



DRAFT  
as of Sep 22, 2022

Dept	Sub-Dept	Fund	Account Number	Account Name	Actual 2020	Actual 2021	Budget 2022	Forecast 2022	Budget 2023	Bud vs Fcst \$ Variance Fav (Unfav)	Bud vs Fcst % Variance Fav (Unfav)	Assumptions 2023 Budget
General Government	<b>4000 General Government Total</b>				<b>638,026</b>	<b>667,130</b>	<b>838,104</b>	<b>836,619</b>	<b>981,222</b>	<b>(144,604)</b>	<b>-17%</b>	
General Government	4005 Prosecuting Attorney	General Fund	01-4005-5003	FT Reg Salary_Proc Atty Asst			24,733	24,701	26,350	(1,649)	-7%	5% increase on Jan 1 up to max per CBIZ
General Government	4005 Prosecuting Attorney	General Fund	01-4005-5500	Membership/Subscription_Proc	90	90				0		
General Government	4005 Prosecuting Attorney	General Fund	01-4005-5510	Seminar/Training_Proc Atty Asst		581				0		
General Government	4005 Prosecuting Attorney	General Fund	01-4005-6000	Professional Fees_Proc Atty Asst			1,000	0		0		
General Government	4005 Prosecuting Attorney	General Fund	01-4005-6012	Prosecutor Retainer	16,800	16,800	16,800	16,829	16,800	29	0%	
General Government	4005 Prosecuting Attorney	General Fund	01-4005-6135	Computer Subscription_Proc A	3,297	4,213	5,000	4,955	6,000	(1,045)	-21%	Regis
General Government	4005 Prosecuting Attorney	General Fund	01-4005-5013	Retention Pay_Proc Atty Asst				1,000		1,000	100%	
General Government	<b>4005 Prosecuting Attorney Total</b>				<b>20,187</b>	<b>21,685</b>	<b>47,533</b>	<b>47,485</b>	<b>49,150</b>	<b>(1,664)</b>	<b>-4%</b>	
<b>General Government Total</b>					<b>658,213</b>	<b>688,814</b>	<b>885,637</b>	<b>884,104</b>	<b>1,030,372</b>	<b>(146,268)</b>	<b>-17%</b>	
Municipal Court	7000 Municipal Court	General Fund	01-7000-5003	FT Reg Salary_Court	76,093	69,664	71,527	71,568	76,127	(4,560)	-6%	5% increase on Jan 1 up to max per CBIZ
Municipal Court	7000 Municipal Court	General Fund	01-7000-5005	Part Time Wages_Court	0					0		
Municipal Court	7000 Municipal Court	General Fund	01-7000-5008	Overtime_Court	1,963	102		1,213	2,013	(800)	-66%	
Municipal Court	7000 Municipal Court	General Fund	01-7000-5009	Fixed Shift Wages_Court	0	750	1,800	1,650	1,800	(150)	-9%	
Municipal Court	7000 Municipal Court	General Fund	01-7000-5255	Mileage Reimb_Court	189		150	50	100	(50)	-100%	
Municipal Court	7000 Municipal Court	General Fund	01-7000-5500	Membership/Subscription_Cou	160	115	100	53	200	(147)	-275%	
Municipal Court	7000 Municipal Court	General Fund	01-7000-5510	Seminar/Training_Court	0	609	1,000	1,445	2,700	(1,255)	-87%	increase requested by Court Admin
Municipal Court	7000 Municipal Court	General Fund	01-7000-6000	Professional Fees_Court		280	2,000	1,157	960	197	17%	
Municipal Court	7000 Municipal Court	General Fund	01-7000-6012	Judge Retainer	15,400	16,800	16,800	18,700	16,800	1,900	10%	
Municipal Court	7000 Municipal Court	General Fund	01-7000-6015	Legal Fees_Court	11,500	3,482	18,000	8,082	7,200	882	11%	
Municipal Court	7000 Municipal Court	General Fund	01-7000-6118	REPRODUCTION & PRINTING	976					0		
Municipal Court	7000 Municipal Court	General Fund	01-7000-6120	Property & Liability Ins_Court	962	1,056	1,200	1,856	1,967	(111)	-6%	assumes a 6% increase
Municipal Court	7000 Municipal Court	General Fund	01-7000-6122	Workers Comp Ins_Court	219	200	240	234	248	(14)	-6%	assumes a 6% increase
Municipal Court	7000 Municipal Court	General Fund	01-7000-6135	Computer Subscription_Court	7,562	9,139	18,000	10,702	10,200	502	5%	Regis
Municipal Court	7000 Municipal Court	General Fund	01-7000-6161	Jail Cost_Court	60		100	33		33	100%	
Municipal Court	7000 Municipal Court	General Fund	01-7000-6165	TEMPORARY JUDICIAL PER\$	350					0		
Municipal Court	7000 Municipal Court	General Fund	01-7000-6736	Maint/Repair - Computers_Court		2,459	1,000	709	1,000	(291)	-41%	
Municipal Court	7000 Municipal Court	General Fund	01-7000-7030	Office Supplies_Court	1,317	639	1,000	851	1,000	(149)	-17%	
Municipal Court	7000 Municipal Court	General Fund	01-7000-7068	Miscellaneous_Court			200	67	300	(233)	-350%	
Municipal Court	7000 Municipal Court	General Fund	01-7000-8000	Service Charges		661	1,200	0		0		
Municipal Court	7000 Municipal Court	General Fund	01-7000-8001	Court Credit Card Account Fee	162	0				0		
Municipal Court	7000 Municipal Court	General Fund	01-7000-5013	Retention Pay_Court				1,000		1,000	100%	
Municipal Court	7000 Municipal Court	General Fund	01-7000-5200	FICA Expense_Court				1	6,115	(6,114)	-611443%	
Municipal Court	7000 Municipal Court	General Fund	01-7000-5210	Health Insurance Exp_Court				1	9,300	(9,299)	-929900%	
Municipal Court	7000 Municipal Court	General Fund	01-7000-5211	HSA Employer Portion Expense_Court				1	1,400	(1,399)	-139900%	
Municipal Court	7000 Municipal Court	General Fund	01-7000-5212	Employee Benefits Admin Fees_Court				1	468	(467)	-46700%	
Municipal Court	7000 Municipal Court	General Fund	01-7000-5215	Pension Expense_Court				1	3,101	(3,100)	-310047%	Contr Rate .039
Municipal Court	7000 Municipal Court	General Fund	01-7000-5217	Flex Spending Admin Fees_Court				1	58	(57)	-5700%	
Municipal Court	7000 Municipal Court	General Fund	01-7000-5218	Dental Insurance_Court				1	560	(559)	-55900%	
Municipal Court	7000 Municipal Court	General Fund	01-7000-5221	Employee Asst Programs_Court				1	59	(58)	-5800%	
Municipal Court	7000 Municipal Court	General Fund	01-7000-5223	LT Disability Ins_Court				1	510	(509)	-50900%	
Municipal Court	7000 Municipal Court	General Fund	01-7000-5224	Group Life Ins_Court				1	220	(219)	-21900%	
Municipal Court	7000 Municipal Court	General Fund	01-7000-7031	Postage_Court				1	2,000	(1,999)	-199900%	25% of City Hall Admin postage charged to Court beginning in 2023
Municipal Court	7000 Municipal Court	Capital Project Fund	05-7000-7103	Minor Electronics - Court	40					0		
Municipal Court	7000 Municipal Court	Capital Project Fund	05-7000-7103	Minor Electronics_Court			2,000	667	500	167	25%	
Municipal Court	7000 Municipal Court	Capital Project Fund	05-7000-9205	Cap Project/Acq - Equipment	3,053	896	500	167	2,000	(1,833)	-1100%	
Municipal Court	7000 Municipal Court	Capital Project Fund	05-7000-9206	Cap Project/Acq - Computers	1,126		2,000	667	2,000	(1,333)	-200%	
Municipal Court	<b>7000 Municipal Court Total</b>				<b>121,131</b>	<b>106,850</b>	<b>138,817</b>	<b>120,882</b>	<b>150,908</b>	<b>(30,026)</b>	<b>-25%</b>	
<b>Municipal Court Total</b>					<b>121,131</b>	<b>106,850</b>	<b>138,817</b>	<b>120,882</b>	<b>150,908</b>	<b>(30,026)</b>	<b>-25%</b>	
Parks and Recreation	8000 Parks General	General Fund	01-8000-5003	FT Reg Salary_Parks General	106,614	599,220	633,248	633,850	722,177	(88,327)	-14%	5% increase on Jan 1 up to max per CBIZ
Parks and Recreation	8000 Parks General	General Fund	01-8000-5004	DAY CAMP SALARIES	21,303					0		

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as of Sep 22, 2022

Dept	Sub-Dept	Fund	Account Number	Account Name	Actual 2020	Actual 2021	Budget 2022	Forecast 2022	Budget 2023	Bud vs Fcst \$ Variance Fav (Unfav)	Bud vs Fcst % Variance Fav (Unfav)	Assumptions 2023 Budget
Parks and Recreation	8000 Parks General	General Fund	01-8000-5005	Part time Wages_Parks General	11,909	23,040	43,500	31,592	61,600	(30,008)	-95%	2 maintenance at 1,400 /yr @ \$17, plus marketing at \$14k
Parks and Recreation	8000 Parks General	General Fund	01-8000-5007	Holiday Premium_Parks General	0					0		
Parks and Recreation	8000 Parks General	General Fund	01-8000-5008	Overtime_Parks General	731	891		11		11	100%	
Parks and Recreation	8000 Parks General	General Fund	01-8000-5014	Education Bonus_Parks General	750	2,875	3,000	3,000	2,500	500	17%	
Parks and Recreation	8000 Parks General	General Fund	01-8000-5255	Mileage Reimb_Parks General			500	167	500	(333)	-200%	
Parks and Recreation	8000 Parks General	General Fund	01-8000-5500	Membership/Subscription_Parks General	3,288	3,209	2,500	2,696	3,000	(304)	-11%	
Parks and Recreation	8000 Parks General	General Fund	01-8000-5510	Seminar/Training_Parks General	6,639	5,715	10,500	9,591	15,000	(5,409)	-56%	NRPA and MPRA
Parks and Recreation	8000 Parks General	General Fund	01-8000-6000	Professional Fees_Parks General	10,236	9,863	15,000	15,338	15,000	338	2%	
Parks and Recreation	8000 Parks General	General Fund	01-8000-6015	Legal Fees_Parks General	2,675	2,930	1,500	1,726	2,000	(274)	-16%	
Parks and Recreation	8000 Parks General	General Fund	01-8000-6111	Publications_Parks General				526	500	26	5%	
Parks and Recreation	8000 Parks General	General Fund	01-8000-6115	Promotion/Marketing_Parks General	6,577	8,180	20,000	14,750	20,000	(5,250)	-36%	
Parks and Recreation	8000 Parks General	General Fund	01-8000-6119	Printing & Copier_Parks General		1,934	10,000	5,378	10,000	(4,622)	-86%	
Parks and Recreation	8000 Parks General	General Fund	01-8000-6120	Property & Liability Ins_Parks General	34,966	39,498	60,000	59,539	63,111	(3,572)	-6%	assumes a 6% increase
Parks and Recreation	8000 Parks General	General Fund	01-8000-6122	Workers Comp Ins_Parks General	16,650	15,197	18,000	19,419	20,584	(1,165)	-6%	assumes a 6% increase
Parks and Recreation	8000 Parks General	General Fund	01-8000-6135	Computer Subscription_Parks General	3,461	976	3,500	4,121	14,900	(10,779)	-262%	\$11k for monthly maintenance
