOR ORCHARD ST STORM SEWER					
TOTALS FOR SEWER UTILITY FUND		15416553.25	7065572.39	7080332.00	7501748.00
TOTALS FOR REVENUES		15416553.25	7065572.39	7080332.00	7501748.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL YTD	2022 ACTUAL YTD	2022 BUDGET AMOUNT	2023 BUDGET AMOUNT
EXPENDITURES					
610-8-815-6010	REGULAR SALARIES & WAGES	670661.22	582748.03	763853.00	803705.00
610-8-815-6020	COMP TIME	3755.83	11309.97		
610-8-815-6040	OVERTIME	77088.86	74032.28	73450.00	
610-8-815-6043	WAGE SERVICE CREDIT	4015.99			
610-8-815-6062	HOLIDAY LEAVE	30697.54	30499.24		
610-8-815-6063	SICK LEAVE	31397.30	26070.00	6000.00	
610-8-815-6064	VACATION LEAVE	53410.77	64309.73		
610-8-815-6066	JOB DIFFERENTIAL	5892.37	3948.90	6110.00	
610-8-815-6070	INCENTIVE LEAVE	6924.93	7049.26		
610-8-815-6071	INJURY LEAVE	5709.60			
610-8-815-6110	CITY SHARE FOR FICA	63496.27	59850.67	63858.68	61484.00
610-8-815-6130	CITY SHARE FOR IPERS	81947.53	74683.19	79439.67	75870.00
610-8-815-6150	GROUP HEALTH INSURANCE	316582.67	244814.82	270000.00	276329.00
610-8-815-6151	GROUP LIFE INSURANCE	4670.86	3689.81	5049.13	7856.00
610-8-815-6160	WORKMENS COMPENSATION	6972.86	11235.73	12257.17	12257.17
610-8-815-6162	EMPLOYEE PHYSICALS/TESTS	1168.00	1178.00	2246.00	
610-8-815-6170	UNEMPLOYMENT COMPENSATION		14.18		
TOTALS FOR PERSONNEL SERVICES		1364392.60	1195433.81	1282263.65	1237501.17
610-8-815-6210	DUES & MEMBERSHIPS	892.00		470.00	1310.00
610-8-815-6230	TRAINING	3433.48	2511.23	8561.00	6200.00
610-8-815-6240	TRAVEL & CONFERENCE	77.33	2840.02	3300.00	2300.00
610-8-815-6340	OFFICE/COMP. EQUIP MAINT.	207.97		500.00	500.00
610-8-815-6370	NATURAL GAS	31377.66	90505.67	35000.00	60000.00
610-8-815-6371	ELECTRIC	374142.32	406540.43	350000.00	350000.00
610-8-815-6372	SANITATION	990.00	1080.00	2050.00	1080.00
610-8-815-6373	TELEPHONE/IT	11636.82	13906.16	12500.00	13160.00
610-8-815-6379	LANDFILL FEES	1453.26	756.99	2500.00	2500.00
610-8-815-6399	OTHER MAINT & REPAIR	180847.85	62135.34	190000.00	715000.00
610-8-815-6402	ADVERT/LEGAL PUBL	943.89	25.08	1000.00	1000.00
610-8-815-6404	BILLING FEES-WW	88696.01	87455.94	91500.00	91500.00
610-8-815-6405	RECORDING & COURT FEES	22.15			
610-8-815-6406	INSURANCE CLAIMS		5000.00		
610-8-815-6407	ENGINEERING	10187.00	12937.82	15000.00	25000.00
610-8-815-6408	PROPERTY INSURANCE	1135.00	-3691.00		
610-8-815-6410	CONTRACT EMPLOYEES	8832.00	35546.92	15000.00	20000.00
610-8-815-6411	LEGAL FEES	15873.50	2400.00	35000.00	20000.00
610-8-815-6414	PRINTING	364.00	328.00	500.00	500.00
610-8-815-6419	TECHNOLOGY SERVICES	1759.40	848.25	17000.00	17000.00
610-8-815-6421	INTRDPTMNTL SERV CHARGES	-5061.00	-1304.00	5000.00	
610-8-815-6423	PHOTOCOPIES	1804.16	1859.79	2000.00	2040.00
610-8-815-6424	PERMITS	2015.00	3115.00	3000.00	3000.00
610-8-815-6425	ADMINISTRATIVE FEES	461371.90	416091.50	453918.00	488223.00
610-8-815-6430	SLUDGE HAULING	145998.30	98341.39	150000.00	115000.00
610-8-815-6444	GEN LIABIL INSURANCE	67942.61	57040.10	78000.00	78000.00
610-8-815-6490	OTHER PROF SERV	15371.50	720.00	27000.00	25000.00
610-8-815-6499	CONTRACTUAL SERVICES	17745.07	8283.04	7500.00	7500.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL YTD	2022 ACTUAL YTD	2022 BUDGET AMOUNT	2023 BUDGET AMOUNT
TOTALS FOR CONTRACTUAL SERVICES		1440059.18	1305273.67	1506299.00	2045813.00
610-8-815-6331	VHCL MTCE SUPPLIES	10596.18	11882.46	15000.00	15000.00
610-8-815-6332	CENTRAL GARAGE/VEHICLES	15300.00	14025.00	15300.00	15300.00
610-8-815-6333	VHCL-FUEL	20639.39	26682.02	18500.00	25000.00
610-8-815-6335	IOWA FUEL TAX		56.25		
610-8-815-6504	TOOLS & SMALL EQUIP	3126.59	1411.70	3500.00	3500.00
610-8-815-6505	BOOKS FILMS RECORDING/ART	742.16	983.16	500.00	1000.00
610-8-815-6506	OFFICE SUPPLIES	621.89	686.35	1000.00	1000.00
610-8-815-6507	OPERATING SUPPLIES	-13098.99	106955.82	75000.00	75000.00
610-8-815-6508	POSTAGE & SHIPPING	1797.77	3247.01	2500.00	3000.00
610-8-815-6512	LAB SUPPLIES	60368.73	58076.87	56400.00	52000.00
610-8-815-6531	STREET MAINT SUPPLIES	2022.78	283.20	2000.00	2000.00
610-8-815-6532	SUSTENANCE SUPPLIES	5414.59	5527.26	5000.00	5000.00
610-8-815-6599	MISCELLANEOUS			1000.00	1000.00
TOTALS FOR SUPPLIES		107531.09	229817.10	195700.00	198800.00
610-8-815-6801	PRINCIPAL PAYMENT			426000.00	434000.00
610-8-815-6851	INTEREST PAYMENT	152854.79	154300.50	155850.00	149050.00
TOTALS FOR PRINCIPAL & INTEREST		152854.79	154300.50	581850.00	583050.00
610-8-815-6360	DEPRECIATION	4180105.28	4076310.38		
TOTALS FOR DEPRECIATION		4180105.28	4076310.38		
610-8-815-6625	SMALL OFFICE EQUIP	2193.37		2500.00	2000.00
610-8-815-6627	OTHER SMALL CAPITAL	13573.00			3500.00
610-8-815-6710	AUTOMOTIVE EQUIPMENT			52000.00	109726.00
610-8-815-6727	OTHER CAPITAL EQUIP		4360.50	107000.00	136000.00
610-8-815-6799	CAPITAL IMPROVEMENTS	693.49	2114.68	277000.00	687000.00
TOTALS FOR CAPITAL EQUIPMENT		16459.86	6475.18	438500.00	938226.00
TOTALS FOR SEWAGE TREATMENT		7261402.80	6967610.64	4004612.65	5003390.17
610-8-817-6010	REGULAR SALARIES & WAGES	304679.98	268408.98	403910.00	338692.00
610-8-817-6020	COMP TIME	13619.21	15585.00		
610-8-817-6040	OVERTIME	13657.35	3587.25	2371.00	
610-8-817-6043	WAGE SERVICE CREDIT	-46919.48	-7704.22	-39561.00	
610-8-817-6062	HOLIDAY LEAVE	15783.23	14592.60		
610-8-817-6063	SICK LEAVE	15919.57	21631.85	3000.00	
610-8-817-6064	VACATION LEAVE	25408.63	19723.44		
610-8-817-6066	JOB DIFFERENTIAL	1996.46	612.82		
610-8-817-6070	INCENTIVE LEAVE	3405.86	2897.66		
610-8-817-6110	CITY SHARE FOR FICA	28315.03	26111.47	30899.00	25910.00
610-8-817-6130	CITY SHARE FOR IPERS	36456.14	33677.47	38129.00	31973.00
610-8-817-6150	GROUP HEALTH INSURANCE	114481.34	106210.94	130000.00	107578.00
610-8-817-6151	GROUP LIFE INSURANCE	1724.77	1706.76	2423.00	3401.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL YTD	2022 ACTUAL YTD	2022 BUDGET AMOUNT	2023 BUDGET AMOUNT
610-8-817-6160	WORKMENS COMPENSATION	4704.93	5701.63	6220.00	6220.00
610-8-817-6162	EMPLOYEE PHYSICALS/TESTS	1344.00	383.00	1400.00	1400.00
TOTALS FOR PERSONNEL SERVICES		534577.02	513126.65	578791.00	515174.00
610-8-817-6230	TRAINING	1321.41	1220.00	1000.00	1000.00
610-8-817-6240	TRAVEL & CONFERENCE	48.56	325.29	1100.00	1100.00
610-8-817-6310	MAINTENENCE BLDG EXPENSES	28605.93	33130.95	36836.00	34661.00
610-8-817-6370	NATURAL GAS	1160.08	1956.24	1350.00	1350.00
610-8-817-6371	ELECTRIC	1168.55	1379.69	1300.00	1300.00
610-8-817-6379	LANDFILL FEES	3.30	351.16		
610-8-817-6410	CONTRACT EMPLOYEES	3387.90		19430.00	19430.00
610-8-817-6411	LEGAL FEES	1916.00			
610-8-817-6415	RENTS & LEASES			900.00	900.00
610-8-817-6419	TECHNOLOGY SERVICES		4500.00	6085.00	7580.00
610-8-817-6421	INTRDPTMNTL SERV CHARGES	-26751.85	-8027.50	-10473.00	-10473.00
610-8-817-6431	PHOTO BLUEPRINT MICROFILM			53.00	
610-8-817-6442	VHCL INSURANCE			2234.00	2234.00
610-8-817-6443	PUB OFF E & O INS			875.00	875.00
610-8-817-6444	GEN LIABIL INSURANCE	8707.95	7496.73	3866.00	3866.00
610-8-817-6445	VHCL LIABILITY INSURANCE			4925.00	4925.00
610-8-817-6490	OTHER PROF SERV			1626.00	1626.00
610-8-817-6499	CONTRACTUAL SERVICES	1268.12	186.90	27000.00	27000.00
TOTALS FOR CONTRACTUAL SERVICES		20835.95	42519.46	98107.00	97374.00
610-8-817-6331	VHCL MTCE SUPPLIES	32672.26	22315.12	20420.00	24000.00
610-8-817-6332	CENTRAL GARAGE/VEHICLES	65304.00	58666.63	64000.00	64000.00
610-8-817-6333	VHCL-FUEL	21327.47	24092.40	39333.00	50254.00
610-8-817-6504	TOOLS & SMALL EQUIP	3602.06	2055.60	2978.00	3000.00
610-8-817-6530	SEWER/DRAINAGE SUPPLIES	26170.19	29826.42	29000.00	33000.00
610-8-817-6531	STREET MAINT SUPPLIES	40561.46	45926.73	40036.00	41000.00
610-8-817-6532	SUSTENANCE SUPPLIES	2470.48	1647.31	2668.00	2750.00
TOTALS FOR SUPPLIES		192107.92	184530.21	198435.00	218004.00
610-8-817-6625	SMALL OFFICE EQUIP	1460.98		1500.00	1500.00
610-8-817-6627	OTHER SMALL CAPITAL	1100.00	3733.13	4000.00	4472.00
610-8-817-6727	OTHER CAPITAL EQUIP			51500.00	
TOTALS FOR CAPITAL EQUIPMENT		2560.98	3733.13	57000.00	5972.00
TOTALS FOR SEWER MAINTENANCE		750081.87	743909.45	932333.00	836524.00
610-8-820-6499	CONTRACTUAL SERVICES		-30.00		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL YTD	2022 ACTUAL YTD	2022 BUDGET AMOUNT	2023 BUDGET AMOUNT
TOTALS FOR CONTRACTUAL SERVICES			-30.00		
TOTALS FOR CANTEEN ALLEY SEWER			-30.00		
610-8-821-6010	REGULAR SALARIES & WAGES		4599.43		
610-8-821-6110	CITY SHARE FOR FICA		353.96		
610-8-821-6130	CITY SHARE FOR IPERS		443.41		
610-8-821-6150	GROUP HEALTH INSURANCE		1410.87		
610-8-821-6151	GROUP LIFE INSURANCE		22.00		
TOTALS FOR PERSONNEL SERVICES			6829.67		
610-8-821-6402	ADVERT/LEGAL PUBL		20.98		
610-8-821-6499	CONTRACTUAL SERVICES			50000.00	50000.00
TOTALS FOR CONTRACTUAL SERVICES			20.98	50000.00	50000.00
610-8-821-6599	MISCELLANEOUS		19.85		
TOTALS FOR SUPPLIES			19.85		
TOTALS FOR MANHOLE CONSTRUCTION			6870.50	50000.00	50000.00
610-8-823-6599	MISCELLANEOUS		11000.00		
TOTALS FOR SUPPLIES			11000.00		
TOTALS FOR SEWER SPOT REPAIR			11000.00		
610-8-824-6010	REGULAR SALARIES & WAGES	6158.66	5626.16		
610-8-824-6040	OVERTIME	65.52			
610-8-824-6110	CITY SHARE FOR FICA	454.09	441.13		
610-8-824-6130	CITY SHARE FOR IPERS	587.22	550.26		
610-8-824-6150	GROUP HEALTH INSURANCE	2022.32	1692.56		
610-8-824-6151	GROUP LIFE INSURANCE	36.98	31.20		
TOTALS FOR PERSONNEL SERVICES		9324.79	8341.31		
610-8-824-6210	DUES & MEMBERSHIPS	4345.00	4390.00	4471.00	4400.00
TOTALS FOR CONTRACTUAL SERVICES		4345.00	4390.00	4471.00	4400.00
TOTALS FOR STORM WATER UTILITY		13669.79	12731.31	4471.00	4400.00
610-8-826-6010	REGULAR SALARIES & WAGES		4579.55		
610-8-826-6040	OVERTIME		7.88		
610-8-826-6110	CITY SHARE FOR FICA		334.48		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL YTD	2022 ACTUAL YTD	2022 BUDGET AMOUNT	2023 BUDGET AMOUNT
610-8-826-6130	CITY SHARE FOR IPERS		429.37		
610-8-826-6150	GROUP HEALTH INSURANCE		1516.15		
610-8-826-6151	GROUP LIFE INSURANCE		19.28		
TOTALS FOR PERSONNEL SERVICES			6886.71		
610-8-826-6402	ADVERT/LEGAL PUBL		21.85		
610-8-826-6780	UTILITY SYSTEMS			50000.00	50000.00
TOTALS FOR CONTRACTUAL SERVICES			21.85	50000.00	50000.00
610-8-826-6599	MISCELLANEOUS		-6908.56		
TOTALS FOR SUPPLIES			-6908.56		
TOTALS FOR CATCH BASIN PROGRAM				50000.00	50000.00
610-8-831-6499	CONTRACTUAL SERVICES			25000.00	25000.00
TOTALS FOR CONTRACTUAL SERVICES				25000.00	25000.00
TOTALS FOR SEWER EASEMENT CLEANING				25000.00	25000.00
610-9-910-6910	TRANSFERS/INTERFUND LOANS	2289237.47	610695.00	1415590.00	1386874.00
TOTALS FOR MISCELLANEOUS		2289237.47	610695.00	1415590.00	1386874.00
TOTALS FOR OPERATING TRANSFERS		2289237.47	610695.00	1415590.00	1386874.00
TOTALS FOR SEWER UTILITY FUND		10314391.93	8352786.90	6482006.65	7356188.17
TOTALS FOR EXPENDITURES		10314391.93	8352786.90	6482006.65	7356188.17
EXCESS OF REVENUE OVER EXPENDITURES FOR SEWER UTILITY FUND		5102161.32	-1287214.51	598325.35	145559.83

