



DRAFT  
as of Oct 24, 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	4005 Prosecuting Attorney	General Fund	01-4005-5003	FT Reg Salary_Proc Atty Asst			24,733	25,072	26,350	(1,278)	-5%	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	4,838	6,000	(1,162)	-24%	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>47,739</b>	<b>49,150</b>	<b>(1,411)</b>	<b>-3%</b>	
<b>General Government Total</b>					<b>658,213</b>	<b>688,814</b>	<b>885,637</b>	<b>875,662</b>	<b>1,030,372</b>	<b>(154,710)</b>	<b>-18%</b>	
Municipal Court	7000 Municipal Court	General Fund	01-7000-5003	FT Reg Salary_Court	76,093	69,664	71,527	72,264	76,127	(3,864)	-5%	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		1,698	2,013	(315)	-19%	
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	38	100	(63)	-167%	
Municipal Court	7000 Municipal Court	General Fund	01-7000-5500	Membership/Subscription_Cou	160	115	100	45	200	(155)	-344%	
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	990	960	30	3%	
Municipal Court	7000 Municipal Court	General Fund	01-7000-6012	Judge Retainer	15,400	16,800	16,800	17,300	16,800	500	3%	
Municipal Court	7000 Municipal Court	General Fund	01-7000-6015	Legal Fees_Court	11,500	3,482	18,000	7,157	7,200	(44)	-1%	
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	235	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	9,816	10,200	(384)	-4%	Regis
Municipal Court	7000 Municipal Court	General Fund	01-7000-6161	Jail Cost_Court	60		100	25		25	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	626	1,000	(374)	-60%	
Municipal Court	7000 Municipal Court	General Fund	01-7000-7030	Office Supplies_Court	1,317	639	1,000	787	1,000	(213)	-27%	
Municipal Court	7000 Municipal Court	General Fund	01-7000-7068	Miscellaneous_Court			200	50	300	(250)	-500%	
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	500	500	0	0%	
Municipal Court	7000 Municipal Court	Capital Project Fund	05-7000-9205	Cap Project/Acq - Equipment	3,053	896	500	125	2,000	(1,875)	-1500%	
Municipal Court	7000 Municipal Court	Capital Project Fund	05-7000-9206	Cap Project/Acq - Computers	1,126		2,000	500	2,000	(1,500)	-300%	
Municipal Court	<b>7000 Municipal Court Total</b>				<b>121,131</b>	<b>106,850</b>	<b>138,817</b>	<b>118,116</b>	<b>150,908</b>	<b>(32,792)</b>	<b>-28%</b>	
<b>Municipal Court Total</b>					<b>121,131</b>	<b>106,850</b>	<b>138,817</b>	<b>118,116</b>	<b>150,908</b>	<b>(32,792)</b>	<b>-28%</b>	
Parks and Recreation	8000 Parks General	General Fund	01-8000-5003	FT Reg Salary_Parks General	106,614	599,220	633,248	649,569	722,177	(72,609)	-11%	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		
Parks and Recreation	8000 Parks General	General Fund	01-8000-5005	Part time Wages_Parks Gener	11,909	23,040	43,500	32,742	61,600	(28,858)	-88%	2 maintenance at 1,400 /yr @ \$17, plus marketing at \$14k

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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	750	2,875	3,000	2,875	2,500	375	13%				
Parks and Recreation	8000 Parks General	General Fund	01-8000-5255	Mileage Reimb_Parks General			500	125	500	(375)	-300%				
Parks and Recreation	8000 Parks General	General Fund	01-8000-5500	Membership/Subscription_Park	3,288	3,209	2,500	4,463	3,000	1,463	33%				
Parks and Recreation	8000 Parks General	General Fund	01-8000-5510	Seminar/Training_Parks General	6,639	5,715	10,500	9,661	15,000	(5,339)	-55%	NRPA and MPRA			
Parks and Recreation	8000 Parks General	General Fund	01-8000-6000	Professional Fees_Parks General	10,236	9,863	15,000	14,088	15,000	(912)	-6%				
Parks and Recreation	8000 Parks General	General Fund	01-8000-6015	Legal Fees_Parks General	2,675	2,930	1,500	1,601	2,000	(399)	-25%				
