

DRAFT
as of Oct 24, 2022

Fund	Type	Sub-Type	Account Number	Account Name	Actual 2020	Actual 2021	Budget 2022	Forecast 2022	Budget 2023	Bud vs Fcst \$ Variance Fav (Unfav)	Bud vs Fcst % Variance Fav (Unfav)	Assumptions 2023 Budget
General Fund	INVESTMENT INCOME	<i>Investment Income Total</i>			89,180	(927)	20,000	(87,180)	22,000	109,180	-125%	
General Fund	INVESTMENT INCOME	<i>INVESTMENT INCOME Total</i>			89,180	(927)	20,000	(87,180)	22,000	109,180	-125%	
General Fund	CHARGES FOR SERVICE	Parks and Pool Charges for Service	01-0000-4400	Kitun Dog Park Income	16,405	23,040	19,000	20,615	20,000	(615)	-3%	Approx 8% price increase over 2022
General Fund	CHARGES FOR SERVICE	Parks and Pool Charges for Service	01-0000-4410	Pool Income	1,164	139,266	216,000	238,119	246,000	7,881	3%	Approx 8% price increase over 2022
General Fund	CHARGES FOR SERVICE	Parks and Pool Charges for Service	01-0000-4411	Swim & Dive Team Income	0	27,605	61,000	48,682	61,000	12,318	25%	Approx 8% price increase over 2022
General Fund	CHARGES FOR SERVICE	Parks and Pool Charges for Service	01-0000-4420	Concession Income	148	20,461	55,000	29,768	50,000	20,232	68%	Approx 8% price increase over 2022
General Fund	CHARGES FOR SERVICE	Parks and Pool Charges for Service	01-0000-4421	Concession Income_Athletic C	0	779	2,500	1,798	3,500	1,702	95%	Approx 8% price increase over 2022
General Fund	CHARGES FOR SERVICE	Parks and Pool Charges for Service	01-0000-4430	Day Camp Income	28,070	48,341	75,000	80,966	75,000	(5,966)	-7%	Approx 8% price increase over 2022
General Fund	CHARGES FOR SERVICE	Parks and Pool Charges for Service	01-0000-4431	Athletic Complex Income	27,418	66,793	70,000	78,922	70,000	(8,922)	-11%	Approx 8% price increase over 2022
General Fund	CHARGES FOR SERVICE	Parks and Pool Charges for Service	01-0000-4435	Community Center Income	114,225	152,554	325,000	222,771	340,000	117,229	53%	Approx 8% price increase over 2022
General Fund	CHARGES FOR SERVICE	Parks and Pool Charges for Service	01-0000-4450	Special Programs Income	11,762	24,187	54,550	41,240	54,550	13,310	32%	Approx 8% price increase over 2022
General Fund	CHARGES FOR SERVICE	Parks and Pool Charges for Service	01-0000-4490	Active System Fees	(13,736)	(25,353)	(37,000)	(38,192)	(33,000)	5,192	-14%	Approx 8% price increase over 2022
General Fund	CHARGES FOR SERVICE	Parks and Pool Charges for Service	01-0000-4491	System Fees - C&H	0	0	0	0	2,500	2,500	(blank)	
General Fund	CHARGES FOR SERVICE	Parks and Pool Charges for Service	01-0000-4820	Park Income	12,420	31,650	30,000	35,419	30,000	(5,419)	-15%	Approx 8% price increase over 2022
General Fund	CHARGES FOR SERVICE	Parks and Pool Charges for Service	01-0000-4825	System Fees - Other Revenue	0	0	0	0	(1,500)	(1,500)	(blank)	
General Fund	CHARGES FOR SERVICE	Parks and Pool Charges for Service	01-8013-4451	Driving Range Fees	124,444	181,122	170,000	158,617	190,000	31,383	20%	Approx 8% price increase over 2022
