

DRAFT
as of Sep 22, 2022

Type	Sub-Type	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
PERSONNEL	5007 HOLIDAY SALARIES	General Fund	01-8003-5007	Holiday Premium_Community Center	0					0		
PERSONNEL	5007 HOLIDAY SALARIES	General Fund	01-8004-5007	Holiday Premium_Athletic Complex	0					0		
PERSONNEL	5007 HOLIDAY SALARIES	Prop P	15-6000-5007	Holiday Premium_Non-Comm Police			700	705	840	(135)	-19%	
PERSONNEL	5007 HOLIDAY SALARIES	Prop P	15-6020-5007	Holiday Premium_Comm Police			4,480	4,773	4,620	153	3%	
PERSONNEL	5007 HOLIDAY SALARIES	Storm/Parks Sales Tax	12-8002-5007	Holiday Premium_Aquatic Facility	0					0		
PERSONNEL	5007 HOLIDAY SALARIES	Storm/Parks Sales Tax	12-8003-5007	Holiday Premium_Community Center	0					0		
PERSONNEL	5007 HOLIDAY SALARIES Total				35,122	33,411	37,000	36,483	39,000	(2,517)	-7%	
PERSONNEL	5008 Overtime	General Fund	01-4000-5008	Overtime_Admin	640					0		
PERSONNEL	5008 Overtime	General Fund	01-5000-5008	Overtime_Public Works	694	127				0		
PERSONNEL	5008 Overtime	General Fund	01-6000-5008	Overtime_Non-Comm Police	45,042	13,777	8,600	11,428	12,900	(1,472)	-13%	
PERSONNEL	5008 Overtime	General Fund	01-6020-5008	Overtime_Comm Police	8,602	75,549	58,480	66,029	66,220	(191)	0%	
PERSONNEL	5008 Overtime	General Fund	01-7000-5008	Overtime_Court	1,963	102		1,213	2,013	(800)	-66%	
PERSONNEL	5008 Overtime	General Fund	01-8000-5008	Overtime_Parks General	731	891		11		11	100%	
PERSONNEL	5008 Overtime	General Fund	01-8002-5008	Overtime_Aquatic Facility	0	34		0		0		
PERSONNEL	5008 Overtime	General Fund	01-8003-5008	Overtime_Community Center	0	517		0		0		
PERSONNEL	5008 Overtime	General Fund	01-8004-5008	Overtime_Athletic Complex	0					0		
PERSONNEL	5008 Overtime	General Fund	01-8700-5008	OVERTIME SALARIES	449					0		
PERSONNEL	5008 Overtime	Prop P	15-6000-5008	Overtime_Non-Comm Police			1,400	1,860	2,100	(240)	-13%	
PERSONNEL	5008 Overtime	Prop P	15-6020-5008	Overtime_Comm Police			9,520	10,610	10,780	(170)	-2%	
PERSONNEL	5008 Overtime	Storm/Parks Sales Tax	12-8002-5008	Overtime_Aquatic Facility	0			4,393	5,000	(607)	-14%	
PERSONNEL	5008 Overtime	Storm/Parks Sales Tax	12-8003-5008	Overtime_Community Center	0		1,500	577	1,500	(924)	-160%	
PERSONNEL	5008 Overtime Total				58,121	90,997	79,500	96,121	100,513	(4,392)	-5%	
PERSONNEL	5009 Fixed Shift Wages	General Fund	01-7000-5009	Fixed Shift Wages_Court	0	750	1,800	1,650	1,800	(150)	-9%	
PERSONNEL	5009 Fixed Shift Wages Total				0	750	1,800	1,650	1,800	(150)	-9%	
PERSONNEL	5010 Rank Bonus Salary	General Fund	01-6000-5010	Rank Bonus Salary_Public Safety			1,600	1,200	1,600	(400)	-33%	
PERSONNEL	5010 Rank Bonus Salary	General Fund	01-6020-5010	Rank Bonus Salary_Comm Police	1,600	6,400	6,400	6,400	6,400	0	0%	
PERSONNEL	5010 Rank Bonus Salary Total				1,600	6,400	8,000	7,600	8,000	(400)	-5%	
PERSONNEL	5012 Allowance Salary	General Fund	01-4000-5012	Allowance Salary_Admin	623	2,896	3,000	2,962	3,000	(39)	-1%	
PERSONNEL	5012 Allowance Salary	General Fund	01-5000-5012	Allowance Salary_Public Works		695	388	356	388	(32)	-9%	
PERSONNEL	5012 Allowance Salary	General Fund	01-6000-5012	Allowance Salary_Non-Comm Police		0				0		
PERSONNEL	5012 Allowance Salary	General Fund	01-6020-5012	Allowance Salary_Comm Police	600	3,650	3,000	3,000	3,000	0	0%	
PERSONNEL	5012 Allowance Salary Total				1,223	7,241	6,388	6,317	6,388	(71)	-1%	
PERSONNEL	5014 Education Bonus Salary	General Fund	01-4000-5014	Education Bonus_Admin	375	1,688	2,250	2,251	2,250	1	0%	
PERSONNEL	5014 Education Bonus Salary	General Fund	01-5000-5014	Education Bonus_Public Works	563	2,250	2,250	2,251	2,250	1	0%	
PERSONNEL	5014 Education Bonus Salary	General Fund	01-6000-5014	Education Bonus_Non-Comm Police	563	2,396	2,250	2,251	2,250	1	0%	
PERSONNEL	5014 Education Bonus Salary	General Fund	01-6020-5014	Education Bonus_Comm Police	2,438	9,190	9,000	9,625	10,750	(1,125)	-12%	
PERSONNEL	5014 Education Bonus Salary	General Fund	01-8000-5014	Education Bonus_Parks	750	2,875	3,000	3,000	2,500	500	17%	
PERSONNEL	5014 Education Bonus Salary Total				4,688	18,398	18,750	19,378	20,000	(622)	-3%	
PERSONNEL	5200 FICA EXPENSE	General Fund	01-9000-5200	FICA Expense	342,308	358,765	382,962	371,300		371,300	100%	
PERSONNEL	5200 FICA EXPENSE	General Fund	01-4000-5200	FICA Expense_Admin				1	38,780	(38,779)	-3877925%	
PERSONNEL	5200 FICA EXPENSE	General Fund	01-5000-5200	FICA Expense_Public Works				1	75,767	(75,766)	-7576638%	
PERSONNEL	5200 FICA EXPENSE	General Fund	01-6000-5200	FICA Expense_Public Safety				1	170,694	(170,693)	-17069259%	
PERSONNEL	5200 FICA EXPENSE	General Fund	01-7000-5200	FICA Expense_Court				1	6,115	(6,114)	-611443%	
PERSONNEL	5200 FICA EXPENSE	General Fund	01-8000-5200	FICA Expense_Parks General				1	90,518	(90,517)	-9051735%	
PERSONNEL	5200 FICA EXPENSE	General Fund	01-8002-5200	FICA Expense_Aquatic Facility				1	24,398	(24,397)	-2439661%	
PERSONNEL	5200 FICA EXPENSE	Prop P	15-9000-5200	FICA Expense			26,606	25,477		25,477	100%	
PERSONNEL	5200 FICA EXPENSE	Prop P	15-6000-5200	FICA Exp_Public Safety				1	27,488	(27,487)	-2748745%	
PERSONNEL	5200 FICA EXPENSE Total				342,308	358,765	409,568	396,785	433,761	(36,976)	-9%	
PERSONNEL	5210 HEALTH INSURANCE	General Fund	01-9000-5210	Health Insurance Exp	433,077	456,034	467,400	469,421		469,421	100%	
PERSONNEL	5210 HEALTH INSURANCE	General Fund	01-4000-5210	Health Insurance Exp_Admin				1	46,500	(46,499)	-4649900%	
PERSONNEL	5210 HEALTH INSURANCE	General Fund	01-5000-5210	Health Insurance Exp_Public Works				1	93,000	(92,999)	-9299900%	
PERSONNEL	5210 HEALTH INSURANCE	General Fund	01-6000-5210	Health Insurance Exp_Public Safety				1	237,150	(237,149)	-23714900%	

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PERSONNEL	5210 HEALTH INSURANCE	General Fund	01-7000-5210	Health Insurance Exp_Court				1	9,300	(9,299)	-929900%	
PERSONNEL	5210 HEALTH INSURANCE	General Fund	01-8000-5210	Health Insurance Exp_Parks General				1	74,400	(74,399)	-7439900%	
PERSONNEL	5210 HEALTH INSURANCE	General Fund	01-8002-5210	Health Insurance Exp_Aquatic Facility				1	4,650	(4,649)	-464900%	
PERSONNEL	5210 HEALTH INSURANCE Total				433,077	456,034	467,400	469,427	465,000	4,427	1%	
PERSONNEL	5211 HSA Employer Portion Expense	General Fund	01-9000-5211	HSA Employer Portion Expense	68,375	69,953	73,000	73,375		73,375	100%	
PERSONNEL	5211 HSA Employer Portion Expense	General Fund	01-4000-5211	HSA Employer Portion Expense_Admin				1	7,000	(6,999)	-699900%	
PERSONNEL	5211 HSA Employer Portion Expense	General Fund	01-5000-5211	HSA Employer Portion Expense_Public Works				1	14,000	(13,999)	-1399900%	
PERSONNEL	5211 HSA Employer Portion Expense	General Fund	01-6000-5211	HSA Employer Portion Expense_Public Safety				1	35,700	(35,699)	-3569900%	
PERSONNEL	5211 HSA Employer Portion Expense	General Fund	01-7000-5211	HSA Employer Portion Expense_Court				1	1,400	(1,399)	-139900%	
PERSONNEL	5211 HSA Employer Portion Expense	General Fund	01-8000-5211	HSA Employer Portion Expense_Parks General				1	11,200	(11,199)	-1119900%	
PERSONNEL	5211 HSA Employer Portion Expense	General Fund	01-8002-5211	HSA Employer Portion Expense_Aquatic Facility				1	700	(699)	-69900%	
PERSONNEL	5211 HSA Employer Portion Expense Total				68,375	69,953	73,000	73,381	70,000	3,381	5%	
PERSONNEL	5212 Benefits Admin Fees	General Fund	01-9000-5212	Employee Benefits Admin Fees	23,400	23,400	23,400	23,400		23,400	100%	
PERSONNEL	5212 Benefits Admin Fees	General Fund	01-4000-5212	Employee Benefits Admin Fees_Admin				1	2,340	(2,339)	-233900%	
PERSONNEL	5212 Benefits Admin Fees	General Fund	01-5000-5212	Employee Benefits Admin Fees_Public Works				1	4,680	(4,679)	-467900%	
PERSONNEL	5212 Benefits Admin Fees	General Fund	01-6000-5212	Employee Benefits Admin Fees_Public Safety				1	11,934	(11,933)	-1193300%	
PERSONNEL	5212 Benefits Admin Fees	General Fund	01-7000-5212	Employee Benefits Admin Fees_Court				1	468	(467)	-46700%	
PERSONNEL	5212 Benefits Admin Fees	General Fund	01-8000-5212	Employee Benefits Admin Fees_Parks General				1	3,744	(3,743)	-374300%	
PERSONNEL	5212 Benefits Admin Fees	General Fund	01-8002-5212	Employee Benefits Admin Fees_Aquatic Facility				1	234	(233)	-23300%	
PERSONNEL	5212 Benefits Admin Fees Total				23,400	23,400	23,400	23,406	23,400	6	0%	
PERSONNEL	5215 PENSION EXPENSES	General Fund	01-9000-5215	Pension Expense	282,330	270,246	201,752	199,596		199,596	100%	
PERSONNEL	5215 PENSION EXPENSES	General Fund	01-4000-5215	Pension Expense_Admin				1	18,039	(18,038)	-1803773%	Contr Rate .039
PERSONNEL	5215 PENSION EXPENSES	General Fund	01-5000-5215	Pension Expense_Public Works				1	38,627	(38,626)	-3862551%	Contr Rate .039
PERSONNEL	5215 PENSION EXPENSES	General Fund	01-6000-5215	Pension Expense_Public Safety				1	70,259	(70,258)	-7025810%	Contr Rate .039 Gen & .03 Commissioned
PERSONNEL	5215 PENSION EXPENSES	General Fund	01-7000-5215	Pension Expense_Court				1	3,101	(3,100)	-310047%	Contr Rate .039
PERSONNEL	5215 PENSION EXPENSES	General Fund	01-8000-5215	Pension Expense_Parks General				1	31,322	(31,321)	-3132114%	Contr Rate .039
PERSONNEL	5215 PENSION EXPENSES	General Fund	01-8002-5215	Pension Expense_Aquatic Facility				1	893	(892)	-89245%	Contr Rate .039
PERSONNEL	5215 PENSION EXPENSES	Prop P	15-9000-5215	Pension Expense			15,001	14,661		14,661	100%	
PERSONNEL	5215 PENSION EXPENSES	Prop P	15-6000-5215	Pension Exp_Public Safety				1	11,315	(11,314)	-1131368%	Contr Rate .039 Gen & .03 Commissioned
PERSONNEL	5215 PENSION EXPENSES Total				282,330	270,246	216,753	214,263	173,556	40,707	19%	
PERSONNEL	5216 Cobra Admin Fees	General Fund	01-9000-5216	Cobra Admin Fees	1,720	1,864	1,750	0		0		
PERSONNEL	5216 Cobra Admin Fees Total				1,720	1,864	1,750	0		0		
PERSONNEL	5217 Flex Spending Admin Fees	General Fund	01-9000-5217	Flex Spending Admin Fees	2,241	2,881	2,600	2,841		2,841	100%	
PERSONNEL	5217 Flex Spending Admin Fees	General Fund	01-4000-5217	Flex Spending Admin Fees_Admin				1	290	(289)	-28900%	
PERSONNEL	5217 Flex Spending Admin Fees	General Fund	01-5000-5217	Flex Spending Admin Fees_Public Works				1	580	(579)	-57900%	
PERSONNEL	5217 Flex Spending Admin Fees	General Fund	01-6000-5217	Flex Spending Admin Fees_Public Safety				1	1,479	(1,478)	-147800%	
PERSONNEL	5217 Flex Spending Admin Fees	General Fund	01-7000-5217	Flex Spending Admin Fees_Court				1	58	(57)	-5700%	
PERSONNEL	5217 Flex Spending Admin Fees	General Fund	01-8000-5217	Flex Spending Admin Fees_Parks General				1	464	(463)	-46300%	
PERSONNEL	5217 Flex Spending Admin Fees	General Fund	01-8002-5217	Flex Spending Admin Fees_Aquatic Facility				1	29	(28)	-2800%	
PERSONNEL	5217 Flex Spending Admin Fees Total				2,241	2,881	2,600	2,847	2,900	(53)	-2%	
PERSONNEL	5218 Dental Insurance	General Fund	01-9000-5218	Dental Insurance	28,623	27,088	26,400	26,400		26,400	100%	
PERSONNEL	5218 Dental Insurance	General Fund	01-4000-5218	Dental Insurance_Admin				1	2,800	(2,799)	-279900%	
PERSONNEL	5218 Dental Insurance	General Fund	01-5000-5218	Dental Insurance_Public Works				1	5,600	(5,599)	-559900%	
PERSONNEL	5218 Dental Insurance	General Fund	01-6000-5218	Dental Insurance_Public Safety				1	14,280	(14,279)	-1427900%	
PERSONNEL	5218 Dental Insurance	General Fund	01-7000-5218	Dental Insurance_Court				1	560	(559)	-55900%	
PERSONNEL	5218 Dental Insurance	General Fund	01-8000-5218	Dental Insurance_Parks General				1	4,480	(4,479)	-447900%	
PERSONNEL	5218 Dental Insurance	General Fund	01-8002-5218	Dental Insurance_Aquatic Facility				1	280	(279)	-27900%	
PERSONNEL	5218 Dental Insurance Total				28,623	27,088	26,400	26,406	28,000	(1,594)	-6%	
PERSONNEL	5220 Life and Disability Insurance	General Fund	01-9000-5220	Life and Disability Insurance	32,924	30,369	32,000	0		0	100%	
PERSONNEL	5220 Life and Disability Insurance Total				32,924	30,369	32,000	0		0	100%	
PERSONNEL	5221 Employee Asst Programs	General Fund	01-9000-5221	Employee Asst Programs		2,922	2,950	2,922		2,922	100%	
PERSONNEL	5221 Employee Asst Programs	General Fund	01-4000-5221	Employee Asst Programs_Admin				1	295	(294)	-29400%	

