

EXPENDITURES BY TYPE AND FUND												
											DRAFT	
											as of Oct 24, 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	5001 ELECTED OFFICIALS SALARIES	General Fund	01-4000-5001	Elected Officials Salaries	44,112	34,759	44,400	44,400	44,400	0	0%	
PERSONNEL	<b>5001 ELECTED OFFICIALS SALARIES Total</b>				<b>44,112</b>	<b>34,759</b>	<b>44,400</b>	<b>44,400</b>	<b>44,400</b>	<b>0</b>	<b>0%</b>	
PERSONNEL	5003 Full Time Regular Salaries	General Fund	01-4000-5003	FT Reg Salary_Admin	389,110	374,330	400,424	409,535	430,931	(21,396)	-5%	5% increase on Jan 1 up to max per CBIZ
PERSONNEL	5003 Full Time Regular Salaries	General Fund	01-4005-5003	FT Reg Salary_Prof Atty Asst			24,733	25,072	26,350	(1,278)	-5%	5% increase on Jan 1 up to max per CBIZ
PERSONNEL	5003 Full Time Regular Salaries	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
PERSONNEL	5003 Full Time Regular Salaries	General Fund	01-6000-5002	COMMISSIONED SALARIES	1,552,808					0		
PERSONNEL	5003 Full Time Regular Salaries	General Fund	01-6000-5003	FT Reg Salary_Non-Comm Police	426,791	385,489	333,028	329,677	347,027	(17,350)	-5%	5% increase on Jan 1 up to max per CBIZ
PERSONNEL	5003 Full Time Regular Salaries	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
PERSONNEL	5003 Full Time Regular Salaries	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
PERSONNEL	5003 Full Time Regular Salaries	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
PERSONNEL	5003 Full Time Regular Salaries	General Fund	01-8002-5003	FT Reg Salary_Aquatic Facility	4,429	(0)		0		0	100%	
PERSONNEL	5003 Full Time Regular Salaries	General Fund	01-8003-5003	FT Reg Salary_Community Center	19,225	(0)		(0)		(0)	100%	
PERSONNEL	5003 Full Time Regular Salaries	General Fund	01-8004-5003	FT Reg Salary_Athletic Complex	4,230	23,371	23,994	24,021	25,815	(1,793)	-7%	5% increase on Jan 1 up to max per CBIZ
PERSONNEL	5003 Full Time Regular Salaries	General Fund	01-8600-5003	FULL TIME SALARIES	14,113					0		
PERSONNEL	5003 Full Time Regular Salaries	General Fund	01-8700-5003	SALARIES	104,425					0		
PERSONNEL	5003 Full Time Regular Salaries	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
PERSONNEL	5003 Full Time Regular Salaries	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
PERSONNEL	5003 Full Time Regular Salaries	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
PERSONNEL	5003 Full Time Regular Salaries	Storm/Parks Sales Tax	12-8000-5003	FT Reg Salary_Parks General	544,591					0		
PERSONNEL	5003 Full Time Regular Salaries	Storm/Parks Sales Tax	12-8002-5003	FT Reg Salary_Aquatic Facility	0	23,360	63,994	53,889	22,659	31,230	58%	5% increase on Jan 1 up to max per CBIZ
PERSONNEL	5003 Full Time Regular Salaries	Storm/Parks Sales Tax	12-8003-5003	FT Reg Salary_Community Center	0	109,600	53,738	47,990	51,390	(3,399)	-7%	5% increase on Jan 1 up to max per CBIZ
PERSONNEL	<b>5003 Full Time Regular Salaries Total</b>				<b>4,553,773</b>	<b>4,290,472</b>	<b>4,572,408</b>	<b>4,542,757</b>	<b>4,853,935</b>	<b>(311,177)</b>	<b>-7%</b>	
PERSONNEL	5005 Part Time Wages	General Fund	01-7000-5005	Part Time Wages_Court	0					0		
PERSONNEL	5005 Part Time Wages	General Fund	01-8000-5004	DAY CAMP SALARIES	21,303					0		
PERSONNEL	5005 Part Time Wages	General Fund	01-8000-5005	Part time Wages_Parks General	11,909	23,040	43,500	32,742	61,600	(28,858)	-88%	2 maintenance at 1,400 /yr @ \$17, plus marketing at \$14k
PERSONNEL	5005 Part Time Wages	General Fund	01-8002-5005	Part Time Wages_Aquatic Facility	215	0		0		0	100%	
PERSONNEL	5005 Part Time Wages	General Fund	01-8003-5005	Part Time Wages_Community Cent	18,340	0		0		0	100%	
PERSONNEL	5005 Part Time Wages	General Fund	01-8004-5005	Part Time Wages_Athletic Complex	0	3,366	16,120	8,515	19,500	(10,985)	-129%	
PERSONNEL	5005 Part Time Wages	General Fund	01-8013-5005	Part Time Wages_Driving Range		10,723	11,960	20,956	20,000	956	5%	
PERSONNEL	5005 Part Time Wages	General Fund	01-8014-5005	Part Time Wages_Day Camp	0	0		0		0	100%	
PERSONNEL	5005 Part Time Wages	General Fund	01-8015-5005	Part Time Wages_Swim and Dive F	0	(0)		0		0	100%	
PERSONNEL	5005 Part Time Wages	General Fund	01-8017-5005	Part Time Wages_Fitness Instructi	0	0		0		0		
PERSONNEL	5005 Part Time Wages	General Fund	01-8500-5005	POOL - PART TIME SALARIES	142					0		
PERSONNEL	5005 Part Time Wages	General Fund	01-8600-5005	PART TIME SALARIES	4,185					0		
PERSONNEL	5005 Part Time Wages	General Fund	01-8700-5005	PART TIME SALARIES	46,886					0		
PERSONNEL	5005 Part Time Wages	Storm/Parks Sales Tax	12-8002-5005	Part Time Wages_Aquatic Facility	0	145,327	234,000	236,406	261,008	(24,602)	-10%	
PERSONNEL	5005 Part Time Wages	Storm/Parks Sales Tax	12-8003-5005	Part Time Wages_Community Cent	0	118,839	140,400	170,118	161,008	9,110	5%	
PERSONNEL	5005 Part Time Wages	Storm/Parks Sales Tax	12-8014-5005	Part Time Wages_Day Camp	0	30,299	65,040	54,325	64,995	(10,670)	-20%	
PERSONNEL	5005 Part Time Wages	Storm/Parks Sales Tax	12-8015-5005	Part Time Wages_Swim & Dive Pr	0	24,288	24,400	24,097	30,006	(5,909)	-25%	
PERSONNEL	5005 Part Time Wages	Storm/Parks Sales Tax	12-8017-5005	Part Time Wages_Fitness Instructi	0	35,215	50,170	47,032	53,012	(5,980)	-13%	
PERSONNEL	<b>5005 Part Time Wages Total</b>				<b>102,980</b>	<b>391,098</b>	<b>585,590</b>	<b>594,190</b>	<b>671,129</b>	<b>(76,938)</b>	<b>-13%</b>	
PERSONNEL	5007 HOLIDAY SALARIES	General Fund	01-6000-5007	Holiday Premium_Non-Comm Polic	22,965	4,677	4,300	4,328	5,160	(832)	-19%	
PERSONNEL	5007 HOLIDAY SALARIES	General Fund	01-6020-5007	Holiday Premium_Comm Police	12,157	28,734	27,520	26,977	28,380	(1,403)	-5%	
PERSONNEL	5007 HOLIDAY SALARIES	General Fund	01-8000-5007	Holiday Premium_Parks General	0					0		
PERSONNEL	5007 HOLIDAY SALARIES	General Fund	01-8002-5007	Holiday Premium_Aquatic Facility	0					0		

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PERSONNEL	5007 HOLIDAY SALARIES	General Fund	01-8003-5007	Holiday Premium_Community Cent	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	4,822	4,620	202	4%	
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 Cent	0					0		
PERSONNEL	<b>5007 HOLIDAY SALARIES Total</b>				<b>35,122</b>	<b>33,411</b>	<b>37,000</b>	<b>36,832</b>	<b>39,000</b>	<b>(2,168)</b>	<b>-6%</b>	
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		18		18	100%	
PERSONNEL	5008 Overtime	General Fund	01-6000-5008	Overtime_Non-Comm Police	45,042	13,777	8,600	11,963	12,900	(937)	-8%	
PERSONNEL	5008 Overtime	General Fund	01-6020-5008	Overtime_Comm Police	8,602	75,549	58,480	72,122	66,220	5,902	8%	
PERSONNEL	5008 Overtime	General Fund	01-7000-5008	Overtime_Court	1,963	102		1,698	2,013	(315)	-19%	
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	3,883	2,100	1,783	46%	
PERSONNEL	5008 Overtime	Prop P	15-6020-5008	Overtime_Comm Police			9,520	9,816	10,780	(964)	-10%	
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	452	1,500	(1,049)	-232%	
PERSONNEL	<b>5008 Overtime Total</b>				<b>58,121</b>	<b>90,997</b>	<b>79,500</b>	<b>104,355</b>	<b>100,513</b>	<b>3,842</b>	<b>4%</b>	
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	<b>5009 Fixed Shift Wages Total</b>				<b>0</b>	<b>750</b>	<b>1,800</b>	<b>1,650</b>	<b>1,800</b>	<b>(150)</b>	<b>-9%</b>	
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	<b>5010 Rank Bonus Salary Total</b>				<b>1,600</b>	<b>6,400</b>	<b>8,000</b>	<b>7,600</b>	<b>8,000</b>	<b>(400)</b>	<b>-5%</b>	
PERSONNEL	5012 Allowance Salary	General Fund	01-4000-5012	Allowance Salary_Admin	623	2,896	3,000	3,058	3,000	58	2%	
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	<b>5012 Allowance Salary Total</b>				<b>1,223</b>	<b>7,241</b>	<b>6,388</b>	<b>6,413</b>	<b>6,388</b>	<b>25</b>	<b>0%</b>	
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 Polic	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	9,730	10,750	(1,021)	-10%	
PERSONNEL	5014 Education Bonus Salary	General Fund	01-8000-5014	Education Bonus_Parks	750	2,875	3,000	2,875	2,500	375	13%	
PERSONNEL	<b>5014 Education Bonus Salary Total</b>				<b>4,688</b>	<b>18,398</b>	<b>18,750</b>	<b>19,356</b>	<b>20,000</b>	<b>(644)</b>	<b>-3%</b>	
PERSONNEL	5200 FICA EXPENSE	General Fund	01-9000-5200	FICA Expense	342,308	358,765	382,962	380,391		380,391	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	175,634	(175,633)	-17563259%	
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	26,532		26,532	100%	
PERSONNEL	5200 FICA EXPENSE	Prop P	15-6000-5200	FICA Exp_Public Safety				1	28,292	(28,291)	-2829145%	