Parks and Recreation	8000 Parks General	General Fund	01-8000-6400	EQUIPMENT LEASE	3,201					0		
Parks and Recreation	8000 Parks General	General Fund	01-8000-6410	Equipment Rentals_Parks General	6,709	1,733	8,400	5,410	9,000	(3,590)	-66%	
Parks and Recreation	8000 Parks General	General Fund	01-8000-6611	Memorial Landscaping Exp	550	390	1,000	1,741	1,000	741	43%	
Parks and Recreation	8000 Parks General	General Fund	01-8000-6701	Utilities - Electric_Parks General	0	1,346	3,000	1,254	2,400	(1,146)	-91%	
Parks and Recreation	8000 Parks General	General Fund	01-8000-6703	Utilities - Water_Parks General	1,560	915	1,500	1,479	1,500	(21)	-1%	
Parks and Recreation	8000 Parks General	General Fund	01-8000-6704	Utilities - Sewer_Parks General	569	681	900	474	800	(326)	-69%	
Parks and Recreation	8000 Parks General	General Fund	01-8000-6705	Utilities - Telephone_Parks General	7,157	5,572	6,000	6,820	6,000	820	12%	
Parks and Recreation	8000 Parks General	General Fund	01-8000-6706	Utilities - Internet_Parks General	4,141	535	1,000	333	2,000	(1,667)	-500%	
Parks and Recreation	8000 Parks General	General Fund	01-8000-6732	Maint/Repair - Grounds_Parks General	23,141	26,955	28,000	42,138	35,000	7,138	17%	
Parks and Recreation	8000 Parks General	General Fund	01-8000-6733	Maint/Repair - Building_Parks General	7,941	8,369	11,800	9,979	12,000	(2,021)	-20%	
Parks and Recreation	8000 Parks General	General Fund	01-8000-6734	Maint/Repair - Facilities_Parks General	1,464	3,836	5,000	5,046	5,000	46	1%	
Parks and Recreation	8000 Parks General	General Fund	01-8000-6735	Maint/Repair - Equipment_Parks General	7,748	9,447	15,000	20,026	20,000	26	0%	
Parks and Recreation	8000 Parks General	General Fund	01-8000-6736	Maint/Repair - Computers_Parks General	360	2,572	1,500	229	1,500	(1,271)	-556%	
Parks and Recreation	8000 Parks General	General Fund	01-8000-6737	Maint/Repair - Vehicle_Parks General	10,246	7,130	15,000	11,951	13,000	(1,049)	-9%	
Parks and Recreation	8000 Parks General	General Fund	01-8000-7030	Office Supplies_Parks General	840	2,286	5,000	5,496	5,000	496	9%	
Parks and Recreation	8000 Parks General	General Fund	01-8000-7031	Postage_Parks General		585	1,000	925	1,200	(275)	-30%	
Parks and Recreation	8000 Parks General	General Fund	01-8000-7033	Employee Canteen Supplies_Parks General	119	310	500	397	500	(103)	-26%	
Parks and Recreation	8000 Parks General	General Fund	01-8000-7034	Periodical Subscription_Parks General	335					0		
Parks and Recreation	8000 Parks General	General Fund	01-8000-7035	First Aid Supplies_Parks General		300	500	457	500	(43)	-10%	
Parks and Recreation	8000 Parks General	General Fund	01-8000-7037	Gas/Oil_Parks General	17,602	20,917	28,500	31,326	32,000	(674)	-2%	
Parks and Recreation	8000 Parks General	General Fund	01-8000-7039	Minor Tools_Parks General	5,609					0		
Parks and Recreation	8000 Parks General	General Fund	01-8000-7047	Maint Supplies_Parks General	12,903	9,488	7,000	10,117	10,000	117	1%	
Parks and Recreation	8000 Parks General	General Fund	01-8000-7053	Recreation Supplies_Parks General	224	2,822	6,000	3,013	5,000	(1,987)	-66%	
Parks and Recreation	8000 Parks General	General Fund	01-8000-7057	Uniforms_Parks General	8,729	7,906	12,000	13,105	15,000	(1,895)	-14%	
Parks and Recreation	8000 Parks General	General Fund	01-8000-7068	Miscellaneous_Parks General	2,990	2,577	2,500	2,792	3,000	(208)	-7%	
Parks and Recreation	8000 Parks General	General Fund	01-8000-7103	Minor Electronics - Parks General	827	40		325	1,000	(675)	-207%	
Parks and Recreation	8000 Parks General	General Fund	01-8000-7910	Special Program Exp_Parks General	9,544	44,703	40,000	26,782	40,000	(13,218)	-49%	
Parks and Recreation	8000 Parks General	General Fund	01-8000-7911	Gift Cards_Parks General	505					0		
Parks and Recreation	8000 Parks General	General Fund	01-8000-7955	DAY CAMP EXPENSES	(0)					0		
Parks and Recreation	8000 Parks General	General Fund	01-8000-9204	Cap Project/Acq - Facilities_Parks General	3,362					0		
Parks and Recreation	8000 Parks General	General Fund	01-8000-5013	Retention Pay_Parks General				12,000		12,000	100%	
Parks and Recreation	8000 Parks General	General Fund	01-8000-5200	FICA Expense_Parks General				1	90,518	(90,517)	-9051735%	
Parks and Recreation	8000 Parks General	General Fund	01-8000-5210	Health Insurance Exp_Parks General				1	74,400	(74,399)	-7439900%	
Parks and Recreation	8000 Parks General	General Fund	01-8000-5211	HSA Employer Portion Expense_Parks General				1	11,200	(11,199)	-1119900%	
Parks and Recreation	8000 Parks General	General Fund	01-8000-5212	Employee Benefits Admin Fees_Parks General				1	3,744	(3,743)	-374300%	
Parks and Recreation	8000 Parks General	General Fund	01-8000-5215	Pension Expense_Parks General				1	31,322	(31,321)	-3132114%	Contr Rate .039

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Dept	Sub-Dept	Fund	Account Number	Account Name	Actual 2020	Actual 2021	Budget 2022	Forecast 2022	Budget 2023	Bud vs Fcst \$ Variance Fav (Unfav)	Bud vs Fcst % Variance Fav (Unfav)	Assumptions 2023 Budget	
Parks and Recreation	8000 Parks General	General Fund	01-8000-5217	Flex Spending Admin Fees_Parks General				1	464	(463)	-46300%		
Parks and Recreation	8000 Parks General	General Fund	01-8000-5218	Dental Insurance_Parks General				1	4,480	(4,479)	-447900%		
Parks and Recreation	8000 Parks General	General Fund	01-8000-5221	Employee Asst Programs_Parks General				1	472	(471)	-47100%		
Parks and Recreation	8000 Parks General	General Fund	01-8000-5223	LT Disability Ins_Parks General				1	4,080	(4,079)	-407900%		
Parks and Recreation	8000 Parks General	General Fund	01-8000-5224	Group Life Ins_Parks General				1	1,760	(1,759)	-175900%		
Parks and Recreation	8000 Parks General	Capital Project Fund	05-8000-7039	Minor Tools_Parks General	1,207	8,040	7,500	5,249	8,500	(3,251)	-62%		
Parks and Recreation	8000 Parks General	Capital Project Fund	05-8000-7103	Minor Electronics - Parks Gene	796	790	1,500	500	1,500	(1,000)	-200%		
Parks and Recreation	8000 Parks General	Capital Project Fund	05-8000-9204	Cap Project/Acq - Facilities_Pa	19,373	150				0			
Parks and Recreation	8000 Parks General	Capital Project Fund	05-8000-9205	Cap Project/Acq - Equipment	42,090	34,165	79,500	71,690	45,700	25,990	36%	\$18K Mule; \$13.5K attachments; \$4.2K Cones; \$10K radios	
Parks and Recreation	8000 Parks General	Capital Project Fund	05-8000-9206	Cap Project/Acq - Computers	4,448	3,372	5,000	3,941	1,200	2,741	70%		
Parks and Recreation	8000 Parks General	Capital Project Fund	05-8000-9207	Cap Project/Acq - Vehicle_Par	24,314				30,000	(30,000)		Pick-up Truck	
Parks and Recreation	8000 Parks General	Capital Project Fund	05-8008-7039	Minor Tools_Minnie Ha Ha				330	500	(170)	-52%		
Parks and Recreation	8000 Parks General	Storm/Parks Sales Tax	12-0000-8000	Service Charges	1,590	1,590	1,590	1,590	1,500	90	6%		
Parks and Recreation	8000 Parks General	Storm/Parks Sales Tax	12-8000-5003	FT Reg Salary_Parks General	544,591					0			
Parks and Recreation	8000 Parks General	Storm/Parks Sales Tax	12-8000-6030	Engineering/Surveying_Parks	97,400	1,162,270	384,548	391,888		391,888	100%		
Parks and Recreation	<b>8000 Parks General Total</b>				<b>1,099,983</b>	<b>2,085,317</b>	<b>1,501,986</b>	<b>1,490,515</b>	<b>1,484,613</b>	<b>5,902</b>	<b>0%</b>		
Parks and Recreation	8001 Parks Programs General	General Fund	01-8001-9710	Concessions_Parks Programs		71				0			
Parks and Recreation	<b>8001 Parks Programs General Total</b>				<b>71</b>	<b>71</b>	<b>71</b>	<b>71</b>	<b>71</b>	<b>0</b>	<b>0%</b>		
Parks and Recreation	8003 Community Center	General Fund	01-8003-5003	FT Reg Salary_Community Ce	19,225	(0)		(0)		(0)	100%		
Parks and Recreation	8003 Community Center	General Fund	01-8003-5005	Part Time Wages_Community	18,340	0		0		0	100%		
Parks and Recreation	8003 Community Center	General Fund	01-8003-5007	Holiday Premium_Community C	0					0			
Parks and Recreation	8003 Community Center	General Fund	01-8003-5008	Overtime_Community Center	0	517		0		0			
Parks and Recreation	8003 Community Center	General Fund	01-8003-6020	Recreation Contractors_Community Center		3,340	4,000	3,679	400	3,279	89%		
Parks and Recreation	8003 Community Center	General Fund	01-8003-6115	Promotion/Marketing_Community Ctr		484	25,000	12,603	25,000	(12,397)	-98%		
Parks and Recreation	8003 Community Center	General Fund	01-8003-6701	Utilities - Electric_Community C	25,341	28,312	33,000	27,164	33,000	(5,836)	-21%		
Parks and Recreation	8003 Community Center	General Fund	01-8003-6702	Utilities - Natural Gas_Communi	2,447	1,891	3,400	2,944	3,400	(456)	-15%		
Parks and Recreation	8003 Community Center	General Fund	01-8003-6703	Utilities - Water_Community Ce	5,247	8,796	8,500	6,009	8,500	(2,491)	-41%		
Parks and Recreation	8003 Community Center	General Fund	01-8003-6704	Utilities - Sewer_Community C	1,046	4,206	1,200	565	1,200	(635)	-112%		
Parks and Recreation	8003 Community Center	General Fund	01-8003-6705	Utilities - Telephone_Communi	1,247		2,600	1,212	2,600	(1,388)	-115%		