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PERSONNEL	5221 Employee Asst Programs	General Fund	01-5000-5221	Employee Asst Programs_Public Works				1	590	(589)	-58900%	
PERSONNEL	5221 Employee Asst Programs	General Fund	01-6000-5221	Employee Asst Programs_Public Safety				1	1,505	(1,504)	-150350%	
PERSONNEL	5221 Employee Asst Programs	General Fund	01-7000-5221	Employee Asst Programs_Court				1	59	(58)	-5800%	
PERSONNEL	5221 Employee Asst Programs	General Fund	01-8000-5221	Employee Asst Programs_Parks General				1	472	(471)	-47100%	
PERSONNEL	5221 Employee Asst Programs	General Fund	01-8002-5221	Employee Asst Programs_Aquatic Facility				1	30	(29)	-2850%	
PERSONNEL	5221 Employee Asst Programs Total					2,922	2,950	2,928	2,950	(22)	-1%	
PERSONNEL	5225 UNEMPLOYMENT COMPEN	General Fund	01-9000-5225	Unemployment Comp Exp	9,653	17	2,000	0		0		
PERSONNEL	5225 UNEMPLOYMENT COMPENSATION Total				9,653	17	2,000	0		0		
PERSONNEL	5013 Retention Bonus	General Fund	01-4000-5013	Retention Pay_Admin				5,000		5,000	100%	
PERSONNEL	5013 Retention Bonus	General Fund	01-4005-5013	Retention Pay_Proc Atty Asst				1,000		1,000	100%	
PERSONNEL	5013 Retention Bonus	General Fund	01-5000-5013	Retention Pay_Public Works				16,000		16,000	100%	
PERSONNEL	5013 Retention Bonus	General Fund	01-6000-5013	Retention Pay_Non-Comm Police				7,000		7,000	100%	
PERSONNEL	5013 Retention Bonus	General Fund	01-6020-5013	Retention Pay_Comm Police				25,000		25,000	100%	
PERSONNEL	5013 Retention Bonus	General Fund	01-7000-5013	Retention Pay_Court				1,000		1,000	100%	
PERSONNEL	5013 Retention Bonus	General Fund	01-8000-5013	Retention Pay_Parks General				12,000		12,000	100%	
PERSONNEL	5013 Retention Bonus	General Fund	01-8002-5013	Retention Pay_Aquatic Facility				500		500	100%	
PERSONNEL	5013 Retention Bonus	General Fund	01-8003-5013	Retention Pay_Community Ctr				1,000		1,000	100%	
PERSONNEL	5013 Retention Bonus	General Fund	01-8004-5013	Retention Pay_Athletic Complex				500		500	100%	
PERSONNEL	5013 Retention Bonus Total							69,000		69,000	100%	
PERSONNEL	5223 LT Disability Ins	General Fund	01-9000-5223	LT Disability Insurance				27,266		27,266	100%	
PERSONNEL	5223 LT Disability Ins	General Fund	01-4000-5223	LT Disability Ins_Admin				1	2,550	(2,549)	-254900%	
PERSONNEL	5223 LT Disability Ins	General Fund	01-5000-5223	LT Disability Ins_Public Works				1	5,100	(5,099)	-509900%	
PERSONNEL	5223 LT Disability Ins	General Fund	01-6000-5223	LT Disability Ins_Public Safety				1	13,005	(13,004)	-1300400%	
PERSONNEL	5223 LT Disability Ins	General Fund	01-7000-5223	LT Disability Ins_Court				1	510	(509)	-50900%	
PERSONNEL	5223 LT Disability Ins	General Fund	01-8000-5223	LT Disability Ins_Parks General				1	4,080	(4,079)	-407900%	
PERSONNEL	5223 LT Disability Ins	General Fund	01-8002-5223	LT Disability Ins_Aquatic Facility				1	255	(254)	-25400%	
PERSONNEL	5223 LT Disability Ins Total							27,272	25,500	1,772	6%	
PERSONNEL	5224 Group Life Ins	General Fund	01-9000-5224	Group Life Insurance				10,574		10,574	100%	
PERSONNEL	5224 Group Life Ins	General Fund	01-4000-5224	Group Life Ins_Admin				1	1,100	(1,099)	-109900%	
PERSONNEL	5224 Group Life Ins	General Fund	01-5000-5224	Group Life Ins_Public Works				1	2,200	(2,199)	-219900%	
PERSONNEL	5224 Group Life Ins	General Fund	01-6000-5224	Group Life Ins_Public Safety				1	5,610	(5,609)	-560900%	
PERSONNEL	5224 Group Life Ins	General Fund	01-7000-5224	Group Life Ins_Court				1	220	(219)	-21900%	
PERSONNEL	5224 Group Life Ins	General Fund	01-8000-5224	Group Life Ins_Parks General				1	1,760	(1,759)	-175900%	
PERSONNEL	5224 Group Life Ins	General Fund	01-8002-5224	Group Life Ins_Aquatic Facility				1	110	(109)	-10900%	
PERSONNEL	5224 Group Life Ins Total							10,580	11,000	(420)	-4%	
PERSONNEL Total					6,026,269	6,117,065	6,611,657	6,556,539	6,906,146	(349,608)	-5%	
UTILITIES	6701 Utilities - Electric	General Fund	01-5000-6701	Utilities - Electric_PW General	4,963					0		
UTILITIES	6701 Utilities - Electric	General Fund	01-5000-6701	Utilities - Electric_Public Works				150		150	100%	
UTILITIES	6701 Utilities - Electric	General Fund	01-5001-6701	Utilities - Electric_PW Bldg	4,716	4,826	4,500	4,285	4,800	(515)	-12%	
UTILITIES	6701 Utilities - Electric	General Fund	01-5010-6701	Utilities - Electric_City Hall	20,473	16,247	22,000	19,277	24,000	(4,723)	-25%	
UTILITIES	6701 Utilities - Electric	General Fund	01-5012-6701	Utilities - Electric_Off Campus City Ow	51,449	57,508	57,000	56,785	60,000	(3,215)	-6%	
UTILITIES	6701 Utilities - Electric	General Fund	01-5015-6701	Utilities - Electric_Infrastructure_Street	12,852	15,536	14,000	12,781	13,200	(419)	-3%	
UTILITIES	6701 Utilities - Electric	General Fund	01-6010-6701	Utilities - Electric_PD Bldg	20,074	24,356	23,000	24,548	24,000	548	2%	
UTILITIES	6701 Utilities - Electric	General Fund	01-8000-6701	Utilities - Electric_Parks General	0	1,346	3,000	1,254	2,400	(1,146)	-91%	
UTILITIES	6701 Utilities - Electric	General Fund	01-8002-6701	Utilities - Electric_Aquatic Facility	9,649	25,564	18,000	23,218	24,000	(782)	-3%	
UTILITIES	6701 Utilities - Electric	General Fund	01-8003-6701	Utilities - Electric_Community Center	25,341	28,312	33,000	27,164	33,000	(5,836)	-21%	
UTILITIES	6701 Utilities - Electric	General Fund	01-8004-6701	Utilities - Electric_Athletic Complex	1,361	5,323	6,500	6,109	6,500	(391)	-6%	
UTILITIES	6701 Utilities - Electric	General Fund	01-8005-6701	Utilities - Electric_Kitun	233	249	300	276	400	(124)	-45%	
UTILITIES	6701 Utilities - Electric	General Fund	01-8006-6701	Utilities - Electric_Gempp	0	1,497	2,000	1,202	2,000	(798)	-66%	
UTILITIES	6701 Utilities - Electric	General Fund	01-8007-6701	Utilities - Electric_Lynstone	358	613	700	805	1,000	(195)	-24%	
UTILITIES	6701 Utilities - Electric	General Fund	01-8008-6701	Utilities - Electric_Minnie Ha Ha	9,524	9,990	9,000	9,655	10,000	(345)	-4%	
UTILITIES	6701 Utilities - Electric	General Fund	01-8009-6701	Utilities - Electric_Watson Trail	8,727	9,547	10,000	9,927	10,000	(73)	-1%	

