

**CITY OF SPICER**  
**2023 Budget Revenues**  
 Final

Current Period: October 2022

Account Descr	2020 Budget	2020 Amt	2021 Budget	2021 Amt	2022 Budget	2022 YTD Amt	2022 YTD Balance	2023 Budget
Fund 101 GENERAL FUND								
Dept 41000 General Government (GENERAL)								
R 101-41000-31000 General Property Taxes	\$836,824.00	\$832,717.70	\$867,014.00	\$870,612.73	\$1,047,228.00	\$565,728.70	\$481,499.30	\$1,222,415.00
R 101-41000-31800 Hotel/Motel Tax	\$1,200.00	\$163.42	\$1,200.00	\$2,670.48	\$2,500.00	\$1,897.22	\$602.78	\$2,500.00
R 101-41000-31820 Electric Franchise	\$11,500.00	\$12,244.68	\$11,500.00	\$12,399.92	\$11,500.00	\$9,292.34	\$2,207.66	\$11,500.00
R 101-41000-31830 Gas Franchise	\$3,800.00	\$4,024.94	\$3,800.00	\$4,001.57	\$3,800.00	\$3,001.76	\$798.24	\$3,800.00
R 101-41000-32000 Other Permits	\$1,100.00	\$2,765.00	\$1,100.00	\$4,378.25	\$1,100.00	\$3,860.00	-\$2,760.00	\$1,100.00
R 101-41000-32100 Business Licenses/Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 101-41000-32110 Alcoholic Beverages	\$8,000.00	\$7,525.00	\$8,000.00	\$11,700.00	\$11,600.00	\$9,225.00	\$2,375.00	\$10,000.00
R 101-41000-32170 Amusements	\$0.00	\$50.00	\$0.00	\$25.00	\$0.00	\$25.00	-\$25.00	\$0.00
R 101-41000-32180 Other Licenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 101-41000-33000 Intergovernmental Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 101-41000-33100 Federal Grants and Aids	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 101-41000-33400 State Grants and Aids	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 101-41000-33401 Local Government Aid	\$46,987.00	\$47,614.00	\$52,716.00	\$79,939.00	\$52,716.00	\$27,090.50	\$25,625.50	\$54,285.00
R 101-41000-33402 Homestead Credit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 101-41000-33403 Mobile Home Homestead Cr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 101-41000-33404 PERA Aid	\$752.00	\$0.00	\$752.00	\$0.00	\$752.00	\$0.00	\$752.00	\$752.00
R 101-41000-33407 Market Value Credit - real	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 101-41000-34000 Charges for Services	\$500.00	\$3,303.77	\$500.00	\$2,270.17	\$500.00	\$2,059.61	-\$1,559.61	\$900.00
R 101-41000-34109 Other Gen Govt Charges	\$1,500.00	\$1,235.59	\$1,500.00	\$1,223.53	\$1,500.00	\$1,405.82	\$94.18	\$1,500.00
R 101-41000-34110 Developer Exp Reimb	\$0.00	\$5,047.00	\$0.00	\$17,649.96	\$0.00	\$0.00	\$0.00	\$0.00
R 101-41000-36100 Special Assessments	\$0.00	\$0.00	\$0.00	\$3,943.66	\$0.00	\$0.00	\$0.00	\$0.00
R 101-41000-36200 Miscellaneous Revenues	\$12,000.00	\$5,651.50	\$12,000.00	\$7,855.73	\$12,000.00	\$207.87	\$11,792.13	\$12,000.00
R 101-41000-36210 Interest Earnings	\$2,000.00	\$24,333.43	\$2,000.00	\$52,153.12	\$2,000.00	\$19,709.02	-\$17,709.02	\$2,000.00
R 101-41000-36215 Land for Resale	\$0.00	\$0.00	\$0.00	\$30,114.14	\$0.00	\$0.00	\$0.00	\$0.00
R 101-41000-36220 Rents	\$11,000.00	\$10,610.00	\$11,000.00	\$13,203.00	\$11,000.00	\$9,785.00	\$1,215.00	\$11,000.00
R 101-41000-36230 Contributions and Donations	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
R 101-41000-36250 Insurance Compensation	\$0.00	\$2,221.48	\$0.00	\$17,765.00	\$0.00	\$0.00	\$0.00	\$0.00
R 101-41000-39101 Sales of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 101-41000-39203 Transfer from Other Fund	\$0.00	\$3,592.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 101-41000-39400 Reserves Used	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dept 41500 Financial Administration								
R 101-41500-36250 Insurance Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dept 41910 Planning and Zoning								
R 101-41910-34103 Zoning and Subdivision Fees	\$0.00	\$500.00	\$0.00	\$1,000.00	\$0.00	\$500.00	-\$500.00	\$0.00
Dept 42000 CARES Relief								



