

DRAFT
as of Nov 8, 2022

Dept	Sub-Dept	Fund	Account Number	Account Name	Actual 2020	Actual 2021	Budget 2022	Forecast 2022	Budget 2023	Bud vs Fcst \$ Variance Fav (Unfav)	Bud vs Fcst % Variance Fav (Unfav)	Assumptions 2023 Budget
General Government	4005 Prosecuting Attorney	General Fund	01-4005-5003	FT Reg Salary_Prof Atty Asst			24,733	25,072	26,350	(1,278)	-5%	5% increase on Jan 1 up to max per CBIZ
General Government	4005 Prosecuting Attorney	General Fund	01-4005-5500	Membership/Subscription_Prof	90	90				0		
General Government	4005 Prosecuting Attorney	General Fund	01-4005-5510	Seminar/Training_Prof Atty Asst		581				0		
General Government	4005 Prosecuting Attorney	General Fund	01-4005-6000	Professional Fees_Prof Atty Asst			1,000	0		0		
General Government	4005 Prosecuting Attorney	General Fund	01-4005-6012	Prosecutor Retainer	16,800	16,800	16,800	16,829	16,800	29	0%	
General Government	4005 Prosecuting Attorney	General Fund	01-4005-6135	Computer Subscription_Prof A	3,297	4,213	5,000	4,838	6,000	(1,162)	-24%	Regis
General Government	4005 Prosecuting Attorney	General Fund	01-4005-5013	Retention Pay_Prof Atty Asst				1,000		1,000	100%	
General Government	4005 Prosecuting Attorney Total				20,187	21,685	47,533	47,739	49,150	(1,411)	-3%	
General Government Total					658,213	688,814	885,637	875,662	1,030,372	(154,710)	-18%	
Municipal Court	7000 Municipal Court	General Fund	01-7000-5003	FT Reg Salary_Court	76,093	69,664	71,527	72,264	76,127	(3,864)	-5%	5% increase on Jan 1 up to max per CBIZ
Municipal Court	7000 Municipal Court	General Fund	01-7000-5005	Part Time Wages_Court	0					0		
Municipal Court	7000 Municipal Court	General Fund	01-7000-5008	Overtime_Court	1,963	102		1,698	2,013	(315)	-19%	
Municipal Court	7000 Municipal Court	General Fund	01-7000-5009	Fixed Shift Wages_Court	0	750	1,800	1,650	1,800	(150)	-9%	
Municipal Court	7000 Municipal Court	General Fund	01-7000-5255	Mileage Reimb_Court	189		150	38	100	(63)	-167%	
Municipal Court	7000 Municipal Court	General Fund	01-7000-5500	Membership/Subscription_Cou	160	115	100	45	200	(155)	-344%	
Municipal Court	7000 Municipal Court	General Fund	01-7000-5510	Seminar/Training_Court	0	609	1,000	1,445	2,700	(1,255)	-87%	increase requested by Court Admin
Municipal Court	7000 Municipal Court	General Fund	01-7000-6000	Professional Fees_Court		280	2,000	990	960	30	3%	
Municipal Court	7000 Municipal Court	General Fund	01-7000-6012	Judge Retainer	15,400	16,800	16,800	17,300	16,800	500	3%	
Municipal Court	7000 Municipal Court	General Fund	01-7000-6015	Legal Fees_Court	11,500	3,482	18,000	7,157	7,200	(44)	-1%	
Municipal Court	7000 Municipal Court	General Fund	01-7000-6118	REPRODUCTION & PRINTING	976					0		
Municipal Court	7000 Municipal Court	General Fund	01-7000-6120	Property & Liability Ins_Court	962	1,056	1,200	1,856	1,967	(111)	-6%	assumes a 6% increase
Municipal Court	7000 Municipal Court	General Fund	01-7000-6122	Workers Comp Ins_Court	219	200	240	235	248	(14)	-6%	assumes a 6% increase
Municipal Court	7000 Municipal Court	General Fund	01-7000-6135	Computer Subscription_Court	7,562	9,139	18,000	9,816	10,200	(384)	-4%	Regis
Municipal Court	7000 Municipal Court	General Fund	01-7000-6161	Jail Cost_Court	60		100	25		25	100%	
Municipal Court	7000 Municipal Court	General Fund	01-7000-6165	TEMPORARY JUDICIAL PER	350					0		
Municipal Court	7000 Municipal Court	General Fund	01-7000-6736	Maint/Repair - Computers_Court		2,459	1,000	626	1,000	(374)	-60%	
Municipal Court	7000 Municipal Court	General Fund	01-7000-7030	Office Supplies_Court	1,317	639	1,000	787	1,000	(213)	-27%	
Municipal Court	7000 Municipal Court	General Fund	01-7000-7068	Miscellaneous_Court			200	50	300	(250)	-500%	
Municipal Court	7000 Municipal Court	General Fund	01-7000-8000	Service Charges		661	1,200	0		0		
Municipal Court	7000 Municipal Court	General Fund	01-7000-8001	Court Credit Card Account Fee	162	0				0		
Municipal Court	7000 Municipal Court	General Fund	01-7000-5013	Retention Pay_Court				1,000		1,000	100%	
Municipal Court	7000 Municipal Court	General Fund	01-7000-5200	FICA Expense_Court				1	6,115	(6,114)	-611443%	
Municipal Court	7000 Municipal Court	General Fund	01-7000-5210	Health Insurance Exp_Court				1	9,300	(9,299)	-929900%	
Municipal Court	7000 Municipal Court	General Fund	01-7000-5211	HSA Employer Portion Expense_Court				1	1,400	(1,399)	-139900%	
Municipal Court	7000 Municipal Court	General Fund	01-7000-5212	Employee Benefits Admin Fees_Court				1	468	(467)	-46700%	
Municipal Court	7000 Municipal Court	General Fund	01-7000-5215	Pension Expense_Court				1	3,101	(3,100)	-310047%	Contr Rate .039
Municipal Court	7000 Municipal Court	General Fund	01-7000-5217	Flex Spending Admin Fees_Court				1	58	(57)	-5700%	
Municipal Court	7000 Municipal Court	General Fund	01-7000-5218	Dental Insurance_Court				1	560	(559)	-55900%	
Municipal Court	7000 Municipal Court	General Fund	01-7000-5221	Employee Asst Programs_Court				1	59	(58)	-5800%	
Municipal Court	7000 Municipal Court	General Fund	01-7000-5223	LT Disability Ins_Court				1	510	(509)	-50900%	
Municipal Court	7000 Municipal Court	General Fund	01-7000-5224	Group Life Ins_Court				1	220	(219)	-21900%	