PERSONNEL	<b>5200 FICA EXPENSE Total</b>				<b>342,308</b>	<b>358,765</b>	<b>409,568</b>	<b>406,930</b>	<b>439,505</b>	<b>(32,575)</b>	<b>-8%</b>	
PERSONNEL	5210 HEALTH INSURANCE	General Fund	01-9000-5210	Health Insurance Exp	433,077	456,034	467,400	469,471		469,471	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%	
PERSONNEL	5210 HEALTH INSURANCE	General Fund	01-7000-5210	Health Insurance Exp_Court				1	9,300	(9,299)	-929900%	

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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	<b>5210 HEALTH INSURANCE Total</b>				<b>433,077</b>	<b>456,034</b>	<b>467,400</b>	<b>469,477</b>	<b>465,000</b>	<b>4,477</b>	<b>1%</b>	
PERSONNEL	5211 HSA Employer Portion Expense	General Fund	01-9000-5211	HSA Employer Portion Expense	68,375	69,953	73,000	74,875		74,875	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	<b>5211 HSA Employer Portion Expense Total</b>				<b>68,375</b>	<b>69,953</b>	<b>73,000</b>	<b>74,881</b>	<b>70,000</b>	<b>4,881</b>	<b>7%</b>	
PERSONNEL	5212 Benefits Admin Fees	General Fund	01-9000-5212	Employee Benefits Admin Fees	23,400	23,400	23,400	21,450		21,450	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	<b>5212 Benefits Admin Fees Total</b>				<b>23,400</b>	<b>23,400</b>	<b>23,400</b>	<b>21,456</b>	<b>23,400</b>	<b>(1,944)</b>	<b>-9%</b>	
PERSONNEL	5215 PENSION EXPENSES	General Fund	01-9000-5215	Pension Expense	282,330	270,246	201,752	205,803		205,803	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	72,196	(72,195)	-7219510%	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	15,182		15,182	100%	
PERSONNEL	5215 PENSION EXPENSES	Prop P	15-6000-5215	Pension Exp_Public Safety				1	11,630	(11,629)	-1162868%	Contr Rate .039 Gen & .03 Commissioned
PERSONNEL	<b>5215 PENSION EXPENSES Total</b>				<b>282,330</b>	<b>270,246</b>	<b>216,753</b>	<b>220,993</b>	<b>175,808</b>	<b>45,184</b>	<b>20%</b>	
PERSONNEL	5216 Cobra Admin Fees	General Fund	01-9000-5216	Cobra Admin Fees	1,720	1,864	1,750	0		0		
PERSONNEL	<b>5216 Cobra Admin Fees Total</b>				<b>1,720</b>	<b>1,864</b>	<b>1,750</b>	<b>0</b>	<b>0</b>	<b>0</b>		
PERSONNEL	5217 Flex Spending Admin Fees	General Fund	01-9000-5217	Flex Spending Admin Fees	2,241	2,881	2,600	2,813		2,813	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	<b>5217 Flex Spending Admin Fees Total</b>				<b>2,241</b>	<b>2,881</b>	<b>2,600</b>	<b>2,819</b>	<b>2,900</b>	<b>(81)</b>	<b>-3%</b>	
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	<b>5218 Dental Insurance Total</b>				<b>28,623</b>	<b>27,088</b>	<b>26,400</b>	<b>26,406</b>	<b>28,000</b>	<b>(1,594)</b>	<b>-6%</b>	
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	<b>5220 Life and Disability Insurance Total</b>				<b>32,924</b>	<b>30,369</b>	<b>32,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100%</b>	
PERSONNEL	5221 Employee Asst Programs	General Fund	01-9000-5221	Employee Asst Programs		2,922	2,950	2,871		2,871	100%	
PERSONNEL	5221 Employee Asst Programs	General Fund	01-4000-5221	Employee Asst Programs_Admin				1	295	(294)	-29400%	
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%	

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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
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)	-28500%	
PERSONNEL	<b>5221 Employee Asst Programs Total</b>					<b>2,922</b>	<b>2,950</b>	<b>2,877</b>	<b>2,950</b>	<b>(73)</b>	<b>-3%</b>	
PERSONNEL	5225 UNEMPLOYMENT COMPENSATIO	General Fund	01-9000-5225	Unemployment Comp Exp	9,653	17	2,000	0		0		
PERSONNEL	<b>5225 UNEMPLOYMENT COMPENSATION Total</b>				<b>9,653</b>	<b>17</b>	<b>2,000</b>	<b>0</b>		<b>0</b>		
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_Prof 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	<b>5013 Retention Bonus Total</b>							<b>69,000</b>		<b>69,000</b>	<b>100%</b>	
PERSONNEL	5223 LT Disability Ins	General Fund	01-9000-5223	LT Disability Insurance				18,466		18,466	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	<b>5223 LT Disability Ins Total</b>							<b>18,472</b>	<b>25,500</b>	<b>(7,028)</b>	<b>-38%</b>	
PERSONNEL	5224 Group Life Ins	General Fund	01-9000-5224	Group Life Insurance				6,974		6,974	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	<b>5224 Group Life Ins Total</b>							<b>6,980</b>	<b>11,000</b>	<b>(4,020)</b>	<b>-58%</b>	
<b>PERSONNEL Total</b>					<b>6,026,269</b>	<b>6,117,065</b>	<b>6,611,657</b>	<b>6,677,845</b>	<b>6,989,227</b>	<b>(311,383)</b>	<b>-5%</b>	
UTILITIES	6701 Utilities - Electric	General Fund	01-5000-6701	Utilities - Electric_PW General	4,963			150		150	100%	
UTILITIES	6701 Utilities - Electric	General Fund	01-5001-6701	Utilities - Electric_PW Bldg	4,716	4,826	4,500	4,286	4,800	(514)	-12%	
UTILITIES	6701 Utilities - Electric	General Fund	01-5010-6701	Utilities - Electric_City Hall	20,473	16,247	22,000	19,774	24,000	(4,226)	-21%	
UTILITIES	6701 Utilities - Electric	General Fund	01-5012-6701	Utilities - Electric_Off Campus City	51,449	57,508	57,000	56,776	60,000	(3,224)	-6%	
UTILITIES	6701 Utilities - Electric	General Fund	01-5015-6701	Utilities - Electric_Infrastructure_Str	12,852	15,536	14,000	11,846	13,200	(1,354)	-11%	
UTILITIES	6701 Utilities - Electric	General Fund	01-6010-6701	Utilities - Electric_PD Bldg	20,074	24,356	23,000	25,047	24,000	1,047	4%	
UTILITIES	6701 Utilities - Electric	General Fund	01-8000-6701	Utilities - Electric_Parks General	0	1,346	3,000	1,004	2,400	(1,396)	-139%	
UTILITIES	6701 Utilities - Electric	General Fund	01-8002-6701	Utilities - Electric_Aquatic Facility	9,649	25,564	18,000	23,314	24,000	(686)	-3%	
UTILITIES	6701 Utilities - Electric	General Fund	01-8003-6701	Utilities - Electric_Community Cente	25,341	28,312	33,000	27,941	33,000	(5,059)	-18%	
UTILITIES	6701 Utilities - Electric	General Fund	01-8004-6701	Utilities - Electric_Athletic Complex	1,361	5,323	6,500	6,026	6,500	(474)	-8%	
UTILITIES	6701 Utilities - Electric	General Fund	01-8005-6701	Utilities - Electric_Kitun	233	249	300	272	400	(128)	-47%	
UTILITIES	6701 Utilities - Electric	General Fund	01-8006-6701	Utilities - Electric_Gempp	0	1,497	2,000	1,051	2,000	(949)	-90%	
UTILITIES	6701 Utilities - Electric	General Fund	01-8007-6701	Utilities - Electric_Lynstone	358	613	700	767	1,000	(233)	-30%	
UTILITIES	6701 Utilities - Electric	General Fund	01-8008-6701	Utilities - Electric_Minnie Ha Ha	9,524	9,990	9,900	9,399	10,000	(601)	-6%	
UTILITIES	6701 Utilities - Electric	General Fund	01-8009-6701	Utilities - Electric_Watson Trail	8,727	9,547	10,000	9,902	10,000	(98)	-1%	
UTILITIES	6701 Utilities - Electric	General Fund	01-8013-6701	Utilities - Electric_Driving Range	1,588	1,549	3,000	2,422	2,800	(378)	-16%	
UTILITIES	<b>6701 Utilities - Electric Total</b>				<b>171,308</b>	<b>202,464</b>	<b>206,000</b>	<b>199,976</b>	<b>218,100</b>	<b>(18,124)</b>	<b>-9%</b>	
UTILITIES	6702 Utilities - Natural Gas	General Fund	01-5001-6702	Utilities - Natural Gas_PW Bldg	5,018	6,600	9,000	8,118	11,000	(2,882)	-35%	
UTILITIES	6702 Utilities - Natural Gas	General Fund	01-5010-6702	Utilities - Natural Gas_City Hall		323				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
UTILITIES	6702 Utilities - Natural Gas	General Fund	01-6010-6702	Utilities - Natural Gas_PD Bldg	6,818	9,286	9,000	10,610	11,000	(390)	-4%	
UTILITIES	6702 Utilities - Natural Gas	General Fund	01-8003-6702	Utilities - Natural Gas_Community C	2,447	1,891	3,400	2,661	3,400	(739)	-28%	
UTILITIES	<b>6702 Utilities - Natural Gas Total</b>				<b>14,284</b>	<b>18,099</b>	<b>21,400</b>	<b>21,389</b>	<b>25,400</b>	<b>(4,011)</b>	<b>-19%</b>	
UTILITIES	6703 Utilities - Water	General Fund	01-5001-6703	Utilities - Water_PW Bldg	5,830	3,234	3,000	3,307	1,500	1,807	55%	
UTILITIES	6703 Utilities - Water	General Fund	01-5010-6703	Utilities - Water_City Hall	3,803	3,913	2,500	3,982	1,500	2,482	62%	
UTILITIES	6703 Utilities - Water	General Fund	01-6010-6703	Utilities - Water_PD Bldg	4,928	3,135	4,000	3,409	3,000	409	12%	
UTILITIES	6703 Utilities - Water	General Fund	01-8000-6703	Utilities - Water_Parks General	1,560	915	1,500	1,363	1,500	(137)	-10%	
UTILITIES	6703 Utilities - Water	General Fund	01-8002-6703	Utilities - Water_Aquatic Facility	1,028	7,114	7,000	6,890	10,000	(3,110)	-45%	
UTILITIES	6703 Utilities - Water	General Fund	01-8003-6703	Utilities - Water_Community Center	5,247	8,796	8,500	5,763	8,500	(2,737)	-47%	
UTILITIES	6703 Utilities - Water	General Fund	01-8005-6703	Utilities - Water_Kitun	425	568	600	1,169	2,000	(831)	-71%	