Parks and Recreation	8003 Community Center	General Fund	01-8003-6706	Utilities - Internet_Community C	2,335	4,773	3,000	3,529	2,500	1,029	29%		
Parks and Recreation	8003 Community Center	General Fund	01-8003-6733	Maint/Repair - Building_Comm	22,522	25,729	25,000	30,824	33,000	(2,176)	-7%		
Parks and Recreation	8003 Community Center	General Fund	01-8003-6735	Maint/Repair - Equipment_Cor	13,556	14,221	21,000	17,784	20,000	(2,216)	-12%		
Parks and Recreation	8003 Community Center	General Fund	01-8003-7030	Office Supplies_Community Ce	293	444	2,500	1,140	2,500	(1,360)	-119%		
Parks and Recreation	8003 Community Center	General Fund	01-8003-7034	Periodical Subscription_Comm	85	215	1,000	560	1,000	(440)	-79%		
Parks and Recreation	8003 Community Center	General Fund	01-8003-7035	First Aid Supplies_Community	1,081	246	500	507	500	7	1%		
Parks and Recreation	8003 Community Center	General Fund	01-8003-7047	Maint Supplies_Community Ce	10,111	15,482	12,000	13,926	14,000	(74)	-1%		
Parks and Recreation	8003 Community Center	General Fund	01-8003-7053	Recreation Supplies_Communi	93	716	1	1,627	2,000	(373)	-23%		
Parks and Recreation	8003 Community Center	General Fund	01-8003-7068	Miscellaneous_Community Ctr		357		170	100	70	41%		
Parks and Recreation	8003 Community Center	General Fund	01-8003-9710	Concessions Exp_Community Ctr		368	4,000	1,706	4,000	(2,294)	-134%		
Parks and Recreation	8003 Community Center	General Fund	01-8700-5003	SALARIES	104,425					0			
Parks and Recreation	8003 Community Center	General Fund	01-8700-5005	PART TIME SALARIES	46,886					0			
Parks and Recreation	8003 Community Center	General Fund	01-8700-5008	OVERTIME SALARIES	449					0			
Parks and Recreation	8003 Community Center	General Fund	01-8700-6115	PROMOTIONS/MARKETING	4,448					0			
Parks and Recreation	8003 Community Center	General Fund	01-8700-6140	CONTRACTUAL SERVICES	29,759					0			
Parks and Recreation	8003 Community Center	General Fund	01-8700-7030	OFFICE SUPPLIES	1,991					0			
Parks and Recreation	8003 Community Center	General Fund	01-8700-7047	SUPPLIES	3,001					0			
Parks and Recreation	8003 Community Center	General Fund	01-8700-7053	RECREATION SUPPLIES	475					0			
Parks and Recreation	8003 Community Center	General Fund	01-8700-7068	MISCELLANEOUS	482					0			
Parks and Recreation	8003 Community Center	General Fund	01-8700-9710	CONCESSIONS	1,297					0			
Parks and Recreation	8003 Community Center	General Fund	01-8003-5013	Retention Pay_Community Ctr				1,000		1,000	100%		

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Dept	Sub-Dept	Fund	Account Number	Account Name	Actual 2020	Actual 2021	Budget 2022	Forecast 2022	Budget 2023	Bud vs Fcst \$ Variance Fav (Unfav)	Bud vs Fcst % Variance Fav (Unfav)	Assumptions 2023 Budget
Parks and Recreation	8003 Community Center	General Fund	01-8003-9205	Cap Project/Acq - Equipment_Community Ctr				1	8,334	(8,333)	-833300%	Security Cameras - PW, City Hall and Community Center - ARPA
Parks and Recreation	8003 Community Center	Capital Project Fund	05-8003-9203	Cap Project/Acq - Building_Co	5,282	10,605	26,000	16,661	11,200	5,461	33%	Gym resurface
Parks and Recreation	8003 Community Center	Capital Project Fund	05-8003-9205	Cap Project/Acq - Equipment	9,145	8,599	46,000	50,676	50,000	676	1%	Fitness equip \$30K; furniture \$10K; audio \$10K
Parks and Recreation	8003 Community Center	Capital Project Fund	05-8003-9206	Cap Project/Acq - Computers_Community Ctr					5,000	(5,000)		
Parks and Recreation	8003 Community Center	Storm/Parks Sales Tax	12-8003-5003	FT Reg Salary_Community Ce	0	109,600	53,738	47,799	51,390	(3,591)	-8%	5% increase on Jan 1 up to max per CBIZ
Parks and Recreation	8003 Community Center	Storm/Parks Sales Tax	12-8003-5005	Part Time Wages_Community	0	118,839	140,400	160,000	161,008	(1,008)	-1%	
Parks and Recreation	8003 Community Center	Storm/Parks Sales Tax	12-8003-5007	Holiday Premium_Community	0					0		
Parks and Recreation	8003 Community Center	Storm/Parks Sales Tax	12-8003-5008	Overtime_Community Center	0		1,500	577	1,500	(924)	-160%	
Parks and Recreation	<b>8003 Community Center Total</b>				<b>330,608</b>	<b>357,740</b>	<b>414,339</b>	<b>402,662</b>	<b>442,132</b>	<b>(39,470)</b>	<b>-10%</b>	
Parks and Recreation	8004 Athletic Complex	General Fund	01-8004-5003	FT Reg Salary_Athletic Compl	4,230	23,371	23,994	23,995	25,815	(1,820)	-8%	5% increase on Jan 1 up to max per CBIZ
Parks and Recreation	8004 Athletic Complex	General Fund	01-8004-5005	Part Time Wages_Athletic Cor	0	3,366	16,120	9,650	19,500	(9,850)	-102%	
Parks and Recreation	8004 Athletic Complex	General Fund	01-8004-5007	Holiday Premium_Athletic Com	0					0		
Parks and Recreation	8004 Athletic Complex	General Fund	01-8004-5008	Overtime_Athletic Complex	0					0		
Parks and Recreation	8004 Athletic Complex	General Fund	01-8004-6020	Recreation Contractors_Athletic Facility		13,186	17,000	19,557	28,000	(8,443)	-43%	
Parks and Recreation	8004 Athletic Complex	General Fund	01-8004-6410	Equipment Rentals_Athletic Complex		280	350	1,043	500	543	52%	
Parks and Recreation	8004 Athletic Complex	General Fund	01-8004-6701	Utilities - Electric_Athletic Com	1,361	5,323	6,500	6,109	6,500	(391)	-6%	
Parks and Recreation	8004 Athletic Complex	General Fund	01-8004-6732	Maint/Repair - Grounds_Athlet	13,991	20,663	47,000	43,874	55,000	(11,126)	-25%	outsource mowing \$25K
Parks and Recreation	8004 Athletic Complex	General Fund	01-8004-6733	Maint/Repair - Building_Athlet	295	4,038	10,000	4,901	10,000	(5,099)	-104%	
Parks and Recreation	8004 Athletic Complex	General Fund	01-8004-6734	Maint/Repair - Facilities_Athlet	180	3,603	1,000	7,568	7,500	68	1%	
Parks and Recreation	8004 Athletic Complex	General Fund	01-8004-6735	Maint/Repair - Equipment_Athletic Complex		482	1,500	500	1,500	(1,000)	-200%	
Parks and Recreation	8004 Athletic Complex	General Fund	01-8004-7047	Maint Supplies_Athletic Complex		149	1,500	1,811	2,000	(189)	-10%	
Parks and Recreation	8004 Athletic Complex	General Fund	01-8004-7053	Recreation Supplies_Athletic Complex		1,226	3,000	6,736	4,000	2,736	41%	
Parks and Recreation	8004 Athletic Complex	General Fund	01-8004-9710	Concessions Exp_Athletic Complex		1,280	3,000	1,487	3,000	(1,513)	-102%	
Parks and Recreation	8004 Athletic Complex	General Fund	01-8600-5003	FULL TIME SALARIES	14,113					0		
Parks and Recreation	8004 Athletic Complex	General Fund	01-8600-5005	PART TIME SALARIES	4,185					0		
Parks and Recreation	8004 Athletic Complex	General Fund	01-8600-7037	GAS/OIL	198					0		
Parks and Recreation	8004 Athletic Complex	General Fund	01-8600-7047	SUPPLIES	111					0		
Parks and Recreation	8004 Athletic Complex	General Fund	01-8600-7053	RECREATION SUPPLIES	777					0		
Parks and Recreation	8004 Athletic Complex	General Fund	01-8600-9710	CONCESSION STAND EXPE	250					0		
Parks and Recreation	8004 Athletic Complex	General Fund	01-8004-5013	Retention Pay_Athletic Complex				500		500	100%	
Parks and Recreation	8004 Athletic Complex	Capital Project Fund	05-8004-9204	Cap Project/Acq - Facilities_At	949	57,741	54,500	42,799	10,000	32,799	77%	electric/concession, fence upgrade - \$3k
Parks and Recreation	8004 Athletic Complex	Capital Project Fund	05-8004-9205	Cap Project/Acq - Equipment	800		3,500	1,212	5,000	(3,788)	-313%	
Parks and Recreation	<b>8004 Athletic Complex Total</b>				<b>41,439</b>	<b>134,707</b>	<b>188,964</b>	<b>171,743</b>	<b>178,315</b>	<b>(6,572)</b>	<b>-4%</b>	
Parks and Recreation	8005 Kitun Dog Park	General Fund	01-8005-6701	Utilities - Electric_Kitun	233	249	300	276	400	(124)	-45%	
Parks and Recreation	8005 Kitun Dog Park	General Fund	01-8005-6703	Utilities - Water_Kitun	425	568	600	1,219	2,000	(781)	-64%	
Parks and Recreation	8005 Kitun Dog Park	General Fund	01-8005-6732	Maint/Repair - Grounds_Kitun	5,219	2,655	6,000	2,638	6,000	(3,362)	-127%	
Parks and Recreation	8005 Kitun Dog Park	General Fund	01-8005-6734	Maint/Repair - Facilities_Kitun	254	2,369	3,500	10,372	8,000	2,372	23%	
Parks and Recreation	8005 Kitun Dog Park	General Fund	01-8005-7053	Recreation Supplies_Kitun	1,307					0		
Parks and Recreation	<b>8005 Kitun Dog Park Total</b>				<b>7,437</b>	<b>5,840</b>	<b>10,400</b>	<b>14,505</b>	<b>16,400</b>	<b>(1,895)</b>	<b>-13%</b>	
Parks and Recreation	8006 Claire Gempp	General Fund	01-8006-6410	Equipment Rentals_Gempp	100	100				0		
Parks and Recreation	8006 Claire Gempp	General Fund	01-8006-6701	Utilities - Electric_Gempp	0	1,497	2,000	1,202	2,000	(798)	-66%	
Parks and Recreation	8006 Claire Gempp	General Fund	01-8006-6703	Utilities - Water_Gempp	174	143	300	239	300	(61)	-26%	
Parks and Recreation	8006 Claire Gempp	General Fund	01-8006-6704	Utilities - Sewer_Gempp	616	352	500	395	500	(105)	-26%	
Parks and Recreation	8006 Claire Gempp	General Fund	01-8006-6732	Maint/Repair - Grounds_Gemp	12,406	9,613	17,500	22,951	17,000	5,951	26%	
Parks and Recreation	8006 Claire Gempp	General Fund	01-8006-6734	Maint/Repair - Facilities_Gemp	976	4,222	4,000	1,585	8,000	(6,415)	-405%	replace signs \$5K
Parks and Recreation	<b>8006 Claire Gempp Total</b>				<b>14,272</b>	<b>15,926</b>	<b>24,300</b>	<b>26,373</b>	<b>27,800</b>	<b>(1,427)</b>	<b>-5%</b>	