Municipal Court	7000 Municipal Court	General Fund	01-7000-7031	Postage_Court				1	2,000	(1,999)	-199900%	25% of City Hall Admin postage charged to Court beginning in 2023
Municipal Court	7000 Municipal Court	Capital Project Fund	05-7000-7103	Minor Electronics - Court	40					0		
Municipal Court	7000 Municipal Court	Capital Project Fund	05-7000-7103	Minor Electronics_Court			2,000	500	500	0	0%	
Municipal Court	7000 Municipal Court	Capital Project Fund	05-7000-9205	Cap Project/Acq - Equipment	3,053	896	500	125	2,000	(1,875)	-1500%	
Municipal Court	7000 Municipal Court	Capital Project Fund	05-7000-9206	Cap Project/Acq - Computers	1,126		2,000	500	2,000	(1,500)	-300%	
Municipal Court	7000 Municipal Court Total				121,131	106,850	138,817	118,116	150,908	(32,792)	-28%	
Municipal Court Total					121,131	106,850	138,817	118,116	150,908	(32,792)	-28%	
Parks and Recreation	8000 Parks General	General Fund	01-8000-5003	FT Reg Salary_Parks General	106,614	599,220	633,248	649,569	722,177	(72,609)	-11%	5% increase on Jan 1 up to max per CBIZ
Parks and Recreation	8000 Parks General	General Fund	01-8000-5004	DAY CAMP SALARIES	21,303					0		
Parks and Recreation	8000 Parks General	General Fund	01-8000-5005	Part time Wages_Parks Gener	11,909	23,040	43,500	32,742	61,600	(28,858)	-88%	2 maintenance at 1,400 /yr @ \$17, plus marketing at \$14k

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Parks and Recreation	8003 Community Center	Capital Project Fund	05-8003-9206	Cap Project/Acq - Computers_Community Ctr				1	5,000	(4,999)	-499900%	
Parks and Recreation	8003 Community Center	Storm/Parks Sales Tax	12-8003-5003	FT Reg Salary_Community Ce	0	109,600	53,738	47,990	51,390	(3,399)	-7%	5% increase on Jan 1 up to max per CBIZ
Parks and Recreation	8003 Community Center	Storm/Parks Sales Tax	12-8003-5005	Part Time Wages_Community	0	118,839	140,400	170,118	161,008	9,110	5%	
Parks and Recreation	8003 Community Center	Storm/Parks Sales Tax	12-8003-5007	Holiday Premium_Community C	0					0		
Parks and Recreation	8003 Community Center	Storm/Parks Sales Tax	12-8003-5008	Overtime_Community Center	0		1,500	452	1,500	(1,049)	-232%	
Parks and Recreation	8003 Community Center Total				330,608	357,740	414,339	398,833	442,132	(43,299)	-11%	
Parks and Recreation	8004 Athletic Complex	General Fund	01-8004-5003	FT Reg Salary_Athletic Compl	4,230	23,371	23,994	24,021	25,815	(1,793)	-7%	5% increase on Jan 1 up to max per CBIZ
Parks and Recreation	8004 Athletic Complex	General Fund	01-8004-5005	Part Time Wages_Athletic Cor	0	3,366	16,120	8,515	19,500	(10,985)	-129%	
Parks and Recreation	8004 Athletic Complex	General Fund	01-8004-5007	Holiday Premium_Athletic Cor	0					0		
Parks and Recreation	8004 Athletic Complex	General Fund	01-8004-5008	Overtime_Athletic Complex	0					0		
Parks and Recreation	8004 Athletic Complex	General Fund	01-8004-6020	Recreation Contractors_Athletic Facility		13,186	17,000	18,141	28,000	(9,859)	-54%	
Parks and Recreation	8004 Athletic Complex	General Fund	01-8004-6410	Equipment Rentals_Athletic Complex		280	350	1,014	500	514	51%	
Parks and Recreation	8004 Athletic Complex	General Fund	01-8004-6701	Utilities - Electric_Athletic Com	1,361	5,323	6,500	6,026	6,500	(474)	-8%	
Parks and Recreation	8004 Athletic Complex	General Fund	01-8004-6732	Maint/Repair - Grounds_Athlet	13,991	20,663	47,000	41,710	55,000	(13,290)	-32%	outsource mowing \$25K
Parks and Recreation	8004 Athletic Complex	General Fund	01-8004-6733	Maint/Repair - Building_Athlet	295	4,038	10,000	4,098	10,000	(5,902)	-144%	
Parks and Recreation	8004 Athletic Complex	General Fund	01-8004-6734	Maint/Repair - Facilities_Athlet	180	3,603	1,000	14,142	7,500	6,642	47%	
Parks and Recreation	8004 Athletic Complex	General Fund	01-8004-6735	Maint/Repair - Equipment_Athletic Complex		482	1,500	383	1,500	(1,117)	-292%	
Parks and Recreation	8004 Athletic Complex	General Fund	01-8004-7047	Maint Supplies_Athletic Complex		149	1,500	1,686	2,000	(314)	-19%	
Parks and Recreation	8004 Athletic Complex	General Fund	01-8004-7053	Recreation Supplies_Athletic Complex		1,226	3,000	6,943	4,000	2,943	42%	
Parks and Recreation	8004 Athletic Complex	General Fund	01-8004-9710	Concessions Exp_Athletic Complex		1,280	3,000	1,899	3,000	(1,101)	-58%	
Parks and Recreation	8004 Athletic Complex	General Fund	01-8600-5003	FULL TIME SALARIES	14,113					0		
Parks and Recreation	8004 Athletic Complex	General Fund	01-8600-5005	PART TIME SALARIES	4,185					0		
Parks and Recreation	8004 Athletic Complex	General Fund	01-8600-7037	GAS/OIL	198					0		
Parks and Recreation	8004 Athletic Complex	General Fund	01-8600-7047	SUPPLIES	111					0		
Parks and Recreation	8004 Athletic Complex	General Fund	01-8600-7053	RECREATION SUPPLIES	777					0		
Parks and Recreation	8004 Athletic Complex	General Fund	01-8600-9710	CONCESSION STAND EXPE	250					0		
Parks and Recreation	8004 Athletic Complex	General Fund	01-8004-5013	Retention Pay_Athletic Complex				500		500	100%	
Parks and Recreation	8004 Athletic Complex	General Fund	01-8004-9204	Cap Project/Acq-Facilities_Athletic Complex					348,200	(348,200)		Stieren Earmark - Athletic lighting 185k, lighting soccer - refurb old \$25k; canopies \$18.5k; new canopy \$19.7k; asphalt parking AF \$100K.