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	13,933	20,000	(6,067)	-44%				
Parks and Recreation	8000 Parks General	General Fund	01-8000-6119	Printing & Copier_Parks General		1,934	10,000	4,544	10,000	(5,456)	-120%				
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	(3,573)	-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	3,461	976	3,500	3,839	14,900	(11,061)	-288%	\$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	5,575	9,000	(3,425)	-61%				
Parks and Recreation	8000 Parks General	General Fund	01-8000-6611	Memorial Landscaping Exp	550	390	1,000	1,808	1,000	808	45%				
Parks and Recreation	8000 Parks General	General Fund	01-8000-6701	Utilities - Electric_Parks General	0	1,346	3,000	1,004	2,400	(1,396)	-139%				
Parks and Recreation	8000 Parks General	General Fund	01-8000-6703	Utilities - Water_Parks General	1,560	915	1,500	1,363	1,500	(137)	-10%				
Parks and Recreation	8000 Parks General	General Fund	01-8000-6704	Utilities - Sewer_Parks General	569	681	900	399	800	(401)	-101%				
Parks and Recreation	8000 Parks General	General Fund	01-8000-6705	Utilities - Telephone_Parks General	7,157	5,572	6,000	6,896	6,000	896	13%				
Parks and Recreation	8000 Parks General	General Fund	01-8000-6706	Utilities - Internet_Parks General	4,141	535	1,000	250	2,000	(1,750)	-700%				
Parks and Recreation	8000 Parks General	General Fund	01-8000-6732	Maint/Repair - Grounds_Parks	23,141	26,955	28,000	39,913	35,000	4,913	12%				
Parks and Recreation	8000 Parks General	General Fund	01-8000-6733	Maint/Repair - Building_Parks	7,941	8,369	11,800	9,239	12,000	(2,761)	-30%				
Parks and Recreation	8000 Parks General	General Fund	01-8000-6734	Maint/Repair - Facilities_Parks	1,464	3,836	5,000	4,630	5,000	(370)	-8%				
Parks and Recreation	8000 Parks General	General Fund	01-8000-6735	Maint/Repair - Equipment_Park	7,748	9,447	15,000	18,776	20,000	(1,224)	-7%				
Parks and Recreation	8000 Parks General	General Fund	01-8000-6736	Maint/Repair - Computers_Park	360	2,572	1,500	104	1,500	(1,396)	-1349%				
Parks and Recreation	8000 Parks General	General Fund	01-8000-6737	Maint/Repair - Vehicle_Parks General	10,246	7,130	15,000	11,075	13,000	(1,925)	-17%				
Parks and Recreation	8000 Parks General	General Fund	01-8000-7030	Office Supplies_Parks General	840	2,286	5,000	5,105	5,000	105	2%				
Parks and Recreation	8000 Parks General	General Fund	01-8000-7031	Postage_Parks General		585	1,000	1,082	1,200	(118)	-11%				
Parks and Recreation	8000 Parks General	General Fund	01-8000-7033	Employee Canteen Supplies_F	119	310	500	355	500	(145)	-41%				
Parks and Recreation	8000 Parks General	General Fund	01-8000-7034	Periodical Subscription_Parks	335					0					
Parks and Recreation	8000 Parks General	General Fund	01-8000-7035	First Aid Supplies_Parks General		300	500	415	500	(85)	-20%				
Parks and Recreation	8000 Parks General	General Fund	01-8000-7037	Gas/Oil_Parks General	17,602	20,917	28,500	30,161	32,000	(1,839)	-6%				
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	11,880	10,000	1,880	16%				
Parks and Recreation	8000 Parks General	General Fund	01-8000-7053	Recreation Supplies_Parks General	224	2,822	6,000	2,513	5,000	(2,487)	-99%				
Parks and Recreation	8000 Parks General	General Fund	01-8000-7057	Uniforms_Parks General	8,729	7,906	12,000	13,891	15,000	(1,109)	-8%				
Parks and Recreation	8000 Parks General	General Fund	01-8000-7068	Miscellaneous_Parks General	2,990	2,577	2,500	2,770	3,000	(230)	-8%				
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	28,955	40,000	(11,045)	-38%				
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_Park	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			
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%				





