

ACCOUNT NUMBER		FY21 TOTAL ACTUAL	FY22 TOTAL ACTUAL	FY 23 ORIGINAL BUDGET	YTD as of 1-31-23	PROPOSED CHANGE FOR AMEND	FY 23 ADJ BUDGET	FY 24 NEW BUDGET
<b>REVENUE</b>								
	<b>GENERAL</b>							
001-950-4000	GEN PROP TAX - CURRENT	807,611.37	815,247.48	950,973	551,261.15	-	950,973	944,507
001-950-4001	PROPERTY TAXES-PRIOR YEAR	8,520.06	34.67		2,079.80	2,080	2,080	
001-950-4003	AGRICULTURAL LAND TAXES	1,176.35	5.83	1,221	696.50	-	1,221	1,200
001-950-4013	LIAB, PROP, SELF INS COSTS				-	-	-	-
	<b>PROPERTY TAXES TOTAL</b>	<b>817,307.78</b>	<b>815,287.98</b>	<b>952,194</b>	<b>554,037.45</b>	<b>2,080</b>	<b>954,274</b>	<b>945,707</b>
001-950-4101	ALCOHOLIC CONTROL LICENSES	1,516.87	7,107.50	5,000	2,510.00		5,000	5,000
001-950-4105	CIGARETTE PERMITS	300	356.25	300	-		300	350
001-950-4120	BUILDING & CONSTR PERMITS	3,330.00	3,325.00	3,000	7,875.00	8,000	11,000	5,000
001-210-4134	STREET EXCAVATION BOND	2,000.00	3,500.00	-	750.00	1,000	1,000	1,000
001-950-4161	CABLE FRANCHISE & PEG FEES	18,375.45	18,665.18	20,000	8,971.23		20,000	20,000
001-110-4185	ANIMAL LICENSE	45	176	100	59.00		100	100
	<b>LICENSES &amp; PERMITS TOTAL</b>	<b>25,567.32</b>	<b>33,129.93</b>	<b>28,400</b>	<b>20,165.23</b>	<b>9,000</b>	<b>37,400</b>	<b>31,450</b>
001-950-4300	INTEREST	10,748.11	11,188.87	11,000	19,450.24	18,000	29,000	29,000
001-950-4306	GYM KEY DEPOSIT	1,350.00	600	-	150.00	150	150	150
001-160-4310	AMB MEETING RM RENT	0	290	300	50.00		300	700
001-430-4310	PAVILION RENTAL	410	490	700	215.00		700	500
001-950-4310	RENTS AND LEASES	0	0	-	-		-	-
	<b>USE OF MONEY &amp; PROPERTY</b>	<b>12,508.11</b>	<b>12,568.87</b>	<b>12,000</b>	<b>19,865.24</b>	<b>18,150.00</b>	<b>30,150.00</b>	<b>30,350</b>
001-410-4400	FEDERAL GRANTS	0	600					
001-950-4400	FEDERAL GRANTS	55,352.33	581.41	5,000	-	-	5,000	-
001-950-4440	STATE GRANTS	162,837.88	5,611.60	200,000	-	(200,000)	-	700,000
001-410-4441	OPEN ACCESS/ENRICH IOWA	2,976.90	3,813.75	-	3,300.49	3,300	3,300	3,300
001-950-4441	STATE DISASTER GRANT-COVID	0	0	-	-		-	-
001-410-4443	LIBRARY DBQ & JONES CNTY 28E	6,697.70	5,625.80	-	3,964.00	5,764	5,764	5,700
001-950-4464	COMM/IND PROP TAX REPLACEMENT	22,101.40	21,305.08	22,730	12,560.22	(50)	22,680	77,400
	<b>OTHER STATE GRANTS/REIMB TOTAL</b>	<b>249,966</b>	<b>37,538</b>	<b>227,730</b>	<b>19,825</b>	<b>(190,986)</b>	<b>36,744</b>	<b>786,400</b>
001-410-4470	LIBRARY GRANT	250	5,000.00	500	-		500	500
001-160-4475	TOWNSHIP CONTRIBUTIONS	12,076.03	31,072.40	10,500	18,026.17	11,000	21,500	24,000
	<b>LOCAL GRANTS/REIMBURSE TOTAL</b>	<b>12,326.03</b>	<b>36,072.40</b>	<b>11,000</b>	<b>18,026.17</b>	<b>11,000</b>	<b>22,000</b>	<b>24,500</b>
001-160-4500	AMBULANCE SERVICE CHARGES	77,416.66	97,600.06	95,000	46,759.37		95,000	100,000
001-290-4500	GARBAGE CHARGES/FEES	169,751.33	183,710.81	197,000	109,705.05	(10,000)	187,000	197,000
001-950-4500	CABLE ADS/SPONSORS/DUBBING	625	600	600	300.00		600	600
001-290-4516	RECYCLING CHARGES/FEES	91,146.88	105,047.00	110,000	61,646.79	(6,000)	104,000	110,000
001-210-4560	SALES TAXES COLLECTED	0	0	-	-		-	-
001-290-4560	SALES TAXES COLLECTED	0	0	-	-		-	-

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001-460-4560	SALES TAXES COLLECTED	-8.75	0	7,000	-	(7,000)	-	7,000
001-950-4560	SALES TAXES COLLECTED	5,600.24	8,227.72	321,618	3,415.99	(314,000)	7,618	200
001-210-4570	STREET/SIDEWALK/CURB REPAIR CH	4,653.00	600	3,000	-	(2,500)	500	1,000
001-460-4575	SWIMMING LESSONS	16,782.00	32,210.00	30,000	12,905.00		30,000	30,000
001-460-4580	SWIMMING POOL CONCESSIONS	5,930.76	15,264.95	14,000	7,474.80		14,000	17,000
001-460-4590	SWIMMING POOL ADMISSIONS	16,150.61	49,311.28	50,000	11,681.55		50,000	50,000
	<b>CHARGES FOR SERVICES TOTAL</b>	<b>388,047.73</b>	<b>492,571.82</b>	<b>828,218</b>	<b>253,888.55</b>	<b>(329,500)</b>	<b>488,718</b>	<b>512,800</b>
001-110-4700	DONATIONS - POLICE	0	35	100	1,600.00	1,500	1,600	1,500
001-160-4700	DONATION	0	10	100	-		100	100
001-410-4700	DONATIONS - LIBRARY	11.05	134.99	5,000	5,621.68	622	5,622	5,000
001-430-4700	DONATIONS - PARK	0	7,246.00	-	30,000.00	43,000	43,000	3,000
001-950-4705	CONTRIBUTIONS/DONATIONS	200	250	11,950	-		11,950	-
001-150-4710	FARM BOARD - FIRE INS & UTILIT	10,614.47	8,363.23	14,000	7,622.81		14,000	15,500
001-160-4710	REIMBURSEMENTS	0	0	-	435.96	436	436	20,000
001-460-4710	REIMBURSEMENTS	0	0	100	-		100	-
001-950-4711	UTILITY SHARE-WAGES/INSUR/LINE	4,553.07	3,075.02	4,000	1,604.48		4,000	4,000
001-410-4715	REFUNDS/REBATES	0	304	-	-		-	-
001-510-4715	REFUNDS/REBATES	0	2,440.22	-	-		-	-
001-950-4735	GAS TAX REFUND	3,970.12	4,479.37	4,500	-		4,500	4,500
001-410-4765	LIBRARY MISC FEES	126.45	253.15	200	-		200	200
001-110-4770	COURT & PARKING FINES	110	298.31	400	-		400	200
001-110-4799	MISCELLANEOUS REVENUES	12,987.71	747	1,000	1,650.79	651	1,651	1,000
001-210-4799	MISCELLANEOUS REVENUES	0	13,851.80	500	250.00		500	500
001-290-4799	MISCELLANEOUS REVENUES	0	0	-	-		-	-
001-460-4799	MISCELLANEOUS REVENUES	0	205.95	100	700.00	600	700	-
001-950-4799	MISCELLANEOUS REVENUES	8,439.79	2,554.06	5,000	6,849.26	1,849	6,849	5,000
	<b>MISCELLANEOUS TOTAL</b>	<b>41,012.66</b>	<b>44,248.10</b>	<b>46,950</b>	<b>56,334.98</b>	<b>48,658</b>	<b>95,608</b>	<b>60,500</b>
001-150-4800	SALE OF REAL PROPERTY	-	-	-	-		-	-
001-950-4800	SALE OF REAL PROPERTY	-	-	-	-		-	-
	<b>SALE OF PROPERTY AND ASSETS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
001-910-4830	TRANSFER IN	256,447.13	56,000.00	115,800	-	(72,754)	43,046	397,168
	<b>TRANSFER IN TOTAL</b>	<b>256,447</b>	<b>56,000</b>	<b>115,800</b>	<b>-</b>	<b>(72,754)</b>	<b>43,046</b>	<b>397,168</b>
	<b>GENERAL TOTAL</b>	<b>1,803,182.97</b>	<b>1,527,416.74</b>	<b>2,222,292</b>	<b>942,142.33</b>	<b>(504,352)</b>	<b>1,707,940</b>	<b>2,788,875</b>
011-110-4300	INTEREST	220.6	402.79	-	638.82	900	900	1,000
011-910-4830	TRANSFER IN	57,500.00			-	7,000	7,000	-
	<b>POLICE CAR RESERVE TOTAL</b>	<b>57,720.60</b>	<b>402.79</b>	<b>-</b>	<b>638.82</b>	<b>7,900</b>	<b>7,900</b>	<b>1,000</b>
012-150-4300	INTEREST	788.31	967.91	-	2,273.24	3,000	3,000	3,000
012-910-4830	TRANSFER IN	35,000.00	20,000.00	-	-	30,000	30,000	30,000
	<b>FIRE TRUCK TOTAL</b>	<b>35,788.31</b>	<b>20,967.91</b>	<b>-</b>	<b>2,273.24</b>	<b>33,000</b>	<b>33,000</b>	<b>33,000</b>
013-430-4300	INTEREST	37.76	38.91	-	86.29	200	200	200
	<b>RIVERVIEW PARK TOTAL</b>	<b>37.76</b>	<b>38.91</b>	<b>-</b>	<b>86.29</b>	<b>200</b>	<b>200</b>	<b>200</b>