UTILITIES	6703 Utilities - Water	General Fund	01-8006-6703	Utilities - Water_Gempp	174	143	300	233	300	(67)	-29%	
UTILITIES	6703 Utilities - Water	General Fund	01-8007-6703	Utilities - Water_Lynstone	423	452	450	449	600	(151)	-34%	
UTILITIES	6703 Utilities - Water	General Fund	01-8009-6703	Utilities - Water_Watson Trail	456	509	1,500	539	1,500	(961)	-178%	
UTILITIES	6703 Utilities - Water	General Fund	01-8010-6703	Utilities - Water_Bander		371	1,500	417	1,500	(1,083)	-260%	
UTILITIES	6703 Utilities - Water	General Fund	01-8013-6703	Utilities - Water_Driving Range				3,600	5,000	(1,400)	-39%	
UTILITIES	<b>6703 Utilities - Water Total</b>				<b>23,874</b>	<b>29,151</b>	<b>30,850</b>	<b>31,119</b>	<b>36,900</b>	<b>(5,781)</b>	<b>-19%</b>	
UTILITIES	6704 Utilities - Sewer	General Fund	01-5001-6704	Utilities - Sewer_PW Bldg	2,247	3,317	2,000	1,062	1,200	(138)	-13%	
UTILITIES	6704 Utilities - Sewer	General Fund	01-5010-6704	Utilities - Sewer_City Hall	4,453	4,968	3,000	1,747	2,700	(953)	-55%	
UTILITIES	6704 Utilities - Sewer	General Fund	01-6010-6704	Utilities - Sewer_PD Bldg	2,344	3,055	2,500	1,979	2,500	(521)	-26%	
UTILITIES	6704 Utilities - Sewer	General Fund	01-8000-6704	Utilities - Sewer_Parks General	569	681	900	399	800	(401)	-101%	
UTILITIES	6704 Utilities - Sewer	General Fund	01-8003-6704	Utilities - Sewer_Community Center	1,046	4,206	1,200	465	1,200	(735)	-158%	
UTILITIES	6704 Utilities - Sewer	General Fund	01-8006-6704	Utilities - Sewer_Gempp	616	352	500	387	500	(113)	-29%	
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	284	500	(216)	-76%	
UTILITIES	<b>6704 Utilities - Sewer Total</b>				<b>11,951</b>	<b>17,014</b>	<b>11,000</b>	<b>6,687</b>	<b>9,800</b>	<b>(3,113)</b>	<b>-47%</b>	
UTILITIES	6705 Utilities - Telephone	General Fund	01-4000-6705	Utilities - Telephone_Admin	2,880	1,827	2,880	1,714	2,000	(286)	-17%	
UTILITIES	6705 Utilities - Telephone	General Fund	01-5000-6705	Utilities - Telephone_PW General	6,668	4,677	5,000	5,172	5,500	(328)	-6%	
UTILITIES	6705 Utilities - Telephone	General Fund	01-5001-6705	Utilities - Telephone_PW Bldg	1,014	1,234	1,000	1,091	1,500	(409)	-38%	
UTILITIES	6705 Utilities - Telephone	General Fund	01-5010-6705	Utilities - Telephone_City Hall	4,056	5,092	3,500	4,562	5,500	(938)	-21%	
UTILITIES	6705 Utilities - Telephone	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
UTILITIES	6705 Utilities - Telephone	General Fund	01-8000-6705	Utilities - Telephone_Parks General	7,157	5,572	6,000	6,896	6,000	896	13%	
UTILITIES	6705 Utilities - Telephone	General Fund	01-8003-6705	Utilities - Telephone_Community Ce	1,247		2,600	995	2,600	(1,605)	-161%	
UTILITIES	<b>6705 Utilities - Telephone Total</b>				<b>40,334</b>	<b>39,064</b>	<b>35,980</b>	<b>36,532</b>	<b>41,600</b>	<b>(5,068)</b>	<b>-14%</b>	
UTILITIES	6706 Utilities - Internet	General Fund	01-5001-6706	Utilities - Internet_PW Bldg	1,618	1,022	1,500	1,195	1,500	(305)	-26%	
UTILITIES	6706 Utilities - Internet	General Fund	01-5010-6706	Utilities - Internet_City Hall	2,669	2,272	3,000	2,655	3,300	(645)	-24%	
UTILITIES	6706 Utilities - Internet	General Fund	01-6010-6706	Utilities - Internet_PD Bldg	2,662	2,297	3,500	2,956	3,000	(44)	-1%	
UTILITIES	6706 Utilities - Internet	General Fund	01-8000-6706	Utilities - Internet_Parks General	4,141	535	1,000	250	2,000	(1,750)	-700%	
UTILITIES	6706 Utilities - Internet	General Fund	01-8003-6706	Utilities - Internet_Community Cente	2,335	4,773	3,000	4,194	2,500	1,694	40%	
UTILITIES	<b>6706 Utilities - Internet Total</b>				<b>13,427</b>	<b>10,898</b>	<b>12,000</b>	<b>11,250</b>	<b>12,300</b>	<b>(1,050)</b>	<b>-9%</b>	
<b>UTILITIES Total</b>					<b>275,178</b>	<b>316,691</b>	<b>317,230</b>	<b>306,953</b>	<b>344,100</b>	<b>(37,147)</b>	<b>-12%</b>	
LEGAL AND PROFESS	6000 Professional Services	General Fund	01-4000-6000	Professional Fees_Admin	26,965	56,175	113,000	99,902	39,100	60,802	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	990	960	30	3%	
LEGAL AND PROFESS	6000 Professional Services	General Fund	01-7000-6165	TEMPORARY JUDICIAL PERSONN	350					0		
LEGAL AND PROFESS	6000 Professional Services	General Fund	01-8000-6000	Professional Fees_Parks General	10,236	9,863	15,000	14,088	15,000	(912)	-6%	
LEGAL AND PROFESS	<b>6000 Professional Services Total</b>				<b>37,551</b>	<b>66,318</b>	<b>131,000</b>	<b>114,980</b>	<b>55,060</b>	<b>59,920</b>	<b>52%</b>	
LEGAL AND PROFESS	6012 JUDGE & PROSECUTOR RETAIN	General Fund	01-4005-6012	Prosecutor Retainer	16,800	16,800	16,800	16,829	16,800	29	0%	
LEGAL AND PROFESS	6012 JUDGE & PROSECUTOR RETAIN	General Fund	01-7000-6012	Judge Retainer	15,400	16,800	16,800	17,300	16,800	500	3%	
LEGAL AND PROFESS	<b>6012 JUDGE &amp; PROSECUTOR RETAINERS Total</b>				<b>32,200</b>	<b>33,600</b>	<b>33,600</b>	<b>34,129</b>	<b>33,600</b>	<b>529</b>	<b>2%</b>	
LEGAL AND PROFESS	6013 CITY ATTORNEY RETAINER	General Fund	01-4000-6013	City Attorney Retainer	12,000	10,000		0		0		
LEGAL AND PROFESS	<b>6013 CITY ATTORNEY RETAINER Total</b>				<b>12,000</b>	<b>10,000</b>		<b>0</b>		<b>0</b>		
LEGAL AND PROFESS	6015 Legal Fees	General Fund	01-4000-6015	Legal Fees_Admin	11,741	40,782	105,000	95,380	144,000	(48,620)	-51%	

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LEGAL AND PROFESS	6015 Legal Fees	General Fund	01-5000-6015	Legal Fees_Public Works	16,341	28,056	105,000	128,982	120,000	8,982	7%	
LEGAL AND PROFESS	6015 Legal Fees	General Fund	01-6000-6015	Legal Fees_Public Safety	2,553	5,232	4,000	7,398	6,000	1,398	19%	
LEGAL AND PROFESS	6015 Legal Fees	General Fund	01-7000-6015	Legal Fees_Court	11,500	3,482	18,000	7,157	7,200	(44)	-1%	
LEGAL AND PROFESS	6015 Legal Fees	General Fund	01-8000-6015	Legal Fees_Parks General	2,675	2,930	1,500	1,601	2,000	(399)	-25%	
LEGAL AND PROFESS	<b>6015 Legal Fees Total</b>				<b>44,810</b>	<b>80,481</b>	<b>233,500</b>	<b>240,518</b>	<b>279,200</b>	<b>(38,682)</b>	<b>-16%</b>	
LEGAL AND PROFESS	6190 GENERAL PLANNING	General Fund	01-5000-6190	General Planning_Public Works	8,986	4,819	5,000	8,463	2,400	6,063	72%	
LEGAL AND PROFESS	<b>6190 GENERAL PLANNING Total</b>				<b>8,986</b>	<b>4,819</b>	<b>5,000</b>	<b>8,463</b>	<b>2,400</b>	<b>6,063</b>	<b>72%</b>	
<b>LEGAL AND PROFESSIONAL SERVICE Total</b>					<b>135,547</b>	<b>195,217</b>	<b>403,100</b>	<b>398,090</b>	<b>370,260</b>	<b>27,830</b>	<b>7%</b>	
REPAIRS, MAINTENAN	6672 SNOW REMOVAL	General Fund	01-5000-6672	Snow Removal_Public Works		(18)				0		
REPAIRS, MAINTENAN	<b>6672 SNOW REMOVAL Total</b>					<b>(18)</b>				<b>0</b>		
REPAIRS, MAINTENAN	6675 TREE REMOVAL	General Fund	01-5000-6675	Tree Removal_Public Works	6,594	6,938	5,000	4,207	6,000	(1,793)	-43%	
REPAIRS, MAINTENAN	<b>6675 TREE REMOVAL Total</b>				<b>6,594</b>	<b>6,938</b>	<b>5,000</b>	<b>4,207</b>	<b>6,000</b>	<b>(1,793)</b>	<b>-43%</b>	
REPAIRS, MAINTENAN	6680 ROAD SWEEP/CLEANING	General Fund	01-5000-6680	Road Cleaning/Sweeping_Public W	2,079	7,186	6,000	17,441		17,441	100%	
REPAIRS, MAINTENAN	6680 ROAD SWEEP/CLEANING	County Road Fund	10-5000-6680	Road Cleaning/Sweeping_Public Works					15,000	(15,000)		
REPAIRS, MAINTENAN	<b>6680 ROAD SWEEP/CLEANING Total</b>				<b>2,079</b>	<b>7,186</b>	<b>6,000</b>	<b>17,441</b>	<b>15,000</b>	<b>2,441</b>	<b>14%</b>	
REPAIRS, MAINTENAN	6681 WASTE COLLECTION	General Fund	01-5000-6681	Waste Collection_Public Works	8,835	8,527	9,000	5,933	8,400	(2,467)	-42%	
REPAIRS, MAINTENAN	<b>6681 WASTE COLLECTION Total</b>				<b>8,835</b>	<b>8,527</b>	<b>9,000</b>	<b>5,933</b>	<b>8,400</b>	<b>(2,467)</b>	<b>-42%</b>	
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	<b>6683 MOSQUITO CONTROL Total</b>				<b>2,952</b>	<b>0</b>	<b>2,000</b>	<b>2,472</b>	<b>3,500</b>	<b>(1,028)</b>	<b>-42%</b>	
REPAIRS, MAINTENAN	6689 CONDEMNATION-STRUCTURE RE	General Fund	01-5000-6689	Nuisance Property_Public Works	490	4,545	3,000	7,225	3,000	4,225	58%	
REPAIRS, MAINTENAN	<b>6689 CONDEMNATION-STRUCTURE REMOVAL Total</b>				<b>490</b>	<b>4,545</b>	<b>3,000</b>	<b>7,225</b>	<b>3,000</b>	<b>4,225</b>	<b>58%</b>	
REPAIRS, MAINTENAN	6732 Maint/Repair - Grounds	General Fund	01-5001-6732	Maint/Repair - Grounds_PW Bldg	6,170	3,998	6,000	5,148	6,000	(852)	-17%	
REPAIRS, MAINTENAN	6732 Maint/Repair - Grounds	General Fund	01-5010-6732	Maint/Repair - Grounds_City Hall	5,308	2,998	8,000	4,534	7,800	(3,266)	-72%	
REPAIRS, MAINTENAN	6732 Maint/Repair - Grounds	General Fund	01-5012-6732	Maint/Repair - Grounds_Off Campu	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	4,272	3,000	1,272	30%	costs from work by P.W.