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Parks and Recreation	8008 Minnie Ha Ha	General Fund	01-8008-6732	Maint/Repair - Grounds_Minnie	16,321	9,987	57,000	31,560	84,000	(52,440)	-166%	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	12,636	10,000	2,636	21%	
Parks and Recreation	8008 Minnie Ha Ha	Capital Project Fund	05-8008-9205	Cap Project/Acq - Equipment_Minnie Ha Ha			22,000	19,986	20,000	(14)	0%	Picnic tables \$10K; benches \$3K; playground \$7K
<b>8008 Minnie Ha Ha Total</b>					<b>37,382</b>	<b>21,998</b>	<b>98,000</b>	<b>73,581</b>	<b>124,000</b>	<b>(50,419)</b>	<b>-69%</b>	
Parks and Recreation	8009 Watson Trail Park	General Fund	01-8009-6701	Utilities - Electric_Watson Trail	8,727	9,547	10,000	9,902	10,000	(98)	-1%	
Parks and Recreation	8009 Watson Trail Park	General Fund	01-8009-6703	Utilities - Water_Watson Trail	456	509	1,500	539	1,500	(961)	-178%	
Parks and Recreation	8009 Watson Trail Park	General Fund	01-8009-6704	Utilities - Sewer_Watson Trail	247	68	500	284	500	(216)	-76%	
Parks and Recreation	8009 Watson Trail Park	General Fund	01-8009-6732	Maint/Repair - Grounds_Watson	2,241	22,410	34,000	21,878	34,000	(12,122)	-55%	
Parks and Recreation	8009 Watson Trail Park	General Fund	01-8009-6734	Maint/Repair - Facilities_Watson	1,468	5,692	10,000	7,290	10,000	(2,710)	-37%	
Parks and Recreation	8009 Watson Trail Park	Capital Project Fund	05-8009-9204	Cap Project/Acq - Facilities_Watson	4,190	496,351	65,000	19,845	37,500	(17,655)	-89%	\$7.5K Concrete storage; \$5K Shipping container; \$25K asphalt trails
<b>8009 Watson Trail Park Total</b>					<b>17,328</b>	<b>534,578</b>	<b>121,000</b>	<b>59,738</b>	<b>93,500</b>	<b>(33,762)</b>	<b>-57%</b>	
Parks and Recreation	8010 Bander Park	General Fund	01-8010-6703	Utilities - Water_Bander		371	1,500	417	1,500	(1,083)	-260%	
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	26,092	40,000	(13,908)	-53%	\$20K outsource mowing
<b>8010 Bander Park Total</b>					<b>2,597</b>	<b>3,631</b>	<b>66,500</b>	<b>26,509</b>	<b>66,500</b>	<b>(39,991)</b>	<b>-151%</b>	
Parks and Recreation	8011 Eschbach	General Fund	01-8011-6732	Maint/Repair - Grounds_Eschbach			8,200	3,461	8,000	(4,539)	-131%	
Parks and Recreation	8011 Eschbach	Capital Project Fund	05-8011-9205	Cap Project/Acq - Equipment_Eschbach				873	1,000	(127)	-15%	
<b>8011 Eschbach Total</b>							<b>8,200</b>	<b>4,334</b>	<b>9,000</b>	<b>(4,666)</b>	<b>-108%</b>	
Parks and Recreation	8013 Driving Range	General Fund	01-8013-5005	Part Time Wages_Driving Range		10,723	11,960	20,956	20,000	956	5%	
Parks and Recreation	8013 Driving Range	General Fund	01-8013-6701	Utilities - Electric_Driving Range	1,588	1,549	3,000	2,422	2,800	(378)	-16%	
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	7,383	9,000	(1,618)	-22%	
Parks and Recreation	8013 Driving Range	General Fund	01-8013-6734	Maint/Repair - Facilities_Driving	3,010	5,701	5,000	8,961	8,500	461	5%	
Parks and Recreation	8013 Driving Range	General Fund	01-8013-6735	Maint/Repair - Equipment_Driving	6,195	8,018	10,000	6,787	10,000	(3,213)	-47%	
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	2,616	3,000	(384)	-15%	
Parks and Recreation	8013 Driving Range	General Fund	01-8013-7053	Recreation Supplies_Driving Range	1,502	13,397	22,000	16,799	28,000	(11,201)	-67%	\$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	1,130	1,500	(370)	-33%	
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	11,445	14,000	(2,555)	-22%	\$14k Mower
<b>8013 Driving Range Total</b>					<b>21,891</b>	<b>69,794</b>	<b>82,360</b>	<b>84,742</b>	<b>104,800</b>	<b>(20,058)</b>	<b>-24%</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	3,355	5,000	(1,645)	-49%	