Parks and Recreation	8004 Athletic Complex	Capital Project Fund	05-8004-9204	Cap Project/Acq - Facilities_At	949	57,741	54,500	77,676	10,000	67,676	87%	electric/concession, fence upgrade - \$3k
Parks and Recreation	8004 Athletic Complex	Capital Project Fund	05-8004-9205	Cap Project/Acq - Equipment	800		3,500	875	5,000	(4,125)	-471%	
Parks and Recreation	8004 Athletic Complex Total				41,439	134,707	188,964	207,630	526,515	(318,885)	-154%	
Parks and Recreation	8005 Kitun Dog Park	General Fund	01-8005-6701	Utilities - Electric_Kitun	233	249	300	272	400	(128)	-47%	
Parks and Recreation	8005 Kitun Dog Park	General Fund	01-8005-6703	Utilities - Water_Kitun	425	568	600	1,169	2,000	(831)	-71%	
Parks and Recreation	8005 Kitun Dog Park	General Fund	01-8005-6732	Maint/Repair - Grounds_Kitun	5,219	2,655	6,000	2,654	6,000	(3,346)	-126%	
Parks and Recreation	8005 Kitun Dog Park	General Fund	01-8005-6734	Maint/Repair - Facilities_Kitun	254	2,369	3,500	10,175	8,000	2,175	21%	
Parks and Recreation	8005 Kitun Dog Park	General Fund	01-8005-7053	Recreation Supplies_Kitun	1,307					0		
Parks and Recreation	8005 Kitun Dog Park Total				7,437	5,840	10,400	14,270	16,400	(2,130)	-15%	
Parks and Recreation	8006 Claire Gempp	General Fund	01-8006-6410	Equipment Rentals_Gempp	100	100				0		
Parks and Recreation	8006 Claire Gempp	General Fund	01-8006-6701	Utilities - Electric_Gempp	0	1,497	2,000	1,051	2,000	(949)	-90%	
Parks and Recreation	8006 Claire Gempp	General Fund	01-8006-6703	Utilities - Water_Gempp	174	143	300	233	300	(67)	-29%	
Parks and Recreation	8006 Claire Gempp	General Fund	01-8006-6704	Utilities - Sewer_Gempp	616	352	500	387	500	(113)	-29%	
Parks and Recreation	8006 Claire Gempp	General Fund	01-8006-6732	Maint/Repair - Grounds_Gempp	12,406	9,613	17,500	27,780	17,000	10,780	39%	
Parks and Recreation	8006 Claire Gempp	General Fund	01-8006-6734	Maint/Repair - Facilities_Gempp	976	4,222	4,000	1,632	8,000	(6,368)	-390%	replace signs \$5K
Parks and Recreation	8006 Claire Gempp Total				14,272	15,926	24,300	31,083	27,800	3,283	11%	
Parks and Recreation	8007 Lynstone Park	General Fund	01-8007-6701	Utilities - Electric_Lynstone	358	613	700	767	1,000	(233)	-30%	
Parks and Recreation	8007 Lynstone Park	General Fund	01-8007-6703	Utilities - Water_Lynstone	423	452	450	449	600	(151)	-34%	
Parks and Recreation	8007 Lynstone Park	General Fund	01-8007-6704	Utilities - Sewer_Lynstone	430	367	400	362	400	(38)	-10%	
Parks and Recreation	8007 Lynstone Park	General Fund	01-8007-6732	Maint/Repair - Grounds_Lynst	864	1,923	3,000	1,551	3,000	(1,449)	-93%	
Parks and Recreation	8007 Lynstone Park	General Fund	01-8007-6734	Maint/Repair - Facilities_Lynst	72	1,664	1,500	1,014	1,500	(486)	-48%	

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Parks and Recreation	8014 Day Camp	Storm/Parks Sales Tax	12-8014-5005	Part Time Wages_Day Camp	0	30,299	65,040	54,325	64,995	(10,670)	-20%	
Parks and Recreation	8014 Day Camp Total				3,594	38,088	80,040	77,162	87,995	(10,833)	-14%	
Parks and Recreation	8017 Fitness Instruction	General Fund	01-8017-5005	Part Time Wages_Fitness Inst	0	0		0		0		
Parks and Recreation	8017 Fitness Instruction	Storm/Parks Sales Tax	12-8017-5005	Part Time Wages_Fitness Inst	0	35,215	50,170	47,032	53,012	(5,980)	-13%	
Parks and Recreation	8017 Fitness Instruction Total				0	35,215	50,170	47,032	53,012	(5,980)	-13%	
Parks and Recreation	8018 Stieren Area	General Fund	01-8018-6732	Maint/Repair - Grounds_Stiere	4,494	7,808	15,000	19,344	15,000	4,344	22%	Stieren Eamark
Parks and Recreation	8018 Stieren Area	General Fund	01-8018-6734	Maint/Repair - Facilities_Stiere	27	4,023	15,000	7,394	15,000	(7,606)	-103%	Stieren Eamark
Parks and Recreation	8018 Stieren Area	General Fund	01-8018-6735	Maint/Repair - Equipment_Stie	8			37	100	(63)	-169%	Stieren Eamark
Parks and Recreation	8018 Stieren Area	General Fund	01-8018-9204	Cap Project/Acq - Facilities_Stieren Area		70,444	1,375,000	267,372	449,000	(181,628)	-68%	Stieren Earmark - Playground \$300K; trail fitness \$24K; integrated fitness system \$125K
Parks and Recreation	8018 Stieren Area	General Fund	01-8018-9205	Cap Project/Acq - Equipment_Stieren Area				2,464		0		
Parks and Recreation	8018 Stieren Area	Capital Project Fund	05-8018-9204	Cap Project/Acq - Facilities_St	13,815	129,754				0		
Parks and Recreation	8018 Stieren Area Total				18,345	214,492	1,405,000	294,147	479,100	(184,953)	-63%	
Parks and Recreation Total					1,597,022	3,522,415	4,087,309	2,836,485	4,338,366	(1,501,881)	-53%	
Pool	8002 Aquatic Facility	General Fund	01-8002-5003	FT Reg Salary_Aquatic Facility	4,429	(0)		0		0	100%	
Pool	8002 Aquatic Facility	General Fund	01-8002-5005	Part Time Wages_Aquatic Fac	215	0		0		0	100%	
Pool	8002 Aquatic Facility	General Fund	01-8002-5007	Holiday Premium_Aquatic Fac	0					0		
Pool	8002 Aquatic Facility	General Fund	01-8002-5008	Overtime_Aquatic Facility	0	34		0		0		
Pool	8002 Aquatic Facility	General Fund	01-8002-5510	Seminar/Training_Aquatic Facility		1,205	1,000	7,472	7,500	(28)	0%	
