

EXPENDITURES BY DEPT SUMMARY

2023 Forecast as of June 30, 2023

					2023 Forecast vs 2022 Actual		2023 Forecast vs 2023 Budget						
Dept	Type	Sub-Type	Account Number	Account Name	Actual 2022	Budget 2023	Forecast 2023	\$ Variance Fav (Unfav)	% Variance Fav (Unfav)	\$ Variance Fav (Unfav)	% Variance Fav (Unfav)	Comments	Mid-Year BA Recommended
General Government	PERSONNEL	5001 ELECTED OFFICIALS SALARIES	01-4000-5001	Elected Officials Salaries	44,400	44,400	44,400	0	0%	0	0%		
General Government	PERSONNEL	5003 Full Time Regular Salaries	01-4000-5003	FT Reg Salary_Admin	404,114	440,219	440,839	(36,724)	-9%	(620)	0%		
General Government	PERSONNEL	5003 Full Time Regular Salaries	01-4005-5003	FT Reg Salary_Prof Atty Asst	26,187	26,977	26,978	(791)	-3%	(1)	0%		
General Government	PERSONNEL	5012 Allowance Salary	01-4000-5012	Allowance Salary_Admin	3,000	3,000	3,000	0	0%	0	0%		
General Government	PERSONNEL	5014 Education Bonus Salary	01-4000-5014	Education Bonus_Admin	2,250	2,250	2,250	0	0%	0	0%		
General Government	PERSONNEL	5200 FICA EXPENSE	01-4000-5200	FICA Expense_Admin	33,891	39,539	39,586	(5,695)	-17%	(47)	0%		
General Government	PERSONNEL	5210 HEALTH INSURANCE	01-4000-5210	Health Insurance Exp_Admin	43,332	46,500	51,300	(7,968)	-18%	(4,800)	-10%		
General Government	PERSONNEL	5211 HSA Employer Portion Expense	01-4000-5211	HSA Employer Portion Expense	6,891	7,000	7,000	(109)	-2%	0	0%		
General Government	PERSONNEL	5212 Benefits Admin Fees	01-4000-5212	Employee Benefits Admin Fees	1,807	2,340	2,340	(533)	-30%	0	0%		
General Government	PERSONNEL	5215 PENSION EXPENSES	01-4000-5215	Pension Expense_Admin	19,480	18,425	18,450	1,030	5%	(25)	0%		
General Government	PERSONNEL	5217 Flex Spending Admin Fees	01-4000-5217	Flex Spending Admin Fees_Admin	238	290	677	(439)	-185%	(387)	-133%		
General Government	PERSONNEL	5218 Dental Insurance	01-4000-5218	Dental Insurance_Admin	2,514	2,800	2,640	(126)	-5%	160	6%		
General Government	PERSONNEL	5221 Employee Asst Programs	01-4000-5221	Employee Asst Programs_Admin	329	295	295	34	10%	0	0%		
General Government	PERSONNEL	5013 Retention Bonus	01-4000-5013	Retention Pay_Admin	5,000		0	5,000	100%	0			
General Government	PERSONNEL	5013 Retention Bonus	01-4005-5013	Retention Pay_Prof Atty Asst	1,000		0	1,000	100%	0			
General Government	PERSONNEL	5223 LT Disability Ins	01-4000-5223	LT Disability Ins_Admin	2,485	2,550	2,550	(65)	-3%	0	0%		
General Government	PERSONNEL	5224 Group Life Ins	01-4000-5224	Group Life Ins_Admin	964	1,100	1,100	(136)	-14%	0	0%		
General Government	PERSONNEL Total				597,881	637,686	643,405	(45,524)	-8%	(5,719)	-1%		
General Government	UTILITIES	6705 Utilities - Telephone	01-4000-6705	Utilities - Telephone_Admin	1,436	2,000	1,128	309	21%	872	44%		
General Government	UTILITIES Total				1,436	2,000	1,128	309	21%	872	44%		
General Government	LEGAL AND PROFESSIONAL	6000 Professional Services	01-4000-6000	Professional Fees_Admin	44,184	39,100	41,147	3,037	7%	(2,047)	-5%		