REPAIRS, MAINTENAN	6732 Maint/Repair - Grounds	General Fund	01-8000-6732	Maint/Repair - Grounds_Parks Gen	23,141	26,955	28,000	39,913	35,000	4,913	12%	
REPAIRS, MAINTENAN	6732 Maint/Repair - Grounds	General Fund	01-8004-6732	Maint/Repair - Grounds_Athletic Co	13,991	20,663	47,000	41,710	55,000	(13,290)	-32%	outsource mowing \$25K
REPAIRS, MAINTENAN	6732 Maint/Repair - Grounds	General Fund	01-8005-6732	Maint/Repair - Grounds_Kitun	5,219	2,655	6,000	2,654	6,000	(3,346)	-126%	
REPAIRS, MAINTENAN	6732 Maint/Repair - Grounds	General Fund	01-8006-6732	Maint/Repair - Grounds_Gempp	12,406	9,613	17,500	27,780	17,000	10,780	39%	
REPAIRS, MAINTENAN	6732 Maint/Repair - Grounds	General Fund	01-8007-6732	Maint/Repair - Grounds_Lynstone F	864	1,923	3,000	1,551	3,000	(1,449)	-93%	
REPAIRS, MAINTENAN	6732 Maint/Repair - Grounds	General Fund	01-8008-6732	Maint/Repair - Grounds_Minnie Ha	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
REPAIRS, MAINTENAN	6732 Maint/Repair - Grounds	General Fund	01-8009-6732	Maint/Repair - Grounds_Watson Tr	2,241	22,410	34,000	21,878	34,000	(12,122)	-55%	
REPAIRS, MAINTENAN	6732 Maint/Repair - Grounds	General Fund	01-8011-6732	Maint/Repair - Grounds_Eschbach			8,200	3,461	8,000	(4,539)	-131%	
REPAIRS, MAINTENAN	6732 Maint/Repair - Grounds	General Fund	01-8013-6732	Maint/Repair - Grounds_Driving Ra	3,937	8,276	9,000	7,383	9,000	(1,618)	-22%	
REPAIRS, MAINTENAN	6732 Maint/Repair - Grounds	General Fund	01-8018-6732	Maint/Repair - Grounds_Stieren Are	4,494	7,808	15,000	19,344	15,000	4,344	22%	
REPAIRS, MAINTENAN	6732 Maint/Repair - Grounds	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
REPAIRS, MAINTENAN	<b>6732 Maint/Repair - Grounds Total</b>				<b>98,304</b>	<b>122,248</b>	<b>282,200</b>	<b>237,478</b>	<b>323,300</b>	<b>(85,822)</b>	<b>-36%</b>	
REPAIRS, MAINTENAN	6733 Maint/Repair - Building	General Fund	01-5001-6733	Maint/Repair - Building_PW Bldg	12,802	24,154	15,000	17,415	18,000	(585)	-3%	
REPAIRS, MAINTENAN	6733 Maint/Repair - Building	General Fund	01-5010-6733	Maint/Repair - Building_City Hall	9,450	12,389	10,000	16,600	18,000	(1,400)	-8%	
REPAIRS, MAINTENAN	6733 Maint/Repair - Building	General Fund	01-6010-6733	Maint/Repair - Building_PD Bldg	33,836	20,422	25,000	19,039	25,000	(5,961)	-31%	
REPAIRS, MAINTENAN	6733 Maint/Repair - Building	General Fund	01-8000-6733	Maint/Repair - Building_Parks Gen	7,941	8,369	11,800	9,239	12,000	(2,761)	-30%	
REPAIRS, MAINTENAN	6733 Maint/Repair - Building	General Fund	01-8002-6733	Maint/Repair - Building_Aquatic Fa	474	5,360	22,000	13,212	22,000	(8,788)	-67%	Benches \$2k; probes \$4k; noodle mats \$2K; curtains \$1k; exhaust fans \$2k; signage \$3K; sensors \$3K; valves \$4k; misc \$1K
REPAIRS, MAINTENAN	6733 Maint/Repair - Building	General Fund	01-8003-6733	Maint/Repair - Building_Community	22,522	25,729	25,000	28,825	33,000	(4,175)	-14%	
REPAIRS, MAINTENAN	6733 Maint/Repair - Building	General Fund	01-8004-6733	Maint/Repair - Building_Athletic Co	295	4,038	10,000	4,098	10,000	(5,902)	-144%	
REPAIRS, MAINTENAN	<b>6733 Maint/Repair - Building Total</b>				<b>87,320</b>	<b>100,463</b>	<b>118,800</b>	<b>108,428</b>	<b>138,000</b>	<b>(29,572)</b>	<b>-27%</b>	
REPAIRS, MAINTENAN	6734 Maint/Repair - Facilities	General Fund	01-8000-6734	Maint/Repair - Facilities_Parks Gen	1,464	3,836	5,000	4,630	5,000	(370)	-8%	
REPAIRS, MAINTENAN	6734 Maint/Repair - Facilities	General Fund	01-8002-6734	Maint/Repair - Facilities_Aquatic Fa	1,189	21,443	21,920	32,797	25,000	7,797	24%	Landscaping \$4K
REPAIRS, MAINTENAN	6734 Maint/Repair - Facilities	General Fund	01-8004-6734	Maint/Repair - Facilities_Athletic Co	180	3,603	1,000	14,142	7,500	6,642	47%	
REPAIRS, MAINTENAN	6734 Maint/Repair - Facilities	General Fund	01-8005-6734	Maint/Repair - Facilities_Kitun	254	2,369	3,500	10,175	8,000	2,175	21%	

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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
REPAIRS, MAINTENAN	6734 Maint/Repair - Facilities	General Fund	01-8006-6734	Maint/Repair - Facilities_Gempp	976	4,222	4,000	1,632	8,000	(6,368)	-390%	replace signs \$5K
REPAIRS, MAINTENAN	6734 Maint/Repair - Facilities	General Fund	01-8007-6734	Maint/Repair - Facilities_Lynstone	72	1,664	1,500	1,014	1,500	(486)	-48%	
REPAIRS, MAINTENAN	6734 Maint/Repair - Facilities	General Fund	01-8008-6734	Maint/Repair - Facilities_Minnie Ha	11,537	2,021	10,000	12,636	10,000	2,636	21%	
REPAIRS, MAINTENAN	6734 Maint/Repair - Facilities	General Fund	01-8009-6734	Maint/Repair - Facilities_Watson Tr	1,468	5,692	10,000	7,290	10,000	(2,710)	-37%	
REPAIRS, MAINTENAN	6734 Maint/Repair - Facilities	General Fund	01-8013-6734	Maint/Repair - Facilities_Driving Ra	3,010	5,701	5,000	8,961	8,500	461	5%	
REPAIRS, MAINTENAN	6734 Maint/Repair - Facilities	General Fund	01-8018-6734	Maint/Repair - Facilities_Stieren Ar	27	4,023	15,000	7,394	15,000	(7,606)	-103%	
REPAIRS, MAINTENAN	<b>6734 Maint/Repair - Facilities Total</b>				<b>20,176</b>	<b>54,573</b>	<b>76,920</b>	<b>100,671</b>	<b>98,500</b>	<b>2,171</b>	<b>2%</b>	
REPAIRS, MAINTENAN	6735 Maint/Repair - Equipment	General Fund	01-4000-6735	Maint/Repair - Equipment_Admin	1,357	92	1,000	269	1,000	(731)	-272%	
REPAIRS, MAINTENAN	6735 Maint/Repair - Equipment	General Fund	01-5000-6735	Maint/Repair - Equipment_PW Gen	30,777	29,708	25,000	19,961	25,200	(5,239)	-26%	
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	833	2,000	(1,167)	-140%	
REPAIRS, MAINTENAN	6735 Maint/Repair - Equipment	General Fund	01-8000-6735	Maint/Repair - Equipment_Parks G	7,748	9,447	15,000	18,776	20,000	(1,224)	-7%	
REPAIRS, MAINTENAN	6735 Maint/Repair - Equipment	General Fund	01-8002-6735	Maint/Repair - Equipment_Aquatic Facility		3,289	3,000	6,431	4,000	2,431	38%	
REPAIRS, MAINTENAN	6735 Maint/Repair - Equipment	General Fund	01-8003-6735	Maint/Repair - Equipment_Commur	13,556	14,221	21,000	18,566	20,000	(1,434)	-8%	
REPAIRS, MAINTENAN	6735 Maint/Repair - Equipment	General Fund	01-8004-6735	Maint/Repair - Equipment_Athletic Complex		482	1,500	383	1,500	(1,117)	-292%	
REPAIRS, MAINTENAN	6735 Maint/Repair - Equipment	General Fund	01-8013-6735	Maint/Repair - Equipment_Driving R	6,195	8,018	10,000	6,787	10,000	(3,213)	-47%	
REPAIRS, MAINTENAN	6735 Maint/Repair - Equipment	General Fund	01-8018-6735	Maint/Repair - Equipment_Stieren A	8			37	100	(63)	-169%	
REPAIRS, MAINTENAN	<b>6735 Maint/Repair - Equipment Total</b>				<b>60,731</b>	<b>66,945</b>	<b>79,000</b>	<b>72,683</b>	<b>88,300</b>	<b>(15,617)</b>	<b>-21%</b>	
REPAIRS, MAINTENAN	6736 Maint/Repair - Computers	General Fund	01-4000-6736	Maint/Repair - Computers_Admin	310	458	1,000	620	1,000	(380)	-61%	
REPAIRS, MAINTENAN	6736 Maint/Repair - Computers	General Fund	01-5000-6736	Maint/Repair - Computers_PW General		70	1,000	586	1,200	(614)	-105%	
REPAIRS, MAINTENAN	6736 Maint/Repair - Computers	General Fund	01-6000-6736	Maint/Repair - Computers_PD Gen	3,031	9,116	12,000	8,962	12,000	(3,038)	-34%	
REPAIRS, MAINTENAN	6736 Maint/Repair - Computers	General Fund	01-7000-6736	Maint/Repair - Computers_Court		2,459	1,000	626	1,000	(374)	-60%	
REPAIRS, MAINTENAN	6736 Maint/Repair - Computers	General Fund	01-8000-6736	Maint/Repair - Computers_Parks G	360	2,572	1,500	104	1,500	(1,396)	-1349%	
REPAIRS, MAINTENAN	6736 Maint/Repair - Computers	General Fund	01-8002-6736	Maint/Repair - Computers_Aquatic Fac		26	1,500	625	1,500	(875)	-140%	
REPAIRS, MAINTENAN	<b>6736 Maint/Repair - Computers Total</b>				<b>3,701</b>	<b>14,700</b>	<b>18,000</b>	<b>11,523</b>	<b>18,200</b>	<b>(6,677)</b>	<b>-58%</b>	
REPAIRS, MAINTENAN	6737 Maint/Repair - Vehicle	General Fund	01-5000-6737	Maint/Repair - Vehicle_PW Genera	33,846	25,667	25,000	39,093	30,000	9,093	23%	
REPAIRS, MAINTENAN	6737 Maint/Repair - Vehicle	General Fund	01-6000-6737	Maint/Repair - Vehicle_PD General	30,947	32,968	15,000	20,056	15,000	5,056	25%	
REPAIRS, MAINTENAN	6737 Maint/Repair - Vehicle	General Fund	01-8000-6737	Maint/Repair - Vehicle_Parks Gene	10,246	7,130	15,000	11,075	13,000	(1,925)	-17%	
REPAIRS, MAINTENAN	<b>6737 Maint/Repair - Vehicle Total</b>				<b>75,039</b>	<b>65,765</b>	<b>55,000</b>	<b>70,224</b>	<b>58,000</b>	<b>12,224</b>	<b>17%</b>	
REPAIRS, MAINTENAN	6738 Maint/Repair - Infrastructure	General Fund	01-5015-6738	Maint/Repair - Infrastructure_Street	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	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	105,468	100,000	5,468	5%	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	3,488	4,800	(1,312)	-38%	
REPAIRS, MAINTENAN	<b>6738 Maint/Repair - Infrastructure Total</b>				<b>113,161</b>	<b>125,624</b>	<b>118,500</b>	<b>109,675</b>	<b>108,300</b>	<b>1,375</b>	<b>1%</b>	