Pool	8002 Aquatic Facility	General Fund	01-8002-6115	Promotion/Marketing_Aquatic Facility		1,725	3,000	8,510	10,000	(1,490)	-18%	
Pool	8002 Aquatic Facility	General Fund	01-8002-6119	Printing & Copier_Aquatic Facility				112	200	(88)	-79%	
Pool	8002 Aquatic Facility	General Fund	01-8002-6135	Computer Subscriptions_Aqua	1,080	115	200	852	1,000	(148)	-17%	
Pool	8002 Aquatic Facility	General Fund	01-8002-6701	Utilities - Electric_Aquatic Faci	9,649	25,564	18,000	23,314	24,000	(686)	-3%	
Pool	8002 Aquatic Facility	General Fund	01-8002-6703	Utilities - Water_Aquatic Faci	1,028	7,114	7,000	6,890	10,000	(3,110)	-45%	
Pool	8002 Aquatic Facility	General Fund	01-8002-6733	Maint/Repair - Building_Aquatic	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
Pool	8002 Aquatic Facility	General Fund	01-8002-6734	Maint/Repair - Facilities_Aquat	1,189	21,443	21,920	32,797	25,000	7,797	24%	Landscaping \$4K
Pool	8002 Aquatic Facility	General Fund	01-8002-6735	Maint/Repair - Equipment_Aquatic Facility		3,289	3,000	6,431	4,000	2,431	38%	
Pool	8002 Aquatic Facility	General Fund	01-8002-6736	Maint/Repair - Computers_Aquatic Fac		26	1,500	625	1,500	(875)	-140%	
Pool	8002 Aquatic Facility	General Fund	01-8002-7030	Office Supplies_Aquatic Facility		202	1,500	468	1,500	(1,032)	-221%	
Pool	8002 Aquatic Facility	General Fund	01-8002-7035	First Aid Supplies_Aquatic Fac	276	1,287	2,000	1,178	2,000	(822)	-70%	
Pool	8002 Aquatic Facility	General Fund	01-8002-7047	Maint Supplies_Aquatic Facility	450	1,544	3,000	3,520	3,500	20	1%	
Pool	8002 Aquatic Facility	General Fund	01-8002-7053	Recreation Supplies_Aquatic Fac		4,126	5,000	2,428	5,000	(2,572)	-106%	
Pool	8002 Aquatic Facility	General Fund	01-8002-7057	Uniforms_Aquatic Fac		1,992	2,500	6,414	7,500	(1,086)	-17%	
Pool	8002 Aquatic Facility	General Fund	01-8002-7068	Miscellaneous_Aquatic Facility		7,135	14,000	8,906	14,000	(5,094)	-57%	
Pool	8002 Aquatic Facility	General Fund	01-8002-7910	Special Program Exp_Aquatic	3,868	2,057	14,000	12,875	15,000	(2,125)	-17%	
Pool	8002 Aquatic Facility	General Fund	01-8002-9710	Concessions Exp_Aquatic Facility		10,426	30,000	34,414	40,000	(5,586)	-16%	
Pool	8002 Aquatic Facility	General Fund	01-8500-5005	POOL - PART TIME SALARIE	142					0		
Pool	8002 Aquatic Facility	General Fund	01-8500-6115	PROMOTIONS/MARKETING	1,167					0		
Pool	8002 Aquatic Facility	General Fund	01-8500-7068	MISCELLANEOUS	560					0		
Pool	8002 Aquatic Facility	General Fund	01-8500-7938	SWIM/DIVE TEAM EXPENSE	1,674					0		
Pool	8002 Aquatic Facility	General Fund	01-8500-7956	SPECIAL EVENTS	4					0		
Pool	8002 Aquatic Facility	General Fund	01-8500-9710	CONCESSION STAND EXPE	396					0		
Pool	8002 Aquatic Facility	General Fund	01-8002-5013	Retention Pay_Aquatic Facility				500		500	100%	
Pool	8002 Aquatic Facility	General Fund	01-8002-5200	FICA Expense_Aquatic Facility				1	24,398	(24,397)	-2439661%	
Pool	8002 Aquatic Facility	General Fund	01-8002-5210	Health Insurance Exp_Aquatic Facility				1	4,650	(4,649)	-464900%	
Pool	8002 Aquatic Facility	General Fund	01-8002-5211	HSA Employer Portion Expense_Aquatic Facility				1	700	(699)	-69900%	
Pool	8002 Aquatic Facility	General Fund	01-8002-5212	Employee Benefits Admin Fees_Aquatic Facility				1	234	(233)	-23300%	
Pool	8002 Aquatic Facility	General Fund	01-8002-5215	Pension Expense_Aquatic Facility				1	893	(892)	-89245%	Contr Rate .039
Pool	8002 Aquatic Facility	General Fund	01-8002-5217	Flex Spending Admin Fees_Aquatic Facility				1	29	(28)	-2800%	

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Pool	8002 Aquatic Facility	General Fund	01-8002-5218	Dental Insurance_Aquatic Facility				1	280	(279)	-27900%	
Pool	8002 Aquatic Facility	General Fund	01-8002-5221	Employee Asst Programs_Aquatic Facility				1	30	(29)	-2850%	
Pool	8002 Aquatic Facility	General Fund	01-8002-5223	LT Disability Ins_Aquatic Facility				1	255	(254)	-25400%	
Pool	8002 Aquatic Facility	General Fund	01-8002-5224	Group Life Ins_Aquatic Facility				1	110	(109)	-10900%	
Pool	8002 Aquatic Facility	Capital Project Fund	05-8002-7039	Minor Tools_Aquatic Fac				87	1,500	(1,413)	-1621%	trimmer
Pool	8002 Aquatic Facility	Capital Project Fund	05-8002-9203	Cap Project/Acq - Building_Aq	3,440					0		
Pool	8002 Aquatic Facility	Capital Project Fund	05-8002-9204	Cap Project/Acq - Facilities_Ac	37,239	17,668				0		
Pool	8002 Aquatic Facility	Capital Project Fund	05-8002-9205	Cap Project/Acq - Equipment	1,162	46,879		5,449	43,500	(38,051)	-698%	basket strainer \$6K; Pool chairs/tables \$15K, Quick/Crispy \$6.5K, fulcrum spring for diving \$9K, tents \$4K, tables \$3k
Pool	8002 Aquatic Facility	Capital Project Fund	05-8002-9206	Cap Project/Acq - Computers_Aquatic Fac		4,412				0		
Pool	8002 Aquatic Facility	Storm/Parks Sales Tax	12-8002-5003	FT Reg Salary_Aquatic Facility	0	23,360	63,994	53,889	22,659	31,230	58%	5% increase on Jan 1 up to max per CBIZ
Pool	8002 Aquatic Facility	Storm/Parks Sales Tax	12-8002-5005	Part Time Wages_Aquatic Fac	0	145,327	234,000	236,406	261,008	(24,602)	-10%	