Parks and Recreation	8007 Lynstone Park	General Fund	01-8007-6701	Utilities - Electric_Lynstone	358	613	700	805	1,000	(195)	-24%	
Parks and Recreation	8007 Lynstone Park	General Fund	01-8007-6703	Utilities - Water_Lynstone	423	452	450	413	600	(187)	-45%	
Parks and Recreation	8007 Lynstone Park	General Fund	01-8007-6704	Utilities - Sewer_Lynstone	430	367	400	362	400	(38)	-10%	
Parks and Recreation	8007 Lynstone Park	General Fund	01-8007-6732	Maint/Repair - Grounds_Lynst	864	1,923	3,000	1,801	3,000	(1,199)	-67%	

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Dept	Sub-Dept	Fund	Account Number	Account Name	Actual 2020	Actual 2021	Budget 2022	Forecast 2022	Budget 2023	Bud vs Fcst \$ Variance Fav (Unfav)	Bud vs Fcst % Variance Fav (Unfav)	Assumptions 2023 Budget	
Parks and Recreation	8007 Lynstone Park	General Fund	01-8007-6734	Maint/Repair - Facilities_Lynst	72	1,664	1,500	983	1,500	(517)	-53%		
Parks and Recreation	8007 Lynstone Park	Capital Project Fund	05-8007-9204	Cap Project/Acq - Facilities_Lynstone			30,000	0	495,000	(495,000)		Lynstone grant related \$465; Basketball court repaving	
Parks and Recreation	8007 Lynstone Park	Storm/Parks Sales Tax	12-8007-6030	Engineering/Surveying_Lynstone				2,911	1,500	1,411	48%		
Parks and Recreation	<b>8007 Lynstone Park Total</b>				<b>2,147</b>	<b>5,019</b>	<b>36,050</b>	<b>7,274</b>	<b>503,000</b>	<b>(495,726)</b>	<b>-6815%</b>		
Parks and Recreation	8008 Minnie Ha Ha	General Fund	01-8008-6701	Utilities - Electric_Minnie Ha H	9,524	9,990	9,000	9,655	10,000	(345)	-4%		
Parks and Recreation	8008 Minnie Ha Ha	General Fund	01-8008-6732	Maint/Repair - Grounds_Minnie	16,321	9,987	57,000	41,541	84,000	(42,459)	-102%	Minnie trails \$40K; Reseal \$6K; Tree removal \$8K; playground surfacing \$5K; outsource mowing \$25k	
Parks and Recreation	8008 Minnie Ha Ha	General Fund	01-8008-6734	Maint/Repair - Facilities_Minnie	11,537	2,021	10,000	11,618	10,000	1,618	14%		
Parks and Recreation	8008 Minnie Ha Ha	Capital Project Fund	05-8008-9205	Cap Project/Acq - Equipment_Minnie Ha Ha			22,000	21,819	20,000	1,819	8%	Picnic tables \$10K; benches \$3K; playground \$7K	
Parks and Recreation	<b>8008 Minnie Ha Ha Total</b>				<b>37,382</b>	<b>21,998</b>	<b>98,000</b>	<b>84,633</b>	<b>124,000</b>	<b>(39,367)</b>	<b>-47%</b>		
Parks and Recreation	8009 Watson Trail Park	General Fund	01-8009-6701	Utilities - Electric_Watson Trail	8,727	9,547	10,000	9,927	10,000	(73)	-1%		
Parks and Recreation	8009 Watson Trail Park	General Fund	01-8009-6703	Utilities - Water_Watson Trail	456	509	1,500	664	1,500	(836)	-126%		
Parks and Recreation	8009 Watson Trail Park	General Fund	01-8009-6704	Utilities - Sewer_Watson Trail	247	68	500	326	500	(174)	-53%		
Parks and Recreation	8009 Watson Trail Park	General Fund	01-8009-6732	Maint/Repair - Grounds_Watson	2,241	22,410	34,000	22,953	34,000	(11,047)	-48%		
Parks and Recreation	8009 Watson Trail Park	General Fund	01-8009-6734	Maint/Repair - Facilities_Watson	1,468	5,692	10,000	6,751	10,000	(3,249)	-48%		
Parks and Recreation	8009 Watson Trail Park	Capital Project Fund	05-8009-9204	Cap Project/Acq - Facilities_Watson	4,190	496,351	65,000	31,845	37,500	(5,655)	-18%	\$7.5K Concrete storage; \$5K Shipping container; \$25K asphalt trails	
Parks and Recreation	<b>8009 Watson Trail Park Total</b>				<b>17,328</b>	<b>534,578</b>	<b>121,000</b>	<b>72,465</b>	<b>93,500</b>	<b>(21,035)</b>	<b>-29%</b>		
Parks and Recreation	8010 Bander Park	General Fund	01-8010-6703	Utilities - Water_Bander		371	1,500	542	1,500	(958)	-177%		
Parks and Recreation	8010 Bander Park	General Fund	01-8010-9202	Cap Project/Acq_Grounds_Bander Park			25,000	0	25,000	(25,000)		Fishing Pond at Bander	
Parks and Recreation	8010 Bander Park	Capital Project Fund	05-8010-9202	Cap Project/Acq_Grounds_Bander Park		969				0			
Parks and Recreation	8010 Bander Park	Storm/Parks Sales Tax	12-8010-6732	Maint/Repair - Grounds_Bander	2,597	2,291	40,000	33,093	40,000	(6,907)	-21%	\$20K outsource mowing	
Parks and Recreation	<b>8010 Bander Park Total</b>				<b>2,597</b>	<b>3,631</b>	<b>66,500</b>	<b>33,635</b>	<b>66,500</b>	<b>(32,865)</b>	<b>-98%</b>		
Parks and Recreation	8011 Eschbach	General Fund	01-8011-6732	Maint/Repair - Grounds_Eschbach			8,200	5,367	8,000	(2,633)	-49%		
Parks and Recreation	8011 Eschbach	Capital Project Fund	05-8011-9205	Cap Project/Acq - Equipment_Eschbach				873	1,000	(127)	-15%		
Parks and Recreation	<b>8011 Eschbach Total</b>						<b>8,200</b>	<b>6,240</b>	<b>9,000</b>	<b>(2,760)</b>	<b>-44%</b>		
Parks and Recreation	8013 Driving Range	General Fund	01-8013-5005	Part Time Wages_Driving Range		10,723	11,960	20,052	20,000	52	0%		
Parks and Recreation	8013 Driving Range	General Fund	01-8013-6701	Utilities - Electric_Driving Range	1,588	1,549	3,000	2,672	2,800	(128)	-5%		
Parks and Recreation	8013 Driving Range	General Fund	01-8013-6703	Utilities - Water_Driving Range				3,600	5,000	(1,400)	-39%		
Parks and Recreation	8013 Driving Range	General Fund	01-8013-6732	Maint/Repair - Grounds_Driving	3,937	8,276	9,000	7,667	9,000	(1,333)	-17%		
Parks and Recreation	8013 Driving Range	General Fund	01-8013-6734	Maint/Repair - Facilities_Driving	3,010	5,701	5,000	8,198	8,500	(302)	-4%		
Parks and Recreation	8013 Driving Range	General Fund	01-8013-6735	Maint/Repair - Equipment_Driving	6,195	8,018	10,000	7,621	10,000	(2,379)	-31%		
Parks and Recreation	8013 Driving Range	General Fund	01-8013-7039	Minor Tools_Driving Range	828				0				
Parks and Recreation	8013 Driving Range	General Fund	01-8013-7047	Maint/Supplies_Driving Range		1,643	1,000	2,699	3,000	(301)	-11%		
Parks and Recreation	8013 Driving Range	General Fund	01-8013-7053	Recreation Supplies_Driving Range	1,502	13,397	22,000	20,629	28,000	(7,371)	-36%	\$15K range balls; \$3K parking barriers; \$5K Turf mats; \$5K Clubs	
Parks and Recreation	8013 Driving Range	Capital Project Fund	05-8013-7039	Minor Tools_Driving Range			1,000	1,214	1,500	(286)	-24%		
Parks and Recreation	8013 Driving Range	Capital Project Fund	05-8013-7103	Minor Electronics - Driving Range				2,645	3,000	(355)	-13%		
Parks and Recreation	8013 Driving Range	Capital Project Fund	05-8013-9202	Cap Projects/Acq - Grounds_Driving Range		20,373				0			
Parks and Recreation	8013 Driving Range	Capital Project Fund	05-8013-9204	Cap Project/Acq - Facilities_Driving	2,084					0			
Parks and Recreation	8013 Driving Range	Capital Project Fund	05-8013-9205	Cap Project/Acq - Equipment_Driving	2,746	115	19,400	13,062	14,000	(938)	-7%	\$14k Mower	
Parks and Recreation	<b>8013 Driving Range Total</b>				<b>21,891</b>	<b>69,794</b>	<b>82,360</b>	<b>90,056</b>	<b>104,800</b>	<b>(14,744)</b>	<b>-16%</b>		
Parks and Recreation	8014 Day Camp	General Fund	01-8014-5005	Part Time Wages_Day Camp	0	0		0		0	100%		
Parks and Recreation	8014 Day Camp	General Fund	01-8014-7053	Recreation Supplies_Day Camp			5,000	3,772	5,000	(1,228)	-33%		
Parks and Recreation	8014 Day Camp	General Fund	01-8014-7057	Uniforms_Day Camp			1,000	3,173	3,000	173	5%		
Parks and Recreation	8014 Day Camp	General Fund	01-8014-7910	Special Program Exp_Day Camp			9,000	17,274	12,000	5,274	31%		
Parks and Recreation	8014 Day Camp	General Fund	01-8014-7955	Day Camp Program Expense	3,594	7,789			3,000	(3,000)			
Parks and Recreation	8014 Day Camp	Storm/Parks Sales Tax	12-8014-5005	Part Time Wages_Day Camp	0	30,299	65,040	53,901	64,995	(11,094)	-21%		
Parks and Recreation	<b>8014 Day Camp Total</b>				<b>3,594</b>	<b>38,088</b>	<b>80,040</b>	<b>78,120</b>	<b>87,995</b>	<b>(9,875)</b>	<b>-13%</b>		

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Dept	Sub-Dept	Fund	Account Number	Account Name	Actual 2020	Actual 2021	Budget 2022	Forecast 2022	Budget 2023	Bud vs Fcst \$ Variance Fav (Unfav)	Bud vs Fcst % Variance Fav (Unfav)	Assumptions 2023 Budget
Parks and Recreation	8017 Fitness Instruction	General Fund	01-8017-5005	Part Time Wages_Fitness Instruction		0		0		0		
Parks and Recreation	8017 Fitness Instruction	General Fund	01-8017-5005	Part Time Wages_Fitness Inst	0					0		
Parks and Recreation	8017 Fitness Instruction	Storm/Parks Sales Tax	12-8017-5005	Part Time Wages_Fitness Inst	0	35,215	50,170	45,643	53,012	(7,369)	-16%	
Parks and Recreation	<b>8017 Fitness Instruction Total</b>				<b>0</b>	<b>35,215</b>	<b>50,170</b>	<b>45,643</b>	<b>53,012</b>	<b>(7,369)</b>	<b>-16%</b>	
Parks and Recreation	8018 Stieren Area	General Fund	01-8018-6732	Maint/Repair - Grounds_Stiere	4,494	7,808	15,000	20,594	15,000	5,594	27%	
Parks and Recreation	8018 Stieren Area	General Fund	01-8018-6734	Maint/Repair - Facilities_Stiere	27	4,023	15,000	8,264	15,000	(6,736)	-82%	
Parks and Recreation	8018 Stieren Area	General Fund	01-8018-6735	Maint/Repair - Equipment_Stie	8			37	100	(63)	-169%	
Parks and Recreation	8018 Stieren Area	General Fund	01-8018-9204	Cap Project/Acq - Facilities_Stieren Area		70,444	1,375,000	250,406	1,117,200	(866,794)	-346%	zipline/watson \$85K; athletic lighting 185k, lighting soccer - refurb old \$25K; canopies \$18.5k; new canopy \$19.7k; playground \$300K; trail fitness \$24K; fitness \$125K; asphalt - bander \$200K; education trail \$35K; asphalt parking AF \$100K.