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014-150-4300	INTEREST	0	0		-		-	
014-910-4830	TRANSFER IN	10,000.00	10,000.00		-	10,000	10,000	10,000
	<b>FIRE EQUIPMENT TOTAL</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>-</b>	<b>-</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
015-210-4300	INTEREST	101.35	138.58		339.40	600	600	600
015-910-4830	TRANSFER IN	7,500.00	5,000.00		-	5,000	5,000	5,000
	<b>PUBLIC WORKS TRUCK TOTAL</b>	<b>7,601.35</b>	<b>5,138.58</b>	<b>-</b>	<b>339.40</b>	<b>5,600</b>	<b>5,600</b>	<b>5,600</b>
016-950-4300	INTEREST	66.68	68.86		152.27	300	300	300
016-910-4830	TRANSFER IN	20,000.00	20,000.00		-	20,000	20,000	20,000
	<b>PARTIAL SELF FUND TOTAL</b>	<b>20,066.68</b>	<b>20,068.86</b>	<b>-</b>	<b>152.27</b>	<b>20,300.00</b>	<b>20,300</b>	<b>20,300</b>
017-460-4300	INTEREST	17.7	23.7		85.65	200	200	200
017-460-4470	SWIMMING POOL GRANT	0	30,738.76		-		-	
017-460-4700	POOL DONATION	7,650.00	2,500.00		-		-	
017-910-4830	TRANSFER IN	0	5,000.00		-	5,000	5,000	5,000
	<b>SWIMMING POOL TOTAL</b>	<b>7,667.70</b>	<b>38,262.46</b>	<b>-</b>	<b>85.65</b>	<b>5,200</b>	<b>5,200</b>	<b>5,200</b>
018-650-4300	INTEREST	25.74	26.59		58.71	200	200	200
	<b>CABLE TV TOTAL</b>	<b>25.74</b>	<b>26.59</b>	<b>-</b>	<b>58.71</b>	<b>200</b>	<b>200</b>	<b>200</b>
019-430-4300	INTEREST	161.97	84.96		187.53	300	300	300
019-430-4490	PARK/PLAYGROUND GRANT	0	0		-		-	
019-910-4830	TRANSFER IN	0	0		-		-	
	<b>PARKS PLAYGROUND TOTAL</b>	<b>161.97</b>	<b>84.96</b>	<b>-</b>	<b>187.53</b>	<b>300</b>	<b>300</b>	<b>300</b>
020-210-4300	INTEREST	112.47	232.39		646.78	1,000	1,000	1,000
020-910-4830	TRANSFER IN	25,000.00	20,000.00		-	30,000	30,000	40,000
	<b>STREET EQUIPMENT TOTAL</b>	<b>25,112.47</b>	<b>20,232.39</b>	<b>-</b>	<b>646.78</b>	<b>31,000</b>	<b>31,000</b>	<b>41,000</b>
021-410-4300	INTEREST	296.88	455.3		1,135.46	2,000	2,000	2,000
021-410-4705	PRIVATE SOURCE CONTRIB	0	5,000.00		89,678.00		-	
021-910-4830	TRANSFER IN	35,000.00	15,000.00		-		-	-
	<b>LIBRARY TOTAL</b>	<b>35,296.88</b>	<b>20,455.30</b>	<b>-</b>	<b>90,813.46</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
022-210-4300	INTEREST	5,100.10	0.99		5,751.94	8,000	8,000	8,000
022-910-4830	TRANSFER IN	0	0		-		-	
	<b>FIRST AVENUE TOTAL</b>	<b>5,100.10</b>	<b>0.99</b>	<b>-</b>	<b>5,751.94</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>
024-210-4300	INTEREST	-	-		-		-	
	<b>TYLER BRIDGE TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
025-430-4300	INTEREST	0.12	-		0.20	1	1	1
	<b>TRAIL TOTAL</b>	<b>0.12</b>	<b>-</b>	<b>-</b>	<b>0.20</b>	<b>1</b>	<b>1</b>	<b>1</b>
026-130-4300	INTEREST	8.89	9.32		20.76	40	40	40
	<b>SIREN TOTAL</b>	<b>8.89</b>	<b>9.32</b>	<b>-</b>	<b>20.76</b>	<b>40</b>	<b>40</b>	<b>40</b>

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027-470-4300	INTEREST	13.59	13.84	-	31.46	50	50	50
	BICENTENNIAL TOTAL	13.59	13.84	-	31.46	50	50	50
028-160-4300	INTEREST	368.91	573.13		1,436.55	2,000	2,000	2,000
028-910-4830	TRANSFER IN	45,000.00	20,000.00		-	20,000	20,000	20,000
	AMBULANCE TOTAL	45,368.91	20,573.13	-	1,436.55	22,000	22,000	22,000
	<b>GRAND TOTAL GENERAL OPERATING AND SUB FUNDS</b>	<b>2,053,154.04</b>	<b>1,683,692.77</b>	<b>2,222,292</b>	<b>1,044,665.39</b>	<b>(358,561)</b>	<b>1,853,731</b>	<b>2,937,766</b>
110-210-4430	ROAD USE TAXES	323,120.78	324,165.70	325,000	192,051.56	-	325,000	325,000
110-210-4300	RUT - INTEREST				-	-	-	
110-210-4799	MISCELLANEOUS REVENUES			-	-		-	
	ROAD USE TAXES	323,120.78	324,165.70	325,000	192,051.56	-	325,000	325,000
110-910-4830	TRANSFER IN	7,260.00	7,000.00	8,000			8,000	8,000
	ROAD USE TAX GRAND TOTAL	330,380.78	331,165.70	333,000	192,051.56	-	333,000	333,000
111-130-4400	FEDERAL GRANTS	0	173,538.06	176,500	174,119.46	(2,381)	174,119	-
111-910-4830	TRANSFER IN			-	-		-	
	ARPA TOTAL	-	173,538.06	176,500	174,119.46	(2,381)	174,119	-
112-950-4000	GEN PROP TAX - CURRENT	22,124.09	24,950.61	750	563.17	-	750	750
112-950-4060	UTILITY EXCISE TAX	233.35	0.95		-	-	-	
112-950-4464	COMM/IND PROP TAX REPLACEMENT	0	0	598	-	(580)	18	600
		605.36	652.16	-	-	-	-	-
	EMPLOYEE BENEFIT FUND	22,962.80	25,603.72	1,348	563.17	(580)	768	1,350
121-950-4090	LOCAL OPTION TAX	337,063.03	401,692.33	425,000	226,507.76		400,000	425,000
121-950-4300	INTEREST			4,650	-		4,650	-
	SUBTOTAL LOST TAX	337,063.03	401,692.33	429,650	226,507.76	-	404,650	425,000
121-910-4831	TRANSFER IN - TIF			137,000		-137000	-	
	OTHER LOCAL OPTION TAX TOTAL	337,063.03	401,692.33	566,650	226,507.76	(137,000)	404,650	425,000
	SPECIAL REVENUES LESS TIF	690,406.61	931,999.81	1,077,498	593,241.95	(139,961)	912,537	759,350
125-950-4050	TIF PROP TAX-DIST 24			-	-		-	
125-950-4051	TIF-PROP TAX-DIST 29						-	
125-950-4052	TIF-PROP TAX-DIST 39	55,523.92	54,487.97	56,877	33,606.89		56,877	56,536
125-950-4053	TIF-PROP TAX-DIST 43	27,522.91	35,684.14	32,222	13,935.36		32,222	31,887
125-950-4054	TIF-PROP TAX-DIST 47	120,621.13	121,880.35	7,699	3,873.15		7,699	87,619
125-950-4055	TIF-PROP TAX-DIST 50	3,017.11	2,921.44	-	-		-	4,045
125-950-4056	TIF-PROP TAX-DIST 61	27,983.57	27,625.51	-	-		-	25,945
125-950-4057	TIF-PROP TAX-DIST 64	7,257.03	6,879.95	-	-		-	7,103
125-950-4058	TIF-PROP TAX-DIST 79	26,677.56	26,337.23	-	-		-	25,551
125-950-4059	TIF-PROP TAX-DIST 80	4,855.83	4,794.58	-	-		-	3,712
125-950-4060	TIF-PROP TAX-DIST 90	8,548.54	8,371.54	-	-		-	8,469
125-950-4061	TIF-PROP TAX-JONES CO	0	0	-	-		-	
125-950-4062	TIF-PROP TAX-DIST 137	18,910.44	25,480.01	-	-		-	40,351
125-950-4063	TIF-PROP TAX-DIST 142							4,200
125-950-4064	TIF-PROP TAX-DIST 150							4,956