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UTILITIES	6701 Utilities - Electric	General Fund	01-8013-6701	Utilities - Electric_Driving Range	1,588	1,549	3,000	2,672	2,800	(128)	-5%	
UTILITIES	6701 Utilities - Electric Total				171,308	202,464	206,000	200,109	218,100	(17,991)	-9%	
UTILITIES	6702 Utilities - Natural Gas	General Fund	01-5001-6702	Utilities - Natural Gas_PW Bldg	5,018	6,600	9,000	8,407	11,000	(2,593)	-31%	
UTILITIES	6702 Utilities - Natural Gas	General Fund	01-5010-6702	Utilities - Natural Gas_City Hall		323				0		
UTILITIES	6702 Utilities - Natural Gas	General Fund	01-6010-6702	Utilities - Natural Gas_PD Bldg	6,818	9,286	9,000	10,576	11,000	(424)	-4%	
UTILITIES	6702 Utilities - Natural Gas	General Fund	01-8003-6702	Utilities - Natural Gas_Community Cen	2,447	1,891	3,400	2,944	3,400	(456)	-15%	
UTILITIES	6702 Utilities - Natural Gas Total				14,284	18,099	21,400	21,927	25,400	(3,473)	-16%	
UTILITIES	6703 Utilities - Water	General Fund	01-5001-6703	Utilities - Water_PW Bldg	5,830	3,234	3,000	4,238	1,500	2,738	65%	
UTILITIES	6703 Utilities - Water	General Fund	01-5010-6703	Utilities - Water_City Hall	3,803	3,913	2,500	1,969	1,500	469	24%	
UTILITIES	6703 Utilities - Water	General Fund	01-6010-6703	Utilities - Water_PD Bldg	4,928	3,135	4,000	3,674	3,000	674	18%	
UTILITIES	6703 Utilities - Water	General Fund	01-8000-6703	Utilities - Water_Parks General	1,560	915	1,500	1,479	1,500	(21)	-1%	
UTILITIES	6703 Utilities - Water	General Fund	01-8002-6703	Utilities - Water_Aquatic Facility	1,028	7,114	7,000	8,890	10,000	(1,110)	-12%	
UTILITIES	6703 Utilities - Water	General Fund	01-8003-6703	Utilities - Water_Community Center	5,247	8,796	8,500	6,009	8,500	(2,491)	-41%	
UTILITIES	6703 Utilities - Water	General Fund	01-8005-6703	Utilities - Water_Kitun	425	568	600	1,219	2,000	(781)	-64%	
UTILITIES	6703 Utilities - Water	General Fund	01-8006-6703	Utilities - Water_Gempp	174	143	300	239	300	(61)	-26%	
UTILITIES	6703 Utilities - Water	General Fund	01-8007-6703	Utilities - Water_Lynstone	423	452	450	413	600	(187)	-45%	
UTILITIES	6703 Utilities - Water	General Fund	01-8009-6703	Utilities - Water_Watson Trail	456	509	1,500	664	1,500	(836)	-126%	
UTILITIES	6703 Utilities - Water	General Fund	01-8010-6703	Utilities - Water_Bander		371	1,500	542	1,500	(958)	-177%	
UTILITIES	6703 Utilities - Water	General Fund	01-8013-6703	Utilities - Water_Driving Range				3,600	5,000	(1,400)	-39%	
UTILITIES	6703 Utilities - Water Total				23,874	29,151	30,850	32,935	36,900	(3,965)	-12%	
UTILITIES	6704 Utilities - Sewer	General Fund	01-5001-6704	Utilities - Sewer_PW Bldg	2,247	3,317	2,000	979	1,200	(221)	-23%	
UTILITIES	6704 Utilities - Sewer	General Fund	01-5010-6704	Utilities - Sewer_City Hall	4,453	4,968	3,000	1,997	2,700	(703)	-35%	
UTILITIES	6704 Utilities - Sewer	General Fund	01-6010-6704	Utilities - Sewer_PD Bldg	2,344	3,055	2,500	1,938	2,500	(562)	-29%	
UTILITIES	6704 Utilities - Sewer	General Fund	01-8000-6704	Utilities - Sewer_Parks General	569	681	900	474	800	(326)	-69%	
UTILITIES	6704 Utilities - Sewer	General Fund	01-8003-6704	Utilities - Sewer_Community Center	1,046	4,206	1,200	565	1,200	(635)	-112%	
UTILITIES	6704 Utilities - Sewer	General Fund	01-8006-6704	Utilities - Sewer_Gempp	616	352	500	395	500	(105)	-26%	
UTILITIES	6704 Utilities - Sewer	General Fund	01-8007-6704	Utilities - Sewer_Lynstone	430	367	400	362	400	(38)	-10%	
UTILITIES	6704 Utilities - Sewer	General Fund	01-8009-6704	Utilities - Sewer_Watson Trail	247	68	500	326	500	(174)	-53%	
UTILITIES	6704 Utilities - Sewer Total				11,951	17,014	11,000	7,037	9,800	(2,763)	-39%	
UTILITIES	6705 Utilities - Telephone	General Fund	01-4000-6705	Utilities- Telephone_Admin	2,880	1,827	2,880	1,954	2,000	(46)	-2%	
UTILITIES	6705 Utilities - Telephone	General Fund	01-5000-6705	Utilities - Telephone_PW General	6,668	4,677	5,000	5,553	5,500	53	1%	
UTILITIES	6705 Utilities - Telephone	General Fund	01-5001-6705	Utilities - Telephone_PW Bldg	1,014	1,234	1,000	1,067	1,500	(433)	-41%	
UTILITIES	6705 Utilities - Telephone	General Fund	01-5010-6705	Utilities - Telephone_City Hall	4,056	5,092	3,500	4,533	5,500	(967)	-21%	
UTILITIES	6705 Utilities - Telephone	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
UTILITIES	6705 Utilities - Telephone	General Fund	01-8000-6705	Utilities - Telephone_Parks General	7,157	5,572	6,000	6,820	6,000	820	12%	
UTILITIES	6705 Utilities - Telephone	General Fund	01-8003-6705	Utilities - Telephone_Community Cente	1,247		2,600	1,212	2,600	(1,388)	-115%	
UTILITIES	6705 Utilities - Telephone Total				40,334	39,064	35,980	36,645	41,600	(4,955)	-14%	
UTILITIES	6706 Utilities - Internet	General Fund	01-5001-6706	Utilities - Internet_PW Bldg	1,618	1,022	1,500	1,115	1,500	(385)	-35%	
UTILITIES	6706 Utilities - Internet	General Fund	01-5010-6706	Utilities - Internet_City Hall	2,669	2,272	3,000	2,426	3,300	(874)	-36%	
UTILITIES	6706 Utilities - Internet	General Fund	01-6010-6706	Utilities - Internet_PD Bldg	2,662	2,297	3,500	2,722	3,000	(278)	-10%	
UTILITIES	6706 Utilities - Internet	General Fund	01-8000-6706	Utilities - Internet_Parks General	4,141	535	1,000	333	2,000	(1,667)	-500%	
UTILITIES	6706 Utilities - Internet	General Fund	01-8003-6706	Utilities - Internet_Community Center	2,335	4,773	3,000	3,529	2,500	1,029	29%	
UTILITIES	6706 Utilities - Internet Total				13,427	10,898	12,000	10,125	12,300	(2,175)	-21%	
UTILITIES Total					275,178	316,691	317,230	303,778	344,100	(35,322)	-11%	
LEGAL AND PROFESS	6000 Professional Services	General Fund	01-4000-6000	Professional Fees_Admin	26,965	56,175	113,000	101,496	39,100	62,396	61%	Primarily Sikich, Gilmore Bell and ADP
LEGAL AND PROFESS	6000 Professional Services	General Fund	01-4005-6000	Professional Fees_Prof Atty Asst			1,000	0		0		
LEGAL AND PROFESS	6000 Professional Services	General Fund	01-7000-6000	Professional Fees_Court		280	2,000	1,157	960	197	17%	
LEGAL AND PROFESS	6000 Professional Services	General Fund	01-7000-6165	TEMPORARY JUDICIAL PERSONNEL	350					0		
LEGAL AND PROFESS	6000 Professional Services	General Fund	01-8000-6000	Professional Fees_Parks General	10,236	9,863	15,000	15,338	15,000	338	2%	
LEGAL AND PROFESS	6000 Professional Services Total				37,551	66,318	131,000	117,991	55,060	62,931	53%	
LEGAL AND PROFESS	6012 JUDGE & PROSECUTOR R	General Fund	01-4005-6012	Prosecutor Retainer	16,800	16,800	16,800	16,829	16,800	29	0%	

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Type	Sub-Type	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
LEGAL AND PROFESS	6012 JUDGE & PROSECUTOR R	General Fund	01-7000-6012	Judge Retainer	15,400	16,800	16,800	18,700	16,800	1,900	10%	
LEGAL AND PROFESS	6012 JUDGE & PROSECUTOR RETAINERS Total				32,200	33,600	33,600	35,529	33,600	1,929	5%	
LEGAL AND PROFESS	6013 CITY ATTORNEY RETAIN	General Fund	01-4000-6013	City Attorney Retainer	12,000	10,000		0		0		
LEGAL AND PROFESS	6013 CITY ATTORNEY RETAINER Total				12,000	10,000		0		0		
LEGAL AND PROFESS	6015 Legal Fees	General Fund	01-4000-6015	Legal Fees_Admin	11,741	40,782	105,000	106,099	144,000	(37,901)	-36%	
LEGAL AND PROFESS	6015 Legal Fees	General Fund	01-5000-6015	Legal Fees_Public Works	16,341	28,056	105,000	123,584	120,000	3,584	3%	
LEGAL AND PROFESS	6015 Legal Fees	General Fund	01-6000-6015	Legal Fees_Public Safety	2,553	5,232	4,000	6,981	6,000	981	14%	
LEGAL AND PROFESS	6015 Legal Fees	General Fund	01-7000-6015	Legal Fees_Court	11,500	3,482	18,000	8,082	7,200	882	11%	
LEGAL AND PROFESS	6015 Legal Fees	General Fund	01-8000-6015	Legal Fees_Parks General	2,675	2,930	1,500	1,726	2,000	(274)	-16%	
LEGAL AND PROFESS	6015 Legal Fees Total				44,810	80,481	233,500	246,472	279,200	(32,728)	-13%	
LEGAL AND PROFESS	6190 GENERAL PLANNING	General Fund	01-5000-6190	General Planning_Public Works	8,986	4,819	5,000	8,713	2,400	6,313	72%	
LEGAL AND PROFESS	6190 GENERAL PLANNING Total				8,986	4,819	5,000	8,713	2,400	6,313	72%	
LEGAL AND PROFESSIONAL SERVICE Total					135,547	195,217	403,100	408,704	370,260	38,444	9%	
REPAIRS, MAINTENAN	6672 SNOW REMOVAL	General Fund	01-5000-6672	Snow Removal_Public Works		(18)				0		
REPAIRS, MAINTENAN	6672 SNOW REMOVAL Total					(18)				0		
REPAIRS, MAINTENAN	6675 TREE REMOVAL	General Fund	01-5000-6675	Tree Removal_Public Works	6,594	6,938	5,000	5,207	6,000	(793)	-15%	
REPAIRS, MAINTENAN	6675 TREE REMOVAL Total				6,594	6,938	5,000	5,207	6,000	(793)	-15%	
REPAIRS, MAINTENAN	6680 ROAD SWEEP/CLEANING	General Fund	01-5000-6680	Road Cleaning/Sweeping_Public Work	2,079	7,186	6,000	13,021		13,021	100%	
REPAIRS, MAINTENAN	6680 ROAD SWEEP/CLEANING	County Road Fund	10-5000-6680	Road Cleaning/Sweeping_Public Works					15,000	(15,000)		
REPAIRS, MAINTENAN	6680 ROAD SWEEP/CLEANING Total				2,079	7,186	6,000	13,021	15,000	(1,979)	-15%	
REPAIRS, MAINTENAN	6681 WASTE COLLECTION	General Fund	01-5000-6681	Waste Collection_Public Works	8,835	8,527	9,000	6,385	8,400	(2,015)	-32%	
REPAIRS, MAINTENAN	6681 WASTE COLLECTION Total				8,835	8,527	9,000	6,385	8,400	(2,015)	-32%	
REPAIRS, MAINTENAN	6683 MOSQUITO CONTROL	General Fund	01-5000-6683	Mosquito Control_Public Works	2,952	0	2,000	2,472	3,500	(1,028)	-42%	
REPAIRS, MAINTENAN	6683 MOSQUITO CONTROL Total				2,952	0	2,000	2,472	3,500	(1,028)	-42%	
REPAIRS, MAINTENAN	6689 CONDEMNATION-STRUCT	General Fund	01-5000-6689	Nuisance Property_Public Works	490	4,545	3,000	5,850	3,000	2,850	49%	
REPAIRS, MAINTENAN	6689 CONDEMNATION-STRUCTURE REMOVAL Total				490	4,545	3,000	5,850	3,000	2,850	49%	
REPAIRS, MAINTENAN	6732 Maint/Repair - Grounds	General Fund	01-5001-6732	Maint/Repair - Grounds_PW Bldg	6,170	3,998	6,000	5,553	6,000	(447)	-8%	
REPAIRS, MAINTENAN	6732 Maint/Repair - Grounds	General Fund	01-5010-6732	Maint/Repair - Grounds_City Hall	5,308	2,998	8,000	5,106	7,800	(2,694)	-53%	
REPAIRS, MAINTENAN	6732 Maint/Repair - Grounds	General Fund	01-5012-6732	Maint/Repair - Grounds_Off Campus C	219	242	500	200	500	(300)	-150%	
REPAIRS, MAINTENAN	6732 Maint/Repair - Grounds	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.
REPAIRS, MAINTENAN	6732 Maint/Repair - Grounds	General Fund	01-8000-6732	Maint/Repair - Grounds_Parks Genera	23,141	26,955	28,000	42,138	35,000	7,138	17%	
REPAIRS, MAINTENAN	6732 Maint/Repair - Grounds	General Fund	01-8004-6732	Maint/Repair - Grounds_Athletic Comp	13,991	20,663	47,000	43,874	55,000	(11,126)	-25%	outsource mowing \$25K
REPAIRS, MAINTENAN	6732 Maint/Repair - Grounds	General Fund	01-8005-6732	Maint/Repair - Grounds_Kitun	5,219	2,655	6,000	2,638	6,000	(3,362)	-127%	
REPAIRS, MAINTENAN	6732 Maint/Repair - Grounds	General Fund	01-8006-6732	Maint/Repair - Grounds_Gempp	12,406	9,613	17,500	22,951	17,000	5,951	26%	
REPAIRS, MAINTENAN	6732 Maint/Repair - Grounds	General Fund	01-8007-6732	Maint/Repair - Grounds_Lynstone Park	864	1,923	3,000	1,801	3,000	(1,199)	-67%	
REPAIRS, MAINTENAN	6732 Maint/Repair - Grounds	General Fund	01-8008-6732	Maint/Repair - Grounds_Minnie Ha Ha	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
REPAIRS, MAINTENAN	6732 Maint/Repair - Grounds	General Fund	01-8009-6732	Maint/Repair - Grounds_Watson Trail	2,241	22,410	34,000	22,953	34,000	(11,047)	-48%	
REPAIRS, MAINTENAN	6732 Maint/Repair - Grounds	General Fund	01-8011-6732	Maint/Repair - Grounds_Eschbach			8,200	5,367	8,000	(2,633)	-49%	
REPAIRS, MAINTENAN	6732 Maint/Repair - Grounds	General Fund	01-8013-6732	Maint/Repair - Grounds_Driving Range	3,937	8,276	9,000	7,667	9,000	(1,333)	-17%	
REPAIRS, MAINTENAN	6732 Maint/Repair - Grounds	General Fund	01-8018-6732	Maint/Repair - Grounds_Stieren Area	4,494	7,808	15,000	20,594	15,000	5,594	27%	
REPAIRS, MAINTENAN	6732 Maint/Repair - Grounds	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
REPAIRS, MAINTENAN	6732 Maint/Repair - Grounds Total				98,304	122,248	282,200	259,974	323,300	(63,326)	-24%	
REPAIRS, MAINTENAN	6733 Maint/Repair - Building	General Fund	01-5001-6733	Maint/Repair - Building_PW Bldg	12,802	24,154	15,000	17,605	18,000	(395)	-2%	
REPAIRS, MAINTENAN	6733 Maint/Repair - Building	General Fund	01-5010-6733	Maint/Repair - Building_City Hall	9,450	12,389	10,000	14,955	18,000	(3,045)	-20%	
REPAIRS, MAINTENAN	6733 Maint/Repair - Building	General Fund	01-6010-6733	Maint/Repair - Building_PD Bldg	33,836	20,422	25,000	20,121	25,000	(4,879)	-24%	
REPAIRS, MAINTENAN	6733 Maint/Repair - Building	General Fund	01-8000-6733	Maint/Repair - Building_Parks General	7,941	8,369	11,800	9,979	12,000	(2,021)	-20%	
REPAIRS, MAINTENAN	6733 Maint/Repair - Building	General Fund	01-8002-6733	Maint/Repair - Building_Aquatic Facility	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