Parks and Recreation	8014 Day Camp	General Fund	01-8014-7057	Uniforms_Day Camp			1,000	3,090	3,000	90	3%	
Parks and Recreation	8014 Day Camp	General Fund	01-8014-7910	Special Program Exp_Day Camp			9,000	16,392	12,000	4,392	27%	
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	54,325	64,995	(10,670)	-20%	
<b>8014 Day Camp Total</b>					<b>3,594</b>	<b>38,088</b>	<b>80,040</b>	<b>77,162</b>	<b>87,995</b>	<b>(10,833)</b>	<b>-14%</b>	
Parks and Recreation	8017 Fitness Instruction	General Fund	01-8017-5005	Part Time Wages_Fitness Inst	0	0		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	47,032	53,012	(5,980)	-13%	
<b>8017 Fitness Instruction Total</b>					<b>0</b>	<b>35,215</b>	<b>50,170</b>	<b>47,032</b>	<b>53,012</b>	<b>(5,980)</b>	<b>-13%</b>	
Parks and Recreation	8018 Stieren Area	General Fund	01-8018-6732	Maint/Repair - Grounds_Stieren	4,494	7,808	15,000	19,344	15,000	4,344	22%	
Parks and Recreation	8018 Stieren Area	General Fund	01-8018-6734	Maint/Repair - Facilities_Stieren	27	4,023	15,000	7,394	15,000	(7,606)	-103%	
Parks and Recreation	8018 Stieren Area	General Fund	01-8018-6735	Maint/Repair - Equipment_Stieren	8			37	100	(63)	-169%	







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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	01-6000-7033	Employee Canteen Supplies_F	2,421	2,000	2,000	2,295	2,200	95	4%		
Public Safety	6000 Public Safety General	General Fund	01-6000-7036	Communications Exp_Public S	3,895	2,857	4,000	3,942	3,000	942	24%		
Public Safety	6000 Public Safety General	General Fund	01-6000-7037	Gas/Oil_Public Safety	32,647	49,623	60,000	69,002	73,500	(4,498)	-7%	20,000 gal gasoline at \$3.66/gal as forecast by US	
Public Safety	6000 Public Safety General	General Fund	01-6000-7057	Uniforms_Public Safety	10,708	20,304	44,750	44,403	20,000	24,403	55%	Energy Information Administration 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	4,333	8,500	(4,167)	-96%	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	6,622	4,000	2,622	40%		
Public Safety	6000 Public Safety General	General Fund	01-6000-7101	Mobile Phones & Tablets_PD	456	97	1,000	250		250	100%		
Public Safety	6000 Public Safety General	General Fund	01-6000-7103	Minor Electronics - PD General	328	1,270	700	637		637	100%		
Public Safety	6000 Public Safety General	General Fund	01-6000-7919	Community Relations_Public S	19	70	1,000	966	1,000	(34)	-4%		
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	64,220		64,220	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	General Fund	01-6000-5200	FICA Expense_Public Safety				1	175,634	(175,633)	-17563259%		
Public Safety	6000 Public Safety General	General Fund	01-6000-5210	Health Insurance Exp_Public Safety				1	237,150	(237,149)	-23714900%		
Public Safety	6000 Public Safety General	General Fund	01-6000-5211	HSA Employer Portion Expense_Public Safety				1	35,700	(35,699)	-3569900%		
Public Safety	6000 Public Safety General	General Fund	01-6000-5212	Employee Benefits Admin Fees_Public Safety				1	11,934	(11,933)	-1193300%		
Public Safety	6000 Public Safety General	General Fund	01-6000-5215	Pension Expense_Public Safety				1	72,196	(72,195)	-7219510%	Contr Rate .039 Gen & .03 Commissioned	
Public Safety	6000 Public Safety General	General Fund	01-6000-5217	Flex Spending Admin Fees_Public Safety				1	1,479	(1,478)	-147800%		
Public Safety	6000 Public Safety General	General Fund	01-6000-5218	Dental Insurance_Public Safety				1	14,280	(14,279)	-1427900%		
Public Safety	6000 Public Safety General	General Fund	01-6000-5221	Employee Asst Programs_Public Safety				1	1,505	(1,504)	-150350%		
Public Safety	6000 Public Safety General	General Fund	01-6000-5223	LT Disability Ins_Public Safety				1	13,005	(13,004)	-1300400%		