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Account Descr	2020 Budget	2020 Amt	2021 Budget	2021 Amt	2022 Budget	2022 YTD Amt	2022 YTD Balance	2023 Budget
R 101-45301-34790 Other Cultural-Recreation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45301-39400 Reserves Used	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45302 Ball Park								
R 101-45302-34000 Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45302-36230 Contributions and Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45302-36240 Lease Revenue	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00
R 101-45302-36250 Insurance Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105.72	-\$105.72	\$0.00
Dept 45303 Downtown Park								
R 101-45303-36250 Insurance Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45303-39101 Sales of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45303-39400 Reserves Used	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45305 Mooring Dock Site								
R 101-45305-34700 Parks Revenues	\$10,000.00	\$6,640.00	\$10,000.00	\$15,600.00	\$27,400.00	\$30,800.00	-\$3,400.00	\$27,400.00
R 101-45305-36250 Insurance Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45306 Fish Cleaning Station								
R 101-45306-33400 State Grants and Aids	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45306-36230 Contributions and Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45310 Beautification Committee								
R 101-45310-36230 Contributions and Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45500 Libraries (GENERAL)								
R 101-45500-36230 Contributions and Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46500 Economic Development								
R 101-46500-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$2,518.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund 101 GENERAL FUND</b>	<b>\$961,293.00</b>	<b>\$1,096,560.86</b>	<b>\$997,212.00</b>	<b>\$1,246,894.78</b>	<b>\$1,264,380.20</b>	<b>\$783,437.03</b>	<b>\$480,943.17</b>	<b>\$1,376,782.00</b>

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Fund 201 CEMETERY FUND								
Dept 44125 Cemetery Administrative								
R 201-44125-34941 Cemetery lot sales	\$500.00	\$600.00	\$500.00	\$3,300.00	\$500.00	\$2,700.00	-\$2,200.00	\$500.00
R 201-44125-34942 Cemetery burial fees	\$1,000.00	\$1,800.00	\$1,000.00	\$2,250.00	\$1,000.00	\$1,350.00	-\$350.00	\$1,000.00
R 201-44125-36200 Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 201-44125-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 201-44125-36230 Contributions and Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 201-44125-36250 Insurance Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$975.50	-\$975.50	\$0.00
R 201-44125-39201 Transfer from General Fund	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
Fund 201 CEMETERY FUND	\$6,500.00	\$7,400.00	\$6,500.00	\$10,550.00	\$6,500.00	\$5,025.50	\$1,474.50	\$6,500.00

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Fund 202 DETHLEF MAINTENANCE FUND								
Dept 45000 Dethlef Administration								
R 202-45000-33400 State Grants and Aids	\$0.00	\$39,117.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 202-45000-34801 Utility Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 202-45000-34802 Trust Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 202-45000-36200 Miscellaneous Revenues	\$0.00	\$375.00	\$0.00	\$31.00	\$0.00	\$0.00	\$0.00	\$0.00
R 202-45000-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 202-45000-36220 Rents	\$7,700.00	\$7,400.00	\$7,700.00	\$9,200.00	\$7,700.00	\$7,250.00	\$450.00	\$7,700.00
R 202-45000-36230 Contributions and Donations	\$0.00	\$1,317.56	\$0.00	\$1,335.40	\$0.00	\$1,181.73	-\$1,181.73	\$0.00
R 202-45000-36250 Insurance Compensation	\$0.00	\$210.14	\$0.00	\$568.00	\$0.00	\$0.00	\$0.00	\$0.00
R 202-45000-39101 Sales of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	-\$3,500.00	\$0.00
R 202-45000-39201 Transfer from General Fund	\$41,400.00	\$51,150.00	\$41,400.00	\$27,200.00	\$41,400.00	\$0.00	\$41,400.00	\$63,657.00
R 202-45000-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 202 DETHLEF MAINTENANCE FUND	\$49,100.00	\$99,569.77	\$49,100.00	\$38,334.40	\$49,100.00	\$11,931.73	\$37,168.27	\$71,357.00