General Government	LEGAL AND PROFESSIONAL	6012 JUDGE & PROSECUTOR RETAINER	01-4005-6012	Prosecutor Retainer	16,829	16,800	19,000	(2,171)	-13%	(2,200)	-13%		
General Government	LEGAL AND PROFESSIONAL	6015 Legal Fees	01-4000-6015	Legal Fees_Admin	88,722	144,000	49,277	39,446	44%	94,723	66%	actual costs trending lower	90,000
General Government	LEGAL AND PROFESSIONAL SERVICE Total				149,735	199,900	109,424	40,311	27%	90,476	45%		
General Government	REPAIRS, MAINTENANCE	6735 Maint/Repair - Equipment	01-4000-6735	Maint/Repair - Equipment_Admin	19	1,000	20	(1)	-7%	980	98%		
General Government	REPAIRS, MAINTENANCE	6736 Maint/Repair - Computers	01-4000-6736	Maint/Repair - Computers_Admin	2,820	1,000	743	2,078	74%	258	26%		
General Government	REPAIRS, MAINTENANCE AND UPKEEP Total				2,839	2,000	763	2,076	73%	1,238	62%		
General Government	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	01-4000-7030	Office Supplies_Admin	6,566	5,000	4,642	1,924	29%	358	7%		
General Government	SUPPLIES & COMMODITIES	7031 POSTAGE	01-4000-7031	Postage_Admin	7,016	6,000	4,715	2,301	33%	1,285	21%		
General Government	SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	01-4000-7033	Employee Canteen Supplies_Admin	548	500	724	(176)	-32%	(224)	-45%		
General Government	SUPPLIES & COMMODITIES	7035 First Aid Supplies	01-4000-7035	First Aid Supplies_Admin		100	20	(20)		80	80%		
General Government	SUPPLIES & COMMODITIES Total				14,130	11,600	10,101	4,029	29%	1,499	13%		
General Government	ALL OTHER OPERATING EXPENSES	5245 MAYOR & BOA EXPENSES	01-4000-5245	Mayor & BOA Expense	2,156	4,200	1,901	255	12%	2,300	55%		
General Government	ALL OTHER OPERATING EXPENSES	5255 MILEAGE REIMBURSEMENT	01-4000-5255	Mileage Reimb_Admin		100	78	(78)		23	23%		
General Government	ALL OTHER OPERATING EXPENSES	5500 MEMBERSHIPS/SUBSCRIPTIONS	01-4000-5500	Membership/Subscription_Admin	14,033	12,000	10,842	3,192	23%	1,158	10%		
General Government	ALL OTHER OPERATING EXPENSES	5500 MEMBERSHIPS/SUBSCRIPTIONS	01-4005-5500	Membership/Subscription_Prof Atty	50		20	30	60%	(20)			
General Government	ALL OTHER OPERATING EXPENSES	5510 SEMINARS/TRAINING	01-4000-5510	Seminar/Training_Admin	1,714	8,400	5,134	(3,420)	-199%	3,266	39%		
General Government	ALL OTHER OPERATING EXPENSES	6110 NEWSLETTER	01-4000-6110	Newsletter	4,719	4,800	4,528	190	4%	272	6%		
General Government	ALL OTHER OPERATING EXPENSES	6111 PUBLICATIONS	01-4000-6111	Publications_Admin	1,510	2,400	2,380	(869)	-58%	20	1%		
General Government	ALL OTHER OPERATING EXPENSES	6119 PRINTING & COPIER EXPENSE	01-4000-6119	Printing & Copier_Admin	1,944	1,800	1,558	386	20%	242	13%		
General Government	ALL OTHER OPERATING EXPENSES	6119 PRINTING & COPIER EXPENSE	01-4005-6119	Printing & Copier_Prof Atty			615	(615)					
General Government	ALL OTHER OPERATING EXPENSES	6120 Prop & Liab Insurance	01-4000-6120	Property & Liability Ins_Admin	53,968	74,869	79,968	(26,000)	-48%	(5,099)	-7%	Prop & Liab on budget in total; diff is allocation - to be investigated	