Public Safety	6000 Public Safety General	General Fund	01-6000-5224	Group Life Ins_Public Safety				1	5,610	(5,609)	-560900%		
Public Safety	6000 Public Safety General	Capital Project Fund	05-6000-7101	Mobile Phones & Tablets_PD General		32	1,000	342	500	(158)	-46%		
Public Safety	6000 Public Safety General	Capital Project Fund	05-6000-7103	Minor Electronics - PD General			1,500	1,701	3,000	(1,299)	-76%	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	52,568	37,700	14,868	28%	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	10,364		10,364	100%		
Public Safety	6000 Public Safety General	Capital Project Fund	05-6000-9207	Cap Project/Acq - Vehicle_PD	245	113,620	179,000	178,698	84,000	94,698	53%	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	52,038	56,493	(4,455)	-9%	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	3,883	2,100	1,783	46%		
Public Safety	6000 Public Safety General	Prop P	15-6000-5200	FICA Exp_Public Safety				1	28,292	(28,291)	-2829145%		
Public Safety	6000 Public Safety General	Prop P	15-6000-5215	Pension Exp_Public Safety				1	11,630	(11,629)	-1162868%	Contr Rate .039 Gen & .03 Commissioned	
Public Safety	6000 Public Safety General	Prop P	15-6000-5510	Seminar/Training_Public Safety					5,000	(5,000)		Sharpshooters, cmpa	
Public Safety	6000 Public Safety General	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	
Public Safety	6000 Public Safety General	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 General Total</b>				<b>2,342,807</b>	<b>908,803</b>	<b>1,140,485</b>	<b>1,124,821</b>	<b>1,586,302</b>	<b>(461,481)</b>	<b>-41%</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	25,047	24,000	1,047	4%		
Public Safety	6010 Public Safety - Building	General Fund	01-6010-6702	Utilities - Natural Gas_PD Bldg	6,818	9,286	9,000	10,610	11,000	(390)	-4%		
Public Safety	6010 Public Safety - Building	General Fund	01-6010-6703	Utilities - Water_PD Bldg	4,928	3,135	4,000	3,409	3,000	409	12%		
Public Safety	6010 Public Safety - Building	General Fund	01-6010-6704	Utilities - Sewer_PD Bldg	2,344	3,055	2,500	1,979	2,500	(521)	-26%		

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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	6010 Public Safety - Building	General Fund	01-6010-6705	Utilities - Telephone_PD Bldg	17,311	20,662	15,000	16,103	18,500	(2,397)	-15%	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	2,956	3,000	(44)	-1%	
Public Safety	6010 Public Safety - Building	General Fund	01-6010-6732	Maint/Repair - Grounds_PD Bldg	1,396	2,430	3,000	4,272	3,000	1,272	30%	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	19,039	25,000	(5,961)	-31%	
Public Safety	6010 Public Safety - Building	General Fund	01-6010-6735	Maint/Repair - Equipment_PD Bldg	134	700	2,500	833	2,000	(1,167)	-140%	
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	250		250	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>179,809</b>	<b>92,500</b>	<b>87,309</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	1,666,474	1,812,175	(145,701)	-9%	per salary matrix revised by BOA in Oct 2022
Public Safety	6020 Commissioned Officers	General Fund	01-6020-5007	Holiday Premium_Comm Police	12,157	28,734	27,520	26,977	28,380	(1,403)	-5%	
Public Safety	6020 Commissioned Officers	General Fund	01-6020-5008	Overtime_Comm Police	8,602	75,549	58,480	72,122	66,220	5,902	8%	
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	9,730	10,750	(1,021)	-10%	
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	271,286	295,005	(23,719)	-9%	per salary matrix revised by BOA in Oct 2022
Public Safety	6020 Commissioned Officers	Prop P	15-6020-5007	Holiday Premium_Comm Police			4,480	4,822	4,620	202	4%	