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Fund 203 LOCAL OPTION SALES TAX								
Dept 45120 Recreation- LOST								
R 203-45120-31300 General Sales and Use Tax	\$150,000.00	\$204,614.45	\$150,000.00	\$219,743.62	\$150,000.00	\$216,108.56	-\$66,108.56	\$150,000.00
R 203-45120-33400 State Grants and Aids	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00
R 203-45120-36210 Interest Earnings	\$1,500.00	\$2,603.86	\$1,500.00	\$3,017.52	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00
Fund 203 LOCAL OPTION SALES TAX	\$151,500.00	\$207,218.31	\$151,500.00	\$226,761.14	\$151,500.00	\$216,108.56	-\$64,608.56	\$151,500.00

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Fund 204 FIRE PROTECTION FUND								
Dept 42280 Fire Protection Administration								
R 204-42280-33100 Federal Grants and Aids	\$0.00	\$211.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 204-42280-33400 State Grants and Aids	\$0.00	\$23,652.85	\$0.00	\$8,280.64	\$0.00	\$0.00	\$0.00	\$0.00
R 204-42280-34000 Charges for Services	\$5,000.00	\$16,826.00	\$5,000.00	\$8,691.90	\$5,000.00	\$5,728.60	-\$728.60	\$5,000.00
R 204-42280-34210 Operating Inc - Dovre Twp	\$8,155.00	\$10,028.25	\$15,873.00	\$15,873.00	\$15,418.00	\$15,656.25	-\$238.25	\$20,513.00
R 204-42280-34211 Operating Inc - G Lake Twp	\$20,110.00	\$17,079.00	\$32,713.00	\$32,713.00	\$34,176.00	\$34,057.00	\$119.00	\$42,235.00
R 204-42280-34212 Operating Inc - Harrison Twp	\$1,415.00	\$1,477.00	\$2,015.00	\$2,015.00	\$1,980.00	\$1,496.25	\$483.75	\$1,978.00
R 204-42280-34213 Operating Inc - Irving Twp	\$4,676.00	\$4,880.00	\$7,568.00	\$7,568.00	\$9,149.00	\$6,415.50	\$2,733.50	\$9,367.00
R 204-42280-34214 Operating Inc - N London T	\$4,824.00	\$5,034.00	\$5,048.00	\$5,048.00	\$7,900.00	\$7,250.75	\$649.25	\$10,131.00
R 204-42280-34215 Operating Inc - Spicer	\$15,512.00	\$16,502.00	\$33,439.00	\$33,439.00	\$32,535.00	\$0.00	\$32,535.00	\$40,836.00
R 204-42280-34220 Reserves - Dovre Twp	\$8,435.00	\$6,993.75	\$8,848.00	\$8,848.00	\$8,933.00	\$9,021.25	-\$88.25	\$10,148.00
R 204-42280-34221 Reserves - G Lake Twp	\$21,304.00	\$25,436.50	\$19,750.00	\$19,750.00	\$28,232.00	\$19,640.50	\$8,591.50	\$19,140.00
R 204-42280-34222 Reserves - Harrison Twp	\$1,151.00	\$1,151.00	\$1,069.00	\$1,069.00	\$1,004.00	\$761.25	\$242.75	\$837.00
R 204-42280-34223 Reserves - Irving Twp	\$3,840.00	\$3,840.00	\$4,407.00	\$4,407.00	\$4,893.00	\$3,265.50	\$1,627.50	\$4,117.00
R 204-42280-34224 Reserves - New London Twp	\$4,070.00	\$3,858.50	\$4,726.00	\$4,726.00	\$4,671.00	\$4,742.50	-\$71.50	\$4,558.00
R 204-42280-34225 Reserves - Spicer	\$31,200.00	\$31,200.00	\$31,200.00	\$31,200.00	\$31,200.00	\$0.00	\$31,200.00	\$31,200.00
R 204-42280-34230 Fire Relief Aid	\$22,000.00	\$27,613.00	\$22,000.00	\$27,724.15	\$22,000.00	\$0.00	\$22,000.00	\$22,000.00
R 204-42280-36200 Miscellaneous Revenues	\$0.00	\$301.44	\$0.00	\$528.98	\$0.00	\$100.00	-\$100.00	\$0.00
R 204-42280-36210 Interest Earnings	\$250.00	\$3,887.38	\$250.00	\$2,430.32	\$250.00	\$0.00	\$250.00	\$250.00
R 204-42280-36230 Contributions and Donations	\$0.00	\$21,403.70	\$0.00	\$8,599.98	\$0.00	\$2,904.20	-\$2,904.20	\$0.00
R 204-42280-36250 Insurance Compensation	\$0.00	\$270.18	\$0.00	\$702.00	\$0.00	\$0.00	\$0.00	\$0.00
R 204-42280-39101 Sales of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 204-42280-39201 Transfer from General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 204-42280-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 204-42280-39400 Reserves Used	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund 204 FIRE PROTECTION FUND</b>	<b>\$151,942.00</b>	<b>\$221,646.05</b>	<b>\$193,906.00</b>	<b>\$223,613.97</b>	<b>\$207,341.00</b>	<b>\$111,039.55</b>	<b>\$96,301.45</b>	<b>\$222,310.00</b>