REPAIRS, MAINTENAN	6739 Maint/Repair - Storm Sewer	General Fund	01-5000-6739	Maint/Repair - Storm Sewer_PW G	103					0		
REPAIRS, MAINTENAN	<b>6739 Maint/Repair - Storm Sewer Total</b>				<b>103</b>					<b>0</b>		
<b>REPAIRS, MAINTENANCE AND UPKEEP Total</b>					<b>479,486</b>	<b>577,495</b>	<b>773,420</b>	<b>747,960</b>	<b>868,500</b>	<b>(120,540)</b>	<b>-16%</b>	
SUPPLIES & COMMOD	7030 OFFICE SUPPLIES	General Fund	01-4000-7030	Office Supplies_Admin	3,350	4,683	3,500	4,776	5,000	(224)	-5%	
SUPPLIES & COMMOD	7030 OFFICE SUPPLIES	General Fund	01-5000-7030	Office Supplies_PW General	2,301	2,135	3,000	4,017	3,000	1,017	25%	
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	4,124	6,800	(2,676)	-65%	
SUPPLIES & COMMOD	7030 OFFICE SUPPLIES	General Fund	01-7000-7030	Office Supplies_Court	1,317	639	1,000	787	1,000	(213)	-27%	
SUPPLIES & COMMOD	7030 OFFICE SUPPLIES	General Fund	01-8000-7030	Office Supplies_Parks General	840	2,286	5,000	5,105	5,000	105	2%	
SUPPLIES & COMMOD	7030 OFFICE SUPPLIES	General Fund	01-8002-7030	Office Supplies_Aquatic Facility		202	1,500	468	1,500	(1,032)	-221%	
SUPPLIES & COMMOD	7030 OFFICE SUPPLIES	General Fund	01-8003-7030	Office Supplies_Community Center	293	444	2,500	932	2,500	(1,568)	-168%	
SUPPLIES & COMMOD	7030 OFFICE SUPPLIES	General Fund	01-8700-7030	OFFICE SUPPLIES	1,991					0		
SUPPLIES & COMMOD	<b>7030 OFFICE SUPPLIES Total</b>				<b>16,882</b>	<b>17,189</b>	<b>23,300</b>	<b>20,209</b>	<b>24,800</b>	<b>(4,591)</b>	<b>-23%</b>	
SUPPLIES & COMMOD	7031 POSTAGE	General Fund	01-4000-7031	Postage_Admin	4,790	8,130	8,000	6,716	6,000	716	11%	25% of City Hall Admin postage charged to Court beginning in 2023

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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	7031 POSTAGE	General Fund	01-6000-7031	Postage_Public Safety	1,135	648	750	763	750	13	2%	
SUPPLIES & COMMOD	7031 POSTAGE	General Fund	01-8000-7031	Postage_Parks General		585	1,000	1,082	1,200	(118)	-11%	
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
<b>7031 POSTAGE Total</b>					<b>5,924</b>	<b>9,363</b>	<b>9,750</b>	<b>8,562</b>	<b>9,950</b>	<b>(1,388)</b>	<b>-16%</b>	
SUPPLIES & COMMOD	7032 POLICE SUPPLIES	General Fund	01-6000-7032	Police Supplies	9,428	5,855	10,000	4,589	10,000	(5,411)	-118%	
<b>7032 POLICE SUPPLIES Total</b>					<b>9,428</b>	<b>5,855</b>	<b>10,000</b>	<b>4,589</b>	<b>10,000</b>	<b>(5,411)</b>	<b>-118%</b>	
SUPPLIES & COMMOD	7033 Employee Canteen Supplies	General Fund	01-4000-7033	Employee Canteen Supplies_Admin	281	354	500	583	500	83	14%	
SUPPLIES & COMMOD	7033 Employee Canteen Supplies	General Fund	01-5000-7033	Employee Canteen Supplies_PW	970	955	1,000	1,208	1,200	8	1%	
SUPPLIES & COMMOD	7033 Employee Canteen Supplies	General Fund	01-6000-7033	Employee Canteen Supplies_Police	2,421	2,000	2,000	2,295	2,200	95	4%	
SUPPLIES & COMMOD	7033 Employee Canteen Supplies	General Fund	01-8000-7033	Employee Canteen Supplies_Parks	119	310	500	355	500	(145)	-41%	
<b>7033 Employee Canteen Supplies Total</b>					<b>3,792</b>	<b>3,619</b>	<b>4,000</b>	<b>4,442</b>	<b>4,400</b>	<b>42</b>	<b>1%</b>	
SUPPLIES & COMMOD	7034 Periodical Subscription	General Fund	01-8000-7034	Periodical Subscription_Parks Gene	335					0		
SUPPLIES & COMMOD	7034 Periodical Subscription	General Fund	01-8003-7034	Periodical Subscription_Community	85	215	1,000	477	1,000	(523)	-110%	
<b>7034 Periodical Subscription Total</b>					<b>420</b>	<b>215</b>	<b>1,000</b>	<b>477</b>	<b>1,000</b>	<b>(523)</b>	<b>-110%</b>	
SUPPLIES & COMMOD	7035 First Aid Supplies	General Fund	01-4000-7035	First Aid Supplies_Admin		14	50	13	100	(88)	-700%	
SUPPLIES & COMMOD	7035 First Aid Supplies	General Fund	01-5001-7035	First Aid Supplies_PW Building	583	464	600	856	900	(44)	-5%	
SUPPLIES & COMMOD	7035 First Aid Supplies	General Fund	01-5010-7035	First Aid Supplies_City Hall Campus	57	46	300	250	300	(50)	-20%	
SUPPLIES & COMMOD	7035 First Aid Supplies	General Fund	01-8000-7035	First Aid Supplies_Parks General		300	500	415	500	(85)	-20%	
SUPPLIES & COMMOD	7035 First Aid Supplies	General Fund	01-8002-7035	First Aid Supplies_Aquatic Fac	276	1,287	2,000	1,178	2,000	(822)	-70%	
SUPPLIES & COMMOD	7035 First Aid Supplies	General Fund	01-8003-7035	First Aid Supplies_Community Cent	1,081	246	500	570	500	70	12%	
<b>7035 First Aid Supplies Total</b>					<b>1,997</b>	<b>2,357</b>	<b>3,950</b>	<b>3,282</b>	<b>4,300</b>	<b>(1,018)</b>	<b>-31%</b>	
SUPPLIES & COMMOD	7037 GAS/OIL	General Fund	01-5000-7037	Gas/Oil_Public Works	23,990	32,237	48,000	54,188	54,000	188	0%	
SUPPLIES & COMMOD	7037 GAS/OIL	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 Energy Information Administration
SUPPLIES & COMMOD	7037 GAS/OIL	General Fund	01-8000-7037	Gas/Oil_Parks General	17,602	20,917	28,500	30,161	32,000	(1,839)	-6%	
SUPPLIES & COMMOD	7037 GAS/OIL	General Fund	01-8600-7037	GAS/OIL	198					0		
<b>7037 GAS/OIL Total</b>					<b>74,436</b>	<b>102,776</b>	<b>136,500</b>	<b>153,351</b>	<b>159,500</b>	<b>(6,149)</b>	<b>-4%</b>	
SUPPLIES & COMMOD	7047 MAINTENANCE SUPPLIES	General Fund	01-5010-7047	Maint Supplies_City Hall Bldg		815	1,000	813	1,020	(207)	-25%	
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	11,880	10,000	1,880	16%	
SUPPLIES & COMMOD	7047 MAINTENANCE SUPPLIES	General Fund	01-8002-7047	Maint Supplies_Aquatic Facility	450	1,544	3,000	3,520	3,500	20	1%	
SUPPLIES & COMMOD	7047 MAINTENANCE SUPPLIES	General Fund	01-8003-7047	Maint Supplies_Community Center	10,111	15,482	12,000	15,340	14,000	1,340	9%	
SUPPLIES & COMMOD	7047 MAINTENANCE SUPPLIES	General Fund	01-8004-7047	Maint Supplies_Athletic Complex		149	1,500	1,686	2,000	(314)	-19%	
SUPPLIES & COMMOD	7047 MAINTENANCE SUPPLIES	General Fund	01-8013-7047	Maint/Supplies_Driving Range		1,643	1,000	2,616	3,000	(384)	-15%	
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		
<b>7047 MAINTENANCE SUPPLIES Total</b>					<b>26,575</b>	<b>29,120</b>	<b>25,500</b>	<b>36,101</b>	<b>34,020</b>	<b>2,081</b>	<b>6%</b>	
SUPPLIES & COMMOD	7053 RECREATION SUPPLIES	General Fund	01-8000-7053	Recreation Supplies_Parks General	224	2,822	6,000	2,513	5,000	(2,487)	-99%	
SUPPLIES & COMMOD	7053 RECREATION SUPPLIES	General Fund	01-8002-7053	Recreation Supplies_Aquatic Fac		4,126	5,000	2,428	5,000	(2,572)	-106%	
SUPPLIES & COMMOD	7053 RECREATION SUPPLIES	General Fund	01-8003-7053	Recreation Supplies_Community C	93	716	1	2,117	2,000	117	6%	
SUPPLIES & COMMOD	7053 RECREATION SUPPLIES	General Fund	01-8004-7053	Recreation Supplies_Athletic Complex		1,226	3,000	6,943	4,000	2,943	42%	
SUPPLIES & COMMOD	7053 RECREATION SUPPLIES	General Fund	01-8005-7053	Recreation Supplies_Kitun	1,307					0		
SUPPLIES & COMMOD	7053 RECREATION SUPPLIES	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
SUPPLIES & COMMOD	7053 RECREATION SUPPLIES	General Fund	01-8014-7053	Recreation Supplies_Day Camp		0	5,000	3,355	5,000	(1,645)	-49%	
SUPPLIES & COMMOD	7053 RECREATION SUPPLIES	General Fund	01-8015-7053	Recreation Supplies_Swim and Dive		855	8,000	8,774	8,000	774	9%	
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		
<b>7053 RECREATION SUPPLIES Total</b>					<b>4,378</b>	<b>23,141</b>	<b>49,001</b>	<b>42,929</b>	<b>57,000</b>	<b>(14,071)</b>	<b>-33%</b>	
SUPPLIES & COMMOD	7057 UNIFORMS	General Fund	01-5000-7057	Uniforms_Public Works	11,749	14,547	12,000	14,164	14,400	(236)	-2%	
SUPPLIES & COMMOD	7057 UNIFORMS	General Fund	01-6000-7057	Uniforms_Public Safety	10,708	20,304	44,750	44,403	20,000	24,403	55%	possible multiple new hires
SUPPLIES & COMMOD	7057 UNIFORMS	General Fund	01-8000-7057	Uniforms_Parks General	8,729	7,906	12,000	13,891	15,000	(1,109)	-8%	



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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	7057 UNIFORMS	General Fund	01-8002-7057	Uniforms_Aquatic Fac		1,992	2,500	6,414	7,500	(1,086)	-17%	
SUPPLIES & COMMOD	7057 UNIFORMS	General Fund	01-8014-7057	Uniforms_Day Camp		0	1,000	3,090	3,000	90	3%	
SUPPLIES & COMMOD	7057 UNIFORMS	General Fund	01-8015-7057	Uniforms_Swim and Dive		0	1,000	250	1,000	(750)	-300%	
<b>SUPPLIES &amp; COMMOD 7057 UNIFORMS Total</b>					<b>31,187</b>	<b>44,750</b>	<b>73,250</b>	<b>82,211</b>	<b>60,900</b>	<b>21,311</b>	<b>26%</b>	
SUPPLIES & COMMOD	7059 Shop Supplies	General Fund	01-5001-7059	Shop Supplies_PW Bldg	12,755	9,711	12,000	10,221	12,000	(1,780)	-17%	
<b>SUPPLIES &amp; COMMOD 7059 Shop Supplies Total</b>					<b>12,755</b>	<b>9,711</b>	<b>12,000</b>	<b>10,221</b>	<b>12,000</b>	<b>(1,780)</b>	<b>-17%</b>	
SUPPLIES & COMMOD	7061 JAIL EXPENSE	General Fund	01-6000-7061	Jail Maint and Supplies_Public Safe	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.