Parks and Recreation	8018 Stieren Area	General Fund	01-8018-9205	Cap Project/Acq - Equipment_Stieren Area		2,464				0		
Parks and Recreation	8018 Stieren Area	Capital Project Fund	05-8018-9204	Cap Project/Acq - Facilities_St	13,815	129,754				0		
Parks and Recreation	<b>8018 Stieren Area Total</b>				<b>18,345</b>	<b>214,492</b>	<b>1,405,000</b>	<b>279,301</b>	<b>1,147,300</b>	<b>(867,999)</b>	<b>-311%</b>	
<b>Parks and Recreation Total</b>					<b>1,597,022</b>	<b>3,522,415</b>	<b>4,087,309</b>	<b>2,803,165</b>	<b>4,338,366</b>	<b>(1,535,201)</b>	<b>-55%</b>	
Pool	8002 Aquatic Facility	General Fund	01-8002-5003	FT Reg Salary_Aquatic Facility	4,429	(0)		(0)		(0)	100%	
Pool	8002 Aquatic Facility	General Fund	01-8002-5005	Part Time Wages_Aquatic Fac	215	0		0		0	100%	
Pool	8002 Aquatic Facility	General Fund	01-8002-5007	Holiday Premium_Aquatic Fac	0					0		
Pool	8002 Aquatic Facility	General Fund	01-8002-5008	Overtime_Aquatic Facility	0	34		0		0		
Pool	8002 Aquatic Facility	General Fund	01-8002-5510	Seminar/Training_Aquatic Facility		1,205	1,000	7,555	7,500	55	1%	
Pool	8002 Aquatic Facility	General Fund	01-8002-6115	Promotion/Marketing_Aquatic Facility		1,725	3,000	8,515	10,000	(1,485)	-17%	
Pool	8002 Aquatic Facility	General Fund	01-8002-6119	Printing & Copier_Aquatic Facility				112	200	(88)	-79%	
Pool	8002 Aquatic Facility	General Fund	01-8002-6135	Computer Subscriptions_Aqua	1,080	115	200	819	1,000	(181)	-22%	
Pool	8002 Aquatic Facility	General Fund	01-8002-6701	Utilities - Electric_Aquatic Faci	9,649	25,564	18,000	23,218	24,000	(782)	-3%	
Pool	8002 Aquatic Facility	General Fund	01-8002-6703	Utilities - Water_Aquatic Faci	1,028	7,114	7,000	8,890	10,000	(1,110)	-12%	
Pool	8002 Aquatic Facility	General Fund	01-8002-6733	Maint/Repair - Building_Aquatic	474	5,360	22,000	14,484	22,000	(7,516)	-52%	Benches \$2k; probes \$4k; noodle mats \$2K; curtains \$1k; exhaust fans \$2k; signage \$3K; sensors \$3K; valves \$4k; misc \$1K
Pool	8002 Aquatic Facility	General Fund	01-8002-6734	Maint/Repair - Facilities_Aquat	1,189	21,443	21,920	34,405	25,000	9,405	27%	Landscaping \$4K
Pool	8002 Aquatic Facility	General Fund	01-8002-6735	Maint/Repair - Equipment_Aquatic Facility		3,289	3,000	6,681	4,000	2,681	40%	
Pool	8002 Aquatic Facility	General Fund	01-8002-6736	Maint/Repair - Computers_Aquatic Fac		26	1,500	750	1,500	(750)	-100%	
Pool	8002 Aquatic Facility	General Fund	01-8002-7030	Office Supplies_Aquatic Facility		202	1,500	545	1,500	(955)	-175%	
Pool	8002 Aquatic Facility	General Fund	01-8002-7035	First Aid Supplies_Aquatic Fac	276	1,287	2,000	907	2,000	(1,093)	-121%	
Pool	8002 Aquatic Facility	General Fund	01-8002-7047	Maint Supplies_Aquatic Facility	450	1,544	3,000	3,770	3,500	270	7%	
Pool	8002 Aquatic Facility	General Fund	01-8002-7053	Recreation Supplies_Aquatic Fac		4,126	5,000	2,832	5,000	(2,168)	-77%	
Pool	8002 Aquatic Facility	General Fund	01-8002-7057	Uniforms_Aquatic Fac		1,992	2,500	6,623	7,500	(877)	-13%	
Pool	8002 Aquatic Facility	General Fund	01-8002-7068	Miscellaneous_Aquatic Facility		7,135	14,000	10,073	14,000	(3,927)	-39%	
Pool	8002 Aquatic Facility	General Fund	01-8002-7910	Special Program Exp_Aquatic	3,868	2,057	14,000	20,367	15,000	5,367	26%	
Pool	8002 Aquatic Facility	General Fund	01-8002-9710	Concessions Exp_Aquatic Facility		10,426	30,000	38,080	40,000	(1,920)	-5%	
Pool	8002 Aquatic Facility	General Fund	01-8500-5005	POOL - PART TIME SALARIE	142					0		
Pool	8002 Aquatic Facility	General Fund	01-8500-6115	PROMOTIONS/MARKETING	1,167					0		
Pool	8002 Aquatic Facility	General Fund	01-8500-7068	MISCELLANEOUS	560					0		
Pool	8002 Aquatic Facility	General Fund	01-8500-7938	SWIM/DIVE TEAM EXPENSE	1,674					0		
Pool	8002 Aquatic Facility	General Fund	01-8500-7956	SPECIAL EVENTS	4					0		
Pool	8002 Aquatic Facility	General Fund	01-8500-9710	CONCESSION STAND EXPE	396					0		
Pool	8002 Aquatic Facility	General Fund	01-8002-5013	Retention Pay_Aquatic Facility				500		500	100%	
Pool	8002 Aquatic Facility	General Fund	01-8002-5200	FICA Expense_Aquatic Facility				1	24,398	(24,397)	-2439661%	
Pool	8002 Aquatic Facility	General Fund	01-8002-5210	Health Insurance Exp_Aquatic Facility				1	4,650	(4,649)	-464900%	

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Dept	Sub-Dept	Fund	Account Number	Account Name	Actual 2020	Actual 2021	Budget 2022	Forecast 2022	Budget 2023	Bud vs Fcst \$ Variance Fav (Unfav)	Bud vs Fcst % Variance Fav (Unfav)	Assumptions 2023 Budget
Pool	8002 Aquatic Facility	General Fund	01-8002-5211	HSA Employer Portion Expense_Aquatic Facility				1	700	(699)	-69900%	
Pool	8002 Aquatic Facility	General Fund	01-8002-5212	Employee Benefits Admin Fees_Aquatic Facility				1	234	(233)	-23300%	
Pool	8002 Aquatic Facility	General Fund	01-8002-5215	Pension Expense_Aquatic Facility				1	893	(892)	-89245%	Contr Rate .039
Pool	8002 Aquatic Facility	General Fund	01-8002-5217	Flex Spending Admin Fees_Aquatic Facility				1	29	(28)	-2800%	
Pool	8002 Aquatic Facility	General Fund	01-8002-5218	Dental Insurance_Aquatic Facility				1	280	(279)	-27900%	
Pool	8002 Aquatic Facility	General Fund	01-8002-5221	Employee Asst Programs_Aquatic Facility				1	30	(29)	-2850%	
Pool	8002 Aquatic Facility	General Fund	01-8002-5223	LT Disability Ins_Aquatic Facility				1	255	(254)	-25400%	
Pool	8002 Aquatic Facility	General Fund	01-8002-5224	Group Life Ins_Aquatic Facility				1	110	(109)	-10900%	
Pool	8002 Aquatic Facility	Capital Project Fund	05-8002-7039	Minor Tools_Aquatic Fac				87	1,500	(1,413)	-1621%	trimer
Pool	8002 Aquatic Facility	Capital Project Fund	05-8002-9203	Cap Project/Acq - Building_Aq	3,440					0		
Pool	8002 Aquatic Facility	Capital Project Fund	05-8002-9204	Cap Project/Acq - Facilities_Ac	37,239	17,668				0		
Pool	8002 Aquatic Facility	Capital Project Fund	05-8002-9205	Cap Project/Acq - Equipment	1,162	46,879		5,449	43,500	(38,051)	-698%	basket strainer \$6K; Pool chairs/tables \$15K, Quick/Crispy \$6.5K, fulcrum spring for diving \$9K, tents \$4K, tables \$3k
Pool	8002 Aquatic Facility	Capital Project Fund	05-8002-9206	Cap Project/Acq - Computers_Aquatic Fac		4,412				0		
Pool	8002 Aquatic Facility	Storm/Parks Sales Tax	12-8002-5003	FT Reg Salary_Aquatic Facility	0	23,360	63,994	56,860	22,659	34,201	60%	5% increase on Jan 1 up to max per CBIZ
Pool	8002 Aquatic Facility	Storm/Parks Sales Tax	12-8002-5005	Part Time Wages_Aquatic Fac	0	145,327	234,000	213,591	261,008	(47,417)	-22%	
Pool	8002 Aquatic Facility	Storm/Parks Sales Tax	12-8002-5007	Holiday Premium_Aquatic Fac	0					0		
Pool	8002 Aquatic Facility	Storm/Parks Sales Tax	12-8002-5008	Overtime_Aquatic Facility	0			4,393	5,000	(607)	-14%	
Pool	8002 Aquatic Facility	Storm/Parks Sales Tax	12-8002-9203	Cap Project/Acq - Building_Aquatic Facility			28,500	26,559		26,559	100%	
Pool	8002 Aquatic Facility	Storm/Parks Sales Tax	12-8002-9204	Cap Project/Acq - Facilities_Aquatic Fac			16,000	13,462	5,000	8,462	63%	
Pool	8002 Aquatic Facility	Storm/Parks Sales Tax	12-8002-9205	Cap Project/Acq - Equipment_Aquatic Fac			37,300	33,827	20,000	13,827	41%	Pool Buckets
Pool	8002 Aquatic Facility	Storm/Parks Sales Tax	12-8002-9206	Cap Project/Acq - Computers_Aquatic Fac			2,500	2,629	9,000	(6,371)	-242%	Computers
Pool	<b>8002 Aquatic Facility Total</b>				<b>68,442</b>	<b>332,290</b>	<b>531,914</b>	<b>545,992</b>	<b>592,946</b>	<b>(46,954)</b>	<b>-9%</b>	
Pool	8015 Swim and Dive Program	General Fund	01-8015-5005	Part Time Wages_Swim and D	0	(0)		0		0	100%	
Pool	8015 Swim and Dive Program	General Fund	01-8015-7053	Recreation Supplies_Swim and Dive		855	8,000	6,228	8,000	(1,772)	-28%	
Pool	8015 Swim and Dive Program	General Fund	01-8015-7057	Uniforms_Swim and Dive		0	1,000	333	1,000	(667)	-200%	
Pool	8015 Swim and Dive Program	General Fund	01-8015-7910	Special Program Exp_Swim and Dive		0	9,500	8,010	9,000	(990)	-12%	stop watches, fans, carts, displays, tents, etc
Pool	8015 Swim and Dive Program	General Fund	01-8015-7938	Swim and Dive Program Exp		3,250				0		
Pool	8015 Swim and Dive Program	Storm/Parks Sales Tax	12-8015-5005	Part Time Wages_Swim & Div	0	24,288	24,400	28,707	30,006	(1,299)	-5%	
Pool	<b>8015 Swim and Dive Program Total</b>				<b>0</b>	<b>28,393</b>	<b>42,900</b>	<b>43,278</b>	<b>48,006</b>	<b>(4,728)</b>	<b>-11%</b>	
<b>Pool Total</b>					<b>68,442</b>	<b>360,683</b>	<b>574,814</b>	<b>589,270</b>	<b>640,952</b>	<b>(51,682)</b>	<b>-9%</b>	
Public Safety	6000 Public Safety	General Fund	01-6000-5200	FICA Expense_Public Safety				1	170,694	(170,693)	-17069259%	
Public Safety	6000 Public Safety	General Fund	01-6000-5210	Health Insurance Exp_Public Safety				1	237,150	(237,149)	-23714900%	
Public Safety	6000 Public Safety	General Fund	01-6000-5211	HSA Employer Portion Expense_Public Safety				1	35,700	(35,699)	-3569900%	
Public Safety	6000 Public Safety	General Fund	01-6000-5212	Employee Benefits Admin Fees_Public Safety				1	11,934	(11,933)	-1193300%	
Public Safety	6000 Public Safety	General Fund	01-6000-5215	Pension Expense_Public Safety				1	70,259	(70,258)	-7025810%	Contr Rate .039 Gen & .03 Commissioned
Public Safety	6000 Public Safety	General Fund	01-6000-5217	Flex Spending Admin Fees_Public Safety				1	1,479	(1,478)	-147800%	
Public Safety	6000 Public Safety	General Fund	01-6000-5218	Dental Insurance_Public Safety				1	14,280	(14,279)	-1427900%	
Public Safety	6000 Public Safety	General Fund	01-6000-5221	Employee Asst Programs_Public Safety				1	1,505	(1,504)	-150350%	
Public Safety	6000 Public Safety	General Fund	01-6000-5223	LT Disability Ins_Public Safety				1	13,005	(13,004)	-1300400%	
Public Safety	6000 Public Safety	General Fund	01-6000-5224	Group Life Ins_Public Safety				1	5,610	(5,609)	-560900%	