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL YTD	2022 ACTUAL YTD	2022 BUDGET AMOUNT	2023 BUDGET AMOUNT
REVENUES					
611-816-4830	TRANSFERS FROM OTHER FUND	1282000.00			
TOTALS FOR OTHER FINANCING		1282000.00			
TOTALS FOR SEWER RESERVE TRANSFERS		1282000.00			
TOTALS FOR SEWER SINKING FUND		1282000.00			
TOTALS FOR REVENUES		1282000.00			
EXCESS OF REVENUE OVER EXPENDITURES FOR SEWER SINKING FUND		1282000.00			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL YTD	2022 ACTUAL YTD	2022 BUDGET AMOUNT	2023 BUDGET AMOUNT
REVENUES					
612-816-4300	INVESTMENT INCOME				
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TOTALS FOR MONEY & PROPERTY					
612-816-4830	TRANSFER FROM OTHER FUNDS				
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TOTALS FOR OTHER FINANCING					
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TOTALS FOR SEWER RESERVE TRANSFERS					
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TOTALS FOR STORM WATER UTILITY					
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TOTALS FOR REVENUES					
EXCESS OF REVENUE OVER EXPENDITURES FOR STORM WATER UTILITY		---------------	---------------	---------------	---------------
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL YTD	2022 ACTUAL YTD	2022 BUDGET AMOUNT	2023 BUDGET AMOUNT
REVENUES					
613-816-4830	TRANSFER FROM OTHER FUNDS	500000.00	500000.00	500000.00	500000.00
TOTALS FOR OTHER FINANCING		500000.00	500000.00	500000.00	500000.00
TOTALS FOR SEWER RESERVE TRANSFERS		500000.00	500000.00	500000.00	500000.00
TOTALS FOR SEWER IMPROVEMENT FUND		500000.00	500000.00	500000.00	500000.00
TOTALS FOR REVENUES		500000.00	500000.00	500000.00	500000.00
EXCESS OF REVENUE OVER EXPENDITURES FOR SEWER IMPROVEMENT FUND		500000.00	500000.00	500000.00	500000.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL YTD	2022 ACTUAL YTD	2022 BUDGET AMOUNT	2023 BUDGET AMOUNT
REVENUES					
670-840-4400	FEMA FUNDS				
670-840-4440	FEMA (STATE) FUNDS				
670-840-4442	EMS GRANT-STATE				
TOTALS FOR INTER-GOVERNMENTAL					
670-840-4537	SALE OF MATERIALS				
670-840-4585	LANDFILL FEES	1879465.08	2141500.81	2100000.00	2311100.00
670-840-4586	YARD WASTE DISPOSAL			10100.00	
670-840-4587	LANDSCAPE ROCK	204.00	5.00		
TOTALS FOR CHARGES FOR SERVICES		1879669.08	2141505.81	2110100.00	2311100.00
670-840-4300	INVESTMENT INCOME	15474.42	11007.00	19537.00	15000.00
670-840-4310	RENT				
670-840-4313	CROP GROUND RENT	-150.00	750.00	900.00	750.00
670-840-4541	CASH-OVER UNDER				
TOTALS FOR MONEY & PROPERTY		15324.42	11757.00	20437.00	15750.00
670-840-4700	DONATIONS	1000.00	1000.00		
670-840-4725	SALES TAX REFUND				
670-840-4726	MISCELLANEOUS	100.00	906.22		
670-840-4745	SALE OF SALVAGE	3988.05	6229.19	1554.00	1554.00
670-840-4753	LATE PAYMENT FEES	1699.68	4938.01		
TOTALS FOR MISCELLANEOUS		6787.73	13073.42	1554.00	1554.00
670-840-4820	BOND ISSUANCE				
670-840-4821	BOND ISSUE COSTS				
670-840-4830	TRANSFERS FROM OTHER FUND	135000.00	135000.00		
TOTALS FOR OTHER FINANCING		135000.00	135000.00		
TOTALS FOR LANDFILL		2036781.23	2301336.23	2132091.00	2328404.00
670-841-4586	MULCH				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL YTD	2022 ACTUAL YTD	2022 BUDGET AMOUNT	2023 BUDGET AMOUNT
TOTALS FOR CHARGES FOR SERVICES					
TOTALS FOR CHAMNESS COMPOSTABLES					
TOTALS FOR LANDFILL FUND		2036781.23	2301336.23	2132091.00	2328404.00
TOTALS FOR REVENUES		2036781.23	2301336.23	2132091.00	2328404.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL YTD	2022 ACTUAL YTD	2022 BUDGET AMOUNT	2023 BUDGET AMOUNT
EXPENDITURES					
670-8-840-6010	REGULAR SALARIES & WAGES	216027.89	199754.25	260000.00	227967.00
670-8-840-6020	COMP TIME	4811.69	10474.16		
670-8-840-6040	OVERTIME	8151.15	13154.62	4492.00	8000.00
670-8-840-6043	WAGE SERVICE CREDIT	1594.51			
670-8-840-6062	HOLIDAY LEAVE	11429.72	7025.82		
670-8-840-6063	SICK LEAVE	15914.43	14033.78		
670-8-840-6064	VACATION LEAVE	20811.30	23219.69		
670-8-840-6066	JOB DIFFERENTIAL	8252.34	5872.58		
670-8-840-6070	INCENTIVE	1964.45	1527.55		
670-8-840-6110	CITY SHARE FOR FICA	20370.23	19768.67	24904.00	17440.00
670-8-840-6130	CITY SHARE FOR IPERS	26741.41	25593.61	30730.00	21521.00
670-8-840-6150	GROUP HEALTH INSURANCE	120657.25	92297.65	140000.00	89666.00
670-8-840-6151	GROUP LIFE INSURANCE	1099.86	808.91	1952.00	1510.00
670-8-840-6160	WORKMENS COMPENSATION	5983.80	9031.00	9852.00	6000.00
670-8-840-6162	EMPLOYEE PHYSICALS/TESTS	74.00	116.00		
TOTALS FOR PERSONNEL SERVICES		463884.03	422678.29	471930.00	372104.00
670-8-840-6210	DUES & MEMBERSHIPS	892.00	892.00	1420.00	1180.00
670-8-840-6230	TRAINING	937.85	823.00	510.00	510.00
670-8-840-6240	TRAVEL & CONFERENCE	1068.29	1065.33	3430.00	3430.00
670-8-840-6310	BLDG MAINT & REPAIR	632.00	346.00	3101.00	3101.00
670-8-840-6340	OFFICE/COMP. EQUIP MAINT.	1459.76	1515.37	2660.00	2660.00
670-8-840-6350	EQUIP REPAIR			2370.00	2370.00
670-8-840-6370	PROPANE GAS	6780.37	13435.81	9030.00	9030.00
670-8-840-6371	ELECTRIC	8981.62	8576.07	9000.00	9000.00
670-8-840-6373	TELEPHONE/IT	1812.83	1726.65	2850.00	2850.00
670-8-840-6374	WATER	893.60	517.27	720.00	720.00
670-8-840-6402	ADVERT/LEGAL PUBL	665.76	1212.43	1300.00	1300.00
670-8-840-6405	RECORDING & COURT FEES		202.34		
670-8-840-6406	INSURANCE CLAIMS		1529.70		
670-8-840-6407	ENGINEERING	127544.41	56218.07	110000.00	110500.00
670-8-840-6408	PROPERTY INSURANCE	4959.25		9000.00	9000.00
670-8-840-6414	PRINTING			1150.00	1150.00
670-8-840-6418	IDNR SOLID WASTE FEES	71501.91	74797.80	75000.00	80000.00
670-8-840-6419	TECHNOLOGY SERVICES			4918.00	3918.00
670-8-840-6421	INTRDPTMNTL SERV CHARGES	143028.00	10053.30	18300.00	6300.00
670-8-840-6423	PHOTOCOPIES			50.00	50.00
670-8-840-6424	PERMITS	84.00	84.00	557.00	557.00
670-8-840-6425	ADMINISTRATIVE FEES	54000.00	49500.00	54000.00	54000.00
670-8-840-6436	CREDIT CARD FEES	-719.04	107.57	2000.00	2000.00