<b>SUPPLIES &amp; COMMOD 7061 JAIL EXPENSE Total</b>					<b>2,019</b>	<b>1,384</b>	<b>7,500</b>	<b>4,333</b>	<b>8,500</b>	<b>(4,167)</b>	<b>-96%</b>	
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	34,414	40,000	(5,586)	-16%	
SUPPLIES & COMMOD	9710 CONCESSION EXPENSE	General Fund	01-8003-9710	Concessions_Exp_Community Ctr		368	4,000	1,647	4,000	(2,353)	-143%	
SUPPLIES & COMMOD	9710 CONCESSION EXPENSE	General Fund	01-8004-9710	Concessions_Exp_Athletic Complex		1,280	3,000	1,899	3,000	(1,101)	-58%	
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		
<b>SUPPLIES &amp; COMMOD 9710 CONCESSION EXPENSE Total</b>					<b>1,943</b>	<b>12,145</b>	<b>37,000</b>	<b>37,960</b>	<b>47,000</b>	<b>(9,040)</b>	<b>-24%</b>	
<b>SUPPLIES &amp; COMMODITIES Total</b>					<b>191,734</b>	<b>261,625</b>	<b>392,751</b>	<b>408,665</b>	<b>433,370</b>	<b>(24,705)</b>	<b>-6%</b>	
ALL OTHER OPERATI	5245 MAYOR & BOA EXPENSES	General Fund	01-4000-5245	Mayor & BOA Expense	2,016	3,978	5,000	3,305	4,200	(895)	-27%	
<b>ALL OTHER OPERATI 5245 MAYOR &amp; BOA EXPENSES Total</b>					<b>2,016</b>	<b>3,978</b>	<b>5,000</b>	<b>3,305</b>	<b>4,200</b>	<b>(895)</b>	<b>-27%</b>	
ALL OTHER OPERATI	5255 MILEAGE REIMBURSEMENT	General Fund	01-4000-5255	Mileage Reimb_Admin	106		150	38	100	(63)	-167%	
ALL OTHER OPERATI	5255 MILEAGE REIMBURSEMENT	General Fund	01-5000-5255	Mileage Reimb_Public Works	281	276	1,000	526	900	(375)	-71%	
ALL OTHER OPERATI	5255 MILEAGE REIMBURSEMENT	General Fund	01-6000-5255	Mileage Reimb_Public Safety	433	698	1,500	462	1,000	(538)	-116%	
ALL OTHER OPERATI	5255 MILEAGE REIMBURSEMENT	General Fund	01-7000-5255	Mileage Reimb_Court	189		150	38	100	(63)	-167%	
ALL OTHER OPERATI	5255 MILEAGE REIMBURSEMENT	General Fund	01-8000-5255	Mileage Reimb_Parks General			500	125	500	(375)	-300%	
<b>ALL OTHER OPERATI 5255 MILEAGE REIMBURSEMENT Total</b>					<b>1,008</b>	<b>974</b>	<b>3,300</b>	<b>1,188</b>	<b>2,600</b>	<b>(1,412)</b>	<b>-119%</b>	
ALL OTHER OPERATI	5500 MEMBERSHIPS/SUBSCRIPTIONS	General Fund	01-4000-5500	Membership/Subscription_Admin	8,960	5,564	10,000	14,239	12,000	2,239	16%	Mo Muni League \$1.5; Muni League of Metro STL \$3.6; Laumeier \$5k, All Other \$2
ALL OTHER OPERATI	5500 MEMBERSHIPS/SUBSCRIPTIONS	General Fund	01-4005-5500	Membership/Subscription_Proc Atty	90	90				0		
ALL OTHER OPERATI	5500 MEMBERSHIPS/SUBSCRIPTIONS	General Fund	01-5000-5500	Membership/Subscription_Public W	943	1,121	2,000	1,631	1,800	(169)	-10%	
ALL OTHER OPERATI	5500 MEMBERSHIPS/SUBSCRIPTIONS	General Fund	01-6000-5500	Membership/Subscription_Public Sa	1,941	3,029	5,000	4,618	11,000	(6,382)	-138%	\$6k for 3 year accreditation
ALL OTHER OPERATI	5500 MEMBERSHIPS/SUBSCRIPTIONS	General Fund	01-7000-5500	Membership/Subscription_Court	160	115	100	45	200	(155)	-344%	
ALL OTHER OPERATI	5500 MEMBERSHIPS/SUBSCRIPTIONS	General Fund	01-8000-5500	Membership/Subscription_Parks Ge	3,288	3,209	2,500	4,463	3,000	1,463	33%	
<b>ALL OTHER OPERATI 5500 MEMBERSHIPS/SUBSCRIPTIONS Total</b>					<b>15,382</b>	<b>13,127</b>	<b>19,600</b>	<b>24,995</b>	<b>28,000</b>	<b>(3,005)</b>	<b>-12%</b>	
ALL OTHER OPERATI	5510 SEMINARS/TRAINING	General Fund	01-4000-5510	Seminar/Training_Admin	216	997	4,000	3,414	8,400	(4,986)	-146%	
ALL OTHER OPERATI	5510 SEMINARS/TRAINING	General Fund	01-4005-5510	Seminar/Training_Proc 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	3,411	25,000	(21,589)	-633%	\$15.5k for PLS, plus additional \$4k needed
ALL OTHER OPERATI	5510 SEMINARS/TRAINING	General Fund	01-6000-5510	Seminar/Training_Public Safety	8,847	12,981	17,000	17,970		17,970	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	9,661	15,000	(5,339)	-55%	NRPA and MPRA
ALL OTHER OPERATI	5510 SEMINARS/TRAINING	General Fund	01-8002-5510	Seminar/Training_Aquatic Facility		1,205	1,000	7,472	7,500	(28)	0%	
ALL OTHER OPERATI	5510 SEMINARS/TRAINING	Prop P	15-6000-5510	Seminar/Training_Public Safety					5,000	(5,000)		Sharpshooters, cempa
<b>ALL OTHER OPERATI 5510 SEMINARS/TRAINING Total</b>					<b>17,644</b>	<b>23,191</b>	<b>38,500</b>	<b>43,373</b>	<b>63,600</b>	<b>(20,227)</b>	<b>-47%</b>	
ALL OTHER OPERATI	5550 PD TRAINING EXPENSES	General Fund	01-6010-5550	PD Training - Restricted	9,760					0		
<b>ALL OTHER OPERATI 5550 PD TRAINING EXPENSES Total</b>					<b>9,760</b>					<b>0</b>		
ALL OTHER OPERATI	6020 Recreation Contractors	General Fund	01-8003-6020	Recreation Contractors_Community Center		3,340	4,000	3,346	400	2,946	88%	
ALL OTHER OPERATI	6020 Recreation Contractors	General Fund	01-8004-6020	Recreation Contractors_Athletic Facility		13,186	17,000	18,141	28,000	(9,859)	-54%	
ALL OTHER OPERATI	6020 Recreation Contractors	General Fund	01-8700-6140	CONTRACTUAL SERVICES	29,759					0		
<b>ALL OTHER OPERATI 6020 Recreation Contractors Total</b>					<b>29,759</b>	<b>16,526</b>	<b>21,000</b>	<b>21,487</b>	<b>28,400</b>	<b>(6,913)</b>	<b>-32%</b>	
ALL OTHER OPERATI	6110 NEWSLETTER	General Fund	01-4000-6110	Newsletter	18,920	4,136	4,000	4,645	4,800	(155)	-3%	
<b>ALL OTHER OPERATI 6110 NEWSLETTER Total</b>					<b>18,920</b>	<b>4,136</b>	<b>4,000</b>	<b>4,645</b>	<b>4,800</b>	<b>(155)</b>	<b>-3%</b>	
ALL OTHER OPERATI	6111 PUBLICATIONS	General Fund	01-4000-6111	Publications_Admin	1,370	2,488	2,000	1,884	2,400	(516)	-27%	
ALL OTHER OPERATI	6111 PUBLICATIONS	General Fund	01-5000-6111	Publications_PW General		267	300	1,270	1,800	(530)	-42%	

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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	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	<b>6111 PUBLICATIONS Total</b>				<b>1,370</b>	<b>2,850</b>	<b>2,300</b>	<b>3,680</b>	<b>4,700</b>	<b>(1,020)</b>	<b>-28%</b>	
ALL OTHER OPERATI	6115 PROMOTIONS/MARKETING	General Fund	01-8000-6115	Promotion/Marketing_Parks Genera	6,577	8,180	20,000	13,933	20,000	(6,067)	-44%	
ALL OTHER OPERATI	6115 PROMOTIONS/MARKETING	General Fund	01-8002-6115	Promotion/Marketing_Aquatic Facility		1,725	3,000	8,510	10,000	(1,490)	-18%	
ALL OTHER OPERATI	6115 PROMOTIONS/MARKETING	General Fund	01-8003-6115	Promotion/Marketing_Community Ctr		484	25,000	8,764	25,000	(16,236)	-185%	
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	<b>6115 PROMOTIONS/MARKETING Total</b>				<b>12,192</b>	<b>10,389</b>	<b>48,000</b>	<b>31,207</b>	<b>55,000</b>	<b>(23,793)</b>	<b>-76%</b>	
ALL OTHER OPERATI	6119 PRINTING & COPIER EXPENSE	General Fund	01-4000-6119	Printing & Copier_Admin		1,866	1,500	1,748	1,800	(52)	-3%	
ALL OTHER OPERATI	6119 PRINTING & COPIER EXPENSE	General Fund	01-5000-6119	Printing & Copier_Public Works		2,284	2,500	2,851	3,000	(149)	-5%	
ALL OTHER OPERATI	6119 PRINTING & COPIER EXPENSE	General Fund	01-6000-6119	Printing & Copier_Police	1,335	3,092	2,500	1,906	2,500	(594)	-31%	
ALL OTHER OPERATI	6119 PRINTING & COPIER EXPENSE	General Fund	01-7000-6118	REPRODUCTION & PRINTING	976					0		
ALL OTHER OPERATI	6119 PRINTING & COPIER EXPENSE	General Fund	01-8000-6119	Printing & Copier_Parks General		1,934	10,000	4,544	10,000	(5,456)	-120%	
ALL OTHER OPERATI	6119 PRINTING & COPIER EXPENSE	General Fund	01-8002-6119	Printing & Copier_Aquatic Facility				112	200	(88)	-79%	
ALL OTHER OPERATI	<b>6119 PRINTING &amp; COPIER EXPENSE Total</b>				<b>2,310</b>	<b>9,176</b>	<b>16,500</b>	<b>11,161</b>	<b>17,500</b>	<b>(6,339)</b>	<b>-57%</b>	
ALL OTHER OPERATI	6120 Prop & Liab Insurance	General Fund	01-4000-6120	Property & Liability Ins_Admin	41,193	45,176	47,000	47,144	49,866	(2,723)	-6%	assumes a 6% increase
ALL OTHER OPERATI	6120 Prop & Liab Insurance	General Fund	01-5000-6120	Property & Liability Ins_Public Work	33,487	36,357	64,000	74,623	68,372	6,251	8%	assumes a 6% increase
ALL OTHER OPERATI	6120 Prop & Liab Insurance	General Fund	01-6000-6120	Property & Liability Ins_Public Safet	74,977	81,967	92,000	91,881	97,394	(5,512)	-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 Gene	34,966	39,498	60,000	59,539	63,111	(3,573)	-6%	assumes a 6% increase
ALL OTHER OPERATI	<b>6120 Prop &amp; Liab Insurance Total</b>				<b>185,586</b>	<b>204,053</b>	<b>264,200</b>	<b>275,043</b>	<b>280,711</b>	<b>(5,669)</b>	<b>-2%</b>	