Public Safety	6000 Public Safety	Prop P	15-6000-5200	FICA Exp_Public Safety				1	27,488	(27,487)	-2748745%	
Public Safety	6000 Public Safety	Prop P	15-6000-5215	Pension Exp_Public Safety				1	11,315	(11,314)	-1131368%	Contr Rate .039 Gen & .03 Commissioned
Public Safety	6000 Public Safety	Prop P	15-6000-5510	Seminar/Training_Public Safety					20,000	(20,000)		\$15.5k for PLS, sharpshooters, cmpa
Public Safety	6000 Public Safety	Prop P	15-6000-7920	Detective Investigation Expense					5,000	(5,000)		NEW ACCT: Car Rentals, CI Payments, LiveView GPS Tracking, Gun & Drug Destruction, Cell Pings
Public Safety	6000 Public Safety	Prop P	15-6000-9206	Cap Project/Acq - Computers_PD General					14,000	(14,000)		New Cad server, and historical data moved over
Public Safety	<b>6000 Public Safety Total</b>							<b>12</b>	<b>639,418</b>	<b>(639,406)</b>	<b>-5328386%</b>	



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Dept	Sub-Dept	Fund	Account Number	Account Name	Actual 2020	Actual 2021	Budget 2022	Forecast 2022	Budget 2023	Bud vs Fcst \$ Variance Fav (Unfav)	Bud vs Fcst % Variance Fav (Unfav)	Assumptions 2023 Budget
Public Safety	6000 Public Safety General	General Fund	01-6000-5002	COMMISSIONED SALARIES	1,552,808					0		
Public Safety	6000 Public Safety General	General Fund	01-6000-5003	FT Reg Salary_Non-Comm Po	426,791	385,489	333,028	328,945	347,027	(18,082)	-5%	5% increase on Jan 1 up to max per CBIZ
Public Safety	6000 Public Safety General	General Fund	01-6000-5007	Holiday Premium_Non-Comm	22,965	4,677	4,300	4,328	5,160	(832)	-19%	
Public Safety	6000 Public Safety General	General Fund	01-6000-5008	Overtime_Non-Comm Police	45,042	13,777	8,600	11,428	12,900	(1,472)	-13%	
Public Safety	6000 Public Safety General	General Fund	01-6000-5010	Rank Bonus Salary_Public Safety			1,600	1,200	1,600	(400)	-33%	
Public Safety	6000 Public Safety General	General Fund	01-6000-5012	Allowance Salary_Non-Comm Police		0				0		
Public Safety	6000 Public Safety General	General Fund	01-6000-5014	Education Bonus_Non-Comm	563	2,396	2,250	2,251	2,250	1	0%	
Public Safety	6000 Public Safety General	General Fund	01-6000-5250	POLICE CHIEF EXPENSES	200					0		
Public Safety	6000 Public Safety General	General Fund	01-6000-5255	Mileage Reimb_Public Safety	433	698	1,500	587	1,000	(413)	-70%	
Public Safety	6000 Public Safety General	General Fund	01-6000-5500	Membership/Subscription_Pub	1,941	3,029	5,000	4,735	11,000	(6,265)	-132%	\$6k for 3 year accreditation
Public Safety	6000 Public Safety General	General Fund	01-6000-5510	Seminar/Training_Public Safet	8,847	12,981	17,000	18,112	18,112		100%	
Public Safety	6000 Public Safety General	General Fund	01-6000-6015	Legal Fees_Public Safety	2,553	5,232	4,000	6,981	6,000	981	14%	
Public Safety	6000 Public Safety General	General Fund	01-6000-6111	Publications_PD General		95				0		
Public Safety	6000 Public Safety General	General Fund	01-6000-6119	Printing & Copier_Police	1,335	3,092	2,500	1,993	2,500	(507)	-25%	
Public Safety	6000 Public Safety General	General Fund	01-6000-6120	Property & Liability Ins_Public	74,977	81,967	92,000	91,881	97,394	(5,513)	-6%	assumes a 6% increase
Public Safety	6000 Public Safety General	General Fund	01-6000-6122	Workers Comp Ins_Public Saf	43,815	39,993	47,000	50,824	53,874	(3,049)	-6%	assumes a 6% increase
Public Safety	6000 Public Safety General	General Fund	01-6000-6135	Computer Subscription_PD Ge	51,500	52,052	54,000	56,539	65,500	(8,961)	-16%	5% increase by Rejis Dec 21; Flock Camera annual subscription \$5k; Veeam replaced; old backupExec, Bitdefender-Sec software; App Rejis no longer covers Jan 22 detMifi fee; \$1.5k Eagle Eye
Public Safety	6000 Public Safety General	General Fund	01-6000-6136	Recruitment Exp_Public Safety	1,250	2,748	1,400	1,691	1,800	(109)	-6%	Multiple possible new officers
Public Safety	6000 Public Safety General	General Fund	01-6000-6735	Maint/Repair - Equipment_PD General				640	4,500	(3,860)	-603%	Increase for radio service contract
Public Safety	6000 Public Safety General	General Fund	01-6000-6736	Maint/Repair - Computers_PD	3,031	9,116	12,000	9,962	12,000	(2,038)	-20%	
Public Safety	6000 Public Safety General	General Fund	01-6000-6737	Maint/Repair - Vehicle_PD Ge	30,947	32,968	15,000	13,596	15,000	(1,404)	-10%	
Public Safety	6000 Public Safety General	General Fund	01-6000-7030	Office Supplies_PD General	5,424	6,799	6,800	4,525	6,800	(2,275)	-50%	
Public Safety	6000 Public Safety General	General Fund	01-6000-7031	Postage_Public Safety	1,135	648	750	826	750	76	9%	
Public Safety	6000 Public Safety General	General Fund	01-6000-7032	Police Supplies	9,428	5,855	10,000	5,374	10,000	(4,626)	-86%	
Public Safety	6000 Public Safety General	General Fund	01-6000-7033	Employee Canteen Supplies_F	2,421	2,000	2,000	2,217	2,200	17	1%	
Public Safety	6000 Public Safety General	General Fund	01-6000-7036	Communications Exp_Public S	3,895	2,857	4,000	4,276	3,000	1,276	30%	
Public Safety	6000 Public Safety General	General Fund	01-6000-7037	Gas/Oil_Public Safety	32,647	49,623	60,000	67,599	73,500	(5,901)	-9%	20,000 gal gasoline at \$3.66/gal as forecast by US Energy Information Administration
Public Safety	6000 Public Safety General	General Fund	01-6000-7057	Uniforms_Public Safety	10,708	20,304	44,750	39,952	20,000	19,952	50%	possible multiple new hires
Public Safety	6000 Public Safety General	General Fund	01-6000-7061	Jail Maint and Supplies_Public	2,019	1,384	7,500	4,890	8,500	(3,610)	-74%	LiveScan \$6k if not covered by MSHP. Lab tests, food, gloves, etc.
Public Safety	6000 Public Safety General	General Fund	01-6000-7068	Miscellaneous_PD General	3,840	12,238	4,000	6,737	4,000	2,737	41%	
Public Safety	6000 Public Safety General	General Fund	01-6000-7101	Mobile Phones & Tablets_PD	456	97	1,000	333		333	100%	
Public Safety	6000 Public Safety General	General Fund	01-6000-7103	Minor Electronics - PD Genera	328	1,270	700	695		695	100%	
Public Safety	6000 Public Safety General	General Fund	01-6000-7919	Community Relations_Public S	19	70	1,000	1,049	1,000	49	5%	
Public Safety	6000 Public Safety General	General Fund	01-6000-8606	DONATION - POLICE	90	0				0		
Public Safety	6000 Public Safety General	General Fund	01-6000-9205	Cap Project/Acq - Equipment_Public Safety			65,000	69,694		69,694	100%	
Public Safety	6000 Public Safety General	General Fund	01-6000-9206	Cap Project/Acq - Computers_Public Safety			16,000	771		771	100%	
Public Safety	6000 Public Safety General	General Fund	01-6000-9207	Cap Project/Acq - Vehicle_PD	0					0		
Public Safety	6000 Public Safety General	General Fund	01-6000-5013	Retention Pay_Non-Comm Police				7,000		7,000	100%	
Public Safety	6000 Public Safety General	General Fund	01-6000-7920	Detective Investigation Expense				1		1	100%	
Public Safety	6000 Public Safety General	Capital Project Fund	05-6000-7101	Mobile Phones & Tablets_PD General		32	1,000	425	500	(75)	-18%	
Public Safety	6000 Public Safety General	Capital Project Fund	05-6000-7103	Minor Electronics - PD General			1,500	1,826	3,000	(1,174)	-64%	Det laptop, Det Mifi device, 2 printers
Public Safety	6000 Public Safety General	Capital Project Fund	05-6000-9205	Cap Project/Acq - Equipment	1,156	21,757	68,493	67,568	37,700	29,868	44%	4 bullet proof vests, 1 lightbar and siren replacement, 8 tasers (annual), 1 stalker radar, voice recorder (replace 16 year old device)
Public Safety	6000 Public Safety General	Capital Project Fund	05-6000-9206	Cap Project/Acq - Computers_PD General		19,939	9,500	9,704		9,704	100%	

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Dept	Sub-Dept	Fund	Account Number	Account Name	Actual 2020	Actual 2021	Budget 2022	Forecast 2022	Budget 2023	Bud vs Fcst \$ Variance Fav (Unfav)	Bud vs Fcst % Variance Fav (Unfav)	Assumptions 2023 Budget
Public Safety	6000 Public Safety General	Capital Project Fund	05-6000-9207	Cap Project/Acq - Vehicle_PD	245	113,620	179,000	171,515	84,000	87,515	51%	1 marked and 1 unmarked vehicle
Public Safety	6000 Public Safety General	Prop P	15-6000-5003	FT Reg Salary_Non-Comm Police			54,214	53,549	56,493	(2,944)	-5%	5% increase on Jan 1 up to max per CBIZ
Public Safety	6000 Public Safety General	Prop P	15-6000-5007	Holiday Premium_Non-Comm Police			700	705	840	(135)	-19%	
Public Safety	6000 Public Safety General	Prop P	15-6000-5008	Overtime_Non-Comm Police			1,400	1,860	2,100	(240)	-13%	
Public Safety	<b>6000 Public Safety General Total</b>				<b>2,342,807</b>	<b>908,803</b>	<b>1,140,485</b>	<b>1,128,784</b>	<b>953,887</b>	<b>174,896</b>	<b>15%</b>	
Public Safety	6010 Public Safety - Building	General Fund	01-6010-5550	PD Training - Restricted	9,760					0		
Public Safety	6010 Public Safety - Building	General Fund	01-6010-6701	Utilities - Electric_PD Bldg	20,074	24,356	23,000	24,548	24,000	548	2%	
Public Safety	6010 Public Safety - Building	General Fund	01-6010-6702	Utilities - Natural Gas_PD Bldg	6,818	9,286	9,000	10,576	11,000	(424)	-4%	
Public Safety	6010 Public Safety - Building	General Fund	01-6010-6703	Utilities - Water_PD Bldg	4,928	3,135	4,000	3,674	3,000	674	18%	
Public Safety	6010 Public Safety - Building	General Fund	01-6010-6704	Utilities - Sewer_PD Bldg	2,344	3,055	2,500	1,938	2,500	(562)	-29%	
Public Safety	6010 Public Safety - Building	General Fund	01-6010-6705	Utilities - Telephone_PD Bldg	17,311	20,662	15,000	15,506	18,500	(2,994)	-19%	Det mifi device \$480/year, Land Line Increases
Public Safety	6010 Public Safety - Building	General Fund	01-6010-6706	Utilities - Internet_PD Bldg	2,662	2,297	3,500	2,722	3,000	(278)	-10%	
Public Safety	6010 Public Safety - Building	General Fund	01-6010-6732	Maint/Repair - Grounds_PD Bldg	1,396	2,430	3,000	4,499	3,000	1,499	33%	costs from work by P.W.