670-8-840-6442	VHCL INSURANCE	204.01		1100.00	1100.00
670-8-840-6444	GEN LIABIL INSURANCE	10167.11	15271.02	12500.00	12500.00
670-8-840-6445	VHCL LIABILITY INSURANCE	701.51		2500.00	2500.00
670-8-840-6498	MISC CONTRACT WORK	15357.35	2437.43	30000.00	35000.00
670-8-840-6499	CONTRACTUAL SERVICES	507400.61	104432.96	97000.00	97000.00
TOTALS FOR CONTRACTUAL SERVICES		958353.20	344744.12	454466.00	451726.00
670-8-840-6220	SUBSCRIPTION/EDUCATION	195.12		200.00	200.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL YTD	2022 ACTUAL YTD	2022 BUDGET AMOUNT	2023 BUDGET AMOUNT
670-8-840-6331	VHCL MTCE SUPPLIES	97861.39	112786.67	104505.00	104505.00
670-8-840-6333	VHCL-FUEL	34115.59	54848.14	54175.00	54175.00
670-8-840-6335	IOWA FUEL TAX		-.01		
670-8-840-6504	TOOLS & SMALL EQUIP	6352.87	3157.69	5630.00	5630.00
670-8-840-6506	OFFICE SUPPLIES	3254.35	1047.01	3395.00	3245.00
670-8-840-6507	OPERATING SUPPLIES	25846.18	37531.53	56570.00	56270.00
670-8-840-6508	POSTAGE & SHIPPING	18.70	.71	125.00	125.00
670-8-840-6531	STREET MAINT SUPPLIES	91948.80	70706.89	129742.00	136491.00
670-8-840-6532	SUSTENANCE SUPPLIES	1840.94	1189.64	2852.00	2852.00
670-8-840-6599	MISCELLANEOUS	125.00	469.07	3500.00	3500.00
TOTALS FOR SUPPLIES		261558.94	281737.34	360694.00	366993.00
670-8-840-6801	PRINCIPAL PAYMENT	135000.00		135000.00	135000.00
670-8-840-6851	INTEREST PAYMENT	37050.00		32950.00	28900.00
TOTALS FOR PRINCIPAL & INTEREST		172050.00		167950.00	163900.00
670-8-840-6360	DEPRECIATION	668415.12	728468.14		
TOTALS FOR DEPRECIATION		668415.12	728468.14		
670-8-840-6625	SMALL OFFICE EQUIP			5000.00	4000.00
670-8-840-6627	OTHER SMALL CAPITAL		7000.00		5000.00
670-8-840-6727	OTHER CAPITAL EQUIP		33563.33	222000.00	250000.00
TOTALS FOR CAPITAL EQUIPMENT			40563.33	227000.00	259000.00
TOTALS FOR LANDFILL		2524261.29	1818191.22	1682040.00	1613723.00
670-8-841-6499	CONTRACTUAL SERVICES	10800.00		30000.00	
TOTALS FOR CONTRACTUAL SERVICES		10800.00		30000.00	
TOTALS FOR CHAMNESS COMPOSTABLES		10800.00		30000.00	
670-9-910-6910	TRANSFER/INTERFUND	472024.00	604603.00	500000.00	663900.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL YTD	2022 ACTUAL YTD	2022 BUDGET AMOUNT	2023 BUDGET AMOUNT
TOTALS FOR MISCELLANEOUS		472024.00	604603.00	500000.00	663900.00
TOTALS FOR OPERATING TRANSFERS		472024.00	604603.00	500000.00	663900.00
TOTALS FOR LANDFILL FUND		3007085.29	2422794.22	2212040.00	2277623.00
TOTALS FOR EXPENDITURES		3007085.29	2422794.22	2212040.00	2277623.00
EXCESS OF REVENUE OVER EXPENDITURES FOR LANDFILL FUND		-970304.06	-121457.99	-79949.00	50781.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL YTD	2022 ACTUAL YTD	2022 BUDGET AMOUNT	2023 BUDGET AMOUNT
REVENUES					
671-840-4300	INVESTMENT INCOME				
TOTALS FOR MONEY & PROPERTY					
671-840-4830	TRANSFERS/INTER FUND LOAN			50000.00	50000.00
TOTALS FOR OTHER FINANCING				50000.00	50000.00
TOTALS FOR LANDFILL				50000.00	50000.00
TOTALS FOR LANDFILL RESERVE FUND				50000.00	50000.00
TOTALS FOR REVENUES				50000.00	50000.00
EXCESS OF REVENUE OVER EXPENDITURES FOR LANDFILL RESERVE FUND				50000.00	50000.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL YTD	2022 ACTUAL YTD	2022 BUDGET AMOUNT	2023 BUDGET AMOUNT
REVENUES					
673-843-4440	DNR GRANT-RCC MAINT				
673-843-4441	PAINT RECYCLING GRANT				
TOTALS FOR INTER-GOVERNMENTAL					
673-843-4537	SALE OF MATERIALS	201374.99	340098.57	236000.00	190000.00
673-843-4538	SCRAP METAL	15694.00	22938.02	7000.00	13500.00
673-843-4539	FREON RECOVERY				
673-843-4540	OUT OF AREA - HH WASTE				
673-843-4552	SERVICE FEES	11363.71	8751.85	5000.00	9000.00
673-843-4553	CESQGS CHARGES	3642.10	4501.43	1000.00	1000.00
673-843-4570	E-WASTE	2989.00	3303.25	4000.00	3500.00
673-843-4580	APPLIANCE TAG & STICKERS	3499.50	6455.00	6500.00	4500.00
TOTALS FOR CHARGES FOR SERVICES		238563.30	386048.12	259500.00	221500.00
673-843-4300	INVESTMENT INCOME				
673-843-4745	SALE OF SALVAGE	1650.00			
673-843-4810	SALE OF EQUIPMENT				
TOTALS FOR MONEY & PROPERTY		1650.00			
673-843-4725	SALES TAX REFUND				
673-843-4726	MISCELLANEOUS	429.84	1767.92		
TOTALS FOR MISCELLANEOUS		429.84	1767.92		
673-843-4830	TRANSFER FROM OTHER FUNDS	450000.00	412500.00	450000.00	450000.00
TOTALS FOR OTHER FINANCING		450000.00	412500.00	450000.00	450000.00
TOTALS FOR RECYCLING CENTER		690643.14	800316.04	709500.00	671500.00
673-845-4440	DNR GRANT-RCC MAINT	1029.32			1000.00
673-845-4442	EMS GRANT - STATE				
673-845-4443	RCC DISPOSAL REIMBURSEMT	11212.74	13976.59	8500.00	10000.00
TOTALS FOR INTER-GOVERNMENTAL		12242.06	13976.59	8500.00	11000.00
TOTALS FOR RCC DISPOSAL REIMBURSEMNT		12242.06	13976.59	8500.00	11000.00
673-847-4400	EMS GRANT - DNR	987.30			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL YTD	2022 ACTUAL YTD	2022 BUDGET AMOUNT	2023 BUDGET AMOUNT
TOTALS FOR INTER-GOVERNMENTAL		987.30			
TOTALS FOR EMS GRANT		987.30			
673-849-4440	HAZARDOUS MATERIAL GRANT	1512.50	4252.00	5000.00	5000.00
TOTALS FOR INTER-GOVERNMENTAL		1512.50	4252.00	5000.00	5000.00
TOTALS FOR HOUSEHOLD HAZ WASTE		1512.50	4252.00	5000.00	5000.00
TOTALS FOR RECYCLING		705385.00	818544.63	723000.00	687500.00
TOTALS FOR REVENUES		705385.00	818544.63	723000.00	687500.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL YTD	2022 ACTUAL YTD	2022 BUDGET AMOUNT	2023 BUDGET AMOUNT
EXPENDITURES					
673-8-843-6010	REGULAR SALARIES & WAGES	176094.50	178339.90	200000.00	203063.00
673-8-843-6020	COMP TIME	2952.13	3619.46		
673-8-843-6040	OVERTIME	2174.54	4414.78	4990.00	
673-8-843-6043	WAGE SERVICE CREDIT	1989.54	290.73		
673-8-843-6062	HOLIDAY LEAVE	8704.48	8473.73		
673-8-843-6063	SICK LEAVE	9548.17	8777.33		
673-8-843-6064	VACATION LEAVE	16846.35	18591.47		
673-8-843-6066	JOB DIFFERENTIAL	7.68			
673-8-843-6070	INCENTIVE	1908.57	1389.99		
673-8-843-6110	CITY SHARE FOR FICA	15834.68	16418.54	17656.00	15535.00