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125-950-4065	TIF-PROP TAX-DIST 153							13,835
125-950-4070	TIF LOAN REPAYMENTS	10,002.50	9,591.00	10,000	8,015.88		10,000	10,000
125-950-4071	FOX ST ASSESSMENT REPAYMENTS	0	0				-	-
125-950-4300	INTEREST	0	0				-	-
125-950-4464	COMM/IND TAX REPLACEMENT	7,162.23	7,552.74				-	-
125-910-4831	TRANSFER IN - TIF	0	0				-	-
	<b>TAX INCREMENT FINANCING TOTAL</b>	<b>318,083</b>	<b>331,606</b>	<b>106,798</b>	<b>59,431</b>	<b>-</b>	<b>106,798</b>	<b>324,209</b>
200-710-4000	PROPERTY TAXES	73,288.72	72,994.40	100,000	57,739.65		100,000	140,550
200-710-4001	PROPERTY TAXES - PRIOR YR	728.77	9.06	-			-	-
200-710-4464	COMM/IND TAX REPLACEMENT	1,978.28	1,890.58	1,793		589	2,382	-
200-710-4600	SPECIAL ASSESSMENTS	5,496.05	0					
		<b>81,491.82</b>	<b>74,894.04</b>	<b>101,793</b>	<b>57,739.65</b>	<b>589</b>	<b>102,382</b>	<b>140,550</b>
200-910-4830	TRANSFER IN	272,777.00	263,555.00	228,825		(25,000)	203,825	206,684
200-910-4831	TRANSFER IN - TIF	374,040.00	376,830.00	-			-	-
		646,817.00	640,385.00	228,825	-	(25,000)	203,825	206,684
	<b>DEBT SERVICE TOTAL</b>	<b>728,309</b>	<b>715,279</b>	<b>330,618</b>	<b>57,740</b>	<b>(24,411)</b>	<b>306,207</b>	<b>347,234</b>
322-750-4300	INTEREST - STREET IMPROVEMENT					-	-	-
360-750-4300	INTEREST- CAPITAL PROJECTS WATER SYS				13.10	22	22	25
	<b>USE OF MONEY &amp; PROPERTY TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13.10</b>	<b>22.00</b>	<b>22.00</b>	<b>25.00</b>
310-130-4440	HOUSING REHAB STATE GRANT			-	-		-	-
312-750-4440	STATE GRANTS & REVENUES						-	-
322-750-4440	STATE GRANTS & REVENUES						-	-
323-750-4440	STATE GRANTS-HWY 136						-	-
370-410-4440	STATE GRANTS LIBRARY PROJECT							460,000
370-410-4470	COUNTY GRANTS LIBRARY PROJECT							700,000
	<b>STATE GRANTS/REIMBURSEMENT TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,160,000</b>
310-750-4455	HOUSING REHAB			-	-	-	-	-
316-750-4540	CONNECT/RECONNECT FEES			-	-	-	-	-
363-750-4500	CHARGES/FEES FOR SERVICES						-	-
	<b>OTHER FEES &amp; CHARGES TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
322-750-4705	PRIVATE SOURCE CONTRIB			-	-	-	-	-
370-410-4700	DONATIONS LIBRARY PROJECT							750,322
310-750-4799	MISCELLANEOUS REVENUES						-	-
	<b>MISCELLANEOUS TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>750,322</b>
322-750-4820	PROCEEDS FROM DEBT			-	-	-	-	-
323-210-4820	PROCEEDS FROM DEBT						-	500,000
363-750-4820	PROCEEDS FROM DEBT			-	-	-	-	-
370-410-4820	PROCEEDS FROM DEBT			-	-	-	-	800,000
	<b>PROCEEDS FROM DEBT TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,300,000</b>
310-910-4830	TRANSFER IN						-	-

ACCOUNT NUMBER		FY21 TOTAL ACTUAL	FY22 TOTAL ACTUAL	FY 23 ORIGINAL BUDGET	YTD as of 1-31-23	PROPOSED CHANGE FOR AMEND	FY 23 ADJ BUDGET	FY 24 NEW BUDGET
312-910-4830	TRANSFER IN			-			-	
312-910-4831	TRANSFER IN						-	
322-910-4830	TRANSFER IN			20,000	-		20,000	
323-910-4830	TRANSFER IN			-	-		-	
360-910-4830	TRANSFER IN						-	
363-910-4830	TRANSFER IN	15,000.00					-	
366-910-4830	TRANSFER IN	120,000.00	15,167.67					
370-410-4830	TRANSFER IN						-	
370-910-4830	TRANSFER IN						-	89,678
370-410-4831	TRANSFER IN						-	-
	<b>TRANSFER IN CAPITAL PROJECT TOTAL</b>	<b>135,000.00</b>	<b>15,167.67</b>	<b>20,000</b>	<b>-</b>	<b>-</b>	<b>20,000</b>	<b>89,678</b>
	<b>CAPITAL PROJECT TOTAL</b>	<b>135,000.00</b>	<b>15,167.67</b>	<b>20,000</b>	<b>13.10</b>	<b>22</b>	<b>20,022</b>	<b>3,300,025</b>
600-810-4300	INTEREST	3,909.84	625.9	1,000	939.66	500	1,500	1,500
600-810-4500	WATER COLLECTION FEES	318,144.85	317,369.25	345,000	187,213.13		345,000	345,000
600-810-4540	HOOKUP FEES	350	475	500	2,214.95	2,000	2,500	3,000
600-810-4550	MATERIALS	3,253.44	4,075.83	4,000	1,895.40		4,000	4,000
600-810-4560	SALES TAX	106.66	379.92	1,000	113.45		1,000	1,000
600-810-4561	WET TAX	18,421.14	18,376.09	20,000	10,758.48		20,000	20,000
600-810-4799	MISCELLANEOUS REVENUES	726.89	11,605.00	6,000	913.00		6,000	6,000
600-810-4800	SALE OF REAL PROPERTY	0	0	-	-		-	
600-810-4820	PROCEEDS FROM DEBT/LOAN	602,740.00	0	-	-		-	
600-910-4830	TRANSFER IN	219,707.13	0	1,600	-		1,600	1,600
	<b>WATER UTILITY TOTAL</b>	<b>1,167,359.95</b>	<b>352,906.99</b>	<b>379,100</b>	<b>204,048.07</b>	<b>2,500</b>	<b>381,600</b>	<b>382,100</b>
601-810-4730	DEPOSITS RECEIVED	-	0	-	-	-	-	-
601-910-4830	TRANSFER IN	-	-	-	-		-	-
	<b>WATER DEPOSIT TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
603-810-4300	INTEREST	206.44	213.82	200	468.63	350	550	500
603-910-4830	TRANSFER IN			-			-	
	<b>WATER WELL PUMP TOTAL</b>	<b>206.44</b>	<b>213.82</b>	<b>200</b>	<b>468.63</b>	<b>350</b>	<b>550</b>	<b>500</b>
605-810-4300	INTEREST			-	110.20	200	200	200
605-910-4830	TRANSFER IN - 2021A SINKING						-	
	<b>WATER SINKING 2021A TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>110.20</b>	<b>200</b>	<b>200</b>	<b>200</b>
610-815-4300	INTEREST	575.04	595.47	600	9,638.29	14,000	14,600	14,000
610-815-4500	SEWER COLLECTION FEES	846,217.83	836,770.67	880,000	486,664.21		880,000	880,000
610-815-4540	HOOKUP FEES	0	25	-	2,014.95	2,400	2,400	3,000
610-815-4550	MATERIALS	544.5	399	1,000	-		1,000	1,000
610-815-4560	SALES TAX	8,959.19	8,689.67	10,000	5,097.90		10,000	9,000
610-815-4799	MISCELLANEOUS REVENUES	6,377.60	0	8,000	-		8,000	8,000
610-910-4830	TRANSFER IN			62,700	-		62,700	-
	<b>WATERPOLLUTION OPERATING TOTAL</b>	<b>862,674.16</b>	<b>846,479.81</b>	<b>962,300</b>	<b>503,415.35</b>	<b>16,400</b>	<b>978,700</b>	<b>915,000</b>
				-			-	-
611-815-4300	INTEREST			-			-	-
611-910-4830	TRANSFER IN - SEWER SINKING			-			-	-
	<b>SEWER SINKING FUND TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

ACCOUNT NUMBER		FY21 TOTAL ACTUAL	FY22 TOTAL ACTUAL	FY 23 ORIGINAL BUDGET	YTD as of 1-31-23	PROPOSED CHANGE FOR AMEND	FY 23 ADJ BUDGET	FY 24 NEW BUDGET
620-840-4300	INTEREST						-	
620-840-4500	GARBAGE FEES						-	
620-840-4560	SALES TAXES COLLECTED						-	
620-840-4799	MISCELLANEOUS REVENUES						-	
620-910-4830	TRANSFER IN					-	-	-
	GARBAGE TOTAL	-	-	-	-	-	-	-
621-840-4300	INTEREST						-	
621-910-4830	TRANSFER IN						-	
	GARBAGE TRUCK RESERVE	-	-	-	-	-	-	-
	<b>PROPRIETARY TOTAL</b>	<b>2,030,240.55</b>	<b>1,199,600.62</b>	<b>1,341,600</b>	<b>708,042.25</b>	<b>19,450.00</b>	<b>1,361,050</b>	<b>1,297,800.00</b>
<b>TOTAL ALL REVENUE COLUMNS</b>		<b>5,955,192.79</b>	<b>4,877,346.37</b>	<b>5,098,806</b>	<b>2,463,133.62</b>	<b>(503,461)</b>	<b>4,560,345</b>	<b>9,299,384</b>