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REPAIRS, MAINTENAN	6733 Maint/Repair - Building	General Fund	01-8003-6733	Maint/Repair - Building_Community Ce	22,522	25,729	25,000	30,824	33,000	(2,176)	-7%	
REPAIRS, MAINTENAN	6733 Maint/Repair - Building	General Fund	01-8004-6733	Maint/Repair - Building_Athletic Compl	295	4,038	10,000	4,901	10,000	(5,099)	-104%	
REPAIRS, MAINTENAN	6733 Maint/Repair - Building Total				87,320	100,463	118,800	112,868	138,000	(25,132)	-22%	
REPAIRS, MAINTENAN	6734 Maint/Repair - Facilities	General Fund	01-8000-6734	Maint/Repair - Facilities_Parks Genera	1,464	3,836	5,000	5,046	5,000	46	1%	
REPAIRS, MAINTENAN	6734 Maint/Repair - Facilities	General Fund	01-8002-6734	Maint/Repair - Facilities_Aquatic Facilit	1,189	21,443	21,920	34,405	25,000	9,405	27%	Landscaping \$4K
REPAIRS, MAINTENAN	6734 Maint/Repair - Facilities	General Fund	01-8004-6734	Maint/Repair - Facilities_Athletic Comp	180	3,603	1,000	7,568	7,500	68	1%	
REPAIRS, MAINTENAN	6734 Maint/Repair - Facilities	General Fund	01-8005-6734	Maint/Repair - Facilities_Kitun	254	2,369	3,500	10,372	8,000	2,372	23%	
REPAIRS, MAINTENAN	6734 Maint/Repair - Facilities	General Fund	01-8006-6734	Maint/Repair - Facilities_Gempp	976	4,222	4,000	1,585	8,000	(6,415)	-405%	replace signs \$5K
REPAIRS, MAINTENAN	6734 Maint/Repair - Facilities	General Fund	01-8007-6734	Maint/Repair - Facilities_Lynstone	72	1,664	1,500	983	1,500	(517)	-53%	
REPAIRS, MAINTENAN	6734 Maint/Repair - Facilities	General Fund	01-8008-6734	Maint/Repair - Facilities_Minnie Ha Ha	11,537	2,021	10,000	11,618	10,000	1,618	14%	
REPAIRS, MAINTENAN	6734 Maint/Repair - Facilities	General Fund	01-8009-6734	Maint/Repair - Facilities_Watson Trail	1,468	5,692	10,000	6,751	10,000	(3,249)	-48%	
REPAIRS, MAINTENAN	6734 Maint/Repair - Facilities	General Fund	01-8013-6734	Maint/Repair - Facilities_Driving Range	3,010	5,701	5,000	8,198	8,500	(302)	-4%	
REPAIRS, MAINTENAN	6734 Maint/Repair - Facilities	General Fund	01-8018-6734	Maint/Repair - Facilities_Stieren Area	27	4,023	15,000	8,264	15,000	(6,736)	-82%	
REPAIRS, MAINTENAN	6734 Maint/Repair - Facilities Total				20,176	54,573	76,920	94,789	98,500	(3,711)	-4%	
REPAIRS, MAINTENAN	6735 Maint/Repair - Equipment	General Fund	01-4000-6735	Maint/Repair - Equipment_Admin	1,357	92	1,000	352	1,000	(648)	-184%	
REPAIRS, MAINTENAN	6735 Maint/Repair - Equipment	General Fund	01-5000-6735	Maint/Repair - Equipment_PW Genera	30,777	29,708	25,000	21,868	25,200	(3,332)	-15%	
REPAIRS, MAINTENAN	6735 Maint/Repair - Equipment	General Fund	01-5010-6735	Maint/Repair - Equipment_City Hall	954	987				0		
REPAIRS, MAINTENAN	6735 Maint/Repair - Equipment	General Fund	01-6000-6735	Maint/Repair - Equipment_PD General				640	4,500	(3,860)	-603%	Increase for radio service contract
REPAIRS, MAINTENAN	6735 Maint/Repair - Equipment	General Fund	01-6010-6735	Maint/Repair - Equipment_PD Bldg	134	700	2,500	1,041	2,000	(959)	-92%	
REPAIRS, MAINTENAN	6735 Maint/Repair - Equipment	General Fund	01-8000-6735	Maint/Repair - Equipment_Parks Gene	7,748	9,447	15,000	20,026	20,000	26	0%	
REPAIRS, MAINTENAN	6735 Maint/Repair - Equipment	General Fund	01-8002-6735	Maint/Repair - Equipment_Aquatic Facility		3,289	3,000	6,681	4,000	2,681	40%	
REPAIRS, MAINTENAN	6735 Maint/Repair - Equipment	General Fund	01-8003-6735	Maint/Repair - Equipment_Community	13,556	14,221	21,000	17,784	20,000	(2,216)	-12%	
REPAIRS, MAINTENAN	6735 Maint/Repair - Equipment	General Fund	01-8004-6735	Maint/Repair - Equipment_Athletic Complex		482	1,500	500	1,500	(1,000)	-200%	
REPAIRS, MAINTENAN	6735 Maint/Repair - Equipment	General Fund	01-8013-6735	Maint/Repair - Equipment_Driving Ran	6,195	8,018	10,000	7,621	10,000	(2,379)	-31%	
REPAIRS, MAINTENAN	6735 Maint/Repair - Equipment	General Fund	01-8018-6735	Maint/Repair - Equipment_Stieren Area	8			37	100	(63)	-169%	
REPAIRS, MAINTENAN	6735 Maint/Repair - Equipment Total				60,731	66,945	79,000	76,550	88,300	(11,750)	-15%	
REPAIRS, MAINTENAN	6736 Maint/Repair - Computers	General Fund	01-4000-6736	Maint/Repair - Computers_Admin	310	458	1,000	703	1,000	(297)	-42%	
REPAIRS, MAINTENAN	6736 Maint/Repair - Computers	General Fund	01-5000-6736	Maint/Repair - Computers_PW General		70	1,000	670	1,200	(530)	-79%	
REPAIRS, MAINTENAN	6736 Maint/Repair - Computers	General Fund	01-6000-6736	Maint/Repair - Computers_PD General	3,031	9,116	12,000	9,962	12,000	(2,038)	-20%	
REPAIRS, MAINTENAN	6736 Maint/Repair - Computers	General Fund	01-7000-6736	Maint/Repair - Computers_Court		2,459	1,000	709	1,000	(291)	-41%	
REPAIRS, MAINTENAN	6736 Maint/Repair - Computers	General Fund	01-8000-6736	Maint/Repair - Computers_Parks Gene	360	2,572	1,500	229	1,500	(1,271)	-556%	
REPAIRS, MAINTENAN	6736 Maint/Repair - Computers	General Fund	01-8002-6736	Maint/Repair - Computers_Aquatic Fac		26	1,500	750	1,500	(750)	-100%	
REPAIRS, MAINTENAN	6736 Maint/Repair - Computers Total				3,701	14,700	18,000	13,023	18,200	(5,177)	-40%	
REPAIRS, MAINTENAN	6737 Maint/Repair - Vehicle	General Fund	01-5000-6737	Maint/Repair - Vehicle_PW General	33,846	25,667	25,000	41,757	30,000	11,757	28%	
REPAIRS, MAINTENAN	6737 Maint/Repair - Vehicle	General Fund	01-6000-6737	Maint/Repair - Vehicle_PD General	30,947	32,968	15,000	13,596	15,000	(1,404)	-10%	
REPAIRS, MAINTENAN	6737 Maint/Repair - Vehicle	General Fund	01-8000-6737	Maint/Repair - Vehicle_Parks General	10,246	7,130	15,000	11,951	13,000	(1,049)	-9%	
REPAIRS, MAINTENAN	6737 Maint/Repair - Vehicle Total				75,039	65,765	55,000	67,304	58,000	9,304	14%	
REPAIRS, MAINTENAN	6738 Maint/Repair - Infrastructure	General Fund	01-5015-6738	Maint/Repair - Infrastructure_Street Lig	2,203	639	1,000	250	1,000	(750)	-300%	
REPAIRS, MAINTENAN	6738 Maint/Repair - Infrastructure	General Fund	01-5020-6738	Maint/Repair - Infrastructure_Roads & Bridges				(31)		(31)	100%	
REPAIRS, MAINTENAN	6738 Maint/Repair - Infrastructure	General Fund	01-5025-6738	Maint/Repair - Infrastructure_Storm Se	4,282	500	2,500	500	2,500	(2,000)	-400%	
REPAIRS, MAINTENAN	6738 Maint/Repair - Infrastructure	County Road Fund	10-5020-6738	Maint/Repair - Infrastructure_Roads &	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
REPAIRS, MAINTENAN	6738 Maint/Repair - Infrastructure	County Road Fund	10-5025-6738	Maint/Repair - Infrastructure_Storm Sewers		4,845	5,000	3,904	4,800	(896)	-23%	
REPAIRS, MAINTENAN	6738 Maint/Repair - Infrastructure Total				113,161	125,624	118,500	111,418	108,300	3,118	3%	
REPAIRS, MAINTENAN	6739 Maint/Repair - Storm Sewer	General Fund	01-5000-6739	Maint/Repair - Storm Sewer_PW Gene	103					0		
REPAIRS, MAINTENAN	6739 Maint/Repair - Storm Sewer Total				103					0		
REPAIRS, MAINTENANCE AND UPKEEP	Total				479,486	577,495	773,420	768,862	868,500	(99,638)	-13%	
SUPPLIES & COMMOD	7030 OFFICE SUPPLIES	General Fund	01-4000-7030	Office Supplies_Admin	3,350	4,683	3,500	5,026	5,000	26	1%	
SUPPLIES & COMMOD	7030 OFFICE SUPPLIES	General Fund	01-5000-7030	Office Supplies_PW General	2,301	2,135	3,000	2,876	3,000	(124)	-4%	
SUPPLIES & COMMOD	7030 OFFICE SUPPLIES	General Fund	01-5010-7030	Office Supplies_City Hall	1,365	0				0		
SUPPLIES & COMMOD	7030 OFFICE SUPPLIES	General Fund	01-6000-7030	Office Supplies_PD General	5,424	6,799	6,800	4,525	6,800	(2,275)	-50%	

