

CITY OF MAQUOKETA  
 DEPARTMENT REQUESTED BUDGET  
 AS OF: SEPTEMBER 30TH, 2021

001-GENERAL FUND

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- BUDGET	2021-2022 Y-T-D	(----- AMENDED	(----- PROPOSED	2022-2023 AMD/CNCL
<u>TREES</u>							
001-4-22921-471500 REFUNDS/REIMBURSEMENT	450	0	0	7,500		0	
001-4-22922-445000 GRANTS	<u>7,370</u>	<u>5,000</u>	<u>5,000</u>	<u>0</u>		<u>5,000</u>	
TOTAL TREES	<u>7,820</u>	<u>5,000</u>	<u>5,000</u>	<u>7,500</u>		<u>5,000</u>	
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FUND TOTAL REVENUE	7,820	5,000	5,000	7,500		5,000	
<u>EXPENDITURES</u>							
<u>TREES</u>							
001-6-2292-64360 TREE/STUMP REMOVAL	18,375	18,400	25,000	0		25,000	0
001-6-2292-64578 GRANT EXPENDITURES	3,199	8,536	5,000	0		5,000	0
001-6-2292-65995 MATERIALS/SUPPLIES/MISC	<u>6,600</u>	<u>7,103</u>	<u>0</u>	<u>69</u>		<u>0</u>	<u>0</u>
TOTAL TREES	<u>28,174</u>	<u>34,040</u>	<u>30,000</u>	<u>69</u>		<u>30,000</u>	
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FUND TOTAL EXPENDITURES	28,174	34,040	30,000	69		30,000	
REVENUE OVER/ (UNDER) EXPENDITURES	( 20,354)	( 29,040)	( 25,000)	7,431		( 25,000)	

\*\*\* END OF REPORT \*\*\*