673-8-843-6130	CITY SHARE FOR IPERS	20359.71	20729.45	21786.00	19170.00
673-8-843-6150	GROUP HEALTH INSURANCE	75041.16	48104.05	90000.00	48270.00
673-8-843-6151	GROUP LIFE INSURANCE	712.27	771.76	1383.00	1593.00
673-8-843-6160	WORKMEN COMPENSATION	6105.22	7566.13	8254.00	8254.00
673-8-843-6162	EMPLOYEE PHYSICALS/TESTS	164.00	320.00		
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TOTALS FOR PERSONNEL SERVICES		338443.00	317807.32	344069.00	295885.00
673-8-843-6210	DUES & MEMBERSHIPS	175.00	175.00	200.00	200.00
673-8-843-6230	TRAINING	124.17	850.55	500.00	650.00
673-8-843-6240	TRAVEL & CONFERENCE		313.55	700.00	750.00
673-8-843-6320	GROUNDS MAINT & REPAIR	5506.03	5613.75	20810.00	6920.00
673-8-843-6350	EQUIP REPAIR	49.92		350.00	350.00
673-8-843-6370	NATURAL GAS	5354.34	11319.52	6500.00	6500.00
673-8-843-6371	ELECTRIC	9228.69	11653.43	12000.00	12000.00
673-8-843-6372	SANITATION	4265.00	3375.24	3810.00	4265.00
673-8-843-6373	TELEPHONE/IT	1784.50	1726.65	1620.00	1785.00
673-8-843-6374	WATER	833.95	997.34	850.00	850.00
673-8-843-6402	ADVERT/LEGAL PUBL	1524.72	1157.50	2298.00	2298.00
673-8-843-6408	PROPERTY INSURANCE	604.67	7942.88	6900.00	6900.00
673-8-843-6414	PRINTING		190.00	1200.00	1200.00
673-8-843-6419	TECHNOLOGY SERVICES			420.00	420.00
673-8-843-6423	PHOTOCOPIES			150.00	150.00
673-8-843-6424	PERMITS	434.00	84.00	275.00	259.00
673-8-843-6429	HAZARDOUS WASTE DISPOSAL	15996.27	27381.72	22325.00	22325.00
673-8-843-6442	VHCL INSURANCE	21.08	243.38	157.00	157.00
673-8-843-6444	GEN LIABIL INSURANCE	11268.74	6346.21	5400.00	11269.00
673-8-843-6445	VHCL LIABILITY INSURANCE	52.17	589.82	365.00	170.00
673-8-843-6492	TIRE DISPOSAL	37351.60	43373.69	35000.00	38000.00
673-8-843-6498	MISC CONTRACT WORK	6779.73	6834.99	8000.00	8000.00
673-8-843-6499	CONTRACTUAL SERVICES	65307.50	62117.50	82020.00	95238.00
673-8-843-6508	POSTAGE & SHIPPING	161.59	155.49	600.00	600.00
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TOTALS FOR CONTRACTUAL SERVICES		166823.67	192442.21	212450.00	221256.00
673-8-843-6331	VHCL MTCE SUPPLIES	21439.40	25575.45	32625.00	30225.00
673-8-843-6333	VHCL-FUEL	3298.87	1759.60	3435.00	3515.00
673-8-843-6503	TAGS AND STICKERS			700.00	
673-8-843-6504	TOOLS & SMALL EQUIP	89.98		450.00	450.00
673-8-843-6505	BOOKS FILMS RECORDING/ART			150.00	150.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL YTD	2022 ACTUAL YTD	2022 BUDGET AMOUNT	2023 BUDGET AMOUNT
673-8-843-6506	OFFICE SUPPLIES	886.25	768.67	1300.00	1100.00
673-8-843-6507	OPERATING SUPPLIES	10729.91	3919.22	4500.00	4500.00
673-8-843-6531	STREET MAINT SUPPLIES	925.00		1000.00	1000.00
673-8-843-6532	SUSTENANCE SUPPLIES	676.16	358.60	580.00	690.00
TOTALS FOR SUPPLIES		38045.57	32381.54	44740.00	41630.00
673-8-843-6360	DEPRECIATION	46685.27	38045.52		
TOTALS FOR DEPRECIATION		46685.27	38045.52		
673-8-843-6727	OTHER CAPITAL EQUIP		6500.00		109550.00
673-8-843-6799	CAPITAL IMPROVEMENT				8904.00
TOTALS FOR CAPITAL EQUIPMENT			6500.00		118454.00
TOTALS FOR RECYCLING CENTER		589997.51	587176.59	601259.00	677225.00
673-8-847-6414	PRINTING		75.00		
TOTALS FOR CONTRACTUAL SERVICES			75.00		
673-8-847-6627	OTHER SMALL CAPITAL				1500.00
TOTALS FOR CAPITAL EQUIPMENT					1500.00
TOTALS FOR EMS GRANT			75.00		1500.00
673-8-849-6402	ADVERT/LEGAL PUBL		675.28		
TOTALS FOR CONTRACTUAL SERVICES			675.28		
673-8-849-6727	OTHER CAPITAL		4545.00		
TOTALS FOR CAPITAL EQUIPMENT			4545.00		
TOTALS FOR HOUSEHOLD HAZ WASTE			5220.28		
TOTALS FOR RECYCLING		589997.51	592471.87	601259.00	678725.00
TOTALS FOR EXPENDITURES		589997.51	592471.87	601259.00	678725.00
EXCESS OF REVENUE OVER EXPENDITURES FOR RECYCLING		115387.49	226072.76	121741.00	8775.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL YTD	2022 ACTUAL YTD	2022 BUDGET AMOUNT	2023 BUDGET AMOUNT
REVENUES					
690-850-4001	STATE BACKFILL	14486.82			
690-850-4002	UNCOLLECTIBLE TAXES				
690-850-4006	PROPERTY TAXES	471253.10	9679.60		
TOTALS FOR PROPERTY TAXES		485739.92	9679.60		
690-850-4181	ADVERTISING				
TOTALS FOR LICENSES & PERMITS					
690-850-4400	FEDERAL OPERATING ASSISTA	225.00			
690-850-4401	FEDERAL CAPITAL ASSISTANC				
690-850-4410	GRANT-NEW FREEDOM (FED)				
690-850-4440	GRANT-COORDINATION(STATE)				
690-850-4442	STATE CAPITAL ASSISTANCE				
690-850-4445	STATE TRANSIT ASSISTANCE	-12839.25			
TOTALS FOR INTER-GOVERNMENTAL		-12614.25			
690-850-4542	TRANSIT FARES	629.00			
TOTALS FOR CHARGES FOR SERVICES		629.00			
690-850-4300	INVESTMENT INCOME				
690-850-4745	SALE OF SALVAGE				
TOTALS FOR MONEY & PROPERTY					
690-850-4725	SALES TAX REFUND				
690-850-4726	MISCELLANEOUS				
690-850-4735	FUEL TAX REFUND		1275.13		
TOTALS FOR MISCELLANEOUS			1275.13		
690-850-4830	TRANSFERS FROM OTHER FUND				
TOTALS FOR OTHER FINANCING					
TOTALS FOR OTTUMWA TRANSIT		473754.67	10954.73		
690-851-4400	FEDERAL OPERATING ASSIST				
690-851-4401	FEDERAL CAPITAL ASSISTANC				
TOTALS FOR INTER-GOVERNMENTAL					
690-851-4542	TRANSIT FARES				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL YTD	2022 ACTUAL YTD	2022 BUDGET AMOUNT	2023 BUDGET AMOUNT
TOTALS FOR CHARGES FOR SERVICES					
690-851-4735	FUEL TAX REFUND				
TOTALS FOR MISCELLANEOUS					
TOTALS FOR OTA - RIDE TO WORK (JARC)					
690-852-4400	FEDERAL OPERATING ASSIST				
690-852-4445	STATE OPERATING ASSIST				
TOTALS FOR INTER-GOVERNMENTAL					
690-852-4542	TRANSIT FARES				
TOTALS FOR CHARGES FOR SERVICES					
TOTALS FOR OTA NEW FREEDOM					
690-853-4445	COORDINATION STATE ASSIST				
TOTALS FOR INTER-GOVERNMENTAL					
690-853-4542	TRANSIT FARES				
TOTALS FOR CHARGES FOR SERVICES					
TOTALS FOR COORDINATION					
TOTALS FOR TRANSIT FUND		473754.67	10954.73		
TOTALS FOR REVENUES		473754.67	10954.73		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL YTD	2022 ACTUAL YTD	2022 BUDGET AMOUNT	2023 BUDGET AMOUNT
EXPENDITURES					