Public Safety	6010 Public Safety - Building	General Fund	01-6010-6733	Maint/Repair - Building_PD Bldg	33,836	20,422	25,000	20,121	25,000	(4,879)	-24%	
Public Safety	6010 Public Safety - Building	General Fund	01-6010-6735	Maint/Repair - Equipment_PD Bldg	134	700	2,500	1,041	2,000	(959)	-92%	
Public Safety	6010 Public Safety - Building	General Fund	01-6010-7047	Maint Supplies_PD Bldg				245	500	(255)	-104%	
Public Safety	6010 Public Safety - Building	General Fund	01-6010-7990	DRUG FORFEITURE FUND		0				0		
Public Safety	6010 Public Safety - Building	General Fund	01-6010-7992	Inmate Security Fund Exp	152	(500)	1,000	333		333	100%	
Public Safety	6010 Public Safety - Building	General Fund	01-6010-9204	Cap Project/Acq - Facilities_PD Bldg				1		1	100%	
Public Safety	6010 Public Safety - Building	Capital Project Fund	05-6010-9203	Cap Project/Acq - Building_PD Bldg			95,000	95,066		95,066	100%	
Public Safety	<b>6010 Public Safety - Building Total</b>				<b>99,416</b>	<b>85,844</b>	<b>183,500</b>	<b>180,268</b>	<b>92,500</b>	<b>87,768</b>	<b>49%</b>	
Public Safety	6020 Commissioned Officers	General Fund	01-6020-5003	FT Reg Salary_Comm Police	372,881	1,846,510	1,704,510	1,639,611	1,747,602	(107,991)	-7%	per salary matrix
Public Safety	6020 Commissioned Officers	General Fund	01-6020-5007	Holiday Premium_Comm Police	12,157	28,734	27,520	26,677	28,380	(1,703)	-6%	
Public Safety	6020 Commissioned Officers	General Fund	01-6020-5008	Overtime_Comm Police	8,602	75,549	58,480	66,029	66,220	(191)	0%	
Public Safety	6020 Commissioned Officers	General Fund	01-6020-5010	Rank Bonus Salary_Comm Police	1,600	6,400	6,400	6,400	6,400	0	0%	
Public Safety	6020 Commissioned Officers	General Fund	01-6020-5012	Allowance Salary_Comm Police	600	3,650	3,000	3,000	3,000	0	0%	
Public Safety	6020 Commissioned Officers	General Fund	01-6020-5014	Education Bonus_Comm Police	2,438	9,190	9,000	9,625	10,750	(1,125)	-12%	
Public Safety	6020 Commissioned Officers	General Fund	01-6020-5013	Retention Pay_Comm Police				25,000		25,000	100%	
Public Safety	6020 Commissioned Officers	Prop P	15-6020-5003	FT Reg Salary_Comm Police			277,479	266,913	284,493	(17,580)	-7%	per salary matrix
Public Safety	6020 Commissioned Officers	Prop P	15-6020-5007	Holiday Premium_Comm Police			4,480	4,773	4,620	153	3%	
Public Safety	6020 Commissioned Officers	Prop P	15-6020-5008	Overtime_Comm Police			9,520	10,610	10,780	(170)	-2%	
Public Safety	<b>6020 Commissioned Officers Total</b>				<b>398,277</b>	<b>1,970,032</b>	<b>2,100,389</b>	<b>2,058,638</b>	<b>2,162,245</b>	<b>(103,607)</b>	<b>-5%</b>	
<b>Public Safety Total</b>					<b>2,840,500</b>	<b>2,964,679</b>	<b>3,424,374</b>	<b>3,367,702</b>	<b>3,848,051</b>	<b>(480,349)</b>	<b>-14%</b>	
Public Works	5000 Public Works General	General Fund	01-5000-5003	FT Reg Salary_Public Works	520,948	463,821	495,548	479,981	692,533	(212,551)	-44%	5% increase on Jan 1 up to max per CBIZ, plus salaries with less than 90% of time worked on streets
Public Works	5000 Public Works General	General Fund	01-5000-5008	Overtime_Public Works	694	127				0		
Public Works	5000 Public Works General	General Fund	01-5000-5012	Allowance Salary_Public Works		695	388	356	388	(32)	-9%	
Public Works	5000 Public Works General	General Fund	01-5000-5014	Education Bonus_Public Works	563	2,250	2,250	2,251	2,250	1	0%	
Public Works	5000 Public Works General	General Fund	01-5000-5255	Mileage Reimb_Public Works	281	276	1,000	528	900	(372)	-70%	
Public Works	5000 Public Works General	General Fund	01-5000-5500	Membership/Subscription_Public Works	943	1,121	2,000	1,718	1,800	(82)	-5%	
Public Works	5000 Public Works General	General Fund	01-5000-5510	Seminar/Training_Public Works	1,942	1,103	5,000	5,468	10,000	(4,532)	-83%	Additional \$4k needed
Public Works	5000 Public Works General	General Fund	01-5000-6015	Legal Fees_Public Works	16,341	28,056	105,000	123,584	120,000	3,584	3%	
Public Works	5000 Public Works General	General Fund	01-5000-6030	Engineering/Surveying_Public Works	1,005	1,350		800	1,200	(400)	-50%	
Public Works	5000 Public Works General	General Fund	01-5000-6111	Publications_PW General		267	300	1,176	1,800	(624)	-53%	
Public Works	5000 Public Works General	General Fund	01-5000-6119	Printing & Copier_Public Works		2,284	2,500	3,059	3,000	59	2%	
Public Works	5000 Public Works General	General Fund	01-5000-6120	Property & Liability Ins_Public Works	33,487	36,357	64,000	64,502	68,372	(3,870)	-6%	assumes a 6% increase
Public Works	5000 Public Works General	General Fund	01-5000-6122	Workers Comp Ins_Public Works	26,289	23,996	28,500	30,541	32,373	(1,832)	-6%	assumes a 6% increase
Public Works	5000 Public Works General	General Fund	01-5000-6135	Computer Subscriptions_Public Works	1,679	964	2,000	1,720	2,100	(380)	-22%	
Public Works	5000 Public Works General	General Fund	01-5000-6162	Maps/Codification_Public Works			500	500	480	20	4%	
Public Works	5000 Public Works General	General Fund	01-5000-6180	Website Maintenance_Public Works		1,856				0		

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Dept	Sub-Dept	Fund	Account Number	Account Name	Actual 2020	Actual 2021	Budget 2022	Forecast 2022	Budget 2023	Bud vs Fcst \$ Variance Fav (Unfav)	Bud vs Fcst % Variance Fav (Unfav)	Assumptions 2023 Budget
Public Works	5000 Public Works General	General Fund	01-5000-6190	General Planning_Public Work	8,986	4,819	5,000	8,713	2,400	6,313	72%	
Public Works	5000 Public Works General	General Fund	01-5000-6410	Equipment Rentals_Public Wo	3,367	12,057	12,000	11,285		11,285	100%	
Public Works	5000 Public Works General	General Fund	01-5000-6672	Snow Removal_Public Works		(18)				0		
Public Works	5000 Public Works General	General Fund	01-5000-6675	Tree Removal_Public Works	6,594	6,938	5,000	5,207	6,000	(793)	-15%	
Public Works	5000 Public Works General	General Fund	01-5000-6680	Road Cleaning/Sweeping_Pub	2,079	7,186	6,000	13,021		13,021	100%	
Public Works	5000 Public Works General	General Fund	01-5000-6681	Waste Collection_Public Work	8,835	8,527	9,000	6,385	8,400	(2,015)	-32%	
Public Works	5000 Public Works General	General Fund	01-5000-6683	Mosquito Control_Public Work	2,952	0	2,000	2,472	3,500	(1,028)	-42%	
Public Works	5000 Public Works General	General Fund	01-5000-6689	Nuisance Property_Public Wor	490	4,545	3,000	5,850	3,000	2,850	49%	
Public Works	5000 Public Works General	General Fund	01-5000-6701	Utilities - Electric_PW General	4,963					0		
Public Works	5000 Public Works General	General Fund	01-5000-6701	Utilities - Electric_Public Works				150		150	100%	
Public Works	5000 Public Works General	General Fund	01-5000-6705	Utilities - Telephone_PW Gene	6,668	4,677	5,000	5,553	5,500	53	1%	
Public Works	5000 Public Works General	General Fund	01-5000-6735	Maint/Repair - Equipment_PW	30,777	29,708	25,000	21,868	25,200	(3,332)	-15%	
Public Works	5000 Public Works General	General Fund	01-5000-6736	Maint/Repair - Computers_PW General		70	1,000	670	1,200	(530)	-79%	
Public Works	5000 Public Works General	General Fund	01-5000-6737	Maint/Repair - Vehicle_PW Ge	33,846	25,667	25,000	41,757	30,000	11,757	28%	
Public Works	5000 Public Works General	General Fund	01-5000-6739	Maint/Repair - Storm Sewer_P	103					0		
Public Works	5000 Public Works General	General Fund	01-5000-7030	Office Supplies_PW General	2,301	2,135	3,000	2,876	3,000	(124)	-4%	
Public Works	5000 Public Works General	General Fund	01-5000-7033	Employee Canteen Supplies_F	970	955	1,000	1,209	1,200	9	1%	
Public Works	5000 Public Works General	General Fund	01-5000-7037	Gas/Oil_Public Works	23,990	32,237	48,000	53,278	54,000	(722)	-1%	
Public Works	5000 Public Works General	General Fund	01-5000-7039	Minor Tools_Public Works	1,815					0		
Public Works	5000 Public Works General	General Fund	01-5000-7057	Uniforms_Public Works	11,749	14,547	12,000	14,139	14,400	(261)	-2%	
Public Works	5000 Public Works General	General Fund	01-5000-7068	Miscellaneous_Public Works	3,344	547	4,000	4,393	4,200	193	4%	
Public Works	5000 Public Works General	General Fund	01-5000-7101	Mobile Phones & Tablets_PW	657	25		80		80	100%	
Public Works	5000 Public Works General	General Fund	01-5000-7103	Minor Electronics - PW Gener	605	1,915				0		
Public Works	5000 Public Works General	General Fund	01-5000-5013	Retention Pay_Public Works				16,000		16,000	100%	
Public Works	5000 Public Works General	General Fund	01-5000-5200	FICA Expense_Public Works				1	75,767	(75,766)	-7576638%	
Public Works	5000 Public Works General	General Fund	01-5000-5210	Health Insurance Exp_Public Works				1	93,000	(92,999)	-9299900%	
Public Works	5000 Public Works General	General Fund	01-5000-5211	HSA Employer Portion Expense_Public Works				1	14,000	(13,999)	-1399900%	
Public Works	5000 Public Works General	General Fund	01-5000-5212	Employee Benefits Admin Fees_Public Works				1	4,680	(4,679)	-467900%	
Public Works	5000 Public Works General	General Fund	01-5000-5215	Pension Expense_Public Works				1	38,627	(38,626)	-3862551%	Contr Rate .039
Public Works	5000 Public Works General	General Fund	01-5000-5217	Flex Spending Admin Fees_Public Works				1	580	(579)	-57900%	
Public Works	5000 Public Works General	General Fund	01-5000-5218	Dental Insurance_Public Works				1	5,600	(5,599)	-559900%	
Public Works	5000 Public Works General	General Fund	01-5000-5221	Employee Asst Programs_Public Works				1	590	(589)	-58900%	
Public Works	5000 Public Works General	General Fund	01-5000-5223	LT Disability Ins_Public Works				1	5,100	(5,099)	-509900%	
Public Works	5000 Public Works General	General Fund	01-5000-5224	Group Life Ins_Public Works				1	2,200	(2,199)	-219900%	
Public Works	5000 Public Works General	Capital Project Fund	05-5000-6030	Engineering/Surveying_Public Works		1,289	6,000	2,000	6,000	(4,000)	-200%	
Public Works	5000 Public Works General	Capital Project Fund	05-5000-7039	Minor Tools_Public Works	5,340	8,093	6,000	5,097	6,000	(903)	-18%	
Public Works	5000 Public Works General	Capital Project Fund	05-5000-7101	Mobile Phones & Tablets_PW General			1,000	500	1,200	(700)	-140%	
Public Works	5000 Public Works General	Capital Project Fund	05-5000-7103	Minor Electronics - PW General			3,000	2,000	3,000	(1,000)	-50%	
Public Works	5000 Public Works General	Capital Project Fund	05-5000-9205	Cap Project/Acq - Equipment	222,555	80,373	122,500	118,713	340,000	(221,287)	-186%	2-Ton Dump Truck \$210k; 2-Ton Dump Truck Body \$110k; Zero Turn Mower \$20k
Public Works	5000 Public Works General	Capital Project Fund	05-5000-9206	Cap Project/Acq - Computers_PW General		1,841	5,000	7,875	6,000	1,875	24%	
Public Works	5000 Public Works General	County Road Fund	10-5000-5003	FT Reg Salary_Public Works	417,515	395,107	435,971	432,992	295,253	137,739	32%	5% increase on Jan 1 up to max per CBIZ, includes salaries of those working 90% or more on streets
Public Works	5000 Public Works General	County Road Fund	10-5000-6135	Computer Subscriptions_Publi	2,849	2,850	3,000	4,000	3,600	400	10%	
Public Works	5000 Public Works General	County Road Fund	10-5000-9205	Cap Project/Acq - Equipment_Public Works			77,268	78,969		78,969	100%	
Public Works	5000 Public Works General	County Road Fund	10-5000-6410	Equipment Rentals_Public Works					24,000	(24,000)		Bi-Annual Bridge Clean Out
Public Works	5000 Public Works General	County Road Fund	10-5000-6680	Road Cleaning/Sweeping_Public Works					15,000	(15,000)		