Pool	8002 Aquatic Facility	Storm/Parks Sales Tax	12-8002-5007	Holiday Premium_Aquatic Fac	0					0		
Pool	8002 Aquatic Facility	Storm/Parks Sales Tax	12-8002-5008	Overtime_Aquatic Facility	0			4,393	5,000	(607)	-14%	
Pool	8002 Aquatic Facility	Storm/Parks Sales Tax	12-8002-9203	Cap Project/Acq - Building_Aquatic Facility			28,500	24,184		24,184	100%	
Pool	8002 Aquatic Facility	Storm/Parks Sales Tax	12-8002-9204	Cap Project/Acq - Facilities_Aquatic Fac			16,000	12,129	5,000	7,129	59%	
Pool	8002 Aquatic Facility	Storm/Parks Sales Tax	12-8002-9205	Cap Project/Acq - Equipment_Aquatic Fac			37,300	30,719	20,000	10,719	35%	Pool Buckets
Pool	8002 Aquatic Facility	Storm/Parks Sales Tax	12-8002-9206	Cap Project/Acq - Computers_Aquatic Fac			2,500	3,576	9,000	(5,424)	-152%	Computers
Pool	8002 Aquatic Facility Total				68,442	332,290	531,914	541,761	592,946	(51,185)	-9%	
Pool	8015 Swim and Dive Program	General Fund	01-8015-5005	Part Time Wages_Swim and D	0	(0)		0		0	100%	
Pool	8015 Swim and Dive Program	General Fund	01-8015-7053	Recreation Supplies_Swim and Dive		855	8,000	8,774	8,000	774	9%	
Pool	8015 Swim and Dive Program	General Fund	01-8015-7057	Uniforms_Swim and Dive		0	1,000	250	1,000	(750)	-300%	
Pool	8015 Swim and Dive Program	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
Pool	8015 Swim and Dive Program	General Fund	01-8015-7938	Swim and Dive Program Exp		3,250				0		
Pool	8015 Swim and Dive Program	Storm/Parks Sales Tax	12-8015-5005	Part Time Wages_Swim & Div	0	24,288	24,400	24,097	30,006	(5,909)	-25%	
Pool	8015 Swim and Dive Program Total				0	28,393	42,900	40,339	48,006	(7,667)	-19%	
Pool Total					68,442	360,683	574,814	582,099	640,952	(58,852)	-10%	
Public Safety	6000 Public Safety General	General Fund	01-6000-5002	COMMISSIONED SALARIES	1,552,808					0		
Public Safety	6000 Public Safety General	General Fund	01-6000-5003	FT Reg Salary_Non-Comm Po	426,791	385,489	333,028	329,677	347,027	(17,350)	-5%	5% increase on Jan 1 up to max per CBIZ
Public Safety	6000 Public Safety General	General Fund	01-6000-5007	Holiday Premium_Non-Comm	22,965	4,677	4,300	4,328	5,160	(832)	-19%	
Public Safety	6000 Public Safety General	General Fund	01-6000-5008	Overtime_Non-Comm Police	45,042	13,777	8,600	11,963	12,900	(937)	-8%	
Public Safety	6000 Public Safety General	General Fund	01-6000-5010	Rank Bonus Salary_Public Safety			1,600	1,200	1,600	(400)	-33%	
Public Safety	6000 Public Safety General	General Fund	01-6000-5012	Allowance Salary_Non-Comm Police		0				0		
Public Safety	6000 Public Safety General	General Fund	01-6000-5014	Education Bonus_Non-Comm	563	2,396	2,250	2,251	2,250	1	0%	
Public Safety	6000 Public Safety General	General Fund	01-6000-5250	POLICE CHIEF EXPENSES	200					0		
Public Safety	6000 Public Safety General	General Fund	01-6000-5255	Mileage Reimb_Public Safety	433	698	1,500	462	1,000	(538)	-116%	
Public Safety	6000 Public Safety General	General Fund	01-6000-5500	Membership/Subscription_Pub	1,941	3,029	5,000	4,618	11,000	(6,382)	-138%	\$6k for 3 year accreditation
Public Safety	6000 Public Safety General	General Fund	01-6000-5510	Seminar/Training_Public Safet	8,847	12,981	17,000	17,970		17,970	100%	
Public Safety	6000 Public Safety General	General Fund	01-6000-6015	Legal Fees_Public Safety	2,553	5,232	4,000	7,398	6,000	1,398	19%	
Public Safety	6000 Public Safety General	General Fund	01-6000-6111	Publications_PD General		95				0		
Public Safety	6000 Public Safety General	General Fund	01-6000-6119	Printing & Copier_Police	1,335	3,092	2,500	1,906	2,500	(594)	-31%	
Public Safety	6000 Public Safety General	General Fund	01-6000-6120	Property & Liability Ins_Public	74,977	81,967	92,000	91,881	97,394	(5,512)	-6%	assumes a 6% increase
Public Safety	6000 Public Safety General	General Fund	01-6000-6122	Workers Comp Ins_Public Saf	43,815	39,993	47,000	50,824	53,874	(3,049)	-6%	assumes a 6% increase
Public Safety	6000 Public Safety General	General Fund	01-6000-6135	Computer Subscription_PD Ge	51,500	52,052	54,000	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
Public Safety	6000 Public Safety General	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
Public Safety	6000 Public Safety General	General Fund	01-6000-6735	Maint/Repair - Equipment_PD General				640	4,500	(3,860)	-603%	Increase for radio service contract
Public Safety	6000 Public Safety General	General Fund	01-6000-6736	Maint/Repair - Computers_PD	3,031	9,116	12,000	8,962	12,000	(3,038)	-34%	

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Public Works	5000 Public Works General	General Fund	01-5000-6683	Mosquito Control_Public Work	2,952	0	2,000	2,472	3,500	(1,028)	-42%	
Public Works	5000 Public Works General	General Fund	01-5000-6689	Nuisance Property_Public Wor	490	4,545	3,000	7,225	3,000	4,225	58%	
Public Works	5000 Public Works General	General Fund	01-5000-6701	Utilities - Electric_PW General	4,963			150		150	100%	