690-8-850-6010	REGULAR SALARIES & WAGES	-1442.79	350.22		
690-8-850-6020	COMP TIME	8.98			
690-8-850-6040	OVERTIME	96.33			
690-8-850-6063	SICK LEAVE	443.25			
690-8-850-6064	VACATION LEAVE	-1978.55			
690-8-850-6067	PAID LEAVE	29624.79			
690-8-850-6070	INCENTIVE LEAVE	722.88			
690-8-850-6110	CITY SHARE FOR FICA	4743.53	26.79		
690-8-850-6130	CITY SHARE FOR IPERS	1834.16	33.05		
690-8-850-6150	GROUP HEALTH INSURANCE	.02			
690-8-850-6151	GROUP LIFE INSURANCE	44.51			
690-8-850-6160	WORKMENS COMPENSATION	13457.37			
690-8-850-6170	UNEMPLOYMENT COMPENSATION	60470.61	436.00		
TOTALS FOR PERSONNEL SERVICES		108025.09	846.06		
690-8-850-6350	EQUIP REPAIR	126.50			
690-8-850-6370	NATURAL GAS	2729.00	4798.11		
690-8-850-6371	ELECTRIC	3722.36	5667.09		
690-8-850-6373	TELEPHONE/IT	1412.52	2156.34		
690-8-850-6402	ADVERT/LEGAL PUBL	-83.76			
690-8-850-6406	INSURANCE CLAIMS	5046.10			
690-8-850-6408	PROPERTY INSURANCE		3398.15		
690-8-850-6411	LEGAL FEES	650.16	2572.29		
690-8-850-6443	PUB OFF E & O INS		274.35		
690-8-850-6444	GEN LIABIL INSURANCE	32359.70	720.19		
690-8-850-6499	CONTRACTUAL SERVICES	523000.00			
TOTALS FOR CONTRACTUAL SERVICES		568962.58	19586.52		
690-8-850-6331	VHCL MTCE SUPPLIES	-177.66			
690-8-850-6506	OFFICE SUPPLIES	182.98			
690-8-850-6507	OPERATING SUPPLIES	333.15			
TOTALS FOR SUPPLIES		338.47			
690-8-850-6360	DEPRECIATION	46047.12	44912.94		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL YTD	2022 ACTUAL YTD	2022 BUDGET AMOUNT	2023 BUDGET AMOUNT
TOTALS FOR DEPRECIATION		46047.12	44912.94		
TOTALS FOR OTTUMWA TRANSIT		723373.26	65345.52		
TOTALS FOR TRANSIT FUND		723373.26	65345.52		
TOTALS FOR EXPENDITURES		723373.26	65345.52		
EXCESS OF REVENUE OVER EXPENDITURES FOR TRANSIT FUND		-249618.59	-54390.79		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL YTD	2022 ACTUAL YTD	2022 BUDGET AMOUNT	2023 BUDGET AMOUNT
REVENUES					
695-855-4726	MISCELLANEOUS				
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TOTALS FOR INTER-GOVERNMENTAL					
695-855-4830	TRANSFER FROM OTHER FUND				
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TOTALS FOR OTHER FINANCING					
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TOTALS FOR 1015 TRANSIT					
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TOTALS FOR 1015 TRANSIT					
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TOTALS FOR REVENUES					
EXCESS OF REVENUE OVER EXPENDITURES FOR 1015 TRANSIT		---------------	---------------	---------------	---------------
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL YTD	2022 ACTUAL YTD	2022 BUDGET AMOUNT	2023 BUDGET AMOUNT
REVENUES					
720-000-4300	INVESTMENT INCOME				
TOTALS FOR MONEY & PROPERTY					
720-000-4836	MISCELLANEOUS				
TOTALS FOR MISCELLANEOUS					
720-000-4820	LOAN PROCEEDS	100000.00			
TOTALS FOR OTHER FINANCING		100000.00			
TOTALS FOR DEPT 000		100000.00			
720-465-4000	PROPERTY TAX G/F			115500.00	
720-465-4001	BACKFILL G/F			2625.00	
720-465-4008	PROPERTY TAX CIVIC CTR			84376.00	
TOTALS FOR PROPERTY TAXES				202501.00	
720-465-4501	EVENT REVENUE	634930.60	1138403.00		
TOTALS FOR CHARGES FOR SERVICES		634930.60	1138403.00		
720-465-4300	INVESTMENT INCOME				
720-465-4310	RENT				
TOTALS FOR MONEY & PROPERTY					
720-465-4701	ENDOWMENT	150000.00	200000.00	150000.00	150000.00
720-465-4705	DONATIONS		476306.00		
720-465-4726	MISCELLANEOUS	39662.20	6127.00		
TOTALS FOR MISCELLANEOUS		189662.20	682433.00	150000.00	150000.00
720-465-4830	TRANSFER FROM OTHER FUNDS	202483.00	159543.00		207165.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL YTD	2022 ACTUAL YTD	2022 BUDGET AMOUNT	2023 BUDGET AMOUNT
TOTALS FOR OTHER FINANCING		202483.00	159543.00		207165.00
TOTALS FOR BRIDGEVIEW EVENT CENTER		1027075.80	1980379.00	352501.00	357165.00
TOTALS FOR BRIDGEVIEW EVENT CENTER		1127075.80	1980379.00	352501.00	357165.00
TOTALS FOR REVENUES		1127075.80	1980379.00	352501.00	357165.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL YTD	2022 ACTUAL YTD	2022 BUDGET AMOUNT	2023 BUDGET AMOUNT
EXPENDITURES					
720-4-465-6043	WAGE SERVICE CREDIT	2704.62			
TOTALS FOR PERSONNEL SERVICES		2704.62			
720-4-465-6310	BLDG MAINT & REPAIR	253396.93	438501.57	2000.00	
720-4-465-6320	GROUNDS MAINT & REPAIR	22.89			
720-4-465-6410	CONTRACT EMPLOYEES	478284.24	845061.00		
720-4-465-6490	MANAGEMENT SERVICES	188567.76	475751.00	358650.00	357165.00
720-4-465-6499	CONTRACTUAL SERVICES	234.60			
TOTALS FOR CONTRACTUAL SERVICES		920506.42	1759313.57	360650.00	357165.00
720-4-465-6502	CONCESSIONS & MERCH	80853.22	176979.00		
720-4-465-6599	MISCELLANEOUS	427.22			
TOTALS FOR SUPPLIES		81280.44	176979.00		
720-4-465-6360	DEPRECIATION	470327.76	468260.08		
TOTALS FOR DEPRECIATION		470327.76	468260.08		
TOTALS FOR BRIDGEVIEW EVENT CENTER		1474819.24	2404552.65	360650.00	357165.00
720-9-910-6910	TRANSFERS/INTERFUND LOANS	96610.67			
TOTALS FOR PRINCIPAL & INTEREST		96610.67			
TOTALS FOR OPERATING TRANSFERS		96610.67			
TOTALS FOR BRIDGEVIEW EVENT CENTER		1571429.91	2404552.65	360650.00	357165.00
TOTALS FOR EXPENDITURES		1571429.91	2404552.65	360650.00	357165.00
EXCESS OF REVENUE OVER EXPENDITURES FOR BRIDGEVIEW EVENT CENTER		-444354.11	-424173.65	-8149.00	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL YTD	2022 ACTUAL YTD	2022 BUDGET AMOUNT	2023 BUDGET AMOUNT
REVENUES					
750-440-4300	INVESTMENT INCOME				
TOTALS FOR MONEY & PROPERTY					
750-440-4700	DONATIONS				
750-440-4726	MISCELLANEOUS	10000.00	15000.00	10000.00	
750-440-4745	SALE OF SALVAGE				
TOTALS FOR MISCELLANEOUS		10000.00	15000.00	10000.00	
750-440-4820	NEW LOAN PROCEEDS				
750-440-4830	TRANSFERS FROM OTHER FUND				
TOTALS FOR OTHER FINANCING					
TOTALS FOR GOLF COURSE		10000.00	15000.00	10000.00	
TOTALS FOR GOLF COURSE FUND		10000.00	15000.00	10000.00	
TOTALS FOR REVENUES		10000.00	15000.00	10000.00	