General Government	ALL OTHER OPERATING EXPENSES	6122 Workers Comp Insurance	01-4000-6122	Workers Comp Ins_Admin	783	738	679	104	13%	59	8%		
General Government	ALL OTHER OPERATING EXPENSES	6135 Computer Subscriptions	01-4000-6135	Computer Subscription_Admin	33,963	53,250	58,903	(24,940)	-73%	(5,653)	-11%		
General Government	ALL OTHER OPERATING EXPENSES	6135 Computer Subscriptions	01-4005-6135	Computer Subscription_Prof Atty	4,688	6,000	1,599	3,089	66%	4,401	73%		
General Government	ALL OTHER OPERATING EXPENSES	6150 ELECTION EXPENSES	01-4000-6150	Election Expenses	3,901	5,100	6,329	(2,428)	-62%	(1,229)	-24%		
General Government	ALL OTHER OPERATING EXPENSES	6162 MAPS/CODIFICATION	01-4000-6162	Maps/Codification_Admin	2,089	6,000	5,920	(3,831)	-183%	80	1%		
General Government	ALL OTHER OPERATING EXPENSES	6180 WEBSITE MAINTENANCE	01-4000-6180	Website Maintenance_Admin	11,765	12,000	19,474	(7,709)	-66%	(7,474)	-62%	additional services not budgeted	(7,500)
General Government	ALL OTHER OPERATING EXPENSES	7068 MISCELLANEOUS	01-4000-7068	Miscellaneous_Admin	4,218	6,000	4,510	(293)	-7%	1,490	25%		
General Government	ALL OTHER OPERATING EXPENSES	7956 SPECIAL EVENTS	01-4000-7956	Special Events_Admin	3,663	5,000	5,000	(1,337)	-36%	0	0%		
General Government	ALL OTHER OPERATING EXPENSES	8000 SERVICE CHARGES	01-0000-8000	Service Charges	8,223	7,500	2,535	5,688	69%	4,965	66%		
General Government	ALL OTHER OPERATING EXPENSES	9500 Claims & Judgements	01-0000-9500	Claims & Judgements	180,000		0	180,000	100%	0			

Dept	Type	Sub-Type	Account Number	Account Name	Actual 2022	Budget 2023	Forecast 2023	\$ Variance Fav (Unfav)	% Variance Fav (Unfav)	\$ Variance Fav (Unfav)	% Variance Fav (Unfav)	Comments	Mid-Year BA Recommendation
General Government	ALL OTHER OPERATING EXPENDITURES Total				333,387	210,157	211,970	121,417	36%	(1,813)	-1%		
General Government	CAPITAL OUTLAYS	7103 Minor Electronics	05-4000-7103	Minor Electronics - Admin		1,000	303	(303)		697	70%		
General Government	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	05-4000-9205	Cap Project/Acq - Equipment_Admin		2,000	20	(20)		1,980	99%		
General Government	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	01-4000-9205	Cap Project/Acq - Equipment_Admin		56,000	77,730	(77,730)		(21,730)	-39%	Additional cost of monument sign	(21,730)
General Government	CAPITAL OUTLAYS	9206 Cap Project/Acq - Computers	01-4000-9206	Cap Project/Acq - Computers_Ad	21,799		1,564	20,235	93%	(1,564)			
General Government	CAPITAL OUTLAYS Total				21,799	59,000	79,617	(57,818)	-265%	(20,617)	-35%		
General Government Total					1,121,208	1,122,342	1,056,407	64,801	6%	65,935	6%		
Municipal Court	PERSONNEL	5003 Full Time Regular Salaries	01-7000-5003	FT Reg Salary_Court	71,654	76,127	76,877	(5,222)	-7%	(749)	-1%		
Municipal Court	PERSONNEL	5008 Overtime	01-7000-5008	Overtime_Court	2,365	2,013	3,600	(1,235)	-52%	(1,587)	-79%		
