

CITY OF MAQUOKETA
 REVENUES AND EXPENDITURES vs BUDGET
 AS OF: SEPTEMBER 30TH, 2021

001-GENERAL FUND
 TREES

	CURRENT BUDGET	MONTH-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
REVENUES					
=====					
<u>PROPERTY TAXES</u>					
SUBTOTAL					
<u>INTERGOVERNMENTAL</u>					
001-4-22922-445000 GRANTS	5,000.00	0.00	0.00	5,000.00	0.00
SUBTOTAL INTERGOVERNMENTAL	5,000.00	0.00	0.00	5,000.00	0.00
<u>MISCELLANEOUS REVENUES</u>					
001-4-22921-471500 REFUNDS/REIMBURSEMENTS	0.00	7,500.00	7,500.00	(7,500.00)	0.00
SUBTOTAL MISCELLANEOUS REVENUES	0.00	7,500.00	7,500.00	(7,500.00)	0.00
 TOTAL REVENUE - TREES	 5,000.00	 7,500.00	 7,500.00	 (2,500.00)	 150.00
	=====	=====	=====	=====	=====
EXPENDITURES					
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<u>CONTRACTUAL SERVICES</u>					
001-6-2292-64360 TREE/STUMP REMOVAL	25,000.00	0.00	0.00	25,000.00	0.00
001-6-2292-64578 GRANT EXPENDITURES	5,000.00	0.00	0.00	5,000.00	0.00
SUBTOTAL CONTRACTUAL SERVICES	30,000.00	0.00	0.00	30,000.00	0.00
<u>COMMODITIES</u>					
001-6-2292-65995 MATERIALS/SUPPLIES/MISC SUP	0.00	69.00	69.00	(69.00)	0.00
SUBTOTAL COMMODITIES	0.00	69.00	69.00	(69.00)	0.00
 TOTAL EXPENDITURES - TREES	 30,000.00	 69.00	 69.00	 29,931.00	 0.23
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REVENUE OVER/(UNDER) EXPENDITURES	(25,000.00)	7,431.00	7,431.00	(32,431.00)	29.72-
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FUND TOTAL REVENUES	5,000.00	7,500.00	7,500.00	(2,500.00)	150.00
FUND TOTAL EXPENDITURES	30,000.00	69.00	69.00	29,931.00	0.23
REVENUE OVER/(UNDER) EXPENDITURES	(25,000.00)	7,431.00	7,431.00	(32,431.00)	29.72-
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*** END OF REPORT ***