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Fund 205 BUSINESS REVOLVING LOAN FUND								
Dept 46500 Economic Development								
R 205-46500-36101 Principal Amount Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 205-46500-36210 Interest Earnings	\$350.00	\$1,616.03	\$350.00	\$1,173.52	\$350.00	\$0.00	\$350.00	\$350.00
Fund 205 BUSINESS REVOLVING LOAN FUND	\$350.00	\$1,616.03	\$350.00	\$1,173.52	\$350.00	\$0.00	\$350.00	\$350.00



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Fund 206 ECONOMIC DEVELOPMENT FUND								
Dept 46500 Economic Development								
R 206-46500-31000 General Property Taxes	\$30,960.00	\$30,811.00	\$32,272.00	\$32,391.55	\$31,018.00	\$16,906.78	\$14,111.22	\$31,018.00
R 206-46500-34110 Developer Exp Reimb	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 206-46500-34239 NL-S Loan Pymt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 206-46500-34700 Parks Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 206-46500-36200 Miscellaneous Revenues	\$0.00	\$420.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 206-46500-36210 Interest Earnings	\$150.00	\$151.83	\$150.00	\$90.93	\$150.00	\$68.98	\$81.02	\$150.00
R 206-46500-36232 Loan Payments-NLS Baseball	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 206-46500-36250 Insurance Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 206-46500-39101 Sales of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 206-46500-39201 Transfer from General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 206-46500-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 206 ECONOMIC DEVELOPMENT FUND	\$31,110.00	\$31,382.93	\$32,422.00	\$32,482.48	\$31,168.00	\$16,975.76	\$14,192.24	\$31,168.00

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Fund 207 BEAUTIFICATION\DESIGN FUND								
Dept 45310 Beautification Committee								
R 207-45310-36200 Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$130.00	-\$130.00	\$0.00
R 207-45310-36210 Interest Earnings	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00	\$50.00
R 207-45310-36230 Contributions and Donations	\$0.00	\$200.00	\$0.00	\$3,309.00	\$0.00	\$15,200.00	-\$15,200.00	\$0.00
R 207-45310-39201 Transfer from General Fund	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00
R 207-45310-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 207-45310-39400 Reserves Used	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45311 SMACH Grant								
R 207-45311-36230 Contributions and Donations	\$0.00	\$4,060.00	\$0.00	\$2,290.75	\$0.00	\$1,874.89	-\$1,874.89	\$0.00
Fund 207 BEAUTIFICATION\DESIGN FUND	\$20,050.00	\$24,260.00	\$20,050.00	\$25,649.75	\$20,050.00	\$17,204.89	\$2,845.11	\$20,050.00



**CITY OF SPICER**  
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Account Descr	2020 Budget	2020 Amt	2021 Budget	2021 Amt	2022 Budget	2022 YTD Amt	2022 YTD Balance	2023 Budget
Fund 209 EDA BUSINESS REVOLVING LOAN								
Dept 46500 Economic Development								
R 209-46500-33600 County Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 209-46500-34236 Total Glass, LLC	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00
R 209-46500-34237 YMCA Loan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,750.00	-\$18,750.00	\$0.00
R 209-46500-34240 Kandi Water Cond Loan Pym	\$2,700.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00	\$2,700.00
R 209-46500-34241 Coffee & More Loan Pymt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 209-46500-34242 Rath Real Estate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$821.96	-\$821.96	\$0.00
R 209-46500-34243 Borgerding Loan Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 209-46500-34244 Green Lake BMX Loan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 209-46500-36210 Interest Earnings	\$800.00	\$243.97	\$800.00	\$415.05	\$800.00	\$332.22	\$467.78	\$800.00
R 209-46500-39203 Transfer from Other Fund	\$0.00	\$164,214.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 209 EDA BUSINESS REVOLVING LOAN	\$7,000.00	\$164,458.86	\$7,000.00	\$415.05	\$7,000.00	\$19,904.18	-\$12,904.18	\$7,000.00