ACCOUNT NUMBER		FY21 TOTAL ACTUAL	FY22 TOTAL ACTUAL	FY 23 ORIGINAL BUDGET	YTD as of 1-31-23	PROPOSED CHANGE FOR AMEND	FY 23 ADJ BUDGET	FY 24 NEW BUDGET
			ok	-	(428,755.86)			
001-110-6010	SALARIES	82,456.00	119,600.00	123,193	75,811.20		123,193	128,726
001-110-6020	PART-TIME SALARIES	2,725.00	3,431.25	19,500	1,699.19		19,500	19,500
001-110-6040	WAGES - OVERTIME	337.50	3,750.50	2,000	3,092.70	1,500	3,500	3,000
001-110-6110	FICA/MEDICARE	6,362.71	9,465.09	11,069	6,042.74		11,069	11,569
001-110-6130	IPERS	8,279.51	11,803.39	13,470	7,504.11		13,470	13,000
001-110-6131	CA PENSION	-	-	-	-		-	-
001-110-6150	GROUP INSURANCE	23,371.46	28,525.18	26,816	15,120.63		26,816	30,747
001-110-6160	WORKERS' COMPENSATION	2,720.00	2,872.00	4,181	-		4,181	4,390
001-110-6181	UNIFORM ALLOWANCE	1,573.61	602.47	4,000	1,832.70		4,000	4,000
001-110-6240	TRAVEL TRAINING & CONFERENCE	8,747.84	6,327.62	4,000	2,882.03		4,000	4,000
001-110-6331	FUEL	3,323.97	6,831.91	6,000	4,555.01		6,000	6,000
001-110-6332	VEHICLE/RADIO MAINTENANCE	1,964.77	1,551.66	7,000	2,593.04		7,000	7,000
001-110-6373	TELEPHONE/INTERNET	3,199.70	3,368.82	3,500	1,792.17		3,500	3,500
001-110-6408	INSURANCE-GENERAL	7,680.00	9,536.78	8,000	150.00		8,000	9,600
001-110-6490	PROFESSIONAL FEES	3,473.11	1,548.26	3,000	-		3,000	3,000
001-110-6506	OFFICE SUPPLIES	438.45	554.98	2,500	374.14		2,500	2,500
001-110-6507	OPER SUPPLIES/MATERIALS MISC.	3,212.95	7,164.25	5,000	3,508.18		5,000	5,000
001-110-6508	POSTAGE	14.00	7.75	50	-		50	63
001-110-6526	CRIME NIGHT OUT	121.97	2,718.21	1,500	2,211.19	711	2,211	2,000
001-110-6727	CAPITAL EQUIPMENT	5,041.22	38,174.99	3,000	-		3,000	3,000
	<b>POLICE TOTAL</b>	<b>165,043.77</b>	<b>257,835.11</b>	<b>247,779</b>	<b>129,169.03</b>	<b>2,211</b>	<b>249,990</b>	<b>260,595</b>
001-130-6375	CIVIL DEFENSE/SIRENS	-	-	1,000	-		1,000	2,000
001-130-6458	MISC EXPENSE	-	-	-	200.00	200	200	-
	<b>EMERGENCY MANAGEMENT TOTAL</b>	<b>-</b>	<b>-</b>	<b>1,000</b>	<b>200.00</b>	<b>200.00</b>	<b>1,200</b>	<b>2,000</b>
001-140-6766	LEEVE IMPROVEMENTS/FLOOD CONTR	30,392.08	75.00	500	490.00		500	500
	<b>FLOOD CONTROL TOTAL</b>	<b>30,392.08</b>	<b>75.00</b>	<b>500</b>	<b>490.00</b>	<b>-</b>	<b>500</b>	<b>500</b>
001-150-6160	WORKERS' COMPENSATION	1,534.00	2,551.00	1,500	803.00		1,500	1,500
001-150-6181	UNIFORM ALLOWANCE	-	-	-	-		-	-
001-150-6310	BUILDING REPAIR/MAINT	171.47	255.15	700	-		700	1,000
001-150-6331	FUEL	386.92	664.66	1,000	646.37		1,000	1,000
001-150-6350	REPAIR & MAINT EQUIPMENT	10,349.14	2,609.18	5,000	598.31		5,000	5,000
001-150-6371	UTILITIES	3,756.39	4,515.65	4,000	1,873.24		4,000	4,000
001-150-6373	TELEPHONE/INTERNET	1,150.14	790.85	600	339.82		600	1,600
001-150-6408	INSURANCE-GENERAL	9,948.90	9,806.78	12,000	79.00		12,000	15,000
001-150-6412	MEDICAL EXPENSES	-	-	750	-		750	750
001-150-6413	VOLUNTEER COMPENSATION	5,000.00	5,000.00	5,000	5,000.00		5,000	5,000
001-150-6423	SCHOOL TRAINING SUPPLIES	50.00	77.50	2,500	192.50		2,500	2,500
001-150-6511	BLDG. MAINT. & SUPPLIES	757.34	1,386.46	7,000	265.44		7,000	7,000
001-150-6727	CAPITAL EQUIPMENT	744.50	4,599.54	7,208	26,046.00	18,838	26,046	244,200
001-150-6856	CAPITAL IMPROVEMENTS	-	-	5,000	-		5,000	5,000
	<b>FIRE TOTAL</b>	<b>33,848.80</b>	<b>32,256.77</b>	<b>52,258</b>	<b>35,843.68</b>	<b>18,838</b>	<b>71,096</b>	<b>293,550</b>
001-160-6160	WORKERS' COMPENSATION	368.00	121.00	550	-		550	550
001-160-6181	UNIFORM ALLOWANCE	-	-	1,000	-		1,000	1,000
001-160-6240	TRAVEL TRAINING & CONFERENCE	60.00	2,199.70	2,000	-		2,000	3,000
001-160-6299	EMPLOYEE/OFFICIAL RECOGNITION	-	377.08	1,200	-		1,200	1,200
001-160-6310	BUILDING REPAIR/MAINT	931.42	961.42	500	2,515.00	2,015	2,515	500
001-160-6331	FUEL	2,343.92	4,025.79	3,500	2,881.95		3,500	4,500



ACCOUNT NUMBER		FY21 TOTAL ACTUAL	FY22 TOTAL ACTUAL	FY 23 ORIGINAL BUDGET	YTD as of 1-31-23	PROPOSED CHANGE FOR AMEND	FY 23 ADJ BUDGET	FY 24 NEW BUDGET
001-160-6350	REPAIR & MAINT EQUIPMENT	1,146.03	1,594.43	3,000	56.84		3,000	3,000
001-160-6371	UTILITIES	1,504.05	1,676.49	1,600	753.74		1,600	2,000
001-160-6373	TELEPHONE/INTERNET	2,938.28	5,981.95	2,900	637.79		2,900	3,000
001-160-6408	INSURANCE-GENERAL	6,520.50	6,932.78	10,000	-		10,000	12,000
001-160-6412	MEDICAL EXPENSES	92.00	93.00	1,000	92.00		1,000	1,000
001-160-6413	VOLUNTEER COMPENSATION	10,000.00	12,000.00	12,000	12,000.00		12,000	12,000
001-160-6415	EQUIPMENT RENT/LEASE	-	-	-	-		-	-
001-160-6416	BUILDING RENT/LEASE	6,945.00	6,957.60	7,000	4,458.50		7,000	7,000
001-160-6438	KEY DEPOSIT REFUND	-	-	150	-		150	-
001-160-6452	RADIOS/EQUIPMENT	138.26	133.56	2,000	-		2,000	4,000
001-160-6490	PROFESSIONAL FEES	499.75	299.75	600	553.85		600	600
001-160-6506	OFFICE SUPPLIES	870.50	927.11	1,500	513.66		1,500	1,500
001-160-6507	OPER SUPPLIES/MATERIALS MISC.	6,771.07	8,444.73	10,000	13,656.53	6,000	16,000	20,000
001-160-6508	POSTAGE	301.28	284.02	200	-		200	300
001-160-6599	OTHER SUPPLIES	4,381.11	2,620.17	5,000	-		5,000	5,000
001-160-6727	CAPITAL EQUIPMENT	1,653.98	414.81	8,500	178.64		8,500	20,000
	AMBULANCE TOTAL	47,465.15	56,045.39	74,200	38,298.50	8,015	82,215	102,150
001-190-6421	ANIMAL CONTROL			-	-		-	-
	ANIMAL CONTROL TOTAL			-	-	-	-	-
001-210-6110	FICA/MEDICARE	-	-	-	-		-	-
001-210-6130	IPERS	-	-	-	-		-	-
001-210-6181	UNIFORM ALLOWANCE	3,429.16	3,637.40	3,600	1,597.03		3,600	3,600
001-210-6240	MEETING/CONFERENCES	-	-	-	-		-	-
001-210-6310	BUILDING REPAIR/MAINT	156.82	317.31	1,000	9.48		1,000	1,000
001-210-6371	UTILITIES	3,597.89	4,396.00	4,000	1,200.36		4,000	4,400
001-210-6373	TELEPHONE/INTERNET	951.44	833.27	1,000	728.23		1,000	1,200
001-210-6377	STREET BOND REFUND	750.00	250.00	750	2,817.99	2,068	2,818	1,500
001-210-6408	INSURANCE-GENERAL	-	-	-	-		-	-
001-210-6418	SALES TAX	-	-	-	-		-	-
001-210-6490	PROFESSIONAL FEES	5,898.90	13,056.75	15,000	3,308.50		15,000	15,000
001-210-6507	OPERATING SUPPLIES	1,640.64	2,373.29	3,000	305.45		3,000	3,000
001-210-6727	CAPITAL EQUIPMENT	-	4,908.47	10,000	551.41		10,000	10,000
001-210-6761	STREET IMPROVEMENTS	-	189,305.99	100,000	-		100,000	149,234
001-210-6762	HANDICAP CURBS	800.00	-	3,000	-		3,000	3,000
001-210-6763	SIDEWALK REPAIR/REPLACEMENT	-	-	1,500	-		1,500	1,500
001-210-6764	STORM SEWER REPAIRS	91,543.98	-	55,000	6,770.69		55,000	95,000
001-210-6771	CRACK SEALING	-	10,749.20	10,000	-		10,000	10,000
001-210-6799	OTHER CAPITAL OUTLAY	-	12,000.00	-	-		-	-
	ROADS, BRIDGES, SIDEWALKS TOTAL	108,768.83	241,827.68	207,850	17,289.14	2,068	209,918	298,434
001-290-6418	SALES TAX	-	-	-	-		-	-
001-290-6429	RECYCLING EQUIPMENT/EXPENSE	-	-	-	-		-	-
001-290-6490	PROFESSIONAL FEES	5,167.96	5,168.02	5,200	3,014.66		5,200	5,200
001-290-6491	SPECIAL GARBAGE PICK UP	-	-	-	2,433.08		-	3,000
001-290-6499	GARBAGE HAULER	257,039.98	267,114.04	269,000	163,357.81		269,000	275,000
001-290-6508	POSTAGE	-	-	-	-		-	-
	RECYCLING/GARBAGE TOTAL	262,207.94	272,282.06	274,200	168,805.55	-	274,200	283,200.00
001-410-6010	SALARIES	61,524.59	67,195.24	69,000	43,840.73		69,000	74,559