General Fund	CHARGES FOR SERVICE	<i>Parks and Pool Charges for Service Total</i>			322,319	690,443	1,041,050	918,724	1,108,050	189,326	21%	
General Fund	CHARGES FOR SERVICE	Public Safety Charges for Service	01-0000-4305	PD Training - Court Receipts	2,350	1,900	1,570	2,879	2,000	(879)	-31%	
General Fund	CHARGES FOR SERVICE	Public Safety Charges for Service	01-0000-4320	Crime Victims Comp Fund	435	352	294	533	400	(133)	-25%	
General Fund	CHARGES FOR SERVICE	Public Safety Charges for Service	01-0000-4810	Police Income	0	0	0	0	0	0		
General Fund	CHARGES FOR SERVICE	Public Safety Charges for Service	01-6000-4810	Police Income	5,979	7,590	6,000	7,147	6,000	(1,147)	-16%	(blank)
General Fund	CHARGES FOR SERVICE	Public Safety Charges for Service	01-6000-4831	Dispatch Service	0	67,500	135,000	135,000	139,050	4,050	3%	per contract
General Fund	CHARGES FOR SERVICE	<i>Public Safety Charges for Service Total</i>			8,764	77,342	142,864	145,559	147,450	1,891	1%	
General Fund	CHARGES FOR SERVICE	Public Works Charges for Service	01-0000-4569	Sidewalk Revenue	43,393	20,871	0	47,179	0	(47,179)	-100%	
General Fund	CHARGES FOR SERVICE	Public Works Charges for Service	01-0000-4830	Public Works Income	575	1,278	300	0	1,000	(478)	-32%	
General Fund	CHARGES FOR SERVICE	<i>Public Works Charges for Service Total</i>			43,968	22,149	300	48,657	1,000	(47,657)	-98%	
General Fund	CHARGES FOR SERVICE	<i>CHARGES FOR SERVICE Total</i>			375,051	789,934	1,184,214	1,112,940	1,256,500	143,560	13%	
General Fund	GRANTS AND DONATIONS	Donations	01-0000-4892	Insurance Claim Proceeds	0	0	0	0	0	0		
General Fund	GRANTS AND DONATIONS	Donations	01-6000-4593	Donation_Police	0	100	0	1,824	0	(1,824)	-100%	
General Fund	GRANTS AND DONATIONS	Donations	01-8000-4592	Donation - Special Purpose_F	500,000	1,214,475	0	4,048	0	(4,048)	-100%	
General Fund	GRANTS AND DONATIONS	Donations	01-5000-4592	Donation - Special Purpose_F	0	0	0	1	35,000	34,999	3499900%	Contribution from Lindbergh Schools for E&P Sidewalk
General Fund	GRANTS AND DONATIONS	<i>Donations Total</i>			500,000	1,214,575	0	5,873	35,000	29,127	496%	
General Fund	GRANTS AND DONATIONS	Grants	01-0000-4506	CARES Muni Relief	584,278	0	0	0	0	0		
General Fund	GRANTS AND DONATIONS	Grants	01-0000-4507	American Rescue Plan Act	0	0	852,241	346,565	320,000	(26,565)	-8%	ARPA revenue equal to expenditures
General Fund	GRANTS AND DONATIONS	Grants	01-0000-4532	Grant - Public Safety	1,686	727	16,700	881	0	(881)	-100%	
General Fund	GRANTS AND DONATIONS	Grants	01-0000-4838	Grant_Lindbergh Sidewalks	329,148	34,735	0	0	0	0		
General Fund	GRANTS AND DONATIONS	<i>Grants Total</i>			915,112	35,462	868,941	347,446	320,000	(27,446)	-8%	
General Fund	GRANTS AND DONATIONS	<i>GRANTS AND DONATIONS Total</i>			1,415,112	1,250,037	868,941	353,319	355,000	1,681	0%	