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**2023 Budget Revenues**  
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Account Descr	2020 Budget	2020 Amt	2021 Budget	2021 Amt	2022 Budget	2022 YTD Amt	2022 YTD Balance	2023 Budget
Fund 210 EDA HOUSING LOAN								
Dept 46500 Economic Development								
R 210-46500-36200 Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 210-46500-36210 Interest Earnings	\$0.00	\$721.42	\$0.00	\$330.08	\$0.00	\$184.03	-\$184.03	\$0.00
R 210-46500-36215 Land for Resale	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 210-46500-36216 Gain on Sale of Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 210-46500-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 210 EDA HOUSING LOAN	\$0.00	\$721.42	\$0.00	\$330.08	\$0.00	\$184.03	-\$184.03	\$0.00

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Account Descr	2020 Budget	2020 Amt	2021 Budget	2021 Amt	2022 Budget	2022 YTD Amt	2022 YTD Balance	2023 Budget
Fund 301 2017A GO BOND-TIF 423-PED								
Dept 47000 Debt Service (GENERAL)								
R 301-47000-31000 General Property Taxes	\$3,943.00	\$3,913.30	\$3,943.00	\$3,962.84	\$4,077.00	\$2,218.36	\$1,858.64	\$4,008.00
R 301-47000-31050 Tax Increments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 301-47000-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 301-47000-39203 Transfer from Other Fund	\$66,800.00	\$55,449.00	\$65,600.00	\$75,037.57	\$65,600.00	\$0.00	\$65,600.00	\$65,600.00
R 301-47000-39310 Proceeds-Gen Obligation Bo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47002 Debt Service (Equipment)								
R 301-47002-31000 General Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 301-47002-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 301-47002-39203 Transfer from Other Fund	\$12,455.00	\$16,042.75	\$17,295.00	\$0.00	\$17,295.00	\$0.00	\$17,295.00	\$16,665.00
R 301-47002-39320 Premiums on Bonds Sold	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 301 2017A GO BOND-TIF 423-PED	\$83,198.00	\$75,405.05	\$86,838.00	\$79,000.41	\$86,972.00	\$2,218.36	\$84,753.64	\$86,273.00

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Account Descr	2020 Budget	2020 Amt	2021 Budget	2021 Amt	2022 Budget	2022 YTD Amt	2022 YTD Balance	2023 Budget
Fund 302 2016A GO IMPRVMT BOND FUND								
Dept 47000 Debt Service (GENERAL)								
R 302-47000-31000 General Property Taxes	\$106,851.00	\$69,963.99	\$135,040.00	\$81,403.04	\$135,040.00	\$45,504.63	\$89,535.37	\$129,528.00
R 302-47000-36100 Special Assessments	\$40,000.00	\$53,647.85	\$40,000.00	\$63,734.27	\$40,000.00	\$20,344.09	\$19,655.91	\$51,479.00
R 302-47000-36200 Miscellaneous Revenues	\$0.00	\$42.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 302-47000-36210 Interest Earnings	\$500.00	\$4,146.08	\$500.00	\$2,939.83	\$500.00	\$0.00	\$500.00	\$500.00
R 302-47000-39203 Transfer from Other Fund	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00
R 302-47000-39310 Proceeds-Gen Obligation Bo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47001 Debt Service (Utility Bonds)								
R 302-47001-39203 Transfer from Other Fund	\$22,148.00	\$0.00	\$22,148.00	\$0.00	\$22,148.00	\$0.00	\$22,148.00	\$22,148.00
Dept 47002 Debt Service (Equipment)								
R 302-47002-31000 General Property Taxes	\$40,714.00	\$76,687.49	\$40,163.00	\$94,002.99	\$40,163.00	\$51,313.73	-\$11,150.73	\$43,680.00
R 302-47002-39201 Transfer from General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 302 2016A GO IMPRVMT BOND FUND	\$240,213.00	\$204,488.06	\$267,851.00	\$242,080.13	\$267,851.00	\$117,162.45	\$150,688.55	\$277,335.00