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Type	Sub-Type	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	
SUPPLIES & COMMOD	7030 OFFICE SUPPLIES	General Fund	01-7000-7030	Office Supplies_Court	1,317	639	1,000	851	1,000	(149)	-17%		
SUPPLIES & COMMOD	7030 OFFICE SUPPLIES	General Fund	01-8000-7030	Office Supplies_Parks General	840	2,286	5,000	5,496	5,000	496	9%		
SUPPLIES & COMMOD	7030 OFFICE SUPPLIES	General Fund	01-8002-7030	Office Supplies_Aquatic Facility		202	1,500	545	1,500	(955)	-175%		
SUPPLIES & COMMOD	7030 OFFICE SUPPLIES	General Fund	01-8003-7030	Office Supplies_Community Center	293	444	2,500	1,140	2,500	(1,360)	-119%		
SUPPLIES & COMMOD	7030 OFFICE SUPPLIES	General Fund	01-8700-7030	OFFICE SUPPLIES	1,991					0			
SUPPLIES & COMMOD	7030 OFFICE SUPPLIES Total				16,882	17,189	23,300	20,459	24,800	(4,341)	-21%		
SUPPLIES & COMMOD	7031 POSTAGE	General Fund	01-4000-7031	Postage_Admin	4,790	8,130	8,000	6,383	6,000	383	6%	25% of City Hall Admin postage charged to Court beginning in 2023	
SUPPLIES & COMMOD	7031 POSTAGE	General Fund	01-6000-7031	Postage_Public Safety	1,135	648	750	826	750	76	9%		
SUPPLIES & COMMOD	7031 POSTAGE	General Fund	01-8000-7031	Postage_Parks General		585	1,000	925	1,200	(275)	-30%		
SUPPLIES & COMMOD	7031 POSTAGE	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	
SUPPLIES & COMMOD	7031 POSTAGE Total				5,924	9,363	9,750	8,134	9,950	(1,816)	-22%		
SUPPLIES & COMMOD	7032 POLICE SUPPLIES	General Fund	01-6000-7032	Police Supplies	9,428	5,855	10,000	5,374	10,000	(4,626)	-86%		
SUPPLIES & COMMOD	7032 POLICE SUPPLIES Total				9,428	5,855	10,000	5,374	10,000	(4,626)	-86%		
SUPPLIES & COMMOD	7033 Employee Canteen Supplies	General Fund	01-4000-7033	Employee Canteen Supplies_Admin	281	354	500	551	500	51	9%		
SUPPLIES & COMMOD	7033 Employee Canteen Supplies	General Fund	01-5000-7033	Employee Canteen Supplies_PW	970	955	1,000	1,209	1,200	9	1%		
SUPPLIES & COMMOD	7033 Employee Canteen Supplies	General Fund	01-6000-7033	Employee Canteen Supplies_Police	2,421	2,000	2,000	2,217	2,200	17	1%		
SUPPLIES & COMMOD	7033 Employee Canteen Supplies	General Fund	01-8000-7033	Employee Canteen Supplies_Parks	119	310	500	397	500	(103)	-26%		
SUPPLIES & COMMOD	7033 Employee Canteen Supplies Total				3,792	3,619	4,000	4,373	4,400	(27)	-1%		
SUPPLIES & COMMOD	7034 Periodical Subscription	General Fund	01-8000-7034	Periodical Subscription_Parks General	335					0			
SUPPLIES & COMMOD	7034 Periodical Subscription	General Fund	01-8003-7034	Periodical Subscription_Community Ce	85	215	1,000	560	1,000	(440)	-79%		
SUPPLIES & COMMOD	7034 Periodical Subscription Total				420	215	1,000	560	1,000	(440)	-79%		
SUPPLIES & COMMOD	7035 First Aid Supplies	General Fund	01-4000-7035	First Aid Supplies_Admin		14	50	17	100	(83)	-500%		
SUPPLIES & COMMOD	7035 First Aid Supplies	General Fund	01-5001-7035	First Aid Supplies_PW Building	583	464	600	747	900	(153)	-21%		
SUPPLIES & COMMOD	7035 First Aid Supplies	General Fund	01-5010-7035	First Aid Supplies_City Hall Campus	57	46	300	275	300	(25)	-9%		
SUPPLIES & COMMOD	7035 First Aid Supplies	General Fund	01-8000-7035	First Aid Supplies_Parks General		300	500	457	500	(43)	-10%		
SUPPLIES & COMMOD	7035 First Aid Supplies	General Fund	01-8002-7035	First Aid Supplies_Aquatic Fac	276	1,287	2,000	907	2,000	(1,093)	-121%		
SUPPLIES & COMMOD	7035 First Aid Supplies	General Fund	01-8003-7035	First Aid Supplies_Community Center	1,081	246	500	507	500	7	1%		
SUPPLIES & COMMOD	7035 First Aid Supplies Total				1,997	2,357	3,950	2,909	4,300	(1,391)	-48%		
SUPPLIES & COMMOD	7037 GAS/OIL	General Fund	01-5000-7037	Gas/Oil_Public Works	23,990	32,237	48,000	53,278	54,000	(722)	-1%		
SUPPLIES & COMMOD	7037 GAS/OIL	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	
SUPPLIES & COMMOD	7037 GAS/OIL	General Fund	01-8000-7037	Gas/Oil_Parks General	17,602	20,917	28,500	31,326	32,000	(674)	-2%		
SUPPLIES & COMMOD	7037 GAS/OIL	General Fund	01-8600-7037	GAS/OIL	198					0			
SUPPLIES & COMMOD	7037 GAS/OIL Total				74,436	102,776	136,500	152,202	159,500	(7,298)	-5%		
SUPPLIES & COMMOD	7047 MAINTENANCE SUPPLIES	General Fund	01-5010-7047	Maint Supplies_City Hall Bldg		815	1,000	896	1,020	(124)	-14%		
SUPPLIES & COMMOD	7047 MAINTENANCE SUPPLIES	General Fund	01-6010-7047	Maint Supplies_PD Bldg				245	500	(255)	-104%		
SUPPLIES & COMMOD	7047 MAINTENANCE SUPPLIES	General Fund	01-8000-7047	Maint Supplies_Parks General	12,903	9,488	7,000	10,117	10,000	117	1%		
SUPPLIES & COMMOD	7047 MAINTENANCE SUPPLIES	General Fund	01-8002-7047	Maint Supplies_Aquatic Facility	450	1,544	3,000	3,770	3,500	270	7%		
SUPPLIES & COMMOD	7047 MAINTENANCE SUPPLIES	General Fund	01-8003-7047	Maint Supplies_Community Center	10,111	15,482	12,000	13,926	14,000	(74)	-1%		
SUPPLIES & COMMOD	7047 MAINTENANCE SUPPLIES	General Fund	01-8004-7047	Maint Supplies_Athletic Complex		149	1,500	1,811	2,000	(189)	-10%		
SUPPLIES & COMMOD	7047 MAINTENANCE SUPPLIES	General Fund	01-8013-7047	Maint/Supplies_Driving Range		1,643	1,000	2,699	3,000	(301)	-11%		
SUPPLIES & COMMOD	7047 MAINTENANCE SUPPLIES	General Fund	01-8600-7047	SUPPLIES	111					0			
SUPPLIES & COMMOD	7047 MAINTENANCE SUPPLIES	General Fund	01-8700-7047	SUPPLIES	3,001					0			
SUPPLIES & COMMOD	7047 MAINTENANCE SUPPLIES Total				26,575	29,120	25,500	33,466	34,020	(554)	-2%		
SUPPLIES & COMMOD	7053 RECREATION SUPPLIES	General Fund	01-8000-7053	Recreation Supplies_Parks General	224	2,822	6,000	3,013	5,000	(1,987)	-66%		
SUPPLIES & COMMOD	7053 RECREATION SUPPLIES	General Fund	01-8002-7053	Recreation Supplies_Aquatic Fac		4,126	5,000	2,832	5,000	(2,168)	-77%		
SUPPLIES & COMMOD	7053 RECREATION SUPPLIES	General Fund	01-8003-7053	Recreation Supplies_Community Cente	93	716	1	1,627	2,000	(373)	-23%		
SUPPLIES & COMMOD	7053 RECREATION SUPPLIES	General Fund	01-8004-7053	Recreation Supplies_Athletic Complex		1,226	3,000	6,736	4,000	2,736	41%		
SUPPLIES & COMMOD	7053 RECREATION SUPPLIES	General Fund	01-8005-7053	Recreation Supplies_Kitun	1,307					0			

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Type	Sub-Type	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
SUPPLIES & COMMOD	7053 RECREATION SUPPLIES	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
SUPPLIES & COMMOD	7053 RECREATION SUPPLIES	General Fund	01-8014-7053	Recreation Supplies_Day Camp		0	5,000	3,772	5,000	(1,228)	-33%	
SUPPLIES & COMMOD	7053 RECREATION SUPPLIES	General Fund	01-8015-7053	Recreation Supplies_Swim and Dive		855	8,000	6,228	8,000	(1,772)	-28%	
SUPPLIES & COMMOD	7053 RECREATION SUPPLIES	General Fund	01-8600-7053	RECREATION SUPPLIES	777				0			
SUPPLIES & COMMOD	7053 RECREATION SUPPLIES	General Fund	01-8700-7053	RECREATION SUPPLIES	475				0			
SUPPLIES & COMMOD	7053 RECREATION SUPPLIES Total				4,378	23,141	49,001	44,836	57,000	(12,164)	-27%	
SUPPLIES & COMMOD	7057 UNIFORMS	General Fund	01-5000-7057	Uniforms_Public Works	11,749	14,547	12,000	14,139	14,400	(261)	-2%	
SUPPLIES & COMMOD	7057 UNIFORMS	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
SUPPLIES & COMMOD	7057 UNIFORMS	General Fund	01-8000-7057	Uniforms_Parks General	8,729	7,906	12,000	13,105	15,000	(1,895)	-14%	
SUPPLIES & COMMOD	7057 UNIFORMS	General Fund	01-8002-7057	Uniforms_Aquatic Fac		1,992	2,500	6,623	7,500	(877)	-13%	
SUPPLIES & COMMOD	7057 UNIFORMS	General Fund	01-8014-7057	Uniforms_Day Camp		0	1,000	3,173	3,000	173	5%	
SUPPLIES & COMMOD	7057 UNIFORMS	General Fund	01-8015-7057	Uniforms_Swim and Dive		0	1,000	333	1,000	(667)	-200%	
SUPPLIES & COMMOD	7057 UNIFORMS Total				31,187	44,750	73,250	77,325	60,900	16,425	21%	
SUPPLIES & COMMOD	7059 Shop Supplies	General Fund	01-5001-7059	Shop Supplies_PW Bldg	12,755	9,711	12,000	10,234	12,000	(1,766)	-17%	
SUPPLIES & COMMOD	7059 Shop Supplies Total				12,755	9,711	12,000	10,234	12,000	(1,766)	-17%	
SUPPLIES & COMMOD	7061 JAIL EXPENSE	General Fund	01-6000-7061	Jail Maint and Supplies_Public Safety	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.
SUPPLIES & COMMOD	7061 JAIL EXPENSE Total				2,019	1,384	7,500	4,890	8,500	(3,610)	-74%	
SUPPLIES & COMMOD	9710 CONCESSION EXPENSE	General Fund	01-8001-9710	Concessions_Parks Programs		71			0			
SUPPLIES & COMMOD	9710 CONCESSION EXPENSE	General Fund	01-8002-9710	Concessions_Exp_Aquatic Facility		10,426	30,000	38,080	40,000	(1,920)	-5%	
SUPPLIES & COMMOD	9710 CONCESSION EXPENSE	General Fund	01-8003-9710	Concessions_Exp_Community Ctr		368	4,000	1,706	4,000	(2,294)	-134%	
SUPPLIES & COMMOD	9710 CONCESSION EXPENSE	General Fund	01-8004-9710	Concessions_Exp_Athletic Complex		1,280	3,000	1,487	3,000	(1,513)	-102%	
SUPPLIES & COMMOD	9710 CONCESSION EXPENSE	General Fund	01-8500-9710	CONCESSION STAND EXPENSE	396				0			
SUPPLIES & COMMOD	9710 CONCESSION EXPENSE	General Fund	01-8600-9710	CONCESSION STAND EXPENSE	250				0			
SUPPLIES & COMMOD	9710 CONCESSION EXPENSE	General Fund	01-8700-9710	CONCESSIONS	1,297				0			
SUPPLIES & COMMOD	9710 CONCESSION EXPENSE Total				1,943	12,145	37,000	41,273	47,000	(5,727)	-14%	
SUPPLIES & COMMODITIES Total					191,734	261,625	392,751	406,035	433,370	(27,335)	-7%	
ALL OTHER OPERATI	5245 MAYOR & BOA EXPENSES	General Fund	01-4000-5245	Mayor & BOA Expense	2,016	3,978	5,000	3,480	4,200	(720)	-21%	
ALL OTHER OPERATI	5245 MAYOR & BOA EXPENSES Total				2,016	3,978	5,000	3,480	4,200	(720)	-21%	
ALL OTHER OPERATI	5255 MILEAGE REIMBURSEMEN	General Fund	01-4000-5255	Mileage Reimb_Admin	106		150	50	100	(50)	-100%	
ALL OTHER OPERATI	5255 MILEAGE REIMBURSEMEN	General Fund	01-5000-5255	Mileage Reimb_Public Works	281	276	1,000	528	900	(372)	-70%	
ALL OTHER OPERATI	5255 MILEAGE REIMBURSEMEN	General Fund	01-6000-5255	Mileage Reimb_Public Safety	433	698	1,500	587	1,000	(413)	-70%	
ALL OTHER OPERATI	5255 MILEAGE REIMBURSEMEN	General Fund	01-7000-5255	Mileage Reimb_Court	189		150	50	100	(50)	-100%	
ALL OTHER OPERATI	5255 MILEAGE REIMBURSEMEN	General Fund	01-8000-5255	Mileage Reimb_Parks General			500	167	500	(333)	-200%	
ALL OTHER OPERATI	5255 MILEAGE REIMBURSEMENT Total				1,008	974	3,300	1,382	2,600	(1,218)	-88%	
ALL OTHER OPERATI	5500 MEMBERSHIPS/SUBSCRIP	General Fund	01-4000-5500	Membership/Subscription_Admin	8,960	5,564	10,000	15,072	12,000	3,072	20%	Mo Muni League \$1.5; Muni League of Metro STL \$3.6; Laumeier \$5k, All Other \$2
ALL OTHER OPERATI	5500 MEMBERSHIPS/SUBSCRIP	General Fund	01-4005-5500	Membership/Subscription_Prof Atty As	90	90			0			
ALL OTHER OPERATI	5500 MEMBERSHIPS/SUBSCRIP	General Fund	01-5000-5500	Membership/Subscription_Public Work	943	1,121	2,000	1,718	1,800	(82)	-5%	
ALL OTHER OPERATI	5500 MEMBERSHIPS/SUBSCRIP	General Fund	01-6000-5500	Membership/Subscription_Public Safet	1,941	3,029	5,000	4,735	11,000	(6,265)	-132%	\$6k for 3 year accreditation
ALL OTHER OPERATI	5500 MEMBERSHIPS/SUBSCRIP	General Fund	01-7000-5500	Membership/Subscription_Court	160	115	100	53	200	(147)	-275%	
ALL OTHER OPERATI	5500 MEMBERSHIPS/SUBSCRIP	General Fund	01-8000-5500	Membership/Subscription_Parks Gene	3,288	3,209	2,500	2,696	3,000	(304)	-11%	
ALL OTHER OPERATI	5500 MEMBERSHIPS/SUBSCRIPTIONS Total				15,382	13,127	19,600	24,274	28,000	(3,726)	-15%	
ALL OTHER OPERATI	5510 SEMINARS/TRAINING	General Fund	01-4000-5510	Seminar/Training_Admin	216	997	4,000	3,748	8,400	(4,652)	-124%	
ALL OTHER OPERATI	5510 SEMINARS/TRAINING	General Fund	01-4005-5510	Seminar/Training_Prof Atty Asst		581			0			
ALL OTHER OPERATI	5510 SEMINARS/TRAINING	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
ALL OTHER OPERATI	5510 SEMINARS/TRAINING	General Fund	01-6000-5510	Seminar/Training_Public Safety	8,847	12,981	17,000	18,112		18,112	100%	
ALL OTHER OPERATI	5510 SEMINARS/TRAINING	General Fund	01-7000-5510	Seminar/Training_Court	0	609	1,000	1,445	2,700	(1,255)	-87%	increase requested by Court Admin
ALL OTHER OPERATI	5510 SEMINARS/TRAINING	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
ALL OTHER OPERATI	5510 SEMINARS/TRAINING	General Fund	01-8002-5510	Seminar/Training_Aquatic Facility		1,205	1,000	7,555	7,500	55	1%	
ALL OTHER OPERATI	5510 SEMINARS/TRAINING	Prop P	15-6000-5510	Seminar/Training_Public Safety					20,000	(20,000)		\$15.5k for PLS, sharpshooters, cmpa