2023 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL YTD	2022 ACTUAL YTD	2022 BUDGET AMOUNT	2023 BUDGET AMOUNT
EXPENDITURES					
750-4-440-6043	WAGE SERVICE CREDIT	130.00			
TOTALS FOR PERSONNEL SERVICES		130.00			
750-4-440-6444	GEN LIABIL INSURANCE	422.00	422.00	425.00	
750-4-440-6490	OTHER PROF SERV		3500.00	3500.00	
TOTALS FOR CONTRACTUAL SERVICES		422.00	3922.00	3925.00	
750-4-440-6360	DEPRECIATION	25217.88	25217.88		
TOTALS FOR DEPRECIATION		25217.88	25217.88		
TOTALS FOR GOLF COURSE		25769.88	29139.88	3925.00	
TOTALS FOR GOLF COURSE FUND		25769.88	29139.88	3925.00	
TOTALS FOR EXPENDITURES		25769.88	29139.88	3925.00	
EXCESS OF REVENUE OVER EXPENDITURES FOR GOLF COURSE FUND		-15769.88	-14139.88	6075.00	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL YTD	2022 ACTUAL YTD	2022 BUDGET AMOUNT	2023 BUDGET AMOUNT
REVENUES					
810-000-4300	INVESTMENT INCOME				
TOTALS FOR MONEY & PROPERTY					
TOTALS FOR DEPT 000					
TOTALS FOR POOLED INVESTMENT FUND					
TOTALS FOR REVENUES					
EXCESS OF REVENUE OVER EXPENDITURES FOR POOLED INVESTMENT FUND					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL YTD	2022 ACTUAL YTD	2022 BUDGET AMOUNT	2023 BUDGET AMOUNT
REVENUES					
840-000-4721	INSURANCE CLAIMS PMT		33034.05		
TOTALS FOR CHARGES FOR SERVICES			33034.05		
840-000-4300	INVESTMENT INCOME				
TOTALS FOR MONEY & PROPERTY					
840-000-4836	MISCELLANEOUS	99261.25	17100.00	17100.00	
TOTALS FOR MISCELLANEOUS		99261.25	17100.00	17100.00	
840-000-4820	LOAN PROCEEDS	1089000.00	1712625.00		1669170.00
840-000-4830	TRANSFERS FROM OTHER FUND	305500.00	349017.00	304516.63	354000.00
TOTALS FOR OTHER FINANCING		1394500.00	2061642.00	304516.63	2023170.00
TOTALS FOR DEPT 000		1493761.25	2111776.05	321616.63	2023170.00
TOTALS FOR EQUIPMENT PURCHASING FUND		1493761.25	2111776.05	321616.63	2023170.00
TOTALS FOR REVENUES		1493761.25	2111776.05	321616.63	2023170.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL YTD	2022 ACTUAL YTD	2022 BUDGET AMOUNT	2023 BUDGET AMOUNT
EXPENDITURES					
840-1-121-6710	AUTOMOTIVE EQUIPMENT	152416.60	287298.52	224978.00	246625.00
TOTALS FOR CAPITAL EQUIPMENT		152416.60	287298.52	224978.00	246625.00
TOTALS FOR POLICE FLEET		152416.60	287298.52	224978.00	246625.00
840-1-151-6723	HEAVY MOTORIZED EQUIP	550850.52			1100000.00
TOTALS FOR CAPITAL EQUIPMENT		550850.52			1100000.00
TOTALS FOR FIRE FLEET		550850.52			1100000.00
840-2-211-6727	OTHER CAPITAL EQUIP	612526.51	39414.84	201390.00	175000.00
TOTALS FOR CAPITAL EQUIPMENT		612526.51	39414.84	201390.00	175000.00
TOTALS FOR STREET MAINTENANCE FLEET		612526.51	39414.84	201390.00	175000.00
840-2-261-6710	AUTOMOTIVE EQUIPMENT			36000.00	
TOTALS FOR CAPITAL EQUIPMENT				36000.00	
TOTALS FOR ENGINEERING FLEET				36000.00	
840-2-271-6723	HEAVY MOTORIZED EQUIP				255000.00
TOTALS FOR CAPITAL EQUIPMENT					255000.00
TOTALS FOR STREET CLEANING FLEET					255000.00
840-2-281-6710	AUTOMOTIVE EQUIPMENT	9500.00			
840-2-281-6723	HEAVY MOTORIZED EQUIP	137000.00			130000.00
TOTALS FOR CAPITAL EQUIPMENT		146500.00			130000.00
TOTALS FOR AIRPORT FLEET		146500.00			130000.00
840-3-344-6710	AUTOMOTIVE EQUIPMENT				56545.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL YTD	2022 ACTUAL YTD	2022 BUDGET AMOUNT	2023 BUDGET AMOUNT
TOTALS FOR CAPITAL EQUIPMENT					56545.00
TOTALS FOR HEALTH DEPT FLEET					56545.00
840-4-431-6727	OTHER CAPITAL EQUIP	176775.30	2000.00	2000.00	136000.00
TOTALS FOR CAPITAL EQUIPMENT		176775.30	2000.00	2000.00	136000.00
TOTALS FOR PARK DEPT. FLEET		176775.30	2000.00	2000.00	136000.00
840-4-451-6727	OTHER CAPITAL EQUIP	4000.00	4959.99		
TOTALS FOR CAPITAL EQUIPMENT		4000.00	4959.99		
TOTALS FOR CEMETERY FLEET		4000.00	4959.99		
TOTALS FOR EQUIPMENT PURCHASING FUND		1643068.93	333673.35	464368.00	2099170.00
TOTALS FOR EXPENDITURES		1643068.93	333673.35	464368.00	2099170.00
EXCESS OF REVENUE OVER EXPENDITURES FOR EQUIPMENT PURCHASING FUND		-149307.68	1778102.70	-142751.37	-76000.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL YTD	2022 ACTUAL YTD	2022 BUDGET AMOUNT	2023 BUDGET AMOUNT
REVENUES					
860-000-4594	OTT HOUSING AUTH PREMIUMS				
860-000-4597	RETIREE CONTRIBUTIONS		76358.30	129680.88	14076.00
860-000-4598	EMPLOYEE CONTRIBUTIONS	400051.00	362658.83	360120.00	387546.00
860-000-4599	COBRA/LOA CONTRIBUTIONS				
860-000-4830	TRANSFER IN GROUP INSURAN	3559316.76	3234297.81	3770136.00	3574233.00
TOTALS FOR CHARGES FOR SERVICES		3959367.76	3673314.94	4259936.88	3975855.00
860-000-4300	INVESTMENT INCOME	27656.53	21197.86	21693.00	22267.00
TOTALS FOR MONEY & PROPERTY		27656.53	21197.86	21693.00	22267.00
860-000-4726	MISCELLANEOUS	61557.24	65420.87		
860-000-4731	PHARMACY REBATES	84222.32	96422.29	150000.00	140000.00
860-000-4732	STOP LOSS RECOVERIES	487375.92		800000.00	800000.00
TOTALS FOR MISCELLANEOUS		633155.48	161843.16	950000.00	940000.00
TOTALS FOR DEPT 000		4620179.77	3856355.96	5231629.88	4938122.00
TOTALS FOR GROUP HEALTH INSURANCE FD		4620179.77	3856355.96	5231629.88	4938122.00
TOTALS FOR REVENUES		4620179.77	3856355.96	5231629.88	4938122.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL YTD	2022 ACTUAL YTD	2022 BUDGET AMOUNT	2023 BUDGET AMOUNT
EXPENDITURES					
860-6-664-6132	GROUP STOP LOSS FEES		77967.28	813237.00	821000.00
860-6-664-6154	GROUP HEALTH CLAIMS	3203932.62	2902300.23	4073272.61	3873878.00
860-6-664-6155	GROUP DRUG CLAIMS		243400.03		
860-6-664-6156	GROUP DENTAL CLAIMS	76708.34			
860-6-664-6157	GROUP ADMINISTRATIVE CLMS	683936.50	33582.98	113965.00	117000.00
860-6-664-6158	HEALTH MGMT FEES		4479.30		
860-6-664-6490	OTHER PROFESSIONAL SERVIC			36578.00	48259.00
TOTALS FOR CONTRACTUAL SERVICES		3964577.46	3261729.82	5037052.61	4860137.00
TOTALS FOR HEALTH INS-NO WELLNESS		3964577.46	3261729.82	5037052.61	4860137.00
860-6-665-6151	GROUP LIFE INSURANCE	-1647.52			
TOTALS FOR PERSONNEL SERVICES		-1647.52			
860-6-665-6158	GROUP LIFE PREMIUMS	33597.06			
860-6-665-6412	WELLNESS PROGRAM	2300.00	5350.00	15000.00	
860-6-665-6425	ADMINISTRATIVE FEES	171000.00	4614.50	5034.00	95472.00
860-6-665-6490	OTHER PROF SERV	38981.96	29759.61	30000.00	5000.00
860-6-665-6508	POSTAGE & SHIPPING	35.21	81.24		
TOTALS FOR CONTRACTUAL SERVICES		245914.23	39805.35	50034.00	100472.00
860-6-665-6599	MISCELLANEOUS	7084.22	1734.90		
TOTALS FOR SUPPLIES		7084.22	1734.90		
TOTALS FOR HEALTH INS-WELLNESS PARTI		251350.93	41540.25	50034.00	100472.00
860-6-675-6132	GROUP STOP LOSS FEES		48731.60		
860-6-675-6154	RETIREE HEALTH CLAIMS		115796.97	122259.19	
860-6-675-6155	GROUP DRUG CLAIMS		11704.72		
860-6-675-6156	GROUP DENTAL CLAIMS		-1905.00		
860-6-675-6157	RETIREE ADMIN FEES		2757.55	4553.00	
860-6-675-6158	HEALTH MGMT FEES		343.65		
TOTALS FOR CONTRACTUAL SERVICES			177429.49	126812.19	
TOTALS FOR RETIREE INSURANCE			177429.49	126812.19	
860-6-680-6154	RETIREE DEPEND HLTH CLAIM			48260.21	
860-6-680-6157	RETIREE DEPEND ADMIN FEE			1797.00	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL YTD	2022 ACTUAL YTD	2022 BUDGET AMOUNT	2023 BUDGET AMOUNT
TOTALS FOR CONTRACTUAL SERVICES				50057.21	
TOTALS FOR DEPENDENT RETIREE INSURAN				50057.21	
860-9-910-6910	TRANSFERS/INTERFUND LOANS			70136.00	
TOTALS FOR MISCELLANEOUS				70136.00	
TOTALS FOR OPERATING TRANSFERS				70136.00	
TOTALS FOR GROUP HEALTH INSURANCE FD		4215928.39	3480699.56	5334092.01	4960609.00
TOTALS FOR EXPENDITURES		4215928.39	3480699.56	5334092.01	4960609.00
EXCESS OF REVENUE OVER EXPENDITURES FOR GROUP HEALTH INSURANCE FD		404251.38	375656.40	-102462.13	-22487.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL YTD	2022 ACTUAL YTD	2022 BUDGET AMOUNT	2023 BUDGET AMOUNT
REVENUES					
861-000-4597	POST 65 CONTRIBUTIONS		117487.14	121387.20	117500.00
TOTALS FOR CHARGES FOR SERVICES			117487.14	121387.20	117500.00
861-000-4300	INVESTMENT INCOME		1186.31	5149.00	
TOTALS FOR MONEY & PROPERTY			1186.31	5149.00	
861-000-4726	MISCELLANEOUS				
861-000-4730	MEDICARE DRUG SUBSIDY		87164.56		
861-000-4731	PHARMACY REBATES				
861-000-4732	STOP LOSS RECOVERIES				
TOTALS FOR MISCELLANEOUS			87164.56		
861-000-4830	TRANSFERS FROM OTHER FUND				
861-000-4832	TRANSFER IN FOR BENEFITS		192500.00	210000.00	176000.00
TOTALS FOR OTHER FINANCING			192500.00	210000.00	176000.00
TOTALS FOR DEPT 000			398338.01	336536.20	293500.00
TOTALS FOR POST 65 RETIREE HLTH INS			398338.01	336536.20	293500.00
TOTALS FOR REVENUES			398338.01	336536.20	293500.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL YTD	2022 ACTUAL YTD	2022 BUDGET AMOUNT	2023 BUDGET AMOUNT
EXPENDITURES					
861-6-670-6154	MEDICARE PREMIUMS		314129.42	305000.00	293500.00
861-6-670-6155	GROUP DRUG CLAIMS		1613.85		
861-6-670-6157	MEDICARE ADMIN FEES		1327.84	12000.00	
861-6-670-6425	ADMINISTRATIVE FEES				8225.00
861-6-670-6490	OTHER PROFESSIONAL SERVIC		6800.00		
TOTALS FOR CONTRACTUAL SERVICES			323871.11	317000.00	301725.00
TOTALS FOR MEDICARE RETIREE INSURANC			323871.11	317000.00	301725.00
TOTALS FOR POST 65 RETIREE HLTH INS			323871.11	317000.00	301725.00
TOTALS FOR EXPENDITURES			323871.11	317000.00	301725.00
EXCESS OF REVENUE OVER EXPENDITURES FOR POST 65 RETIREE HLTH INS			74466.90	19536.20	-8225.00