Municipal Court	PERSONNEL	5009 Fixed Shift Wages	01-7000-5009	Fixed Shift Wages_Court	1,500	1,800	1,800	(300)	-20%	0	0%		
Municipal Court	PERSONNEL	5200 FICA EXPENSE	01-7000-5200	FICA Expense_Court	5,460	6,115	6,294	(834)	-15%	(179)	-3%		
Municipal Court	PERSONNEL	5210 HEALTH INSURANCE	01-7000-5210	Health Insurance Exp_Court	7,509	9,300	9,360	(1,851)	-25%	(60)	-1%		
Municipal Court	PERSONNEL	5211 HSA Employer Portion Expense	01-7000-5211	HSA Employer Portion Expense	1,194	1,400	1,400	(206)	-17%	0	0%		
Municipal Court	PERSONNEL	5212 Benefits Admin Fees	01-7000-5212	Employee Benefits Admin Fees	313	468	468	(155)	-49%	0	0%		
Municipal Court	PERSONNEL	5215 PENSION EXPENSES	01-7000-5215	Pension Expense_Court	3,454	3,101	3,193	260	8%	(92)	-3%		
Municipal Court	PERSONNEL	5217 Flex Spending Admin Fees	01-7000-5217	Flex Spending Admin Fees_Court	41	58	46	(5)	-11%	12	21%		
Municipal Court	PERSONNEL	5218 Dental Insurance	01-7000-5218	Dental Insurance_Court	436	560	528	(92)	-21%	32	6%		
Municipal Court	PERSONNEL	5221 Employee Asst Programs	01-7000-5221	Employee Asst Programs_Court	57	59	53	4	8%	6	11%		
Municipal Court	PERSONNEL	5013 Retention Bonus	01-7000-5013	Retention Pay_Court	1,000		0	1,000	100%	0			
Municipal Court	PERSONNEL	5223 LT Disability Ins	01-7000-5223	LT Disability Ins_Court	431	510	510	(79)	-18%	0	0%		
Municipal Court	PERSONNEL	5224 Group Life Ins	01-7000-5224	Group Life Ins_Court	167	220	220	(53)	-32%	(0)	0%		
Municipal Court	PERSONNEL Total				95,582	101,732	104,349	(8,767)	-9%	(2,616)	-3%		
Municipal Court	LEGAL AND PROFESSIONAL	6000 Professional Services	01-7000-6000	Professional Fees_Court	700	960	780	(80)	-11%	180	19%		
Municipal Court	LEGAL AND PROFESSIONAL	6012 JUDGE & PROSECUTOR RETAINER	01-7000-6012	Judge Retainer	17,300	16,800	19,880	(2,580)	-15%	(3,080)	-18%		
Municipal Court	LEGAL AND PROFESSIONAL	6015 Legal Fees	01-7000-6015	Legal Fees_Court	3,872	7,200	5,422	(1,550)	-40%	1,779	25%		
Municipal Court	LEGAL AND PROFESSIONAL SERVICE Total				21,872	24,960	26,082	(4,210)	-19%	(1,122)	-4%		
Municipal Court	REPAIRS, MAINTENANCE	6736 Maint/Repair - Computers	01-7000-6736	Maint/Repair - Computers_Court	521	1,000	173	349	67%	828	83%		
Municipal Court	REPAIRS, MAINTENANCE AND UPKEEP Total				521	1,000	173	349	67%	828	83%		
Municipal Court	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	01-7000-7030	Office Supplies_Court	1,160	1,000	1,889	(730)	-63%	(889)	-89%		
Municipal Court	SUPPLIES & COMMODITIES	7031 POSTAGE	01-7000-7031	Postage_Court	0	2,000	600	(600)		1,400	70%		
Municipal Court	SUPPLIES & COMMODITIES Total				1,160	3,000	2,489	(1,330)	-115%	511	17%		
Municipal Court	ALL OTHER OPERATING EXPENSES	5255 MILEAGE REIMBURSEMENT	01-7000-5255	Mileage Reimb_Court		100	45	(45)		55	55%		
Municipal Court	ALL OTHER OPERATING EXPENSES	5500 MEMBERSHIPS/SUBSCRIPTIONS	01-7000-5500	Membership/Subscription_Court	130	200	200	(70)	-54%	0	0%		
Municipal Court	ALL OTHER OPERATING EXPENSES	5510 SEMINARS/TRAINING	01-7000-5510	Seminar/Training_Court	1,445	2,700	2,370	(925)	-64%	330	12%		