ACCOUNT NUMBER		FY21 TOTAL ACTUAL	FY22 TOTAL ACTUAL	FY 23 ORIGINAL BUDGET	YTD as of 1-31-23	PROPOSED CHANGE FOR AMEND	FY 23 ADJ BUDGET	FY 24 NEW BUDGET
001-410-6020	WAGES - PART TIME	-	-	-	-		-	-
001-410-6040	WAGES - OVERTIME	-	24.75	-	118.97	119	119	-
001-410-6050	BOARD MEMBERS COMPENSATION	615.00	780.00	750	780.00	200	950	1,200
001-410-6110	FICA/MEDICARE	4,753.69	5,085.13	5,336	3,360.93		5,336	5,704
001-410-6130	IPERS	5,792.44	6,328.45	6,584	4,119.57		6,584	7,461
001-410-6131	CA PENSION	-	-	-	-		-	-
001-410-6150	GROUP INSURANCE	-	14,192.97	13,408	7,508.73		13,408	14,859
001-410-6160	WORKERS' COMPENSATION	92.00	115.00	105	-		105	125
001-410-6240	TRAVEL TRAINING & CONFERENCE	-	136.00	-	245.12	500	500	1,000
001-410-6310	BUILDING REPAIR/MAINT	1,796.59	2,321.44	3,000	1,113.67		3,000	3,000
001-410-6350	REPAIR & MAINT EQUIPMENT	751.34	848.59	1,500	372.55		1,500	1,500
001-410-6371	UTILITIES	2,633.42	3,306.15	3,000	1,575.98		3,000	3,500
001-410-6373	TELEPHONE/INTERNET	610.96	1,247.88	1,300	716.96		1,300	1,725
001-410-6408	INSURANCE-GENERAL	1,591.00	3,933.92	3,000	-		3,000	3,750
001-410-6419	SOFTWARE	1,943.16	1,315.43	2,000	-		2,000	2,000
001-410-6424	PETTY CASH	-	-	-	-		-	-
001-410-6490	PROFESSIONAL FEES	488.00	205.00	500	1,920.23		500	400
001-410-6502	LIBRARY BOOKS/FILMS/REF.BOOKS	28,445.97	30,574.94	28,000	22,012.00		28,000	25,000
001-410-6506	OFFICE SUPPLIES	2,033.54	1,459.20	3,000	1,083.45		3,000	3,500
001-410-6507	MISC OPERATING SUPPLIES	691.79	721.45	1,000	1,405.00	-	1,000	-
001-410-6508	POSTAGE	25.60	-	100	-		100	-
001-410-6511	BLDG. MAINT. & SUPPLIES	-	-	-	-		-	-
001-410-6512	PROGRAM MATERIALS	4,560.97	3,593.63	6,000	3,397.34		6,000	6,500
001-410-6727	CAPITAL EQUIPMENT	-	-	-	-		-	-
001-410-6799	CAPITAL IMPROVEMENTS	1,720.00	199.98	20,000	864.73	(17,000)	3,000	5,000
	<b>LIBRARY TOTAL</b>	<b>120,070.06</b>	<b>143,585.15</b>	<b>167,583</b>	<b>94,436</b>	<b>(16,181)</b>	<b>151,402</b>	<b>160,783</b>
001-430-6010	SALARIES	-	-	-	-		-	-
001-430-6020	WAGES - PART TIME	-	-	-	-		-	-
001-430-6040	WAGES - OVERTIME	-	-	-	-		-	-
001-430-6050	BOARD MEMBERS COMPENSATION	375.00	630.00	650	660.00	300	950	950
001-430-6110	FICA/MEDICARE	28.69	48.21	50	50.49		50	50
001-430-6130	IPERS	-	-	-	-		-	-
001-430-6131	CA PENSION	-	-	-	-		-	-
001-430-6150	GROUP INSURANCE	-	-	-	-		-	-
001-430-6160	WORKERS' COMPENSATION	-	-	-	-		-	-
001-430-6310	BUILDING REPAIR/MAINT	3,320.60	2,468.10	8,000	1,850.00		8,000	8,000
001-430-6320	PARKS/EQUIP-REPAIR/MAINT	1,825.06	4,117.36	3,000	1,014.29		3,000	3,000
001-430-6331	FUEL	609.90	1,032.37	800	1,434.07	1,000	1,800	2,000
001-430-6371	UTILITIES	3,001.92	3,560.74	3,300	1,902.07		3,300	3,500
001-430-6373	TELEPHONE/INTERNET	-	-	-	-		-	-
001-430-6408	INSURANCE-GENERAL	3,239.00	4,361.92	3,500	-		3,500	3,600
001-430-6425	DONATIONS - PARK	-	-	-	-		-	-
001-430-6490	PROFESSIONAL FEES	-	7,147.80	-	27,553.75	36,000	36,000	-
001-430-6507	MISC OPERATING SUPPLIES	1,271.01	1,654.42	800	3,214.89	5,000	5,800	1,000
001-430-6701	PARK IMPROVEMENTS	31,650.79	23,310.20	50,000	69,765.31	125,000	175,000	50,000
001-430-6727	CAPITAL EQUIPMENT	4,526.07	1,512.50	-	7,611.67	7,612	7,612	2,000
	<b>PARKS TOTAL</b>	<b>49,848.04</b>	<b>49,843.62</b>	<b>70,100</b>	<b>115,056.54</b>	<b>174,911.67</b>	<b>245,011.67</b>	<b>74,100.00</b>
001-460-6010	SALARIES	28,609.96	75,551.05	72,000	75,456.82	18,000	90,000	93,000
001-460-6020	WAGES - PART TIME	-	288.08	-	156.00		-	-
001-460-6040	WAGES - OVERTIME	-	651.76	-	29.25		-	-

ACCOUNT NUMBER		FY21 TOTAL ACTUAL	FY22 TOTAL ACTUAL	FY 23 ORIGINAL BUDGET	YTD as of 1-31-23	PROPOSED CHANGE FOR AMEND	FY 23 ADJ BUDGET	FY 24 NEW BUDGET
001-460-6110	FICA/MEDICARE	2,188.66	5,851.52	5,508	5,786.70	1,300	6,808	7,115
001-460-6130	IPERS	-	-	-	-		-	-
001-460-6131	CA PENSION	-	-	-	-		-	-
001-460-6150	GROUP INSURANCE	-	-	-	361.00	361	361	-
001-460-6160	WORKERS' COMPENSATION	338.00	1,513.00	1,400	835.00		1,400	1,500
001-460-6240	TRAVEL TRAINING & CONFERENCE	2,000.00	5,235.82	3,500	3,195.00		3,500	3,500
001-460-6310	REPAIR & MAINT. OF BUILDINGS	366.09	2,002.96	500	26.00		500	500
001-460-6331	FUEL	-	112.72	-	-		-	-
001-460-6371	UTILITIES	1,152.36	4,032.56	4,000	9,951.60	9,000	13,000	13,000
001-460-6373	TELEPHONE/INTERNET	65.67	319.34	180	110.04		180	250
001-460-6402	ADVERTISING AND PUBLICATIONS	292.75	-	300	-		300	300
001-460-6408	INSURANCE-GENERAL	9,659.00	11,740.92	8,800	-		8,800	14,375
001-460-6418	SALES TAX	-	-	-	-		-	-
001-460-6428	SWIM TEAM	500.00	-	500	-		500	500
001-460-6458	MISC EXPENSE	-	-	-	-		-	-
001-460-6490	PROFESSIONAL FEES	403.00	1,903.00	403	353.00	1,800	2,203	400
001-460-6507	MIS OPERATING SUPPLIES	10,012.31	11,556.93	7,000	5,476.40		7,000	9,000
001-460-6514	POOL CONCESSIONS	3,980.15	11,081.65	10,000	7,377.02		10,000	10,000
001-460-6727	CAPITAL EQUIPMENT	925.94	757.75	10,000	1,613.15	19,000	29,000	10,000
	SWIMMING POOL TOTAL	60,493.89	132,599.06	124,091	110,726.98	49,461	173,552	163,440
001-510-6413	PAYMENTS - OTHER AGENCIES	129,322.30	9,397.12	212,000	12,930.48	(199,000)	13,000	700,000
001-510-6434	CASCADE ECONOMIC DEVELOPMENT C	-	-	-	-		-	-
001-510-6490	PROFESSIONAL FEES	20,000.00	20,000.00	20,000	-		20,000	20,000
	COMMUNITY BEAUTIFICATION TOTAL	149,322.30	29,397.12	232,000	12,930.48	(199,000)	33,000	720,000
001-610-6050	COUNCIL WAGES	7,950.00	7,300.00	7,500	2,900.00		7,500	7,500
001-610-6110	FICA/MEDICARE	412.93	366.29	500	150.57		500	500
001-610-6130	IPERS	146.32	151.04	150	51.92		150	150
001-610-6131	CA PENSION	-	-	-	-		-	-
001-610-6240	MEETING/CONFERENCES	-	694.64	450	-		450	450
	MAYOR/COUNCIL/CITY MGR TOTAL	8,509.25	8,511.97	8,600	3,102.49	-	8,600.00	8,600.00
001-615-6050	MAYOR WAGES	2,750.00	2,650.00	2,700	1,200.00		2,700	2,700
001-615-6110	FICA/MEDICARE	210.38	202.73	210	91.81		210	210
001-615-6130	IPERS	-	-	-	-		-	-
001-615-6131	CA PENSION	-	-	-	-		-	-
001-615-6240	TRAVEL TRAINING & CONFERENCE	-	-	200	-		200	200
	EXECUTIVE ADMINISTRATION TOTAL	2,960.38	2,852.73	3,110	1,291.81	-	3,110.00	3,110.00
001-620-6010	SALARIES	72,008.30	82,885.22	85,000	45,458.19	(10,000)	75,000	63,232
001-620-6020	WAGES - PART TIME	-	-	-	1,667.00	1,667	1,667	-
001-620-6040	WAGES - OVERTIME	89.17	551.67	-	100.80	101	101	-
001-620-6050	BOARD MEMBER COMPENSATION	390.00	495.00	900	225.00		900	900
001-620-6110	FICA/MEDICARE	5,447.18	6,419.75	6,571	3,771.94	(800)	5,771	4,837
001-620-6130	IPERS	6,806.11	6,672.84	8,200	1,159.56	(6,000)	2,200	2,042
001-620-6131	CA PENSION	-	822.42	-	2,925.84	4,700	4,700	3,927
001-620-6150	GROUP INSURANCE	12,663.93	8,292.78	10,650	4,516.28	(3,200)	7,450	6,208
001-620-6155	FLEX PLAN ADMIN.	864.22	1,047.42	1,300	168.90		1,300	1,400
001-620-6160	WORKERS' COMPENSATION	1,622.00	1,618.00	1,625	-		1,625	1,700
001-620-6181	UNIFORM ALLOWANCE	616.85	679.04	1,000	50.00		1,000	1,000