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Type	Sub-Type	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
ALL OTHER OPERATI	5510 SEMINARS/TRAINING Total				17,644	23,191	38,500	45,919	63,600	(17,681)	-39%	
ALL OTHER OPERATI	5550 PD TRAINING EXPENSES	General Fund	01-6010-5550	PD Training - Restricted	9,760					0		
ALL OTHER OPERATI	5550 PD TRAINING EXPENSES Total				9,760					0		
ALL OTHER OPERATI	6020 Recreation Contractors	General Fund	01-8003-6020	Recreation Contractors_Community Center		3,340	4,000	3,679	400	3,279	89%	
ALL OTHER OPERATI	6020 Recreation Contractors	General Fund	01-8004-6020	Recreation Contractors_Athletic Facility		13,186	17,000	19,557	28,000	(8,443)	-43%	
ALL OTHER OPERATI	6020 Recreation Contractors	General Fund	01-8700-6140	CONTRACTUAL SERVICES	29,759					0		
ALL OTHER OPERATI	6020 Recreation Contractors Total				29,759	16,526	21,000	23,237	28,400	(5,163)	-22%	
ALL OTHER OPERATI	6110 NEWSLETTER	General Fund	01-4000-6110	Newsletter	18,920	4,136	4,000	4,716	4,800	(84)	-2%	
ALL OTHER OPERATI	6110 NEWSLETTER Total				18,920	4,136	4,000	4,716	4,800	(84)	-2%	
ALL OTHER OPERATI	6111 PUBLICATIONS	General Fund	01-4000-6111	Publications_Admin	1,370	2,488	2,000	1,994	2,400	(406)	-20%	
ALL OTHER OPERATI	6111 PUBLICATIONS	General Fund	01-5000-6111	Publications_PW General		267	300	1,176	1,800	(624)	-53%	
ALL OTHER OPERATI	6111 PUBLICATIONS	General Fund	01-6000-6111	Publications_PD General		95				0		
ALL OTHER OPERATI	6111 PUBLICATIONS	General Fund	01-8000-6111	Publications_Parks General				526	500	26	5%	
ALL OTHER OPERATI	6111 PUBLICATIONS Total				1,370	2,850	2,300	3,696	4,700	(1,004)	-27%	
ALL OTHER OPERATI	6115 PROMOTIONS/MARKETING	General Fund	01-8000-6115	Promotion/Marketing_Parks General	6,577	8,180	20,000	14,750	20,000	(5,250)	-36%	
ALL OTHER OPERATI	6115 PROMOTIONS/MARKETING	General Fund	01-8002-6115	Promotion/Marketing_Aquatic Facility		1,725	3,000	8,515	10,000	(1,485)	-17%	
ALL OTHER OPERATI	6115 PROMOTIONS/MARKETING	General Fund	01-8003-6115	Promotion/Marketing_Community Ctr		484	25,000	12,603	25,000	(12,397)	-98%	
ALL OTHER OPERATI	6115 PROMOTIONS/MARKETING	General Fund	01-8500-6115	PROMOTIONS/MARKETING	1,167					0		
ALL OTHER OPERATI	6115 PROMOTIONS/MARKETING	General Fund	01-8700-6115	PROMOTIONS/MARKETING	4,448					0		
ALL OTHER OPERATI	6115 PROMOTIONS/MARKETING Total				12,192	10,389	48,000	35,867	55,000	(19,133)	-53%	
ALL OTHER OPERATI	6119 PRINTING & COPIER EXPE	General Fund	01-4000-6119	Printing & Copier_Admin		1,866	1,500	1,411	1,800	(389)	-28%	
ALL OTHER OPERATI	6119 PRINTING & COPIER EXPE	General Fund	01-5000-6119	Printing & Copier_Public Works		2,284	2,500	3,059	3,000	59	2%	
ALL OTHER OPERATI	6119 PRINTING & COPIER EXPE	General Fund	01-6000-6119	Printing & Copier_Police	1,335	3,092	2,500	1,993	2,500	(507)	-25%	
ALL OTHER OPERATI	6119 PRINTING & COPIER EXPE	General Fund	01-7000-6118	REPRODUCTION & PRINTING	976					0		
ALL OTHER OPERATI	6119 PRINTING & COPIER EXPE	General Fund	01-8000-6119	Printing & Copier_Parks General		1,934	10,000	5,378	10,000	(4,622)	-86%	
ALL OTHER OPERATI	6119 PRINTING & COPIER EXPE	General Fund	01-8002-6119	Printing & Copier_Aquatic Facility				112	200	(88)	-79%	
ALL OTHER OPERATI	6119 PRINTING & COPIER EXPENSE Total				2,310	9,176	16,500	11,952	17,500	(5,548)	-46%	
ALL OTHER OPERATI	6120 Prop & Liab Insurance	General Fund	01-4000-6120	Property & Liability Ins_Admin	41,193	45,176	47,000	47,044	49,866	(2,823)	-6%	assumes a 6% increase
ALL OTHER OPERATI	6120 Prop & Liab Insurance	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
ALL OTHER OPERATI	6120 Prop & Liab Insurance	General Fund	01-6000-6120	Property & Liability Ins_Public Safety	74,977	81,967	92,000	91,881	97,394	(5,513)	-6%	assumes a 6% increase
ALL OTHER OPERATI	6120 Prop & Liab Insurance	General Fund	01-7000-6120	Property & Liability Ins_Court	962	1,056	1,200	1,856	1,967	(111)	-6%	assumes a 6% increase
ALL OTHER OPERATI	6120 Prop & Liab Insurance	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
ALL OTHER OPERATI	6120 Prop & Liab Insurance Total				185,586	204,053	264,200	264,822	280,711	(15,889)	-6%	
ALL OTHER OPERATI	6122 Workers Comp Insurance	General Fund	01-4000-6122	Workers Comp Ins_Admin	657	935	650	784	831	(47)	-6%	assumes a 6% increase
ALL OTHER OPERATI	6122 Workers Comp Insurance	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
ALL OTHER OPERATI	6122 Workers Comp Insurance	General Fund	01-6000-6122	Workers Comp Ins_Public Safety	43,815	39,993	47,000	50,824	53,874	(3,049)	-6%	assumes a 6% increase
ALL OTHER OPERATI	6122 Workers Comp Insurance	General Fund	01-7000-6122	Workers Comp Ins_Court	219	200	240	234	248	(14)	-6%	assumes a 6% increase
ALL OTHER OPERATI	6122 Workers Comp Insurance	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
ALL OTHER OPERATI	6122 Workers Comp Insurance Total				87,629	80,321	94,390	101,802	107,910	(6,108)	-6%	
ALL OTHER OPERATI	6135 Computer Subscriptions	General Fund	01-4000-6135	Computer Subscription_Admin	38,780	30,828	35,000	34,975	53,250	(18,275)	-52%	Incode 10 \$26; M365 \$8k; Monthly Maint \$15; Other \$3k
ALL OTHER OPERATI	6135 Computer Subscriptions	General Fund	01-4005-6135	Computer Subscription_Prof Atty Asst	3,297	4,213	5,000	4,955	6,000	(1,045)	-21%	Regis
ALL OTHER OPERATI	6135 Computer Subscriptions	General Fund	01-5000-6135	Computer Subscriptions_Public Works	1,679	964	2,000	1,720	2,100	(380)	-22%	
ALL OTHER OPERATI	6135 Computer Subscriptions	General Fund	01-6000-6135	Computer Subscription_PD General	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 detWiFi fee; \$1.5k Eagle Eye
ALL OTHER OPERATI	6135 Computer Subscriptions	General Fund	01-7000-6135	Computer Subscription_Court	7,562	9,139	18,000	10,702	10,200	502	5%	Regis
ALL OTHER OPERATI	6135 Computer Subscriptions	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
ALL OTHER OPERATI	6135 Computer Subscriptions	General Fund	01-8002-6135	Computer Subscriptions_Aquatic Facili	1,080	115	200	819	1,000	(181)	-22%	
ALL OTHER OPERATI	6135 Computer Subscriptions	County Road Fund	10-5000-6135	Computer Subscriptions_Public Works	2,849	2,850	3,000	4,000	3,600	400	10%	