Municipal Court	ALL OTHER OPERATING EXPENSES	6120 Prop & Liab Insurance	01-7000-6120	Property & Liability Ins_Court	1,856	1,258	2,064	(208)	-11%	(806)	-64%	Prop & Liab on budget in total; diff is allocation - to be investigated	
Municipal Court	ALL OTHER OPERATING EXPENSES	6122 Workers Comp Insurance	01-7000-6122	Workers Comp Ins_Court	235	246	273	(37)	-16%	(27)	-11%		
Municipal Court	ALL OTHER OPERATING EXPENSES	6135 Computer Subscriptions	01-7000-6135	Computer Subscription_Court	7,157	10,200	8,967	(1,810)	-25%	1,233	12%		
Municipal Court	ALL OTHER OPERATING EXPENSES	7068 MISCELLANEOUS	01-7000-7068	Miscellaneous_Court		300	300			0	0%		
Municipal Court	ALL OTHER OPERATING EXPENDITURES Total				10,823	15,004	14,219	(3,395)	-31%	785	5%		
Municipal Court	CAPITAL OUTLAYS	7103 Minor Electronics	05-7000-7103	Minor Electronics_Court		500	200	(200)		300	60%		
Municipal Court	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	05-7000-9205	Cap Project/Acq - Equipment_Court		2,000	1,000	(1,000)		1,000	50%		
Municipal Court	CAPITAL OUTLAYS	9206 Cap Project/Acq - Computers	05-7000-9206	Cap Project/Acq - Computers_Court		2,000	1,000	(1,000)		1,000	50%		
Municipal Court	CAPITAL OUTLAYS Total					4,500	2,200	(2,200)		2,300	51%		
Municipal Court Total					129,958	150,197	149,511	(19,553)	-15%	686	0%		
Parks and Recreation	PERSONNEL	5003 Full Time Regular Salaries	01-8000-5003	FT Reg Salary_Parks General	653,843	737,861	740,052	(86,208)	-13%	(2,191)	0%		
Parks and Recreation	PERSONNEL	5003 Full Time Regular Salaries	01-8003-5003	FT Reg Salary_Community Cent	(0)		0	(0)	100%	0			
Parks and Recreation	PERSONNEL	5003 Full Time Regular Salaries	01-8004-5003	FT Reg Salary_Athletic Complex	24,166	26,430	26,437	(2,271)	-9%	(8)	0%		
Parks and Recreation	PERSONNEL	5003 Full Time Regular Salaries	12-8003-5003	FT Reg Salary_Community Cent	48,213	52,613	52,624	(4,411)	-9%	(11)	0%		
Parks and Recreation	PERSONNEL	5005 Part Time Wages	01-8000-5005	Part time Wages_Parks General	31,975	61,600	61,600	(29,625)	-93%	0	0%		
Parks and Recreation	PERSONNEL	5005 Part Time Wages	01-8003-5005	Part Time Wages_Community C	0		0	0	55%	(0)			
Parks and Recreation	PERSONNEL	5005 Part Time Wages	01-8004-5005	Part Time Wages_Athletic Comp	4,920	19,500	19,500	(14,581)	-296%	(0)	0%		
Parks and Recreation	PERSONNEL	5005 Part Time Wages	01-8013-5005	Part Time Wages_Driving Range	22,664	20,000	20,000	2,664	12%	(0)	0%		
Parks and Recreation	PERSONNEL	5005 Part Time Wages	01-8014-5005	Part Time Wages_Day Camp	0		0	0	100%	0			
Parks and Recreation	PERSONNEL	5005 Part Time Wages	01-8017-5005	Part Time Wages_Fitness Instru	0		0	0		0			
Parks and Recreation	PERSONNEL	5005 Part Time Wages	12-8003-5005	Part Time Wages_Community C	179,265	161,008	200,000	(20,735)	-12%	(38,992)	-24%	trending higher; budget too low	(39,000)
Parks and Recreation	PERSONNEL	5005 Part Time Wages	12-8014-5005	Part Time Wages_Day Camp	54,325	64,995	64,995	(10,669)	-20%	0	0%		