Public Works	<b>5000 Public Works General Total</b>				<b>1,407,523</b>	<b>1,210,612</b>	<b>1,534,725</b>	<b>1,583,245</b>	<b>2,039,393</b>	<b>(456,147)</b>	<b>-29%</b>	
Public Works	5001 Public Works - Buildings	General Fund	01-5001-6701	Utilities - Electric_PW Bldg	4,716	4,826	4,500	4,285	4,800	(515)	-12%	
Public Works	5001 Public Works - Buildings	General Fund	01-5001-6702	Utilities - Natural Gas_PW Bldg		6,600	9,000	8,407	11,000	(2,593)	-31%	
Public Works	5001 Public Works - Buildings	General Fund	01-5001-6703	Utilities - Water_PW Bldg	5,830	3,234	3,000	4,238	1,500	2,738	65%	

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Dept	Sub-Dept	Fund	Account Number	Account Name	Actual 2020	Actual 2021	Budget 2022	Forecast 2022	Budget 2023	Bud vs Fcst \$ Variance Fav (Unfav)	Bud vs Fcst % Variance Fav (Unfav)	Assumptions 2023 Budget
Public Works	5001 Public Works - Buildings	General Fund	01-5001-6704	Utilities - Sewer_PW Bldg	2,247	3,317	2,000	979	1,200	(221)	-23%	
Public Works	5001 Public Works - Buildings	General Fund	01-5001-6705	Utilities - Telephone_PW Bldg	1,014	1,234	1,000	1,067	1,500	(433)	-41%	
Public Works	5001 Public Works - Buildings	General Fund	01-5001-6706	Utilities - Internet_PW Bldg	1,618	1,022	1,500	1,115	1,500	(385)	-35%	
Public Works	5001 Public Works - Buildings	General Fund	01-5001-6732	Maint/Repair - Grounds_PW Bldg	6,170	3,998	6,000	5,553	6,000	(447)	-8%	
Public Works	5001 Public Works - Buildings	General Fund	01-5001-6733	Maint/Repair - Building_PW Bldg	12,802	24,154	15,000	17,605	18,000	(395)	-2%	
Public Works	5001 Public Works - Buildings	General Fund	01-5001-7035	First Aid Supplies_PW Building	583	464	600	747	900	(153)	-21%	
Public Works	5001 Public Works - Buildings	General Fund	01-5001-7059	Shop Supplies_PW Bldg	12,755	9,711	12,000	10,234	12,000	(1,766)	-17%	
Public Works	5001 Public Works - Buildings	General Fund	01-5010-6702	Utilities - Natural Gas_City Hall		323				0		
Public Works	5001 Public Works - Buildings	General Fund	01-5001-9205	Cap Project/Acq - Equipment_PW Bldg				1	8,333	(8,332)	-833200%	Security Cameras - PW, City Hall and Community Center - ARPA
Public Works	5001 Public Works - Buildings	General Fund	01-5001-9204	Cap Project/Acq - Facilities_PW Bldg				1		1	100%	
Public Works	5001 Public Works - Buildings	Capital Project Fund	05-5001-9203	Cap Project/Acq - Building_PW Bldg	11,622	14,386	135,000	50,641		50,641	100%	
Public Works	<b>5001 Public Works - Buildings Total</b>				<b>64,416</b>	<b>73,270</b>	<b>189,600</b>	<b>104,873</b>	<b>66,733</b>	<b>38,140</b>	<b>36%</b>	
Public Works	5010 Public Works - City Hall	General Fund	01-5010-6701	Utilities - Electric_City Hall	20,473	16,247	22,000	19,277	24,000	(4,723)	-25%	
Public Works	5010 Public Works - City Hall	General Fund	01-5010-6703	Utilities - Water_City Hall	3,803	3,913	2,500	1,969	1,500	469	24%	
Public Works	5010 Public Works - City Hall	General Fund	01-5010-6704	Utilities - Sewer_City Hall	4,453	4,968	3,000	1,997	2,700	(703)	-35%	
Public Works	5010 Public Works - City Hall	General Fund	01-5010-6705	Utilities - Telephone_City Hall	4,056	5,092	3,500	4,533	5,500	(967)	-21%	
Public Works	5010 Public Works - City Hall	General Fund	01-5010-6706	Utilities - Internet_City Hall	2,669	2,272	3,000	2,426	3,300	(874)	-36%	
Public Works	5010 Public Works - City Hall	General Fund	01-5010-6732	Maint/Repair - Grounds_City Hall	5,308	2,998	8,000	5,106	7,800	(2,694)	-53%	
Public Works	5010 Public Works - City Hall	General Fund	01-5010-6733	Maint/Repair - Building_City Hall	9,450	12,389	10,000	14,955	18,000	(3,045)	-20%	
Public Works	5010 Public Works - City Hall	General Fund	01-5010-6735	Maint/Repair - Equipment_City Hall	954	987				0		
Public Works	5010 Public Works - City Hall	General Fund	01-5010-7030	Office Supplies_City Hall	1,365	0				0		
Public Works	5010 Public Works - City Hall	General Fund	01-5010-7035	First Aid Supplies_City Hall Ca	57	46	300	275	300	(25)	-9%	
Public Works	5010 Public Works - City Hall	General Fund	01-5010-7047	Maint Supplies_City Hall Bldg		815	1,000	896	1,020	(124)	-14%	
Public Works	5010 Public Works - City Hall	General Fund	01-5010-9203	Cap Project/Acq - Building_City Hall			75,000	0	100,000	(100,000)		City hall Improvements - ARPA
Public Works	5010 Public Works - City Hall	General Fund	01-5010-9206	Cap Project/Acq - Computers_City Hall Building		0	75,000	75,489		75,489	100%	
Public Works	5010 Public Works - City Hall	General Fund	01-5010-9204	Cap Project/Acq - Facilities_City Hall				1		1	100%	
Public Works	5010 Public Works - City Hall	General Fund	01-5010-9205	Cap Project/Acq - Equipment_City Hall				1	8,333	(8,332)	-833200%	Security Cameras - PW, City Hall and Community Center - ARPA
Public Works	5010 Public Works - City Hall	Capital Project Fund	05-5010-9204	Cap Project/Acq - Facilities_City Hall					30,000	(30,000)		Community Center/City Hall Parking Lot - Seal Coating
Public Works	<b>5010 Public Works - City Hall Total</b>				<b>52,590</b>	<b>49,728</b>	<b>203,300</b>	<b>126,926</b>	<b>202,453</b>	<b>(75,527)</b>	<b>-60%</b>	
Public Works	5012 Off Campus City Owned	General Fund	01-5012-6701	Utilities - Electric_Off Campus	51,449	57,508	57,000	56,785	60,000	(3,215)	-6%	
Public Works	5012 Off Campus City Owned	General Fund	01-5012-6732	Maint/Repair - Grounds_Off Campus	219	242	500	200	500	(300)	-150%	
Public Works	<b>5012 Off Campus City Owned Total</b>				<b>51,668</b>	<b>57,750</b>	<b>57,500</b>	<b>56,985</b>	<b>60,500</b>	<b>(3,515)</b>	<b>-6%</b>	
Public Works	5015 Infrastructure - Street Lights	General Fund	01-5015-6701	Utilities - Electric_Infrastructure	12,852	15,536	14,000	12,781	13,200	(419)	-3%	
Public Works	5015 Infrastructure - Street Lights	General Fund	01-5015-6738	Maint/Repair - Infrastructure_Street Lights	2,203	639	1,000	250	1,000	(750)	-300%	
Public Works	<b>5015 Infrastructure - Street Lights Total</b>				<b>15,054</b>	<b>16,175</b>	<b>15,000</b>	<b>13,031</b>	<b>14,200</b>	<b>(1,169)</b>	<b>-9%</b>	
Public Works	5020 Roads & Bridges	General Fund	01-5020-6738	Maint/Repair - Infrastructure_Roads & Bridges				(31)		(31)	100%	
Public Works	5020 Roads & Bridges	General Fund	01-5020-9208	Cap Project/Acq - Infra_Roads & Bridges			100,000	99,275	0	99,275	100%	
Public Works	5020 Roads & Bridges	Capital Project Fund	05-5020-9208	Cap Project/Acq - Infra_Roads & Bridges	20,157	295,378	585,000	556,512	1,855,000	(1,298,488)	-233%	Asphalt \$100; Concrete \$400k; Striping \$25k; Crack sealing \$30k, W Watson Phase I \$1.1M W Watson Phase 2 \$0.2M
Public Works	5020 Roads & Bridges	County Road Fund	10-5020-6738	Maint/Repair - Infrastructure_Roads & Bridges	106,677	119,640	110,000	106,794	100,000	6,794	6%	Material for in-house concrete slab replacement and salt/snow removal services
Public Works	5020 Roads & Bridges	County Road Fund	10-5020-9208	Cap Project/Acq - Infra_Roads & Bridges	306		60,000	76,000		76,000	100%	
Public Works	<b>5020 Roads &amp; Bridges Total</b>				<b>127,140</b>	<b>415,018</b>	<b>855,000</b>	<b>838,550</b>	<b>1,955,000</b>	<b>(1,116,450)</b>	<b>-133%</b>	
Public Works	5025 Storm Sewers	General Fund	01-5025-6738	Maint/Repair - Infrastructure_Storm Sewers	4,282	500	2,500	500	2,500	(2,000)	-400%	
Public Works	5025 Storm Sewers	County Road Fund	10-5025-6738	Maint/Repair - Infrastructure_Storm Sewers		4,845	5,000	3,904	4,800	(896)	-23%	
Public Works	<b>5025 Storm Sewers Total</b>				<b>4,282</b>	<b>5,345</b>	<b>7,500</b>	<b>4,404</b>	<b>7,300</b>	<b>(2,896)</b>	<b>-66%</b>	
Public Works	5030 Sidewalks	General Fund	01-5030-9208	Cap Project/Acq - Infra_Sidewalks	366,978		310,000	35,000	265,000	(230,000)	-657%	E&P Sidewalk (From 2022) ARPA

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Dept	Sub-Dept	Fund	Account Number	Account Name	Actual 2020	Actual 2021	Budget 2022	Forecast 2022	Budget 2023	Bud vs Fcst \$ Variance Fav (Unfav)	Bud vs Fcst % Variance Fav (Unfav)	Assumptions 2023 Budget
Public Works	5030 Sidewalks	Capital Project Fund	05-5030-9208	Cap Project/Acq - Infra_Sidew	95,211	2,790			30,000	(30,000)		E&P Curb Replacement (in-house)
Public Works	<b>5030 Sidewalks Total</b>				<b>462,189</b>	<b>2,790</b>	<b>310,000</b>	<b>35,000</b>	<b>295,000</b>	<b>(260,000)</b>	<b>-743%</b>	
<b>Public Works Total</b>					<b>2,184,862</b>	<b>1,830,688</b>	<b>3,172,625</b>	<b>2,763,015</b>	<b>4,640,579</b>	<b>(1,877,564)</b>	<b>-68%</b>	
Non-Departmental	0000 Non-Departmental	Capital Project Fund	05-0000-8115	Debt Service Interest Payment	13,877	9,912	5,823	5,824	1,609	4,215	72%	
Non-Departmental	0000 Non-Departmental	Capital Project Fund	05-0000-8116	Debt Service Principal Paymen	128,558	132,524	136,612	136,612	105,218	31,394	23%	
Non-Departmental	0000 Non-Departmental	Storm/Parks Sales Tax	12-0000-8115	Debt Service Interest Payment	236,100	212,325	187,875	275,625	162,750	112,875	41%	
Non-Departmental	0000 Non-Departmental	Storm/Parks Sales Tax	12-0000-8116	Debt Service Principal Paymen	780,000	805,000	825,000	825,000	937,750	(112,750)	-14%	
Non-Departmental	<b>0000 Non-Departmental Total</b>				<b>1,158,535</b>	<b>1,159,761</b>	<b>1,155,311</b>	<b>1,243,061</b>	<b>1,207,327</b>	<b>35,734</b>	<b>3%</b>	
Non-Departmental	9000 Employee Benefits	General Fund	01-9000-5200	FICA Expense	342,308	358,765	382,962	371,300		371,300	100%	
Non-Departmental	9000 Employee Benefits	General Fund	01-9000-5210	Health Insurance Exp	433,077	456,034	467,400	469,421		469,421	100%	
Non-Departmental	9000 Employee Benefits	General Fund	01-9000-5211	HSA Employer Portion Expens	68,375	69,953	73,000	73,375		73,375	100%	
Non-Departmental	9000 Employee Benefits	General Fund	01-9000-5212	Employee Benefits Admin Fee	23,400	23,400	23,400	23,400		23,400	100%	
Non-Departmental	9000 Employee Benefits	General Fund	01-9000-5215	Pension Expense	282,330	270,246	201,752	199,596		199,596	100%	
Non-Departmental	9000 Employee Benefits	General Fund	01-9000-5216	Cobra Admin Fees	1,720	1,864	1,750	0		0		
Non-Departmental	9000 Employee Benefits	General Fund	01-9000-5217	Flex Spending Admin Fees	2,241	2,881	2,600	2,841		2,841	100%	
Non-Departmental	9000 Employee Benefits	General Fund	01-9000-5218	Dental Insurance	28,623	27,088	26,400	26,400		26,400	100%	
Non-Departmental	9000 Employee Benefits	General Fund	01-9000-5220	Life and Disability Insurance	32,924	30,369	32,000	0		0	100%	
Non-Departmental	9000 Employee Benefits	General Fund	01-9000-5221	Employee Asst Programs		2,922	2,950	2,922		2,922	100%	
Non-Departmental	9000 Employee Benefits	General Fund	01-9000-5225	Unemployment Comp Exp	9,653	17	2,000	0		0		
Non-Departmental	9000 Employee Benefits	General Fund	01-9000-5223	LT Disability Insurance				27,266		27,266	100%	
Non-Departmental	9000 Employee Benefits	General Fund	01-9000-5224	Group Life Insurance				10,574		10,574	100%	
Non-Departmental	9000 Employee Benefits	Prop P	15-9000-5200	FICA Expense			26,606	25,477		25,477	100%	
Non-Departmental	9000 Employee Benefits	Prop P	15-9000-5215	Pension Expense			15,001	14,661		14,661	100%	
Non-Departmental	<b>9000 Employee Benefits Total</b>				<b>1,224,651</b>	<b>1,243,539</b>	<b>1,257,821</b>	<b>1,247,233</b>		<b>1,247,233</b>	<b>100%</b>	
<b>Non-Departmental Total</b>					<b>2,383,186</b>	<b>2,403,299</b>	<b>2,413,132</b>	<b>2,490,294</b>	<b>1,207,327</b>	<b>1,282,967</b>	<b>52%</b>	
<b>Grand Total</b>					<b>\$ 9,853,357</b>	<b>\$ 11,877,429</b>	<b>\$ 14,696,708</b>	<b>\$ 13,018,432</b>	<b>\$ 15,856,554</b>	<b>\$ (2,838,122)</b>	<b>-22%</b>	