ACCOUNT NUMBER		FY21 TOTAL ACTUAL	FY22 TOTAL ACTUAL	FY 23 ORIGINAL BUDGET	YTD as of 1-31-23	PROPOSED CHANGE FOR AMEND	FY 23 ADJ BUDGET	FY 24 NEW BUDGET
001-620-6210	DUES/MEMBERSHIPS/MAGAZINE SUB.	4,043.00	1,859.68	4,300	6,143.80	3,000	7,300	6,000
001-620-6240	TRAVEL TRAINING & CONFERENCE	177.54	2,198.20	3,200	630.51		3,200	3,200
001-620-6402	ADVERTISING AND PUBLICATIONS	4,988.48	4,829.22	5,000	2,651.53		5,000	5,000
001-620-6405	COURT & RECORDING FEES	64.00	54.00	200	-		200	200
001-620-6408	INSURANCE-GENERAL	-	-	-	-		-	-
001-620-6419	SOFTWARE	486.67	-	-	-	1,200	1,200	1,000
001-620-6459	WEBSITE DEVELOPMENT	2,775.00	1,925.00	2,000	1,925.00		2,000	2,000
001-620-6498	NUISANCE ABATEMENT	-	-	200	-		200	200
001-620-6499	REFUNDS/REIMBURSEMENTS TO CMU	1,499.37	1,240.81	1,000	468.31		1,000	1,000
001-620-6506	OFFICE SUPPLIES	4,992.28	4,345.79	4,000	3,020.55		4,000	5,000
001-620-6507	OPERATING SUPPLIES	-	4,357.05	50	458.73	950	1,000	50
001-620-6508	POSTAGE	1,050.45	519.71	800	129.00		800	800
001-620-6727	OFFICE EQUIPMENT	881.79	828.15	5,000	-	(2,000)	3,000	5,000
	CLERK/TREASURER/ADM TOTAL	121,466.34	131,641.75	140,996	75,470.94	(10,382)	130,614	114,696
001-630-6413	ELECTIONS	-	7,884.77	-	-	-	-	2,500
		-	7,884.77	-	-	-	-	2,500
001-640-6411	LEGAL EXPENSE	4,918.00	5,218.50	10,000	2,296.00		10,000	15,000
		4,918.00	5,218.50	10,000	2,296.00	-	10,000	15,000
001-650-6199	OTHER BENEFITS	-	-	-	-		-	-
001-650-6299	EMPLOYEE/OFFICIAL RECOGNITION	-	-	1,000	-		1,000	1,000
001-650-6310	REPAIR & MAINT. OF BUILDINGS	5,434.73	2,920.39	5,000	2,158.93		5,000	20,000
001-650-6350	OPERATIONAL EQUIP REPAIR	2,339.82	886.90	2,000	362.53		2,000	2,000
001-650-6371	UTILITIES	5,894.31	6,908.39	6,000	2,593.11		6,000	6,000
001-650-6373	TELEPHONE/INTERNET	3,038.72	2,900.69	3,000	1,884.94		3,000	3,000
001-650-6401	AUDIT COSTS	10,565.00	10,440.00	12,000	17,925.00		12,000	12,000
001-650-6408	INSURANCE	6,151.00	11,290.92	9,000	-		9,000	13,750
001-650-6413	DONATIONS TO LOCAL AGENCIES	33,812.46	34,317.90	37,018	37,017.90		37,018	37,018
001-650-6418	SALES TAX	6,518.00	6,986.16	7,000	5,653.73		7,000	7,000
001-650-6438	GYM KEY DEPOSIT REFUND	600.00	300.00	600	-		600	600
001-650-6490	PROFESSIONAL FEES	24,321.21	29,375.95	45,000	24,257.30		45,000	45,000
001-650-6491	CONTRACT LABOR	-	37,219.00	3,000	4,531.25	2,000	5,000	10,000
001-650-6507	OPER SUPPLIES/MATERIALS MISC.	4,271.02	16,306.54	5,000	7,920.72	4,000	9,000	6,000
001-650-6599	OTHER SUPPLIES	4,362.10	-	1,000	4,011.72	8,000	9,000	1,000
001-650-6727	CAPITAL EQUIPMENT	500.00	-	-	-		-	-
001-650-6750	OUTLAY	-	-	-	-		-	-
001-650-6799	CAPITAL IMPROVEMENTS	4,718.11	18,005.27	10,000	4,996.78	2,000	12,000	20,000
	CITY HALL/GENERAL BLDGS TOTAL	112,526.48	177,858.11	146,618	113,313.91	16,000	162,618	184,368
001-651-6010	SALARIES	15,387.68	16,224.00	16,711	10,283.52		16,711	17,379
001-651-6020	WAGES - PART TIME	-	-	-	-		-	-
001-651-6040	WAGES - OVERTIME	-	-	-	-		-	-
001-651-6110	FICA/MEDICARE	1,176.93	1,241.24	1,278	786.72	-	1,278	1,330
001-651-6130	IPERS	1,452.49	1,531.66	1,600	970.72		1,600	1,641
001-651-6131	CA PENSION	-	-	-	-		-	-
001-651-6160	WORKERS' COMPENSATION	-	-	-	-		-	-
001-651-6350	REPAIR & MAINT EQUIPMENT	262.85	50.00	500	-		500	500
001-651-6458	MISC EXPENSE	-	-	-	-		-	-
001-651-6507	OPER SUPPLIES/MATERIALS MISC.	703.88	731.72	1,000	381.28		1,000	1,000

ACCOUNT NUMBER		FY21 TOTAL ACTUAL	FY22 TOTAL ACTUAL	FY 23 ORIGINAL BUDGET	YTD as of 1-31-23	PROPOSED CHANGE FOR AMEND	FY 23 ADJ BUDGET	FY 24 NEW BUDGET
001-651-6727	CAPITAL EQUIPMENT	-	28,698.02	-	-		-	
	CABLE ACCESS CHANNEL TOTAL	18,983.83	48,476.64	21,089	12,422.24	-	21,089	21,849
001-910-6910	TRANSFER OUT - GENERAL	448,758.13	105,830.00	87,000	-	-	87,000	80,000
	TOTAL TRANSFER OUT	448,758.13	105,830.00	87,000	-	-	87,000	80,000
	GENERAL FUND EXPENSE TOTAL	1,745,583.27	1,704,021.43	1,868,974	931,143	46,142	1,915,116	2,788,875
002-130-6490	PROFESSIONAL FEES	-	-		139,395.60			
	EMERGENCY MANAGEMENT TOTAL	-	-					
002-910-6910	TRANSFER OUT							
	TRANSFERS IN/OUT TOTAL							
	OLD ARPA DONT USE TOTAL			-	139,395.60	-	-	-
011-910-6910		-	38,000.00					
		-	38,000.00					
012-910-6910	TRANSFER OUT	-	-	-	-		-	236,150
	FIRE TRUCK TOTAL	-	-	-	-		-	236,150.00
016-620-6152	PARTIAL SELF-FUND EXPENSE	11,067.78	11,052.17	-	7,971.66	10,000	10,000	
	CLERK/TREASURER/ADM TOTAL	11,067.78	11,052.17		7,971.66	10,000.00	10,000.00	-
016-910-6910	TRANSFER OUT	-	-	-	-		-	
	PARTIAL SELF-FUND TOTAL	11,067.78	11,052.17	-	7,971.66	10,000	10,000	-
017-910-6910	SWIMMING POOL RESERVES	-	15,167.67					
		-	15,167.67					
019-910-6910	PARKS PLAYGROUND RESERVES	22,000.00	-					
		22,000.00	-					
021-410-6448	LIBRARY RESERVE	-	21,988.94		5,038.00		-	
021-910-6910	TRANSFER OUT							89,678
	LIBRARY TOTAL	-	21,988.94	-	5,038.00	-	-	89,678
	TOTAL GENERAL AND SUBFUNDS	1,778,651.05	1,790,230.21	1,868,974	1,083,548.51	56,142	1,925,116	3,114,703
110-210-6010	SALARIES	84,061.84	89,109.35	89,000	54,151.38		89,000	92,098
110-210-6020	WAGES - PART TIME	-	-	-	-		-	
110-210-6040	WAGES - OVERTIME	773.37	782.61	1,000	247.38		1,000	1,000
110-210-6110	FICA/MEDICARE	6,301.49	6,741.20	6,885	4,157.59		6,885	8,022
110-210-6130	IPERS	9,030.13	8,696.82	8,500	4,648.53		8,500	7,936
110-210-6131	CA PENSION	-	224.29	-	798.00		1,200	
110-210-6150	GROUP INSURANCE	21,110.34	17,166.76	21,000	7,218.55		21,000	16,318
110-210-6160	WORKERS' COMPENSATION	5,324.00	3,958.00	4,000	-		4,000	4,200
110-210-6310	REPAIR & MAINT. OF BUILDINGS	818.75	1,200.00	1,000	29.27		1,000	1,200

ACCOUNT NUMBER		FY21 TOTAL ACTUAL	FY22 TOTAL ACTUAL	FY 23 ORIGINAL BUDGET	YTD as of 1-31-23	PROPOSED CHANGE FOR AMEND	FY 23 ADJ BUDGET	FY 24 NEW BUDGET
110-210-6331	FUEL	3,620.15	4,119.30	4,500	2,320.02		4,500	4,500
110-210-6350	REPAIR & MAINT EQUIPMENT	5,613.19	7,673.52	6,000	2,925.12		6,000	6,000
110-210-6408	INSURANCE-GENERAL	11,368.00	13,141.14	15,000	-		15,000	18,750
110-210-6417	STREET MAINTENANCE	2,793.45	29,287.94	25,000	32,082.92		25,000	25,000
110-210-6505	TOOLS & EQUIPMENT	-	-	2,000	131.91		2,000	2,000
110-210-6507	STREET SUPPLIES	8,679.70	19,663.79	25,000	7,353.41	-	25,000	25,000
110-210-6727	CAPITAL EQUIPMENT	50,684.00	-	5,000	-		5,000	5,000
				-	-		-	
	ROADS, BRIDGES, SIDEWALKS TOTA	210,178.41	201,764.72	213,885	116,064.08	-	215,085	217,023
110-230-6376	STREET LIGHTING	16,588.36	11,061.91	31,136	14,930.29		31,136	15,000
110-230-6441	TRAFFIC SIGNAL MAINTENANCE	22.15	-	100	1,763.80		100	1,000
	STREET LIGHTING TOTAL	16,610.51	11,061.91	31,236	16,694.09	-	31,236	16,000
110-250-6010	SALARIES	10,822.32	7,259.38	15,000	3,919.05		15,000	16,183
110-250-6020	WAGES - PART TIME	-	-	-	-		-	-
110-250-6040	WAGES - OVERTIME	7,355.03	4,012.16	5,000	3,804.71		5,000	5,000
110-250-6110	FICA/MEDICARE	1,344.78	848.68	1,530	581.79		1,530	1,307
110-250-6130	IPERS	694.29	372.49	1,888	359.20		1,888	1,613
110-250-6131	CA PENSION	-	-	-	-		-	-
110-250-6150	GROUP INSURANCE	4,997.64	1,365.85	3,000	944.36		3,000	2,941
110-250-6331	FUEL	3,029.77	2,483.61	3,000	715.28		3,000	3,200
110-250-6350	REPAIR & MAINT EQUIP	3,836.76	563.44	3,000	156.55		3,000	3,000
110-250-6417	SNOW REMOVAL	-	-	-	-		-	-
110-250-6490	PROFESSIONAL FEES	1,480.00	945.00	1,500	-		1,500	1500
110-250-6507	OPER SUPPLIES/MATERIALS MISC	12,551.73	9,836.01	12,000	3,516.27		12,000	12,000
	SNOW REMOVAL TOTAL	46,112.32	27,686.62	45,918	13,997.21	-	45,918	46,745
	RUT SUBTOTAL	272,901.24	240,513.25	291,039	146,755.38		292,239	279,768
110-910-6910	TRANSFER OUT	37,500.00	30,000.00	40,000			40,000	40,000
	ROAD USE TAX TOTAL	310,401.24	270,513.25	331,039	146,755.38	-	332,239	319,768
111-130-6490	PROFESSIONAL FEES	-	76,073.96	-	31,665.58		-	-
111-130-6761	STREET IMPROVEMENTS	-	-	-	-		-	-
	EMERGENCY MANAGEMENT TOTAL	-	76,073.96	-	31,665.58	-	-	-
111-910-6910	TRANSFER OUT	-	-	181,500			181,500	
	TRANSFERS IN/OUT TOTAL	-	-	181,500	-	-	181,500	-
	ARP (AMERI RESUCUE PLAN) TOTAL	-	76,073.96	181,500	31,665.58	-	181,500	-
112-110-6150	GROUP INSURANCE	-	-	-	-		-	-
	POLICE TOTAL	-	-	-	-	-	-	-
112-210-6150	GROUP INSURANCE	-	-	-	-		-	-
	ROADS, BRIDGES, SIDEWALKS TOTA	-	-	-	-	-	-	-
112-250-6150	GROUP INSURANCE	-	-	-	-		-	-
	SNOW REMOVAL TOTAL	-	-	-	-	-	-	-
112-620-6150	GROUP INSURANCE	-	-	20,000			20,000	
	CLERK/TREASURER/ADM TOTAL	-	-	20,000	-	-	20,000	-
	TOTAL EE BENEFIT EXPENSE	-	-	20,000	-	-	20,000	-