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Account Descr	2020 Budget	2020 Amt	2021 Budget	2021 Amt	2022 Budget	2022 YTD Amt	2022 YTD Balance	2023 Budget
Fund 303 2014A GO REFUND-PRIOR 2007 PRN								
Dept 45500 Libraries (GENERAL)								
R 303-45500-31000 General Property Taxes	\$0.00	\$47.31	\$0.00	\$34.99	\$0.00	\$0.00	\$0.00	\$0.00
R 303-45500-36210 Interest Earnings	\$1,500.00	\$4,338.81	\$1,500.00	\$2,055.08	\$0.00	\$0.00	\$0.00	\$0.00
R 303-45500-39310 Proceeds-Gen Obligation Bo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)								
R 303-47000-31000 General Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 303-47000-36100 Special Assessments	\$31,000.00	\$45,531.84	\$27,000.00	\$42,695.56	\$27,000.00	\$20,639.09	\$6,360.91	\$27,000.00
R 303-47000-36200 Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 303-47000-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 303-47000-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 303-47000-39310 Proceeds-Gen Obligation Bo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 303 2014A GO REFUND-PRIOR 2007 PRN	\$32,500.00	\$49,917.96	\$28,500.00	\$44,785.63	\$27,000.00	\$20,639.09	\$6,360.91	\$27,000.00



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Account Descr	2020 Budget	2020 Amt	2021 Budget	2021 Amt	2022 Budget	2022 YTD Amt	2022 YTD Balance	2023 Budget
Fund 304 2012A IMPRVMT BOND FUND								
Dept 47000 Debt Service (GENERAL)								
R 304-47000-31000 General Property Taxes	\$52,698.00	\$52,407.18	\$52,592.00	\$52,778.41	\$52,265.18	\$28,442.18	\$23,823.00	\$57,188.42
R 304-47000-36100 Special Assessments	\$20,000.00	\$34,572.71	\$20,000.00	\$26,493.57	\$20,000.00	\$11,616.11	\$8,383.89	\$20,000.00
R 304-47000-36210 Interest Earnings	\$1,000.00	\$1,811.50	\$1,000.00	\$1,303.66	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
R 304-47000-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 304-47000-39310 Proceeds-Gen Obligation Bo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 304 2012A IMPRVMT BOND FUND	\$73,698.00	\$88,791.39	\$73,592.00	\$80,575.64	\$73,265.18	\$40,058.29	\$33,206.89	\$78,188.42

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Account Descr	2020 Budget	2020 Amt	2021 Budget	2021 Amt	2022 Budget	2022 YTD Amt	2022 YTD Balance	2023 Budget
Fund 305 2010 REFUNDING BOND								
Dept 47000 Debt Service (GENERAL)								
R 305-47000-31000 General Property Taxes	\$160,000.00	\$159,141.61	\$165,000.00	\$165,506.17	\$0.00	\$3,679.36	-\$3,679.36	\$0.00
R 305-47000-36100 Special Assessments	\$19,500.00	\$19,710.28	\$19,500.00	\$17,511.05	\$0.00	\$0.00	\$0.00	\$0.00
R 305-47000-36200 Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 305-47000-36210 Interest Earnings	\$1,000.00	\$2,404.74	\$1,000.00	\$1,799.89	\$0.00	\$0.00	\$0.00	\$0.00
R 305-47000-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 305-47000-39310 Proceeds-Gen Obligation Bo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 305 2010 REFUNDING BOND	\$180,500.00	\$181,256.63	\$185,500.00	\$184,817.11	\$0.00	\$3,679.36	-\$3,679.36	\$0.00

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Account Descr	2020 Budget	2020 Amt	2021 Budget	2021 Amt	2022 Budget	2022 YTD Amt	2022 YTD Balance	2023 Budget
Fund 306 2009 REFUNDING BOND								
Dept 47000 Debt Service (GENERAL)								
R 306-47000-31000 General Property Taxes	\$0.00	\$407.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 306-47000-33402 Homestead Credit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 306-47000-36100 Special Assessments	\$7,200.00	\$6,317.96	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$7,200.00	\$7,200.00
R 306-47000-36200 Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 306-47000-36210 Interest Earnings	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
R 306-47000-39203 Transfer from Other Fund	\$0.00	\$1,563.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 306-47000-39310 Proceeds-Gen Obligation Bo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 306 2009 REFUNDING BOND	\$8,200.00	\$8,289.11	\$8,200.00	\$0.00	\$8,200.00	\$0.00	\$8,200.00	\$8,200.00









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Account Descr	2020 Budget	2020 Amt	2021 Budget	2021 Amt	2022 Budget	2022 YTD Amt	2022 YTD Balance	2023 Budget
Fund 421 TAX INCREMENT DIST 11								
Dept 46300 Redevelopment (GENERAL)								
R 421-46300-31050 Tax Increments	\$0.00	\$38,243.62	\$0.00	\$40,660.49	\$0.00	\$17,099.52	-\$17,099.52	\$0.00
R 421-46300-34110 Developer Exp Reimb	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 421-46300-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 421 TAX INCREMENT DIST 11	\$0.00	\$38,243.62	\$0.00	\$40,660.49	\$0.00	\$17,099.52	-\$17,099.52	\$0.00