Public Works	5000 Public Works General	General Fund	01-5000-6705	Utilities - Telephone_PW Gene	6,668	4,677	5,000	5,172	5,500	(328)	-6%	
Public Works	5000 Public Works General	General Fund	01-5000-6735	Maint/Repair - Equipment_PW	30,777	29,708	25,000	19,961	25,200	(5,239)	-26%	
Public Works	5000 Public Works General	General Fund	01-5000-6736	Maint/Repair - Computers_PW General		70	1,000	586	1,200	(614)	-105%	
Public Works	5000 Public Works General	General Fund	01-5000-6737	Maint/Repair - Vehicle_PW Ge	33,846	25,667	25,000	39,093	30,000	9,093	23%	
Public Works	5000 Public Works General	General Fund	01-5000-6739	Maint/Repair - Storm Sewer_P	103					0		
Public Works	5000 Public Works General	General Fund	01-5000-7030	Office Supplies_PW General	2,301	2,135	3,000	4,017	3,000	1,017	25%	
Public Works	5000 Public Works General	General Fund	01-5000-7033	Employee Canteen Supplies_F	970	955	1,000	1,208	1,200	8	1%	
Public Works	5000 Public Works General	General Fund	01-5000-7037	Gas/Oil_Public Works	23,990	32,237	48,000	54,188	54,000	188	0%	
Public Works	5000 Public Works General	General Fund	01-5000-7039	Minor Tools_Public Works	1,815					0		
Public Works	5000 Public Works General	General Fund	01-5000-7057	Uniforms_Public Works	11,749	14,547	12,000	14,164	14,400	(236)	-2%	
Public Works	5000 Public Works General	General Fund	01-5000-7068	Miscellaneous_Public Works	3,344	547	4,000	4,143	4,200	(57)	-1%	
Public Works	5000 Public Works General	General Fund	01-5000-7101	Mobile Phones & Tablets_PW	657	25		80		80	100%	
Public Works	5000 Public Works General	General Fund	01-5000-7103	Minor Electronics - PW Gener	605	1,915				0		
Public Works	5000 Public Works General	General Fund	01-5000-5013	Retention Pay_Public Works				16,000		16,000	100%	
Public Works	5000 Public Works General	General Fund	01-5000-5200	FICA Expense_Public Works				1	75,767	(75,766)	-7576638%	
Public Works	5000 Public Works General	General Fund	01-5000-5210	Health Insurance Exp_Public Works				1	93,000	(92,999)	-9299900%	
Public Works	5000 Public Works General	General Fund	01-5000-5211	HSA Employer Portion Expense_Public Works				1	14,000	(13,999)	-1399900%	
Public Works	5000 Public Works General	General Fund	01-5000-5212	Employee Benefits Admin Fees_Public Works				1	4,680	(4,679)	-467900%	
Public Works	5000 Public Works General	General Fund	01-5000-5215	Pension Expense_Public Works				1	38,627	(38,626)	-3862551%	Contr Rate .039
Public Works	5000 Public Works General	General Fund	01-5000-5217	Flex Spending Admin Fees_Public Works				1	580	(579)	-57900%	
Public Works	5000 Public Works General	General Fund	01-5000-5218	Dental Insurance_Public Works				1	5,600	(5,599)	-559900%	
Public Works	5000 Public Works General	General Fund	01-5000-5221	Employee Asst Programs_Public Works				1	590	(589)	-58900%	
Public Works	5000 Public Works General	General Fund	01-5000-5223	LT Disability Ins_Public Works				1	5,100	(5,099)	-509900%	
Public Works	5000 Public Works General	General Fund	01-5000-5224	Group Life Ins_Public Works				1	2,200	(2,199)	-219900%	
Public Works	5000 Public Works General	Capital Project Fund	05-5000-6030	Engineering/Surveying_Public Works		1,289	6,000	1,500	6,000	(4,500)	-300%	
Public Works	5000 Public Works General	Capital Project Fund	05-5000-7039	Minor Tools_Public Works	5,340	8,093	6,000	6,526	6,000	526	8%	
Public Works	5000 Public Works General	Capital Project Fund	05-5000-7101	Mobile Phones & Tablets_PW General			1,000	500	1,200	(700)	-140%	
Public Works	5000 Public Works General	Capital Project Fund	05-5000-7103	Minor Electronics - PW General			3,000	1,500	3,000	(1,500)	-100%	
Public Works	5000 Public Works General	Capital Project Fund	05-5000-9205	Cap Project/Acq - Equipment	222,555	80,373	122,500	118,713	340,000	(221,287)	-186%	2-Ton Dump Truck \$210k; 2-Ton Dump Truck Body \$110k; Zero Turn Mower \$20k
Public Works	5000 Public Works General	Capital Project Fund	05-5000-9206	Cap Project/Acq - Computers_PW General		1,841	5,000	8,231	6,000	2,231	27%	
Public Works	5000 Public Works General	County Road Fund	10-5000-5003	FT Reg Salary_Public Works	417,515	395,107	435,971	435,825	295,253	140,572	32%	5% increase on Jan 1 up to max per CBIZ, includes salaries of those working 90% or more on streets
Public Works	5000 Public Works General	County Road Fund	10-5000-6135	Computer Subscriptions_Public	2,849	2,850	3,000	3,750	3,600	150	4%	
Public Works	5000 Public Works General	County Road Fund	10-5000-9205	Cap Project/Acq - Equipment_Public Works			77,268	78,969		78,969	100%	
Public Works	5000 Public Works General	County Road Fund	10-5000-6410	Equipment Rentals_Public Works					24,000	(24,000)		Bi-Annual Bridge Clean Out
Public Works	5000 Public Works General	County Road Fund	10-5000-6680	Road Cleaning/Sweeping_Public Works					15,000	(15,000)		
Public Works	5000 Public Works General Total				1,407,523	1,210,612	1,534,725	1,627,770	2,054,393	(426,622)	-26%	
Public Works	5001 Public Works - Buildings	General Fund	01-5001-6701	Utilities - Electric_PW Bldg	4,716	4,826	4,500	4,286	4,800	(514)	-12%	