Public Safety	6020 Commissioned Officers	Prop P	15-6020-5008	Overtime_Comm Police			9,520	9,816	10,780	(964)	-10%	
Public Safety	<b>6020 Commissioned Officers Total</b>				<b>398,277</b>	<b>1,970,032</b>	<b>2,100,389</b>	<b>2,095,628</b>	<b>2,237,330</b>	<b>(141,702)</b>	<b>-7%</b>	
<b>Public Safety Total</b>					<b>2,840,500</b>	<b>2,964,679</b>	<b>3,424,374</b>	<b>3,400,257</b>	<b>3,916,132</b>	<b>(515,875)</b>	<b>-15%</b>	
Public Works	5000 Public Works General	General Fund	01-5000-5003	FT Reg Salary_Public Works	520,948	463,821	495,548	505,118	692,533	(187,415)	-37%	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		18		18	100%	
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	526	900	(375)	-71%	
Public Works	5000 Public Works General	General Fund	01-5000-5500	Membership/Subscription_Public Works	943	1,121	2,000	1,631	1,800	(169)	-10%	
Public Works	5000 Public Works General	General Fund	01-5000-5510	Seminar/Training_Public Works	1,942	1,103	5,000	3,411	25,000	(21,589)	-633%	\$15.5k for PLS, plus additional \$4k needed
Public Works	5000 Public Works General	General Fund	01-5000-6015	Legal Fees_Public Works	16,341	28,056	105,000	128,982	120,000	8,982	7%	
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	1,270	1,800	(530)	-42%	
Public Works	5000 Public Works General	General Fund	01-5000-6119	Printing & Copier_Public Works		2,284	2,500	2,851	3,000	(149)	-5%	
Public Works	5000 Public Works General	General Fund	01-5000-6120	Property & Liability Ins_Public Works	33,487	36,357	64,000	74,623	68,372	6,251	8%	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	2,758	2,100	658	24%	
Public Works	5000 Public Works General	General Fund	01-5000-6162	Maps/Codification_Public Works			500	0	480	(480)		
Public Works	5000 Public Works General	General Fund	01-5000-6180	Website Maintenance_Public Works		1,856				0		
Public Works	5000 Public Works General	General Fund	01-5000-6190	General Planning_Public Works	8,986	4,819	5,000	8,463	2,400	6,063	72%	
Public Works	5000 Public Works General	General Fund	01-5000-6410	Equipment Rentals_Public Works	3,367	12,057	12,000	12,611		12,611	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	4,207	6,000	(1,793)	-43%	
Public Works	5000 Public Works General	General Fund	01-5000-6680	Road Cleaning/Sweeping_Public Works	2,079	7,186	6,000	17,441		17,441	100%	
Public Works	5000 Public Works General	General Fund	01-5000-6681	Waste Collection_Public Works	8,835	8,527	9,000	5,933	8,400	(2,467)	-42%	
Public Works	5000 Public Works General	General Fund	01-5000-6683	Mosquito Control_Public Works	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 Works	490	4,545	3,000	7,225	3,000	4,225	58%	
Public Works	5000 Public Works General	General Fund	01-5000-6701	Utilities - Electric_PW General	4,963			150		150	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 Works	5000 Public Works General	General Fund	01-5000-6705	Utilities - Telephone_PW Gene	6,668	4,677	5,000	5,172	5,500	(328)	-6%	
Public Works	5000 Public Works General	General Fund	01-5000-6735	Maint/Repair - Equipment_PW	30,777	29,708	25,000	19,961	25,200	(5,239)	-26%	
Public Works	5000 Public Works General	General Fund	01-5000-6736	Maint/Repair - Computers_PW General		70	1,000	586	1,200	(614)	-105%	
Public Works	5000 Public Works General	General Fund	01-5000-6737	Maint/Repair - Vehicle_PW Ge	33,846	25,667	25,000	39,093	30,000	9,093	23%	
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	4,017	3,000	1,017	25%	
Public Works	5000 Public Works General	General Fund	01-5000-7033	Employee Canteen Supplies_F	970	955	1,000	1,208	1,200	8	1%	
Public Works	5000 Public Works General	General Fund	01-5000-7037	Gas/Oil_Public Works	23,990	32,237	48,000	54,188	54,000	188	0%	