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Account Descr	2020 Budget	2020 Amt	2021 Budget	2021 Amt	2022 Budget	2022 YTD Amt	2022 YTD Balance	2023 Budget
Fund 422 TAX INCREMENT DIST 12								
Dept 46300 Redevelopment (GENERAL)								
R 422-46300-31050 Tax Increments	\$15,000.00	\$31,410.98	\$15,000.00	\$37,252.06	\$15,000.00	\$21,796.20	-\$6,796.20	\$15,000.00
R 422-46300-36210 Interest Earnings	\$200.00	\$1,360.69	\$200.00	\$1,092.98	\$200.00	\$0.00	\$200.00	\$200.00
Fund 422 TAX INCREMENT DIST 12	\$15,200.00	\$32,771.67	\$15,200.00	\$38,345.04	\$15,200.00	\$21,796.20	-\$6,596.20	\$15,200.00

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Account Descr	2020 Budget	2020 Amt	2021 Budget	2021 Amt	2022 Budget	2022 YTD Amt	2022 YTD Balance	2023 Budget
Fund 423 TAX INCREMENT DIST 13								
Dept 46300 Redevelopment (GENERAL)								
R 423-46300-31050 Tax Increments	\$51,700.00	\$58,889.44	\$51,700.00	\$58,889.43	\$51,700.00	\$28,992.90	\$22,707.10	\$51,700.00
R 423-46300-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 423-46300-39201 Transfer from General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 423-46300-39310 Proceeds-Gen Obligation Bo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 423 TAX INCREMENT DIST 13	\$51,700.00	\$58,889.44	\$51,700.00	\$58,889.43	\$51,700.00	\$28,992.90	\$22,707.10	\$51,700.00





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Account Descr	2020 Budget	2020 Amt	2021 Budget	2021 Amt	2022 Budget	2022 YTD Amt	2022 YTD Balance	2023 Budget
Fund 460 ST IMPR 4TH & MANITOBA PR CO8								
Dept 49600 Improvements								
R 460-49600-39310 Proceeds-Gen Obligation Bo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,395,800.00	\$2,395,800.00	\$0.00
Fund 460 ST IMPR 4TH & MANITOBA PR CO8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,395,800.00	\$2,395,800.00	\$0.00

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Account Descr	2020 Budget	2020 Amt	2021 Budget	2021 Amt	2022 Budget	2022 YTD Amt	2022 YTD Balance	2023 Budget
Fund 601 WATER FUND								
Dept 49400 Water Utilities (GENERAL)								
R 601-49400-34000 Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 601-49400-36200 Miscellaneous Revenues	\$0.00	\$257.21	\$0.00	\$179.97	\$0.00	\$359.97	-\$359.97	\$0.00
R 601-49400-36210 Interest Earnings	\$500.00	\$4,419.49	\$500.00	\$3,623.74	\$500.00	\$0.00	\$500.00	\$500.00
R 601-49400-36230 Contributions and Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 601-49400-36250 Insurance Compensation	\$0.00	\$150.10	\$0.00	\$404.00	\$0.00	\$0.00	\$0.00	\$0.00
R 601-49400-37100 Water Sales	\$365,000.00	\$414,028.25	\$365,000.00	\$453,537.13	\$365,000.00	\$391,504.43	-\$26,504.43	\$365,000.00
R 601-49400-37150 Water Connect/Reconnect F	\$0.00	\$806.43	\$0.00	\$750.00	\$0.00	\$386.90	-\$386.90	\$0.00
R 601-49400-37160 Water Penalty	\$2,500.00	\$2,435.94	\$2,500.00	\$2,038.15	\$2,500.00	\$1,606.02	\$893.98	\$2,500.00
R 601-49400-37170 Water Hook Up Fees	\$0.00	\$2,250.00	\$0.00	\$750.00	\$0.00	\$1,500.00	-\$1,500.00	\$0.00
R 601-49400-37180 Water Meters	\$0.00	\$1,705.70	\$0.00	\$1,016.34	\$0.00	\$0.00	\$0.00	\$0.00
R 601-49400-39101 Sales of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 601-49400-39202 Contribution-Enterprise Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 601-49400-39203 Transfer from Other Fund	\$0.00	\$16,269.62	\$0.00	\$16,402.00	\$0.00	\$0.00	\$0.00	\$0.00
R 601-49400-39400 Reserves Used	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 601 WATER FUND	\$368,000.00	\$442,322.74	\$368,000.00	\$478,701.33	\$368,000.00	\$395,357.32	-\$27,357.32	\$368,000.00