2023 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL YTD	2022 ACTUAL YTD	2022 BUDGET AMOUNT	2023 BUDGET AMOUNT
REVENUES					
862-000-4597	EMPLOYEE CONTRIBUTIONS		34454.00	46104.00	46500.00
TOTALS FOR CHARGES FOR SERVICES			34454.00	46104.00	46500.00
862-000-4300	INVESTMENT INCOME		251.33		
TOTALS FOR MONEY & PROPERTY			251.33		
862-000-4830	TRF FROM OTHER FUNDS		27247.00	35136.00	64500.00
TOTALS FOR OTHER FINANCING			27247.00	35136.00	64500.00
TOTALS FOR DEPT 000			61952.33	81240.00	111000.00
TOTALS FOR DENTAL INSURANCE			61952.33	81240.00	111000.00
TOTALS FOR REVENUES			61952.33	81240.00	111000.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL YTD	2022 ACTUAL YTD	2022 BUDGET AMOUNT	2023 BUDGET AMOUNT
EXPENDITURES					
862-6-664-6156	GROUP DENTAL CLAIMS		92591.69	80000.00	100000.00
862-6-664-6157	GROUP ADMIN CLAIMS FEE				9500.00
862-6-664-6425	ADMINISTRATIVE FEES				3253.00
TOTALS FOR CONTRACTUAL SERVICES			92591.69	80000.00	112753.00
TOTALS FOR HEALTH INS-NO WELLNESS			92591.69	80000.00	112753.00
862-6-670-6156	POST 65 DENTAL CLAIMS		12735.16	10000.00	
TOTALS FOR CONTRACTUAL SERVICES			12735.16	10000.00	
TOTALS FOR MEDICARE RETIREE INSURANC			12735.16	10000.00	
862-6-675-6156	RETIREE DENTAL CLAIMS		3169.28	5000.00	
TOTALS FOR CONTRACTUAL SERVICES			3169.28	5000.00	
TOTALS FOR RETIREE INSURANCE			3169.28	5000.00	
TOTALS FOR DENTAL INSURANCE			108496.13	95000.00	112753.00
TOTALS FOR EXPENDITURES			108496.13	95000.00	112753.00
EXCESS OF REVENUE OVER EXPENDITURES FOR DENTAL INSURANCE			-46543.80	-13760.00	-1753.00