General Fund	MISCELLANEOUS	Miscellaneous	01-0000-4566	Memorial Landscaping Income	1,790	1,560	1,000	2,000	1,000	(1,000)	-50%	
General Fund	MISCELLANEOUS	Miscellaneous	01-0000-4819	VISA Cash Rewards	9,200	0	0	0	0	0		
General Fund	MISCELLANEOUS	Miscellaneous	01-0000-4870	Rental Income	19,286	19,689	20,000	29,966	28,000	(1,966)	-7%	
General Fund	MISCELLANEOUS	Miscellaneous	01-0000-4875	Easement Purchase	41,424	0	0	5,370	0	(5,370)	-100%	
General Fund	MISCELLANEOUS	Miscellaneous	01-0000-4890	Miscellaneous Income	6,530	6,207	2,000	9,978	5,000	(4,978)	-50%	
General Fund	MISCELLANEOUS	Miscellaneous	01-8010-4870	Rental Income_Bander	2,000	0	0	0	0	0		
General Fund	MISCELLANEOUS	<i>Miscellaneous Total</i>			80,230	27,456	23,000	47,314	34,000	(13,314)	-28%	
General Fund	MISCELLANEOUS	<i>MISCELLANEOUS Total</i>			80,230	27,456	23,000	47,314	34,000	(13,314)	-28%	
General Fund Total					8,152,809	8,927,879	8,512,149	8,370,071	8,914,710	544,639	7%	
Capital Project Fund	TAXES	Sales and Use Tax	05-0000-4037	Local Sales Tax 1/2%	966,657	1,123,825	1,070,254	1,143,827	1,250,000	106,173	9%	3% increase from 2022 Forecast plus \$70k Bass Pro (\$41M at 1/3 yr)
Capital Project Fund	TAXES	<i>Sales and Use Tax Total</i>			966,657	1,123,825	1,070,254	1,143,827	1,250,000	106,173	9%	
Capital Project Fund	TAXES	<i>TAXES Total</i>			966,657	1,123,825	1,070,254	1,143,827	1,250,000	106,173	9%	
Capital Project Fund	GRANTS AND DONATIONS	Donations	05-8000-4592	Donation - Special Purpose_F	0	500	0	0	0	0		
Capital Project Fund	GRANTS AND DONATIONS	Donations	05-6000-4592	Donation - Special Purpose_F	0	0	0	29,000	0	(29,000)	-100%	
Capital Project Fund	GRANTS AND DONATIONS	<i>Donations Total</i>			0	500	0	29,000	0	(29,000)	-100%	

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Fund	Type	Sub-Type	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 Project Fund	GRANTS AND DONATIONS	Grants	05-5000-4510	Federal Grant Revenue_Publi	0	35,016	240,000	232,000	1,040,000	808,000	348%	West Watson at 80% reimbursement
Capital Project Fund	GRANTS AND DONATIONS	Grants	05-8000-4505	Grants - Municipal Parks	0	370,000	0	0	465,000	465,000		Municipal Parks Grant for Lynstone Park
Capital Project Fund	GRANTS AND DONATIONS	<i>Grants Total</i>			0	405,016	240,000	232,000	1,505,000	1,273,000	549%	
Capital Project Fund	GRANTS AND DONATIONS Total				0	405,516	240,000	261,000	1,505,000	1,244,000	477%	
Capital Project Fund	MISCELLANEOUS	Miscellaneous	05-0000-4890	Capital Fund - Misc Income	0	(0)	0	0	0	0		
Capital Project Fund	MISCELLANEOUS	<i>Miscellaneous Total</i>			0	(0)	0	0	0	0		
Capital Project Fund	MISCELLANEOUS Total				0	(0)	0	0	0	0		
Capital Project Fund Total					966,657	1,529,341	1,310,254	1,404,828	2,755,000	1,350,172	96%	
County Road Fund	INTERGOVERNMENTAL	Intergovernmental	10-0000-4600	County Road Tax	401,833	389,048	410,212	410,849	410,000	(849)	0%	flat