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Type	Sub-Type	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
ALL OTHER OPERATI	6135 Computer Subscriptions Total				110,208	101,137	120,700	117,831	156,550	(38,719)	-33%	
ALL OTHER OPERATI	6136 RECRUITMENT	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
ALL OTHER OPERATI	6136 RECRUITMENT Total				1,250	2,748	1,400	1,691	1,800	(109)	-6%	
ALL OTHER OPERATI	6150 ELECTION EXPENSES	General Fund	01-4000-6150	Election Expenses	4,965	5,236	5,000	3,901	5,100	(1,199)	-31%	Board of Election Commissioners
ALL OTHER OPERATI	6150 ELECTION EXPENSES Total				4,965	5,236	5,000	3,901	5,100	(1,199)	-31%	
ALL OTHER OPERATI	6161 COURT - JAIL COST	General Fund	01-7000-6161	Jail Cost_Court	60		100	33		33	100%	
ALL OTHER OPERATI	6161 COURT - JAIL COST Total				60		100	33		33	100%	
ALL OTHER OPERATI	6162 MAPS/CODIFICATION	General Fund	01-4000-6162	Maps/Codification_Admin	4,939	5,484	7,000	4,827	6,000	(1,173)	-24%	Municipal Code Corp
ALL OTHER OPERATI	6162 MAPS/CODIFICATION	General Fund	01-5000-6162	Maps/Codification_Public Works			500	500	480	20	4%	
ALL OTHER OPERATI	6162 MAPS/CODIFICATION Total				4,939	5,484	7,500	5,327	6,480	(1,153)	-22%	
ALL OTHER OPERATI	6180 WEBSITE MAINTENANCE	General Fund	01-4000-6180	Website Maintenance_Admin	5,361	7,485	9,000	11,765	12,000	(235)	-2%	Civic Plus
ALL OTHER OPERATI	6180 WEBSITE MAINTENANCE	General Fund	01-5000-6180	Website Maintenance_Public Works		1,856				0		
ALL OTHER OPERATI	6180 WEBSITE MAINTENANCE Total				5,361	9,340	9,000	11,765	12,000	(235)	-2%	
ALL OTHER OPERATI	6410 EQUIPMENT RENTALS	General Fund	01-5000-6410	Equipment Rentals_Public Works	3,367	12,057	12,000	11,285		11,285	100%	
ALL OTHER OPERATI	6410 EQUIPMENT RENTALS	General Fund	01-8000-6400	EQUIPMENT LEASE	3,201					0		
ALL OTHER OPERATI	6410 EQUIPMENT RENTALS	General Fund	01-8000-6410	Equipment Rentals_Parks General	6,709	1,733	8,400	5,410	9,000	(3,590)	-66%	
ALL OTHER OPERATI	6410 EQUIPMENT RENTALS	General Fund	01-8004-6410	Equipment Rentals_Athletic Complex		280	350	1,043	500	543	52%	
ALL OTHER OPERATI	6410 EQUIPMENT RENTALS	General Fund	01-8006-6410	Equipment Rentals_Gempp	100	100				0		
ALL OTHER OPERATI	6410 EQUIPMENT RENTALS	County Road Fund	10-5000-6410	Equipment Rentals_Public Works					24,000	(24,000)		Bi-Annual Bridge Clean Out
ALL OTHER OPERATI	6410 EQUIPMENT RENTALS Total				13,377	14,170	20,750	17,738	33,500	(15,762)	-89%	
ALL OTHER OPERATI	6611 MEMORIAL LANDSCAPING	General Fund	01-8000-6611	Memorial Landscaping Exp	550	390	1,000	1,741	1,000	741	43%	
ALL OTHER OPERATI	6611 MEMORIAL LANDSCAPING - EXPENSE Total				550	390	1,000	1,741	1,000	741	43%	
ALL OTHER OPERATI	7036 COMMUNICATIONS EXPEN	General Fund	01-6000-7036	Communications Exp_Public Safety	3,895	2,857	4,000	4,276	3,000	1,276	30%	
ALL OTHER OPERATI	7036 COMMUNICATIONS EXPENSE Total				3,895	2,857	4,000	4,276	3,000	1,276	30%	
ALL OTHER OPERATI	7068 MISCELLANEOUS	General Fund	01-4000-7068	Miscellaneous_Admin	3,897	5,372	4,500	3,972	6,000	(2,028)	-51%	
ALL OTHER OPERATI	7068 MISCELLANEOUS	General Fund	01-5000-7068	Miscellaneous_Public Works	3,344	547	4,000	4,393	4,200	193	4%	
ALL OTHER OPERATI	7068 MISCELLANEOUS	General Fund	01-6000-5250	POLICE CHIEF EXPENSES	200					0		
ALL OTHER OPERATI	7068 MISCELLANEOUS	General Fund	01-6000-7068	Miscellaneous_PD General	3,840	12,238	4,000	6,737	4,000	2,737	41%	
ALL OTHER OPERATI	7068 MISCELLANEOUS	General Fund	01-6000-8606	DONATION - POLICE	90	0				0		
ALL OTHER OPERATI	7068 MISCELLANEOUS	General Fund	01-7000-7068	Miscellaneous_Court			200	67	300	(233)	-350%	
ALL OTHER OPERATI	7068 MISCELLANEOUS	General Fund	01-8000-7068	Miscellaneous_Parks General	2,990	2,577	2,500	2,792	3,000	(208)	-7%	
ALL OTHER OPERATI	7068 MISCELLANEOUS	General Fund	01-8002-7068	Miscellaneous_Aquatic Facility		7,135	14,000	10,073	14,000	(3,927)	-39%	
ALL OTHER OPERATI	7068 MISCELLANEOUS	General Fund	01-8003-7068	Miscellaneous_Community Ctr		357		170	100	70	41%	
ALL OTHER OPERATI	7068 MISCELLANEOUS	General Fund	01-8500-7068	MISCELLANEOUS	560					0		
ALL OTHER OPERATI	7068 MISCELLANEOUS	General Fund	01-8700-7068	MISCELLANEOUS	482					0		
ALL OTHER OPERATI	7068 MISCELLANEOUS Total				15,403	28,226	29,200	28,203	31,600	(3,397)	-12%	
ALL OTHER OPERATI	7910 SPECIAL PROGRAM EXPE	General Fund	01-8000-7910	Special Program Exp_Parks General	9,544	44,703	40,000	26,782	40,000	(13,218)	-49%	
ALL OTHER OPERATI	7910 SPECIAL PROGRAM EXPE	General Fund	01-8000-7911	Gift Cards_Parks General	505					0		
ALL OTHER OPERATI	7910 SPECIAL PROGRAM EXPE	General Fund	01-8002-7910	Special Program Exp_Aquatic Facility	3,868	2,057	14,000	20,367	15,000	5,367	26%	
ALL OTHER OPERATI	7910 SPECIAL PROGRAM EXPE	General Fund	01-8014-7910	Special Program Exp_Day Camp		0	9,000	17,274	12,000	5,274	31%	
ALL OTHER OPERATI	7910 SPECIAL PROGRAM EXPE	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
ALL OTHER OPERATI	7910 SPECIAL PROGRAM EXPENSES Total				13,917	46,760	72,500	72,433	76,000	(3,567)	-5%	
ALL OTHER OPERATI	7919 Community Relations	General Fund	01-6000-7919	Community Relations_Public Safety	19	70	1,000	1,049	1,000	49	5%	
ALL OTHER OPERATI	7919 Community Relations Total				19	70	1,000	1,049	1,000	49	5%	
ALL OTHER OPERATI	7938 SWIM/DIVE TEAM EXPENS	General Fund	01-8015-7938	Swim and Dive Program Exp		3,250				0		
ALL OTHER OPERATI	7938 SWIM/DIVE TEAM EXPENS	General Fund	01-8500-7938	SWIM/DIVE TEAM EXPENSE	1,674					0		
ALL OTHER OPERATI	7938 SWIM/DIVE TEAM EXPENSE Total				1,674	3,250				0		
ALL OTHER OPERATI	7955 DAY CAMP EXPENSES	General Fund	01-8000-7955	DAY CAMP EXPENSES	(0)					0		
ALL OTHER OPERATI	7955 DAY CAMP EXPENSES	General Fund	01-8014-7955	Day Camp Program Expense	3,594	7,789			3,000	(3,000)		
ALL OTHER OPERATI	7955 DAY CAMP EXPENSES Total				3,594	7,789			3,000	(3,000)		
ALL OTHER OPERATI	7956 SPECIAL EVENTS	General Fund	01-4000-7956	Special Events_Admin		3,364	4,800	4,800	5,000	(200)	-4%	

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Type	Sub-Type	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
ALL OTHER OPERATING EXPENDITURES	7956 SPECIAL EVENTS	General Fund	01-8500-7956	SPECIAL EVENTS	4					0		
ALL OTHER OPERATING EXPENDITURES	7956 SPECIAL EVENTS Total				4	3,364	4,800	4,800	5,000	(200)	-4%	
ALL OTHER OPERATING EXPENDITURES	7990 DRUG FORFEITURE FUND	General Fund	01-6010-7990	DRUG FORFEITURE FUND		0				0		
ALL OTHER OPERATING EXPENDITURES	7990 DRUG FORFEITURE FUND Total				0	0	1,000	333	333	333	100%	
ALL OTHER OPERATING EXPENDITURES	7992 INMATE SECURITY FUND	General Fund	01-6010-7992	Inmate Security Fund Exp	152	(500)	1,000	333		333	100%	
ALL OTHER OPERATING EXPENDITURES	7992 INMATE SECURITY FUND EXPENSES Total				152	(500)	1,000	333	333	333	100%	
ALL OTHER OPERATING EXPENDITURES	8000 SERVICE CHARGES	General Fund	01-0000-8000	Service Charges	4,709	5,300	5,000	7,401	7,500	(99)	-1%	
ALL OTHER OPERATING EXPENDITURES	8000 SERVICE CHARGES	General Fund	01-0000-8002	CSI MODOR Deposit Fee	11					0		
ALL OTHER OPERATING EXPENDITURES	8000 SERVICE CHARGES	General Fund	01-7000-8000	Service Charges		661	1,200	0		0		
ALL OTHER OPERATING EXPENDITURES	8000 SERVICE CHARGES	General Fund	01-7000-8001	Court Credit Card Account Fees	162	0				0		
ALL OTHER OPERATING EXPENDITURES	8000 SERVICE CHARGES	Storm/Parks Sales Tax	12-0000-8000	Service Charges	1,590	1,590	1,590	1,590	1,500	90	6%	
ALL OTHER OPERATING EXPENDITURES	8000 SERVICE CHARGES Total				6,472	7,551	7,790	8,991	9,000	(9)	0%	
ALL OTHER OPERATING EXPENDITURES	7920 Detective Investigations	General Fund	01-6000-7920	Detective Investigation Expense				1		1	100%	
ALL OTHER OPERATING EXPENDITURES	7920 Detective Investigations	Prop P	15-6000-7920	Detective Investigation Expense					5,000	(5,000)		NEW ACC'T: Car Rentals, CI Payments, LiveView GPS Tracking, Gun & Drug Destruction, Cell Pings
ALL OTHER OPERATING EXPENDITURES	7920 Detective Investigations Total				1	5,000	5,000	5,000	5,000	(4,999)	-499900%	
ALL OTHER OPERATING EXPENDITURES	ALL OTHER OPERATING EXPENDITURES Total				569,415	606,592	802,530	801,259	947,451	(146,192)	-18%	
CAPITAL OUTLAYS	6030 ENGINEERING/SURVEYING	General Fund	01-5000-6030	Engineering/Surveying_Public Works	1,005	1,350		800	1,200	(400)	-50%	
CAPITAL OUTLAYS	6030 ENGINEERING/SURVEYING	Capital Project Fund	05-5000-6030	Engineering/Surveying_Public Works		1,289	6,000	2,000	6,000	(4,000)	-200%	
CAPITAL OUTLAYS	6030 ENGINEERING/SURVEYING	Storm/Parks Sales Tax	12-8000-6030	Engineering/Surveying_Parks General	97,400	1,162,270	384,548	391,888		391,888	100%	
CAPITAL OUTLAYS	6030 ENGINEERING/SURVEYING	Storm/Parks Sales Tax	12-8007-6030	Engineering/Surveying_Lynstone				2,911	1,500	1,411	48%	
CAPITAL OUTLAYS	6030 ENGINEERING/SURVEYING Total				98,405	1,164,909	390,548	397,599	8,700	388,899	98%	
CAPITAL OUTLAYS	7039 MINOR TOOLS	General Fund	01-5000-7039	Minor Tools_Public Works	1,815					0		
CAPITAL OUTLAYS	7039 MINOR TOOLS	General Fund	01-8000-7039	Minor Tools_Parks General	5,609					0		
CAPITAL OUTLAYS	7039 MINOR TOOLS	General Fund	01-8013-7039	Minor Tools_Driving Range	828					0		
CAPITAL OUTLAYS	7039 MINOR TOOLS	Capital Project Fund	05-5000-7039	Minor Tools_Public Works	5,340	8,093	6,000	5,097	6,000	(903)	-18%	
CAPITAL OUTLAYS	7039 MINOR TOOLS	Capital Project Fund	05-8000-7039	Minor Tools_Parks General	1,207	8,040	7,500	5,249	8,500	(3,251)	-62%	
CAPITAL OUTLAYS	7039 MINOR TOOLS	Capital Project Fund	05-8002-7039	Minor Tools_Aquatic Fac				87	1,500	(1,413)	-1621%	trimmer
CAPITAL OUTLAYS	7039 MINOR TOOLS	Capital Project Fund	05-8008-7039	Minor Tools_Minnie Ha Ha				330	500	(170)	-52%	
CAPITAL OUTLAYS	7039 MINOR TOOLS	Capital Project Fund	05-8013-7039	Minor Tools_Driving Range			1,000	1,214	1,500	(286)	-24%	
CAPITAL OUTLAYS	7039 MINOR TOOLS Total				14,799	16,132	14,500	11,976	18,000	(6,024)	-50%	
CAPITAL OUTLAYS	7101 Mobile Phones and Tablets	General Fund	01-5000-7101	Mobile Phones & Tablets_PW General	657	25		80		80	100%	
CAPITAL OUTLAYS	7101 Mobile Phones and Tablets	General Fund	01-6000-7101	Mobile Phones & Tablets_PD General	456	97	1,000	333		333	100%	
CAPITAL OUTLAYS	7101 Mobile Phones and Tablets	Capital Project Fund	05-5000-7101	Mobile Phones & Tablets_PW General			1,000	500	1,200	(700)	-140%	
CAPITAL OUTLAYS	7101 Mobile Phones and Tablets	Capital Project Fund	05-6000-7101	Mobile Phones & Tablets_PD General		32	1,000	425	500	(75)	-18%	
CAPITAL OUTLAYS	7101 Mobile Phones and Tablets Total				1,113	154	3,000	1,338	1,700	(362)	-27%	
CAPITAL OUTLAYS	7103 Minor Electronics	General Fund	01-4000-7103	Minor Electronics - Admin		0				0		
CAPITAL OUTLAYS	7103 Minor Electronics	General Fund	01-5000-7103	Minor Electronics - PW General	605	1,915				0		
CAPITAL OUTLAYS	7103 Minor Electronics	General Fund	01-6000-7103	Minor Electronics - PD General	328	1,270	700	695		695	100%	
CAPITAL OUTLAYS	7103 Minor Electronics	General Fund	01-8000-7103	Minor Electronics - Parks General	827	40		325	1,000	(675)	-207%	
CAPITAL OUTLAYS	7103 Minor Electronics	Capital Project Fund	05-4000-7103	Minor Electronics - Admin	15	976	1,000	333	1,000	(667)	-200%	
CAPITAL OUTLAYS	7103 Minor Electronics	Capital Project Fund	05-5000-7103	Minor Electronics - PW General			3,000	2,000	3,000	(1,000)	-50%	
CAPITAL OUTLAYS	7103 Minor Electronics	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
CAPITAL OUTLAYS	7103 Minor Electronics	Capital Project Fund	05-7000-7103	Minor Electronics - Court	40					0		
CAPITAL OUTLAYS	7103 Minor Electronics	Capital Project Fund	05-7000-7103	Minor Electronics_Court			2,000	667	500	167	25%	
CAPITAL OUTLAYS	7103 Minor Electronics	Capital Project Fund	05-8000-7103	Minor Electronics - Parks General	796	790	1,500	500	1,500	(1,000)	-200%	
CAPITAL OUTLAYS	7103 Minor Electronics	Capital Project Fund	05-8013-7103	Minor Electronics - Driving Range				2,645	3,000	(355)	-13%	
CAPITAL OUTLAYS	7103 Minor Electronics Total				2,611	4,991	9,700	8,992	13,000	(4,008)	-45%	
CAPITAL OUTLAYS	9202 Cap Project/Acq - Grounds	General Fund	01-8010-9202	Cap Project/Acq_Grounds_Bander Park			25,000	0	25,000	(25,000)		Fishing Pond at Bander
CAPITAL OUTLAYS	9202 Cap Project/Acq - Grounds	Capital Project Fund	05-8010-9202	Cap Project/Acq_Grounds_Bander Park		969				0		
CAPITAL OUTLAYS	9202 Cap Project/Acq - Grounds	Capital Project Fund	05-8013-9202	Cap Projects/Acq - Grounds_Driving Range		20,373				0		