2023 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL YTD	2022 ACTUAL YTD	2022 BUDGET AMOUNT	2023 BUDGET AMOUNT
REVENUES					
863-000-4830	TRF FROM OTHER FUNDS		45294.79	35000.00	53000.00
TOTALS FOR OTHER FINANCING			45294.79	35000.00	53000.00
TOTALS FOR DEPT 000			45294.79	35000.00	53000.00
TOTALS FOR LIFE INSURANCE			45294.79	35000.00	53000.00
TOTALS FOR REVENUES			45294.79	35000.00	53000.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL YTD	2022 ACTUAL YTD	2022 BUDGET AMOUNT	2023 BUDGET AMOUNT
EXPENDITURES					
863-6-664-6158	GROUP LIFE PREMIUMS		48039.64	47000.00	53000.00
TOTALS FOR CONTRACTUAL SERVICES			48039.64	47000.00	53000.00
TOTALS FOR HEALTH INS-NO WELLNESS			48039.64	47000.00	53000.00
TOTALS FOR LIFE INSURANCE			48039.64	47000.00	53000.00
TOTALS FOR EXPENDITURES			48039.64	47000.00	53000.00
EXCESS OF REVENUE OVER EXPENDITURES FOR LIFE INSURANCE			-2744.85	-12000.00	

2023 FISCAL BUDGET

SUMMARY PAGE INFORMATION

COMPLETE REPORT

POST PERIOD: 06/2023

PRINT REPORT BY FUND

REVENUE SUBTOTALS BY FUND THEN DEPT THEN TYPE

EXPENDITURE SUBTOTALS BY FUND THEN DEPT THEN TYPE

SKIP TO NEW PAGE: FUND AND

PRINT DETAIL: Y
PRINT ACCOUNT NUMBER: Y

ERRORS DETECTED: 0

END OF REPORT