ALL OTHER OPERATI	6122 Workers Comp Insurance	General Fund	01-4000-6122	Workers Comp Ins_Admin	657	935	650	783	831	(48)	-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	235	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	<b>6122 Workers Comp Insurance Total</b>				<b>87,629</b>	<b>80,321</b>	<b>94,390</b>	<b>101,802</b>	<b>107,910</b>	<b>(6,108)</b>	<b>-6%</b>	
ALL OTHER OPERATI	6135 Computer Subscriptions	General Fund	01-4000-6135	Computer Subscription_Admin	38,780	30,828	35,000	34,858	53,250	(18,392)	-53%	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 A	3,297	4,213	5,000	4,838	6,000	(1,162)	-24%	Regis
ALL OTHER OPERATI	6135 Computer Subscriptions	General Fund	01-5000-6135	Computer Subscriptions_Public Wo	1,679	964	2,000	2,758	2,100	658	24%	
ALL OTHER OPERATI	6135 Computer Subscriptions	General Fund	01-6000-6135	Computer Subscription_PD Genera	51,500	52,052	54,000	54,881	65,500	(10,619)	-19%	5% increase by Rejis Dec 21; Flock Camera annual subscription \$5k; Veeam replaced; old backupExec, Bitdefender-Sec software; App Rejis no longer covers Jan 22 detMifi fee; \$1.5k Eagle Eye
ALL OTHER OPERATI	6135 Computer Subscriptions	General Fund	01-7000-6135	Computer Subscription_Court	7,562	9,139	18,000	9,816	10,200	(384)	-4%	Regis
ALL OTHER OPERATI	6135 Computer Subscriptions	General Fund	01-8000-6135	Computer Subscription_Parks Gene	3,461	976	3,500	3,839	14,900	(11,061)	-288%	\$11k for monthly maintenance
ALL OTHER OPERATI	6135 Computer Subscriptions	General Fund	01-8002-6135	Computer Subscriptions_Aquatic Fa	1,080	115	200	852	1,000	(148)	-17%	
ALL OTHER OPERATI	6135 Computer Subscriptions	County Road Fund	10-5000-6135	Computer Subscriptions_Public Wo	2,849	2,850	3,000	3,750	3,600	150	4%	
ALL OTHER OPERATI	<b>6135 Computer Subscriptions Total</b>				<b>110,208</b>	<b>101,137</b>	<b>120,700</b>	<b>115,592</b>	<b>156,550</b>	<b>(40,958)</b>	<b>-35%</b>	
ALL OTHER OPERATI	6136 RECRUITMENT	General Fund	01-6000-6136	Recruitment Exp_Public Safety	1,250	2,748	1,400	1,574	1,800	(226)	-14%	Multiple possible new officers
ALL OTHER OPERATI	<b>6136 RECRUITMENT Total</b>				<b>1,250</b>	<b>2,748</b>	<b>1,400</b>	<b>1,574</b>	<b>1,800</b>	<b>(226)</b>	<b>-14%</b>	
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	<b>6150 ELECTION EXPENSES Total</b>				<b>4,965</b>	<b>5,236</b>	<b>5,000</b>	<b>3,901</b>	<b>5,100</b>	<b>(1,199)</b>	<b>-31%</b>	
ALL OTHER OPERATI	6161 COURT - JAIL COST	General Fund	01-7000-6161	Jail Cost_Court	60		100	25		25	100%	
ALL OTHER OPERATI	<b>6161 COURT - JAIL COST Total</b>				<b>60</b>		<b>100</b>	<b>25</b>		<b>25</b>	<b>100%</b>	
ALL OTHER OPERATI	6162 MAPS/CODIFICATION	General Fund	01-4000-6162	Maps/Codification_Admin	4,939	5,484	7,000	4,244	6,000	(1,756)	-41%	Municipal Code Corp
ALL OTHER OPERATI	6162 MAPS/CODIFICATION	General Fund	01-5000-6162	Maps/Codification_Public Works			500	0	480	(480)		
ALL OTHER OPERATI	<b>6162 MAPS/CODIFICATION Total</b>				<b>4,939</b>	<b>5,484</b>	<b>7,500</b>	<b>4,244</b>	<b>6,480</b>	<b>(2,236)</b>	<b>-53%</b>	
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		

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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	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	12,611		12,611	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	5,575	9,000	(3,425)	-61%	
ALL OTHER OPERATI	6410 EQUIPMENT RENTALS	General Fund	01-8004-6410	Equipment Rentals_Athletic Complex		280	350	1,014	500	514	51%	
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	19,200	33,500	(14,300)	-74%	
ALL OTHER OPERATI	6611 MEMORIAL LANDSCAPING - EXP	General Fund	01-8000-6611	Memorial Landscaping Exp	550	390	1,000	1,808	1,000	808	45%	
ALL OTHER OPERATI	6611 MEMORIAL LANDSCAPING - EXPENSE Total				550	390	1,000	1,808	1,000	808	45%	
ALL OTHER OPERATI	7036 COMMUNICATIONS EXPENSE	General Fund	01-6000-7036	Communications Exp_Public Safety	3,895	2,857	4,000	3,942	3,000	942	24%	
ALL OTHER OPERATI	7036 COMMUNICATIONS EXPENSE Total				3,895	2,857	4,000	3,942	3,000	942	24%	
ALL OTHER OPERATI	7068 MISCELLANEOUS	General Fund	01-4000-7068	Miscellaneous_Admin	3,897	5,372	4,500	3,868	6,000	(2,132)	-55%	
ALL OTHER OPERATI	7068 MISCELLANEOUS	General Fund	01-5000-7068	Miscellaneous_Public Works	3,344	547	4,000	4,143	4,200	(57)	-1%	
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	6,622	4,000	2,622	40%	
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	50	300	(250)	-500%	
ALL OTHER OPERATI	7068 MISCELLANEOUS	General Fund	01-8000-7068	Miscellaneous_Parks General	2,990	2,577	2,500	2,770	3,000	(230)	-8%	
ALL OTHER OPERATI	7068 MISCELLANEOUS	General Fund	01-8002-7068	Miscellaneous_Aquatic Facility		7,135	14,000	8,906	14,000	(5,094)	-57%	
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	26,529	31,600	(5,071)	-19%	
ALL OTHER OPERATI	7910 SPECIAL PROGRAM EXPENSES	General Fund	01-8000-7910	Special Program Exp_Parks Gener	9,544	44,703	40,000	28,955	40,000	(11,045)	-38%	
ALL OTHER OPERATI	7910 SPECIAL PROGRAM EXPENSES	General Fund	01-8000-7911	Gift Cards_Parks General	505					0		
ALL OTHER OPERATI	7910 SPECIAL PROGRAM EXPENSES	General Fund	01-8002-7910	Special Program Exp_Aquatic Facil	3,868	2,057	14,000	12,875	15,000	(2,125)	-17%	
ALL OTHER OPERATI	7910 SPECIAL PROGRAM EXPENSES	General Fund	01-8014-7910	Special Program Exp_Day Camp		0	9,000	16,392	12,000	4,392	27%	
ALL OTHER OPERATI	7910 SPECIAL PROGRAM EXPENSES	General Fund	01-8015-7910	Special Program Exp_Swim and Dive		0	9,500	7,218	9,000	(1,782)	-25%	stop watches, fans, carts, displays, tents, etc
ALL OTHER OPERATI	7910 SPECIAL PROGRAM EXPENSES Total				13,917	46,760	72,500	65,441	76,000	(10,559)	-16%	
ALL OTHER OPERATI	7919 Community Relations	General Fund	01-6000-7919	Community Relations_Public Safety	19	70	1,000	966	1,000	(34)	-4%	
ALL OTHER OPERATI	7919 Community Relations Total				19	70	1,000	966	1,000	(34)	-4%	
ALL OTHER OPERATI	7938 SWIM/DIVE TEAM EXPENSE	General Fund	01-8015-7938	Swim and Dive Program Exp		3,250				0		
ALL OTHER OPERATI	7938 SWIM/DIVE TEAM EXPENSE	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%	
ALL OTHER OPERATI	7956 SPECIAL EVENTS	General Fund	01-8500-7956	SPECIAL EVENTS	4					0		
ALL OTHER OPERATI	7956 SPECIAL EVENTS Total				4	3,364	4,800	4,800	5,000	(200)	-4%	
ALL OTHER OPERATI	7990 DRUG FORFEITURE FUND	General Fund	01-6010-7990	DRUG FORFEITURE FUND		0				0		
ALL OTHER OPERATI	7990 DRUG FORFEITURE FUND Total					0				0		
ALL OTHER OPERATI	7992 INMATE SECURITY FUND EXPEN	General Fund	01-6010-7992	Inmate Security Fund Exp	152	(500)	1,000	250		250	100%	
ALL OTHER OPERATI	7992 INMATE SECURITY FUND EXPENSES Total				152	(500)	1,000	250		250	100%	
ALL OTHER OPERATI	8000 SERVICE CHARGES	General Fund	01-0000-8000	Service Charges	4,709	5,300	5,000	8,187	7,500	687	8%	
ALL OTHER OPERATI	8000 SERVICE CHARGES	General Fund	01-0000-8002	CSI MODOR Deposit Fee	11					0		
ALL OTHER OPERATI	8000 SERVICE CHARGES	General Fund	01-7000-8000	Service Charges		661	1,200	0		0		
ALL OTHER OPERATI	8000 SERVICE CHARGES	General Fund	01-7000-8001	Court Credit Card Account Fees	162	0				0		
ALL OTHER OPERATI	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 OPERATI	8000 SERVICE CHARGES Total				6,472	7,551	7,790	9,777	9,000	777	8%	
ALL OTHER OPERATI	7920 Detective Investigations	General Fund	01-6000-7920	Detective Investigation Expense				1		1	100%	

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
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ALL OTHER OPERATING EXPENDITURES Total	7920 Detective Investigations Total	Prop P	15-6000-7920	Detective Investigation Expense				1	5,000	(5,000)		NEW ACC'T: Car Rentals, CI Payments, LiveView GPS Tracking, Gun & Drug Destruction, Cell Pings
ALL OTHER OPERATING EXPENDITURES Total					569,415	606,592	802,530	791,699	947,451	(155,752)	-20%	
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	1,500	6,000	(4,500)	-300%	
CAPITAL OUTLAYS	6030 ENGINEERING/SURVEYING	Storm/Parks Sales Tax	12-8000-6030	Engineering/Surveying_Parks Gene	97,400	1,162,270	384,548	391,142		391,142	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	396,353	8,700	387,653	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	6,526	6,000	526	8%	
CAPITAL OUTLAYS	7039 MINOR TOOLS	Capital Project Fund	05-8000-7039	Minor Tools_Parks General	1,207	8,040	7,500	4,797	8,500	(3,703)	-77%	
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	1,130	1,500	(370)	-33%	