Public Works	5001 Public Works - Buildings	General Fund	01-5001-6702	Utilities - Natural Gas_PW Bldg	5,018	6,600	9,000	8,118	11,000	(2,882)	-35%	
Public Works	5001 Public Works - Buildings	General Fund	01-5001-6703	Utilities - Water_PW Bldg	5,830	3,234	3,000	3,307	1,500	1,807	55%	
Public Works	5001 Public Works - Buildings	General Fund	01-5001-6704	Utilities - Sewer_PW Bldg	2,247	3,317	2,000	1,062	1,200	(138)	-13%	
Public Works	5001 Public Works - Buildings	General Fund	01-5001-6705	Utilities - Telephone_PW Bldg	1,014	1,234	1,000	1,091	1,500	(409)	-38%	
Public Works	5001 Public Works - Buildings	General Fund	01-5001-6706	Utilities - Internet_PW Bldg	1,618	1,022	1,500	1,195	1,500	(305)	-26%	
Public Works	5001 Public Works - Buildings	General Fund	01-5001-6732	Maint/Repair - Grounds_PW B	6,170	3,998	6,000	5,148	6,000	(852)	-17%	
Public Works	5001 Public Works - Buildings	General Fund	01-5001-6733	Maint/Repair - Building_PW B	12,802	24,154	15,000	17,415	18,000	(585)	-3%	
Public Works	5001 Public Works - Buildings	General Fund	01-5001-7035	First Aid Supplies_PW Building	583	464	600	856	900	(44)	-5%	
Public Works	5001 Public Works - Buildings	General Fund	01-5001-7059	Shop Supplies_PW Bldg	12,755	9,711	12,000	10,221	12,000	(1,780)	-17%	
Public Works	5001 Public Works - Buildings	General Fund	01-5010-6702	Utilities - Natural Gas_City Hall		323				0		

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Public Works	5001 Public Works - Buildings	General Fund	01-5001-9205	Cap Project/Acq - Equipment_PW Bldg				1	8,333	(8,332)	-833200%	Security Cameras - PW, City Hall and Community Center - ARPA
Public Works	5001 Public Works - Buildings	General Fund	01-5001-9204	Cap Project/Acq - Facilities_PW Bldg				1		1	100%	
Public Works	5001 Public Works - Buildings	Capital Project Fund	05-5001-9203	Cap Project/Acq - Building_PV	11,662	14,386	135,000	51,014		51,014	100%	
Public Works	5001 Public Works - Buildings Total				64,416	73,270	189,600	103,714	66,733	36,981	36%	
Public Works	5010 Public Works - City Hall	General Fund	01-5010-6701	Utilities - Electric_City Hall	20,473	16,247	22,000	19,774	24,000	(4,226)	-21%	
Public Works	5010 Public Works - City Hall	General Fund	01-5010-6703	Utilities - Water_City Hall	3,803	3,913	2,500	3,982	1,500	2,482	62%	
Public Works	5010 Public Works - City Hall	General Fund	01-5010-6704	Utilities - Sewer_City Hall	4,453	4,968	3,000	1,747	2,700	(953)	-55%	
Public Works	5010 Public Works - City Hall	General Fund	01-5010-6705	Utilities - Telephone_City Hall	4,056	5,092	3,500	4,562	5,500	(938)	-21%	
Public Works	5010 Public Works - City Hall	General Fund	01-5010-6706	Utilities - Internet_City Hall	2,669	2,272	3,000	2,655	3,300	(645)	-24%	
Public Works	5010 Public Works - City Hall	General Fund	01-5010-6732	Maint/Repair - Grounds_City H	5,308	2,998	8,000	4,534	7,800	(3,266)	-72%	
Public Works	5010 Public Works - City Hall	General Fund	01-5010-6733	Maint/Repair - Building_City H	9,450	12,389	10,000	16,600	18,000	(1,400)	-8%	
Public Works	5010 Public Works - City Hall	General Fund	01-5010-6735	Maint/Repair - Equipment_City	954	987				0		
Public Works	5010 Public Works - City Hall	General Fund	01-5010-7030	Office Supplies_City Hall	1,365	0				0		
Public Works	5010 Public Works - City Hall	General Fund	01-5010-7035	First Aid Supplies_City Hall Ca	57	46	300	250	300	(50)	-20%	
Public Works	5010 Public Works - City Hall	General Fund	01-5010-7047	Maint Supplies_City Hall Bldg		815	1,000	813	1,020	(207)	-25%	
Public Works	5010 Public Works - City Hall	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
Public Works	5010 Public Works - City Hall	General Fund	01-5010-9206	Cap Project/Acq - Computers_City Hall Building		0	75,000	75,489		75,489	100%	
Public Works	5010 Public Works - City Hall	General Fund	01-5010-9204	Cap Project/Acq - Facilities_City Hall				1		1	100%	
Public Works	5010 Public Works - City Hall	General Fund	01-5010-9205	Cap Project/Acq - Equipment_City Hall				1	8,333	(8,332)	-833200%	Security Cameras - PW, City Hall and Community Center - ARPA
Public Works	5010 Public Works - City Hall	Capital Project Fund	05-5010-9204	Cap Project/Acq - Facilities_City Hall					30,000	(30,000)		Community Center/City Hall Parking Lot - Seal Coating
Public Works	5010 Public Works - City Hall Total				52,590	49,728	203,300	130,409	132,453	(2,044)	-2%	
Public Works	5012 Off Campus City Owned	General Fund	01-5012-6701	Utilities - Electric_Off Campus	51,449	57,508	57,000	56,776	60,000	(3,224)	-6%	
Public Works	5012 Off Campus City Owned	General Fund	01-5012-6732	Maint/Repair - Grounds_Off Ca	219	242	500	200	500	(300)	-150%	
Public Works	5012 Off Campus City Owned Total				51,668	57,750	57,500	56,976	60,500	(3,524)	-6%	
Public Works	5015 Infrastructure - Street Lights	General Fund	01-5015-6701	Utilities - Electric_Infrastructure	12,852	15,536	14,000	11,846	13,200	(1,354)	-11%	