County Road Fund	INTERGOVERNMENTAL	<i>Intergovernmental Total</i>			401,833	389,048	410,212	410,849	410,000	(849)	0%	
County Road Fund	INTERGOVERNMENTAL Total				401,833	389,048	410,212	410,849	410,000	(849)	0%	
County Road Fund	INVESTMENT INCOME	Investment Income	10-0000-4708	Interest on Receivables	45	7	0	15	0	(15)	-100%	
County Road Fund	INVESTMENT INCOME	<i>Investment Income Total</i>			45	7	0	15	0	(15)	-100%	
County Road Fund	INVESTMENT INCOME Total				45	7	0	15	0	(15)	-100%	
County Road Fund Total					401,878	389,055	410,212	410,864	410,000	(864)	0%	
Prop P	TAXES	Sales and Use Tax	15-0000-4811	Prop P Tax	0	0	444,000	491,240	506,000	14,760	3%	3% increase from 2022 Forecast
Prop P	TAXES	<i>Sales and Use Tax Total</i>			0	0	444,000	491,240	506,000	14,760	3%	
Prop P	TAXES Total				0	0	444,000	491,240	506,000	14,760	3%	
Prop P Total					0	0	444,000	491,240	506,000	14,760	3%	
Storm/Parks Sales Tax	TAXES	Sales and Use Tax	12-0000-4035	Local Sales Tax 1/2%	1,137,237	1,322,147	1,215,923	1,332,020	1,443,000	110,980	8%	3% increase from 2022 Forecast plus \$70k Bass Pro (\$41M at 1/3 yr)
Storm/Parks Sales Tax	TAXES	<i>Sales and Use Tax Total</i>			1,137,237	1,322,147	1,215,923	1,332,020	1,443,000	110,980	8%	
Storm/Parks Sales Tax	TAXES Total				1,137,237	1,322,147	1,215,923	1,332,020	1,443,000	110,980	8%	
Storm/Parks Sales Tax	INVESTMENT INCOME	Investment Income	12-0000-4700	Interest Income	30,666	8,992	15,000	6,112	6,300	188	3%	
Storm/Parks Sales Tax	INVESTMENT INCOME	Investment Income	12-0000-4701	Unrealized Gain/Loss from Inv	51,582	(18,788)	0	(3,776)	0	3,776	-100%	
Storm/Parks Sales Tax	INVESTMENT INCOME	Investment Income	12-0000-4702	Realized Gain/Loss from Inves	(575)	(2,826)	0	(1,722)	0	1,722	-100%	
Storm/Parks Sales Tax	INVESTMENT INCOME	Investment Income	12-0000-4705	Interest Income_UMB	7	7	0	16	0	(16)	-100%	
Storm/Parks Sales Tax	INVESTMENT INCOME	<i>Investment Income Total</i>			81,679	(12,615)	15,000	630	6,300	5,670	900%	
Storm/Parks Sales Tax	INVESTMENT INCOME Total				81,679	(12,615)	15,000	630	6,300	5,670	900%	
Storm/Parks Sales Tax	GRANTS AND DONATIONS	Grants	12-8000-4505	Grants - Municipal Parks	98,508	1,166,712	369,548	373,318	0	(373,318)	-100%	
Storm/Parks Sales Tax	GRANTS AND DONATIONS	Grants	12-8000-4507	Grants - Federal_Parks	19,597	0	0	0	0	0		
Storm/Parks Sales Tax	GRANTS AND DONATIONS	Grants	12-8000-4542	Grant - Parks Other	0	0	0	2,597	0	(2,597)	-100%	
Storm/Parks Sales Tax	GRANTS AND DONATIONS	<i>Grants Total</i>			118,105	1,166,712	369,548	375,915	0	(375,915)	-100%	
Storm/Parks Sales Tax	GRANTS AND DONATIONS Total				118,105	1,166,712	369,548	375,915	0	(375,915)	-100%	
Storm/Parks Sales Tax Total					1,337,021	2,476,244	1,600,471	1,708,565	1,449,300	(259,265)	-15%	
Grand Total					\$ 10,858,365	\$ 13,322,520	\$ 12,277,087	\$ 12,385,569	\$ 14,035,010	\$ 1,649,441	13%	