CAPITAL OUTLAYS	7039 MINOR TOOLS Total				14,799	16,132	14,500	12,870	18,000	(5,130)	-40%	
CAPITAL OUTLAYS	7101 Mobile Phones and Tablets	General Fund	01-5000-7101	Mobile Phones & Tablets_PW Gene	657	25		80		80	100%	
CAPITAL OUTLAYS	7101 Mobile Phones and Tablets	General Fund	01-6000-7101	Mobile Phones & Tablets_PD Gene	456	97	1,000	250		250	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	342	500	(158)	-46%	
CAPITAL OUTLAYS	7101 Mobile Phones and Tablets Total				1,113	154	3,000	1,172	1,700	(528)	-45%	
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	637		637	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	250	1,000	(750)	-300%	
CAPITAL OUTLAYS	7103 Minor Electronics	Capital Project Fund	05-5000-7103	Minor Electronics - PW General			3,000	1,500	3,000	(1,500)	-100%	
CAPITAL OUTLAYS	7103 Minor Electronics	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
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	500	500	0	0%	
CAPITAL OUTLAYS	7103 Minor Electronics	Capital Project Fund	05-8000-7103	Minor Electronics - Parks General	796	790	1,500	375	1,500	(1,125)	-300%	
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	7,934	13,000	(5,066)	-64%	
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		
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	30,000	(30,000)		City Hall & Chambers Reno Planning Costs - ARPA
CAPITAL OUTLAYS	9203 Cap Project/Acq - Building	Capital Project Fund	05-5001-9203	Cap Project/Acq - Building_PW Bld	11,662	14,386	135,000	51,014		51,014	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	3,440					0		
CAPITAL OUTLAYS	9203 Cap Project/Acq - Building	Capital Project Fund	05-8003-9203	Cap Project/Acq - Building_Comm	5,282	10,605	26,000	10,661	11,200	(539)	-5%	Gym resurface
CAPITAL OUTLAYS	9203 Cap Project/Acq - Building	Storm/Parks Sales Tax	12-8002-9203	Cap Project/Acq - Building_Aquatic Facility			28,500	24,184		24,184	100%	
CAPITAL OUTLAYS	9203 Cap Project/Acq - Building Total				20,384	24,991	359,500	180,925	41,200	139,725	77%	
CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	General Fund	01-8000-9204	Cap Project/Acq - Facilities_Parks	3,362					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	9204 Cap Project/Acq - Facilities	General Fund	01-8018-9204	Cap Project/Acq - Facilities_Stieren Area		70,444	1,375,000	267,372	1,117,200	(849,828)	-318%	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	19,373	150				0		
CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	Capital Project Fund	05-8002-9204	Cap Project/Acq - Facilities_Aquatic	37,239	17,668				0		
CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	Capital Project Fund	05-8004-9204	Cap Project/Acq - Facilities_Athletic	949	57,741	54,500	77,676	10,000	67,676	87%	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	4,190	496,351	65,000	19,845	37,500	(17,655)	-89%	\$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	2,084					0		
CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	Capital Project Fund	05-8018-9204	Cap Project/Acq - Facilities_Stieren	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	12,129	5,000	7,129	59%	
CAPITAL OUTLAYS	<b>9204 Cap Project/Acq - Facilities Total</b>				<b>81,011</b>	<b>772,107</b>	<b>1,540,500</b>	<b>377,025</b>	<b>1,694,700</b>	<b>(1,317,675)</b>	<b>-349%</b>	
CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	General Fund	01-6000-9205	Cap Project/Acq - Equipment_Public Safety			65,000	64,220		64,220	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	375	2,000	(1,625)	-433%	
CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	Capital Project Fund	05-5000-9205	Cap Project/Acq - Equipment_PW	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	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)
CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	Capital Project Fund	05-7000-9205	Cap Project/Acq - Equipment_Cour	3,053	896	500	125	2,000	(1,875)	-1500%	
CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	Capital Project Fund	05-8000-9205	Cap Project/Acq - Equipment_Parks	42,090	34,165	79,500	81,190	45,700	35,490	44%	\$18K Mule; \$13.5K attachments; \$4.2K Cones; \$10K radios
CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	Capital Project Fund	05-8002-9205	Cap Project/Acq - Equipment_Aqua	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_Com	9,145	8,599	46,000	45,837	50,000	(4,163)	-9%	Fitness equip \$30K; furniture \$10K; audio \$10K
CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	Capital Project Fund	05-8004-9205	Cap Project/Acq - Equipment_Athle	800		3,500	875	5,000	(4,125)	-471%	
CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	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
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_Drivi	2,746	115	19,400	11,445	14,000	(2,555)	-22%	\$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	30,719	20,000	10,719	35%	Pool Buckets
CAPITAL OUTLAYS	<b>9205 Cap Project/Acq - Equipment Total</b>				<b>282,707</b>	<b>195,504</b>	<b>542,961</b>	<b>511,345</b>	<b>605,900</b>	<b>(94,555)</b>	<b>-18%</b>	

DRAFT  
as of Oct 24, 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	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_Adm	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	8,231	6,000	2,231	27%	
CAPITAL OUTLAYS	9206 Cap Project/Acq - Computers	Capital Project Fund	05-6000-9206	Cap Project/Acq - Computers_PD General		19,939	9,500	10,364		10,364	100%	
CAPITAL OUTLAYS	9206 Cap Project/Acq - Computers	Capital Project Fund	05-7000-9206	Cap Project/Acq - Computers_Cour	1,126		2,000	500	2,000	(1,500)	-300%	
CAPITAL OUTLAYS	9206 Cap Project/Acq - Computers	Capital Project Fund	05-8000-9206	Cap Project/Acq - Computers_Park	4,448	3,372	5,000	3,524	1,200	2,324	66%	
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				1	5,000	(4,999)	-499900%	
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	3,576	9,000	(5,424)	-152%	Computers
<b>9206 Cap Project/Acq - Computers Total</b>					<b>8,951</b>	<b>31,066</b>	<b>121,000</b>	<b>106,705</b>	<b>37,200</b>	<b>69,505</b>	<b>65%</b>	
CAPITAL OUTLAYS	9207 Cap Project/Acq - Vehicle	General Fund	01-6000-9207	Cap Project/Acq - Vehicle_PD Gen	0					0		
CAPITAL OUTLAYS	9207 Cap Project/Acq - Vehicle	Capital Project Fund	05-6000-9207	Cap Project/Acq - Vehicle_PD Gen	245	113,620	179,000	178,698	84,000	94,698	53%	1 marked and 1 unmarked vehicle
CAPITAL OUTLAYS	9207 Cap Project/Acq - Vehicle	Capital Project Fund	05-8000-9207	Cap Project/Acq - Vehicle_Parks G	24,314				30,000	(30,000)		Pick-up Truck
<b>9207 Cap Project/Acq - Vehicle Total</b>					<b>24,559</b>	<b>113,620</b>	<b>179,000</b>	<b>178,698</b>	<b>114,000</b>	<b>64,698</b>	<b>36%</b>	
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	38,707	265,000	(226,293)	-585%	E&P Sidewalk (From 2022) ARPA
CAPITAL OUTLAYS	9208 Cap Project/Acq - Infrastructure	Capital Project Fund	05-5020-9208	Cap Project/Acq - Infra_Roads & B	20,157	295,378	585,000	796,105	1,855,000	(1,058,895)	-133%	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 & B	306		60,000	76,000		76,000	100%	
<b>9208 Cap Project/Acq - Infrastructure Total</b>					<b>482,652</b>	<b>298,168</b>	<b>1,055,000</b>	<b>1,010,087</b>	<b>2,150,000</b>	<b>(1,139,913)</b>	<b>-113%</b>	
<b>CAPITAL OUTLAYS Total</b>					<b>1,017,193</b>	<b>2,642,984</b>	<b>4,240,709</b>	<b>2,783,113</b>	<b>4,709,400</b>	<b>(1,926,287)</b>	<b>-69%</b>	
DEBT SERVICE	8115 DEBT SERVICE INTEREST PAYM	Capital Project Fund	05-0000-8115	Debt Service Interest Payment	13,877	9,912	5,823	5,823	1,609	4,215	72%	
DEBT SERVICE	8115 DEBT SERVICE INTEREST PAYM	Storm/Parks Sales Tax	12-0000-8115	Debt Service Interest Payment	236,100	212,325	187,875	187,875	162,750	25,125	13%	
<b>8115 DEBT SERVICE INTEREST PAYMENT Total</b>					<b>249,977</b>	<b>222,237</b>	<b>193,698</b>	<b>193,698</b>	<b>164,359</b>	<b>29,340</b>	<b>15%</b>	
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%	
<b>8116 DEBT SERVICE PRINCIPAL Total</b>					<b>908,558</b>	<b>937,524</b>	<b>961,612</b>	<b>961,612</b>	<b>1,042,968</b>	<b>(81,356)</b>	<b>-8%</b>	
<b>DEBT SERVICE Total</b>					<b>1,158,535</b>	<b>1,159,761</b>	<b>1,155,311</b>	<b>1,155,311</b>	<b>1,207,327</b>	<b>(52,016)</b>	<b>-5%</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>	