ACCOUNT NUMBER		FY21 TOTAL ACTUAL	FY22 TOTAL ACTUAL	FY 23 ORIGINAL BUDGET	YTD as of 1-31-23	PROPOSED CHANGE FOR AMEND	FY 23 ADJ BUDGET	FY 24 NEW BUDGET
112-910-6910	TRANSFER OUT	22,000.00	25,000.00	25,000			25,000	25,000
	TRANSFERS IN/OUT TOTAL	22,000.00	25,000.00	25,000	-	-	25,000	25,000
	EMPLOYEE BENEFITS TOTAL	22,000.00	25,000.00	45,000	-	-	45,000	25,000
121-910-6910	TRANSFER OUT	351,226.00	232,725.00	228,825	-	(25,000)	203,825	207,150
	TRANSFERS IN/OUT TOTAL	351,226.00	232,725.00	228,825	-	(25,000)	203,825	207,150
	LOCAL OPTION SALES TOTAL	351,226.00	232,725.00	228,825	-	(25,000)	203,825	207,150
125-525-6450	TIF REVOLVING LOAN PAYMENTS	50,000.00	-	-				
125-525-6453	TIF TAX REFUND	96,572.45	83,717.76	96,798	8,096.00		96,798	165,500
125-525-6458	MISC TIF EXPENSES	-	-	-	230.64		-	
125-525-6490	PROFESSIONAL FEES	9,674.00	9,097.00	12,000	27,250.00	17,000	29,000	
125-525-6706	POOL IMPROV-SPLASH PAD	-	-	-			-	
125-525-6716	RIVER PARK WALL REPAIRS	-	-	-			-	
125-525-6766	LEVEE IMPROVEMENTS/FLOOD CONTR	-	-	-			-	
	SALARIES AND BENS							29,869
125-525-6856	1ST AVE TRAIL TO BROS MKT	-	-	-			-	
	TIF REVOLVING FUND TOTAL	156,246.45	92,814.76	108,798	35,576.64	17,000	125,798	195,369
125-910-6911	TRANSFER OUT - TIF	374,040.00	376,830.00	-			-	
	TRANSFERS IN/OUT TOTAL	374,040.00	376,830.00	-	-	-	-	-
	TAX INCREMENT FINANCING TOTAL	530,286.45	469,644.76	108,798	35,576.64	17,000	125,798	195,369
	TOTAL SPECIAL REVENUE	1,213,913.69	1,073,956.97	895,162	213,998	(8,000)	888,362	747,288
200-160-6801	PRINCIPAL - AMB SVC/NEW UNIT	40,000.00	30,163.00				-	
200-160-6851	INTEREST - AMB SVC/NEW UNIT	1,546.39	652.09				-	
	AMBULANCE TOTAL	41,546.39	30,815.09	-	-	-	-	-
200-210-6801	PRINCIPAL - STREETS	120,000.00	125,000.00	125,000			125,000	130,000
200-210-6802	PRINCIPAL - RISE IND PARK ST	-	-	-			-	
200-210-6803	PRINCIPAL - 2012B GO BOND	360,000.00	369,000.00	-			-	
200-210-6804	PRINCIPAL - 2008 STREET PROJ	-	-	-			-	
200-210-6805	PRINCIPAL-STREET EQUIPMENT							35,034
200-210-6851	INTEREST - STREETS	18,575.00	16,175.00	13,675	6,837.50		13,675	10,550
200-210-6852	INTEREST - RISE IND PARK ST	-	-	-			-	
200-210-6853	INTEREST - 2012B GO BOND	14,040.00	7,380.00	-			-	
200-210-6854	INTEREST - 2008 STREET PROJ	-	-	-			-	
200-210-6855	INTEREST-STREET EQUIPMENT							4,500
	ROADS, BRIDGES, SIDEWALKS TOTA	512,615.00	517,555.00	138,675	6,837.50	-	138,675	180,084
200-710-6801	PRINCIPAL PAYMENTS	110,000.00	110,000.00	115,000			115,000	120,000
200-710-6851	INTEREST PAYMENTS	55,650.00	52,350.00	49,050	24,525.00		49,050	45,600
200-710-6899	BOND REGISTRATION FEES	1,550.00	1,550.00	1,550	250.00		1,550	1,550
	DEBT SERVICES TOTAL	167,200.00	163,900.00	165,600	24,775.00	-	165,600	167,150
200-910-6910	TRANSFER OUT	-	-	-			-	
200-910-6911	TRANSFER OUT - TIF	-	-	-			-	
	TRANSFERS IN/OUT TOTAL	-	-	-	-	-	-	-

ACCOUNT NUMBER		FY21 TOTAL ACTUAL	FY22 TOTAL ACTUAL	FY 23 ORIGINAL BUDGET	YTD as of 1-31-23	PROPOSED CHANGE FOR AMEND	FY 23 ADJ BUDGET	FY 24 NEW BUDGET
	DEBT SERVICE TOTAL	721,361.39	712,270.09	304,275	31,612.50	-	304,275	347,234
	<b>CAPITAL PROJECTS</b>							
310-750-6768	HOUSING REHAB PROJECT			-			-	
	CAPITAL PROJECTS TOTAL			-	-	-	-	-
310-910-6910	TRANSFER OUT			-	-		-	
	HOUSING REHAB TOTAL			-	-	-	-	-
312-750-6704	1ST AVE SIDEWALK TO BROS			-			-	
	1ST AVE TRAIL PROJECT TOTAL			-	-	-	-	-
322-210-6490	PROFESSIONAL FEES	9,897.55		20,000			20,000	
322-210-6761	STREET IMPROVEMENTS			-			-	
	ROADS, BRIDGES, SIDEWALKS TOTA	9,897.55	-	20,000	-	-	20,000	-
322-750-6507	OPERATING SUPPLIES			-				
	STREET IMPROVEMENTS TOTAL			20,000	-	-	20,000	-
323-210-6490	PROFESSIONAL FEES			-				25,000
323-210-6499	OTHER CONTRACTUAL SERV			-				
323-210-6721	CAP OUTLAY-FURN/FIXTURES			-				200,000
	ROADS, BRIDGES, SIDEWALKS TOTA			-	-	-	-	225,000
323-910-6910	TRANSFER OUT			-			-	
	HIGHWAY 136 TOTAL			-	-	-	-	225,000
360-750-6729	WATER SYSTEM IMPROVEMENT PROJ			-				
	WATER SYSTEM IMPROVEMENT TOTA			-	-	-	-	-
363-750-6732	WWTP IMPROV PROJECT			-	-			
	WWTP IMPROVEMENT PROJECT TOTA			-	-	-	-	-
366-750-6490		352,660.61	488.84					
366-750-6507		-	-					
366-750-6761		341,301.02	262.25					
		693,961.63	751.09					
370-410-6490	PROFESSIONAL FEES - LCP				1,400.00			100,000
370-410-6507	OPERATING SUPPLIES - LCP							
370-410-6761	CAP OUTLAY - LCP				13,302.50			2,700,000
370-410-6910	TRANSFER OUT							
370-410-6911	TRANSFER OUT - TIF							
	LIBRARY TOTAL				14,702.50	-	-	2,800,000
370-910-6910	TRANSFER OUT							
	LIBRARY CAPITAL PROJECT TOTAL				14,702.50	-	-	2,800,000
	<b>TOTAL CAPITAL PROJECTS</b>	<b>703,859.18</b>	<b>751.09</b>	<b>20,000</b>	<b>14,702.50</b>	<b>-</b>	<b>20,000</b>	<b>3025000</b>