Public Works	5015 Infrastructure - Street Lights	General Fund	01-5015-6738	Maint/Repair - Infrastructure_S	2,203	639	1,000	250	1,000	(750)	-300%	
Public Works	5015 Infrastructure - Street Lights Total				15,054	16,175	15,000	12,096	14,200	(2,104)	-17%	
Public Works	5020 Roads & Bridges	General Fund	01-5020-6738	Maint/Repair - Infrastructure_Roads & Bridges				(31)		(31)	100%	
Public Works	5020 Roads & Bridges	General Fund	01-5020-9208	Cap Project/Acq - Infra_Roads & Bridges			100,000	99,275	0	99,275	100%	
Public Works	5020 Roads & Bridges	Capital Project Fund	05-5020-9208	Cap Project/Acq - Infra_Roads	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
Public Works	5020 Roads & Bridges	County Road Fund	10-5020-6738	Maint/Repair - Infrastructure_R	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
Public Works	5020 Roads & Bridges	County Road Fund	10-5020-9208	Cap Project/Acq - Infra_Roads	306		60,000	76,000		76,000	100%	
Public Works	5020 Roads & Bridges Total				127,140	415,018	855,000	1,076,816	1,955,000	(878,184)	-82%	
Public Works	5025 Storm Sewers	General Fund	01-5025-6738	Maint/Repair - Infrastructure_S	4,282	500	2,500	500	2,500	(2,000)	-400%	
Public Works	5025 Storm Sewers	County Road Fund	10-5025-6738	Maint/Repair - Infrastructure_Storm Sewers		4,845	5,000	3,488	4,800	(1,312)	-38%	
Public Works	5025 Storm Sewers Total				4,282	5,345	7,500	3,988	7,300	(3,312)	-83%	
Public Works	5030 Sidewalks	General Fund	01-5030-9208	Cap Project/Acq - Infra_Sidew	366,978		310,000	38,707	265,000	(226,293)	-585%	E&P Sidewalk (From 2022) ARPA
Public Works	5030 Sidewalks	Capital Project Fund	05-5030-9208	Cap Project/Acq - Infra_Sidew	95,211	2,790			30,000	(30,000)		E&P Curb Replacement (in-house)
Public Works	5030 Sidewalks Total				462,189	2,790	310,000	38,707	295,000	(256,293)	-662%	
Public Works Total					2,184,862	1,830,688	3,172,625	3,050,476	4,585,579	(1,535,102)	-50%	
Non-Departmental	0000 Non-Departmental	Capital Project Fund	05-0000-8115	Debt Service Interest Payment	13,877	9,912	5,823	5,823	1,609	4,215	72%	
Non-Departmental	0000 Non-Departmental	Capital Project Fund	05-0000-8116	Debt Service Principal Paymer	128,558	132,524	136,612	136,612	105,218	31,394	23%	
Non-Departmental	0000 Non-Departmental	Storm/Parks Sales Tax	12-0000-8115	Debt Service Interest Payment	236,100	212,325	187,875	187,875	162,750	25,125	13%	
Non-Departmental	0000 Non-Departmental	Storm/Parks Sales Tax	12-0000-8116	Debt Service Principal Paymer	780,000	805,000	825,000	825,000	937,750	(112,750)	-14%	
Non-Departmental	0000 Non-Departmental Total				1,158,535	1,159,761	1,155,311	1,155,311	1,207,327	(52,016)	-5%	

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as of Nov 8, 2022

Dept	Sub-Dept	Fund	Account Number	Account Name	Actual 2020	Actual 2021	Budget 2022	Forecast 2022	Budget 2023	Bud vs Fcst \$ Variance Fav (Unfav)	Bud vs Fcst % Variance Fav (Unfav)	Assumptions 2023 Budget
Non-Departmental	9000 Employee Benefits	General Fund	01-9000-5200	FICA Expense	342,308	358,765	382,962	380,391		380,391	100%	
Non-Departmental	9000 Employee Benefits	General Fund	01-9000-5210	Health Insurance Exp	433,077	456,034	467,400	469,471		469,471	100%	
Non-Departmental	9000 Employee Benefits	General Fund	01-9000-5211	HSA Employer Portion Expens	68,375	69,953	73,000	74,875		74,875	100%	
Non-Departmental	9000 Employee Benefits	General Fund	01-9000-5212	Employee Benefits Admin Fees	23,400	23,400	23,400	21,450		21,450	100%	
Non-Departmental	9000 Employee Benefits	General Fund	01-9000-5215	Pension Expense	282,330	270,246	201,752	205,803		205,803	100%	
Non-Departmental	9000 Employee Benefits	General Fund	01-9000-5216	Cobra Admin Fees	1,720	1,864	1,750	0		0		
Non-Departmental	9000 Employee Benefits	General Fund	01-9000-5217	Flex Spending Admin Fees	2,241	2,881	2,600	2,813		2,813	100%	
Non-Departmental	9000 Employee Benefits	General Fund	01-9000-5218	Dental Insurance	28,623	27,088	26,400	26,400		26,400	100%	
Non-Departmental	9000 Employee Benefits	General Fund	01-9000-5220	Life and Disability Insurance	32,924	30,369	32,000	0		0	100%	
Non-Departmental	9000 Employee Benefits	General Fund	01-9000-5221	Employee Asst Programs		2,922	2,950	2,871		2,871	100%	
Non-Departmental	9000 Employee Benefits	General Fund	01-9000-5225	Unemployment Comp Exp	9,653	17	2,000	0		0		
Non-Departmental	9000 Employee Benefits	General Fund	01-9000-5223	LT Disability Insurance				18,466		18,466	100%	
Non-Departmental	9000 Employee Benefits	General Fund	01-9000-5224	Group Life Insurance				6,974		6,974	100%	
Non-Departmental	9000 Employee Benefits	Prop P	15-9000-5200	FICA Expense			26,606	26,532		26,532	100%	
Non-Departmental	9000 Employee Benefits	Prop P	15-9000-5215	Pension Expense			15,001	15,182		15,182	100%	
Non-Departmental	9000 Employee Benefits Total				1,224,651	1,243,539	1,257,821	1,251,228		1,251,228	100%	
Non-Departmental Total					2,383,186	2,403,299	2,413,132	2,406,539	1,207,327	1,199,212	50%	
Grand Total					\$ 9,853,357	\$ 11,877,429	\$ 14,696,708	\$ 13,269,635	\$ 15,869,635	\$ (2,600,000)	-20%	