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	14,164	14,400	(236)	-2%	
Public Works	5000 Public Works General	General Fund	01-5000-7068	Miscellaneous_Public Works	3,344	547	4,000	4,143	4,200	(57)	-1%	
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 Genera	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	1,500	6,000	(4,500)	-300%	
Public Works	5000 Public Works General	Capital Project Fund	05-5000-7039	Minor Tools_Public Works	5,340	8,093	6,000	6,526	6,000	526	8%	
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	1,500	3,000	(1,500)	-100%	
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	8,231	6,000	2,231	27%	
Public Works	5000 Public Works General	County Road Fund	10-5000-5003	FT Reg Salary_Public Works	417,515	395,107	435,971	435,825	295,253	140,572	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_Public	2,849	2,850	3,000	3,750	3,600	150	4%	
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>1,627,770</b>	<b>2,054,393</b>	<b>(426,622)</b>	<b>-26%</b>	
Public Works	5001 Public Works - Buildings	General Fund	01-5001-6701	Utilities - Electric_PW Bldg	4,716	4,826	4,500	4,286	4,800	(514)	-12%	
Public Works	5001 Public Works - Buildings	General Fund	01-5001-6702	Utilities - Natural Gas_PW Bldg	5,018	6,600	9,000	8,118	11,000	(2,882)	-35%	
Public Works	5001 Public Works - Buildings	General Fund	01-5001-6703	Utilities - Water_PW Bldg	5,830	3,234	3,000	3,307	1,500	1,807	55%	
Public Works	5001 Public Works - Buildings	General Fund	01-5001-6704	Utilities - Sewer_PW Bldg	2,247	3,317	2,000	1,062	1,200	(138)	-13%	
Public Works	5001 Public Works - Buildings	General Fund	01-5001-6705	Utilities - Telephone_PW Bldg	1,014	1,234	1,000	1,091	1,500	(409)	-38%	
Public Works	5001 Public Works - Buildings	General Fund	01-5001-6706	Utilities - Internet_PW Bldg	1,618	1,022	1,500	1,195	1,500	(305)	-26%	
Public Works	5001 Public Works - Buildings	General Fund	01-5001-6732	Maint/Repair - Grounds_PW B	6,170	3,998	6,000	5,148	6,000	(852)	-17%	
Public Works	5001 Public Works - Buildings	General Fund	01-5001-6733	Maint/Repair - Building_PW B	12,802	24,154	15,000	17,415	18,000	(585)	-3%	
Public Works	5001 Public Works - Buildings	General Fund	01-5001-7035	First Aid Supplies_PW Building	583	464	600	856	900	(44)	-5%	
Public Works	5001 Public Works - Buildings	General Fund	01-5001-7059	Shop Supplies_PW Bldg	12,755	9,711	12,000	10,221	12,000	(1,780)	-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%	



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as of Oct 24, 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
Non-Departmental	9000 Employee Benefits	General Fund	01-9000-5212	Employee Benefits Admin Fees	23,400	23,400	23,400	21,450		21,450	100%	
Non-Departmental	9000 Employee Benefits	General Fund	01-9000-5215	Pension Expense	282,330	270,246	201,752	205,803		205,803	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	2,813		2,813	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	2,871		2,871	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				18,466		18,466	100%	
Non-Departmental	9000 Employee Benefits	General Fund	01-9000-5224	Group Life Insurance				6,974		6,974	100%	
Non-Departmental	9000 Employee Benefits	Prop P	15-9000-5200	FICA Expense			26,606	26,532		26,532	100%	
Non-Departmental	9000 Employee Benefits	Prop P	15-9000-5215	Pension Expense			15,001	15,182		15,182	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>1,251,228</b>		<b>1,251,228</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>2,406,539</b>	<b>1,207,327</b>	<b>1,199,212</b>	<b>50%</b>	
<b>Grand Total</b>					<b>\$ 9,853,357</b>	<b>\$ 11,877,429</b>	<b>\$ 14,696,708</b>	<b>\$ 13,269,635</b>	<b>\$ 15,869,635</b>	<b>\$ (2,600,000)</b>	<b>-20%</b>	