ACCOUNT NUMBER		FY21 TOTAL ACTUAL	FY22 TOTAL ACTUAL	FY 23 ORIGINAL BUDGET	YTD as of 1-31-23	PROPOSED CHANGE FOR AMEND	FY 23 ADJ BUDGET	FY 24 NEW BUDGET
600-810-6010	SALARIES	78,117.77	92,815.09	85,000	59,248.68		85,000	93066
600-810-6020	WAGES - PART TIME	-	-	-	-		-	
600-810-6040	WAGES - OVERTIME	3,325.18	3,968.70	2,000	2,441.92		2,000	4000
600-810-6110	FICA/MEDICARE	6,042.46	7,250.50	6,655	4,703.50		6,655	7417
600-810-6130	IPERS	7,688.51	8,737.88	8,213	4,966.99		8,213	7680
600-810-6131	CA PENSION	-	224.29	-	798.00	1,200	1,200	
600-810-6150	GROUP INSURANCE	21,082.14	18,601.75	18,400	8,094.73		18,400	15415
600-810-6160	WORKERS' COMPENSATION	1,676.00	1,580.00	1,800	-		1,800	2000
600-810-6240	TRAVEL TRAINING & CONFERENCE	320.00	50.00	-	34.00	100	100	
600-810-6310	BUILDING REPAIR/MAINT	-	-	5,000	-		5,000	5000
600-810-6331	FUEL	1,319.33	1,660.14	3,000	2,405.88		3,000	3500
600-810-6350	REPAIR & MAINT EQUIP	24,484.86	9,136.71	10,000	860.87		10,000	10000
600-810-6371	UTILITIES	21,276.44	21,752.82	21,000	12,329.93		21,000	21000
600-810-6373	TELEPHONE/INTERNET	4,490.35	4,362.35	4,300	2,796.49		4,300	4300
600-810-6402	PUBLISHING	-	-	-	-		-	
600-810-6408	INSURANCE-GENERAL	10,887.00	11,038.92	13,500	-		13,500	16875
600-810-6418	TAX EXPENSE	18,497.00	18,639.80	21,000	10,896.08		21,000	21000
600-810-6419	SOFTWARE	486.67	-	500	-		500	500
600-810-6423	SCHOOL TRAINING SUPPLIES	1,042.28	2,050.00	2,000	1,649.76		2,000	2000
600-810-6444	CAPITAL - RESERVES	-	-	-	-		-	
600-810-6490	PROFESSIONAL FEES	38,117.80	48,854.87	14,000	9,530.05		14,000	14000
600-810-6491	CONTRACT LABOR	4,330.00	278,587.91	40,000	12,080.50		40,000	40000
600-810-6506	OFFICE SUPPLIES	56.95	-	100	-		100	100
600-810-6507	OPER SUPPLIES/MATERIALS MISC.	32,958.26	39,939.38	30,000	31,114.28	5,000	35,000	30000
600-810-6508	POSTAGE	225.30	303.95	400	163.34		400	400
600-810-6520	PUMP REPAIR & MAINT EQUIPMENT	35.00	93.00	5,000	-	5,000	10,000	5000
600-810-6521	VALVES & HYDRANTS	5,246.30	3,648.24	6,000	(100.00)		6,000	6000
600-810-6727	CAPITAL EQUIPMENT	50,794.01	2,372.41	10,000	2,710.00		10,000	10000
600-810-6801	PRINCIPAL PAYMENTS	746,590.75	86,755.25	46,620	-		46,620	47501
600-810-6851	INTEREST PAYMENTS	8,711.51	11,284.40	9,600	4,799.81		9,600	8719
600-810-6899	BOND REGISTRATION FEES	216.67	50.00	500	-		500	500
	WATER TOTAL	1,088,018.54	673,758.36	364,588	171,524.81	11,300	375,888	375973
600-910-6910	TRANSFER OUT	224,707.13	5,000.00	6,600	-	-	6,600	6600
	WATER OPERATING TOTAL	1,312,725.67	678,758.36	371,188	171,524.81	11,300	382,488	382573
601-810-6443	METER DEPOSIT REFUNDS	240.00	480.00	300	380.00		300	
601-910-6910	TRANSFER OUT	-	-	-	-		-	
	DEPOSITS-WATER/SEWER TOTAL	240.00	480.00	300	380.00	-	300	-
603-810-6444	CAPITAL - RESERVES	-	-	-	-		-	
603-910-6910	TRANSFER OUT	-	-	-	-		-	
	WELL PUMP TOTAL	-	-	-	-	-	-	-
605-910-6910	TRANSFER OUT	-	-	-	-		-	
	2021A BOND SINKING TOTAL	-	-	-	-	-	-	-
610-815-6010	SALARIES	91,593.65	101,530.53	102,000	61,986.97		102,000	100,970
610-815-6020	WAGES - PART TIME	-	-	-	-		-	
610-815-6040	WAGES - OVERTIME	2,623.08	3,545.70	2,500	2,044.98		2,500	3,000

ACCOUNT NUMBER		FY21 TOTAL ACTUAL	FY22 TOTAL ACTUAL	FY 23 ORIGINAL BUDGET	YTD as of 1-31-23	PROPOSED CHANGE FOR AMEND	FY 23 ADJ BUDGET	FY 24 NEW BUDGET
610-815-6110	FICA/MEDICARE	7,014.20	7,885.33	8,000	4,875.16		8,000	8,022
610-815-6130	IPERS	8,893.74	9,521.18	9,865	5,187.77		9,865	7,936
610-815-6131	CA PENSION	-	224.29	-	798.00	1,500	1,500	
610-815-6150	GROUP INSURANCE	22,306.05	19,657.68	20,400	9,655.16		20,400	15,906
610-815-6160	WORKERS' COMPENSATION	1,608.00	1,500.00	1,700	-		1,700	2,000
610-815-6240	TRAVEL TRAINING & CONFERENCE	480.00	105.00	400	138.00		400	400
610-815-6310	BUILDING REPAIR/MAINT	114.96	-	2,000	405.00		2,000	2,000
610-815-6331	FUEL	1,340.17	1,899.18	2,400	2,169.32		2,400	2,400
610-815-6350	REPAIR & MAINT EQUIPMENT	12,862.39	6,351.37	10,000	5,882.52		10,000	10,000
610-815-6371	UTILITIES	36,005.95	35,645.64	37,000	19,370.05		37,000	37,000
610-815-6373	TELEPHONE/INTERNET	2,671.56	2,547.22	2,300	1,734.28		2,300	2,300
610-815-6408	INSURANCE-GENERAL	23,346.00	27,016.92	29,000	-		29,000	36,250
610-815-6418	SALES TAX	8,926.00	8,599.54	10,000	5,207.15		10,000	10,000
610-815-6419	SOFTWARE	486.66	-	500	-		500	500
610-815-6423	SCHOOL TRAINING SUPPLIES	1,042.26	1,370.00	1,300	929.76		1,300	300
610-815-6446	SANITARY SEWERS	3,778.49	13,418.75	85,000	-		85,000	85,000
610-815-6490	PROFESSIONAL FEES	30,448.43	35,621.01	32,000	21,065.16		32,000	32,000
610-815-6491	CONTRACT LABOR	-	2,937.50	20,000	2,590.00		20,000	20,000
610-815-6506	OFFICE SUPPLIES	60.19	-	100	122.50		100	100
610-815-6507	OPER SUPPLIES/MATERIALS MISC	12,668.77	11,827.63	15,000	8,814.08		15,000	15,000
610-815-6508	POSTAGE	123.56	248.37	100	213.43	400	500	100
610-815-6727	CAPITAL EQUIPMENT	50,683.00	1,512.50	10,000	2,710.00		10,000	10,000
610-815-6801	PRINCIPAL PAYMENTS	376,000.00	383,000.00	391,000	-		391,000	
610-815-6851	INTEREST PAYMENTS	131,547.50	124,967.50	118,265	59,132.50		118,265	
610-815-6899	BOND REGISTRATION FEES	18,792.50	17,852.50	16,895	8,447.50		16,895	
	<b>WASTEWATER OPERATING TOTAL</b>	<b>845,417.11</b>	<b>818,785.34</b>	<b>927,725</b>	<b>223,479.29</b>	<b>1,900</b>	<b>929,625</b>	<b>401,184</b>
610-910-6910	TRANSFER OUT - SEWER	20,000.00	5,000.00	5,000	-		5,000	5,000
	<b>WASTEWATER FUND TOTAL</b>	<b>865,417.11</b>	<b>823,785.34</b>	<b>932,725</b>	<b>223,479</b>	<b>1,900</b>	<b>934,625</b>	<b>406,184</b>
611-815-6444	CAPITAL - RESERVES			-			-	
611-815-6801	PRINCIPAL			-			-	399,000
611-815-6851	INTEREST			-			-	111,423
611-815-6899	ADMIN-			-			-	15,918
	<b>WWTF SRF SINKING TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>526,340</b>
620-840-6010	SALARIES			-			-	
620-840-6110	FICA/MEDICARE			-			-	
620-840-6130	IPERS			-			-	
620-840-6131	CA PENSION			-			-	
620-840-6150	GROUP INSURANCE			-			-	
620-840-6160	WORKERS' COMPENSATION			-			-	
620-840-6331	FUEL			-		17	-	
620-840-6332	VEHICLE/RADIO MAINTENANCE			-			-	
620-840-6408	INSURANCE-GENERAL			-			-	
620-840-6413	DUBUQUE CO LANDFILL			-			-	
620-840-6418	SALES TAX			-			-	
620-840-6451	CLEAN UP DAYS			-			-	
620-840-6454	GARB/RECYC PROGRAM EXP			-			-	
620-840-6507	MISC OPERATING SUPPLIES			-			-	
620-840-6508	POSTAGE			-			-	
620-840-6516	YARD WASTE MAINTENANCE			-			-	
620-840-6710	CAPITAL - GARBAGE TRUCK RESERV			-			-	
	<b>LANDFILL/GARBAGE TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17</b>	<b>-</b>	<b>-</b>

ACCOUNT NUMBER		FY21 TOTAL ACTUAL	FY22 TOTAL ACTUAL	FY 23 ORIGINAL BUDGET	YTD as of 1-31-23	PROPOSED CHANGE FOR AMEND	FY 23 ADJ BUDGET	FY 24 NEW BUDGET
620-910-6910	TRANSFER OUT			-				
	GARBAGE TOTAL			-	-	17	-	-
621-910-6910	TRANSFER OUT							
	GARBAGE TRUCK TOTAL	-	-	-	-	-	-	-
	TOTAL ENTERPRISE	2,178,382.78	1,503,023.70	1,304,213	395,384.10	13,217	1,317,413	1,315,097
<b>TOTAL EXPENSES ALL FUNDS</b>		<b>6,596,168.09</b>	<b>5,080,232.06</b>	<b>4,392,624</b>	<b>1,739,245.21</b>	<b>61,359</b>	<b>4,455,166</b>	<b>8,549,322</b>