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Type	Sub-Type	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
CAPITAL OUTLAYS	9202 Cap Project/Acq - Grounds Total					21,342	25,000	0	25,000	(25,000)		
CAPITAL OUTLAYS	9203 Cap Project/Acq - Building	General Fund	01-5010-9203	Cap Project/Acq - Building_City Hall			75,000	0	100,000	(100,000)		City hall Improvements - ARPA
CAPITAL OUTLAYS	9203 Cap Project/Acq - Building	Capital Project Fund	05-5001-9203	Cap Project/Acq - Building_PW Bldg	11,662	14,386	135,000	50,641		50,641	100%	
CAPITAL OUTLAYS	9203 Cap Project/Acq - Building	Capital Project Fund	05-6010-9203	Cap Project/Acq - Building_PD Bldg			95,000	95,066		95,066	100%	
CAPITAL OUTLAYS	9203 Cap Project/Acq - Building	Capital Project Fund	05-8002-9203	Cap Project/Acq - Building_Aquatic Fa	3,440					0		
CAPITAL OUTLAYS	9203 Cap Project/Acq - Building	Capital Project Fund	05-8003-9203	Cap Project/Acq - Building_Community	5,282	10,605	26,000	16,661	11,200	5,461	33%	Gym resurface
CAPITAL OUTLAYS	9203 Cap Project/Acq - Building	Storm/Parks Sales Tax	12-8002-9203	Cap Project/Acq - Building_Aquatic Facility			28,500	26,559		26,559	100%	
CAPITAL OUTLAYS	9203 Cap Project/Acq - Building Total				20,384	24,991	359,500	188,926	111,200	77,726	41%	
CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	General Fund	01-8000-9204	Cap Project/Acq - Facilities_Parks Ger	3,362					0		
CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	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.
CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	General Fund	01-5010-9204	Cap Project/Acq - Facilities_City Hall				1		1	100%	
CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	General Fund	01-5001-9204	Cap Project/Acq - Facilities_PW Bldg				1		1	100%	
CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	General Fund	01-6010-9204	Cap Project/Acq - Facilities_PD Bldg				1		1	100%	
CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	Capital Project Fund	05-5010-9204	Cap Project/Acq - Facilities_City Hall					30,000	(30,000)		Community Center/City Hall Parking Lot - Seal Coating
CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	Capital Project Fund	05-8000-9204	Cap Project/Acq - Facilities_Parks Ger	19,373	150				0		
CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	Capital Project Fund	05-8002-9204	Cap Project/Acq - Facilities_Aquatic Fa	37,239	17,668				0		
CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	Capital Project Fund	05-8004-9204	Cap Project/Acq - Facilities_Athletic Cc	949	57,741	54,500	42,799	10,000	32,799	77%	electric/concession, fence upgrade - \$3k
CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	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
CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	Capital Project Fund	05-8009-9204	Cap Project/Acq - Facilities_Watson Tr	4,190	496,351	65,000	31,845	37,500	(5,655)	-18%	\$7.5K Concrete storage; \$5K Shipping container; \$25K asphalt trails
CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	Capital Project Fund	05-8013-9204	Cap Project/Acq - Facilities_Driving Ra	2,084					0		
CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	Capital Project Fund	05-8018-9204	Cap Project/Acq - Facilities_Stieren Ar	13,815	129,754				0		
CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	Storm/Parks Sales Tax	12-8002-9204	Cap Project/Acq - Facilities_Aquatic Fac			16,000	13,462	5,000	8,462	63%	
CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities Total				81,011	772,107	1,540,500	338,515	1,694,700	(1,356,185)	-401%	
CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	General Fund	01-6000-9205	Cap Project/Acq - Equipment_Public Safety			65,000	69,694		69,694	100%	
CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	General Fund	01-8018-9205	Cap Project/Acq - Equipment_Stieren Area		2,464				0		
CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	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
CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	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
CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	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
CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	Capital Project Fund	05-4000-9205	Cap Project/Acq - Equipment_Admin		257	1,500	500	2,000	(1,500)	-300%	
CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	Capital Project Fund	05-5000-9205	Cap Project/Acq - Equipment_PW Ger	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
CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	Capital Project Fund	05-6000-9205	Cap Project/Acq - Equipment_PD Gen	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)
CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	Capital Project Fund	05-7000-9205	Cap Project/Acq - Equipment_Court	3,053	896	500	167	2,000	(1,833)	-1100%	
CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	Capital Project Fund	05-8000-9205	Cap Project/Acq - Equipment_Parks G	42,090	34,165	79,500	71,690	45,700	25,990	36%	\$18K Mule; \$13.5K attachments; \$4.2K Cones; \$10K radios

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as of Sep 22, 2022

Type	Sub-Type	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
CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	Capital Project Fund	05-8002-9205	Cap Project/Acq - Equipment_Aquatic	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
CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	Capital Project Fund	05-8003-9205	Cap Project/Acq - Equipment_Communi	9,145	8,599	46,000	50,676	50,000	676	1%	Fitness equip \$30K; furniture \$10K; audio \$10K
CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	Capital Project Fund	05-8004-9205	Cap Project/Acq - Equipment_Athletic	800		3,500	1,212	5,000	(3,788)	-313%	
CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	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
CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	Capital Project Fund	05-8011-9205	Cap Project/Acq - Equipment_Eschbach				873	1,000	(127)	-15%	
CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	Capital Project Fund	05-8013-9205	Cap Project/Acq - Equipment_Driving F	2,746	115	19,400	13,062	14,000	(938)	-7%	\$14k Mower
CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	County Road Fund	10-5000-9205	Cap Project/Acq - Equipment_Public Works			77,268	78,969		78,969	100%	
CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	Storm/Parks Sales Tax	12-8002-9205	Cap Project/Acq - Equipment_Aquatic Fac			37,300	33,827	20,000	13,827	41%	Pool Buckets
9205 Cap Project/Acq - Equipment Total					282,707	195,504	542,961	534,221	605,900	(71,679)	-13%	
CAPITAL OUTLAYS	9206 Cap Project/Acq - Computers	General Fund	01-4000-9206	Cap Project/Acq - Computers_Admin			6,000	4,249	0	4,249	100%	
CAPITAL OUTLAYS	9206 Cap Project/Acq - Computers	General Fund	01-5010-9206	Cap Project/Acq - Computers_City Hall Building		0	75,000	75,489		75,489	100%	
CAPITAL OUTLAYS	9206 Cap Project/Acq - Computers	General Fund	01-6000-9206	Cap Project/Acq - Computers_Public Safety			16,000	771		771	100%	
CAPITAL OUTLAYS	9206 Cap Project/Acq - Computers	Capital Project Fund	05-4000-9206	Cap Project/Acq - Computers_Admin	3,377	1,502				0		
CAPITAL OUTLAYS	9206 Cap Project/Acq - Computers	Capital Project Fund	05-5000-9206	Cap Project/Acq - Computers_PW General		1,841	5,000	7,875	6,000	1,875	24%	
CAPITAL OUTLAYS	9206 Cap Project/Acq - Computers	Capital Project Fund	05-6000-9206	Cap Project/Acq - Computers_PD General		19,939	9,500	9,704		9,704	100%	
CAPITAL OUTLAYS	9206 Cap Project/Acq - Computers	Capital Project Fund	05-7000-9206	Cap Project/Acq - Computers_Court	1,126		2,000	667	2,000	(1,333)	-200%	
CAPITAL OUTLAYS	9206 Cap Project/Acq - Computers	Capital Project Fund	05-8000-9206	Cap Project/Acq - Computers_Parks G	4,448	3,372	5,000	3,941	1,200	2,741	70%	
CAPITAL OUTLAYS	9206 Cap Project/Acq - Computers	Capital Project Fund	05-8002-9206	Cap Project/Acq - Computers_Aquatic Fac		4,412				0		
CAPITAL OUTLAYS	9206 Cap Project/Acq - Computers	Capital Project Fund	05-8003-9206	Cap Project/Acq - Computers_Community Ctr					5,000	(5,000)		
CAPITAL OUTLAYS	9206 Cap Project/Acq - Computers	Prop P	15-6000-9206	Cap Project/Acq - Computers_PD General					14,000	(14,000)		New Cad server, and historical data moved over
CAPITAL OUTLAYS	9206 Cap Project/Acq - Computers	Storm/Parks Sales Tax	12-8002-9206	Cap Project/Acq - Computers_Aquatic Fac			2,500	2,629	9,000	(6,371)	-242%	Computers
9206 Cap Project/Acq - Computers Total					8,951	31,066	121,000	105,325	37,200	68,125	65%	
CAPITAL OUTLAYS	9207 Cap Project/Acq - Vehicle	General Fund	01-6000-9207	Cap Project/Acq - Vehicle_PD General	0					0		
CAPITAL OUTLAYS	9207 Cap Project/Acq - Vehicle	Capital Project Fund	05-6000-9207	Cap Project/Acq - Vehicle_PD General	245	113,620	179,000	171,515	84,000	87,515	51%	1 marked and 1 unmarked vehicle
CAPITAL OUTLAYS	9207 Cap Project/Acq - Vehicle	Capital Project Fund	05-8000-9207	Cap Project/Acq - Vehicle_Parks Gene	24,314				30,000	(30,000)		Pick-up Truck
9207 Cap Project/Acq - Vehicle Total					24,559	113,620	179,000	171,515	114,000	57,515	34%	
CAPITAL OUTLAYS	9208 Cap Project/Acq - Infrastructure	General Fund	01-5020-9208	Cap Project/Acq - Infra_Roads & Bridges			100,000	99,275	0	99,275	100%	
CAPITAL OUTLAYS	9208 Cap Project/Acq - Infrastructure	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
CAPITAL OUTLAYS	9208 Cap Project/Acq - Infrastructure	Capital Project Fund	05-5020-9208	Cap Project/Acq - Infra_Roads & Bridg	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
CAPITAL OUTLAYS	9208 Cap Project/Acq - Infrastructure	Capital Project Fund	05-5030-9208	Cap Project/Acq - Infra_Sidewalks	95,211	2,790			30,000	(30,000)		E&P Curb Replacement (in-house)
CAPITAL OUTLAYS	9208 Cap Project/Acq - Infrastructure	County Road Fund	10-5020-9208	Cap Project/Acq - Infra_Roads & Bridg	306		60,000	76,000		76,000	100%	
9208 Cap Project/Acq - Infrastructure Total					482,652	298,168	1,055,000	766,787	2,150,000	(1,383,213)	-180%	
CAPITAL OUTLAYS Total					1,017,193	2,642,984	4,240,709	2,525,195	4,779,400	(2,254,205)	-89%	
DEBT SERVICE	8115 DEBT SERVICE INTEREST	Capital Project Fund	05-0000-8115	Debt Service Interest Payment	13,877	9,912	5,823	5,824	1,609	4,215	72%	
DEBT SERVICE	8115 DEBT SERVICE INTEREST	Storm/Parks Sales Tax	12-0000-8115	Debt Service Interest Payment	236,100	212,325	187,875	275,625	162,750	112,875	41%	
8115 DEBT SERVICE INTEREST PAYMENT Total					249,977	222,237	193,698	281,449	164,359	117,090	42%	
DEBT SERVICE	8116 DEBT SERVICE PRINCIPAL	Capital Project Fund	05-0000-8116	Debt Service Principal Payment	128,558	132,524	136,612	136,612	105,218	31,394	23%	
DEBT SERVICE	8116 DEBT SERVICE PRINCIPAL	Storm/Parks Sales Tax	12-0000-8116	Debt Service Principal Payment	780,000	805,000	825,000	825,000	937,750	(112,750)	-14%	
8116 DEBT SERVICE PRINCIPAL Total					908,558	937,524	961,612	961,612	1,042,968	(81,356)	-8%	
DEBT SERVICE Total					1,158,535	1,159,761	1,155,311	1,243,061	1,207,327	35,734	3%	
Grand Total					\$ 9,853,357	\$ 11,877,429	\$ 14,696,708	\$ 13,018,432	\$ 15,856,554	\$ (2,838,122)	-22%	