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Account Descr	2020 Budget	2020 Amt	2021 Budget	2021 Amt	2022 Budget	2022 YTD Amt	2022 YTD Balance	2023 Budget
Fund 602 SEWER FUND								
Dept 49450 Sewer (GENERAL)								
R 602-49450-34000 Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 602-49450-36200 Miscellaneous Revenues	\$0.00	\$251.44	\$0.00	\$514.47	\$0.00	\$0.00	\$0.00	\$0.00
R 602-49450-36210 Interest Earnings	\$200.00	\$1,838.50	\$200.00	\$1,904.97	\$200.00	\$0.00	\$200.00	\$200.00
R 602-49450-36250 Insurance Compensation	\$0.00	\$3,390.02	\$0.00	\$438.00	\$0.00	\$6,825.00	-\$6,825.00	\$0.00
R 602-49450-37200 Sewer Sales	\$530,000.00	\$612,509.04	\$530,000.00	\$659,400.30	\$530,000.00	\$556,571.79	-\$26,571.79	\$530,000.00
R 602-49450-37250 Sewer Connect/Reconnect F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 602-49450-37260 Swr Penalty	\$3,500.00	\$3,762.70	\$3,500.00	\$2,954.62	\$3,500.00	\$2,351.38	\$1,148.62	\$3,500.00
R 602-49450-37270 Sewer Hook Up Fees	\$0.00	\$2,250.00	\$0.00	\$750.00	\$0.00	\$1,500.00	-\$1,500.00	\$0.00
R 602-49450-39101 Sales of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 602-49450-39202 Contribution-Enterprise Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 602-49450-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 602-49450-39400 Reserves Used	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dept 49600 Improvements								
R 602-49600-36220 Rents	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	-\$9,000.00	\$0.00
Fund 602 SEWER FUND	\$533,700.00	\$624,001.70	\$533,700.00	\$674,962.36	\$533,700.00	\$576,248.17	-\$42,548.17	\$533,700.00

**CITY OF SPICER**  
**2023 Budget Revenues**  
 Final

Current Period: October 2022

Account Descr	2020 Budget	2020 Amt	2021 Budget	2021 Amt	2022 Budget	2022 YTD Amt	2022 YTD Balance	2023 Budget
Fund 801 ERICKSON MEMORIAL LIBRARY FUND								
Dept 45501 Library Administration								
R 801-45501-33400 State Grants and Aids	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 801-45501-36200 Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 801-45501-36210 Interest Earnings	\$300.00	\$1,168.21	\$300.00	\$745.00	\$300.00	\$0.00	\$300.00	\$300.00
R 801-45501-36230 Contributions and Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 801-45501-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 801-45501-39400 Reserves Used	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 801 ERICKSON MEMORIAL LIBRARY FUND	\$300.00	\$1,168.21	\$300.00	\$745.00	\$300.00	\$0.00	\$300.00	\$300.00



**CITY OF SPICER**  
**2023 Budget Revenues**  
 Final

Current Period: October 2022

Account Descr	2020 Budget	2020 Amt	2021 Budget	2021 Amt	2022 Budget	2022 YTD Amt	2022 YTD Balance	2023 Budget
Fund 802 EDWARD H DETHLEFS TRUST								
Dept 45000 Dethlef Administration								
R 802-45000-36210 Interest Earnings	\$100.00	\$5,219.68	\$100.00	\$20,689.37	\$100.00	\$0.00	\$100.00	\$100.00
R 802-45000-36230 Contributions and Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 802-45000-39000 Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 802 EDWARD H DETHLEFS TRUST	\$100.00	\$5,219.68	\$100.00	\$20,689.37	\$100.00	\$0.00	\$100.00	\$100.00

**CITY OF SPICER**  
**2023 Budget Revenues**  
 Final

Current Period: October 2022

Account Descr	2020 Budget	2020 Amt	2021 Budget	2021 Amt	2022 Budget	2022 YTD Amt	2022 YTD Balance	2023 Budget
	\$2,966,154.00	\$3,690,074.49	\$3,077,521.00	\$3,750,457.11	\$3,169,677.38	\$4,800,862.89	\$1,631,185.51	\$3,523,126.42