Parks and Recreation	PERSONNEL	5005 Part Time Wages	12-8017-5005	Part Time Wages_Fitness Instru	46,319	53,012	53,012	(6,693)	-14%	(1)	0%		
Parks and Recreation	PERSONNEL	5007 HOLIDAY SALARIES	01-8000-5007	Holiday Premium_Parks General	935		935	0	0%	(935)			

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Parks and Recreation	PERSONNEL	5008 Overtime	01-8000-5008	Overtime_Parks General	3,127		5,000	(1,873)	-60%	(5,000)			
Parks and Recreation	PERSONNEL	5008 Overtime	01-8003-5008	Overtime_Community Center	0		0	0		0			
Parks and Recreation	PERSONNEL	5008 Overtime	12-8003-5008	Overtime_Community Center	398	1,500	1,500	(1,103)	-277%	(0)	0%		
Parks and Recreation	PERSONNEL	5014 Education Bonus Salary	01-8000-5014	Education Bonus_Parks	2,750	2,500	2,500	250	9%	0	0%		
Parks and Recreation	PERSONNEL	5200 FICA EXPENSE	01-8000-5200	FICA Expense_Parks General	79,607	91,859	95,393	(15,786)	-20%	(3,534)	-4%		
Parks and Recreation	PERSONNEL	5210 HEALTH INSURANCE	01-8000-5210	Health Insurance Exp_Parks General	73,301	74,400	77,880	(4,579)	-6%	(3,480)	-5%		
Parks and Recreation	PERSONNEL	5211 HSA Employer Portion Expense	01-8000-5211	HSA Employer Portion Expense	11,657	11,200	11,200	457	4%	0	0%		
Parks and Recreation	PERSONNEL	5212 Benefits Admin Fees	01-8000-5212	Employee Benefits Admin Fees	3,056	3,744	3,744	(688)	-23%	0	0%		
Parks and Recreation	PERSONNEL	5215 PENSION EXPENSES	01-8000-5215	Pension Expense_Parks General	34,168	32,005	32,033	2,135	6%	(27)	0%		
Parks and Recreation	PERSONNEL	5217 Flex Spending Admin Fees	01-8000-5217	Flex Spending Admin Fees_Parks	402	464	358	43	11%	106	23%		
Parks and Recreation	PERSONNEL	5218 Dental Insurance	01-8000-5218	Dental Insurance_Parks General	4,252	4,480	4,224	28	1%	256	6%		
Parks and Recreation	PERSONNEL	5221 Employee Asst Programs	01-8000-5221	Employee Asst Programs_Parks	556	472	472	85	15%	0	0%		
Parks and Recreation	PERSONNEL	5013 Retention Bonus	01-8000-5013	Retention Pay_Parks General	12,000		0	12,000	100%	0			
Parks and Recreation	PERSONNEL	5013 Retention Bonus	01-8003-5013	Retention Pay_Community Ctr	1,000		0	1,000	100%	0			
Parks and Recreation	PERSONNEL	5013 Retention Bonus	01-8004-5013	Retention Pay_Athletic Complex	500		0	500	100%	0			
Parks and Recreation	PERSONNEL	5223 LT Disability Ins	01-8000-5223	LT Disability Ins_Parks General	4,203	4,080	4,080	124	3%	0	0%		
Parks and Recreation	PERSONNEL	5224 Group Life Ins	01-8000-5224	Group Life Ins_Parks General	1,630	1,760	1,760	(130)	-8%	0	0%		
Parks and Recreation	<i>PERSONNEL Total</i>				1,299,233	1,425,482	1,479,299	(180,066)	-14%	(53,816)	-4%		
Parks and Recreation	UTILITIES	6701 Utilities - Electric	01-8000-6701	Utilities - Electric_Parks General	0	2,400	2,299	(2,299)		101	4%		
Parks and Recreation	UTILITIES	6701 Utilities - Electric	01-8003-6701	Utilities - Electric_Community Center	29,106	33,000	32,000	(2,894)	-10%	1,000	3%		
Parks and Recreation	UTILITIES	6701 Utilities - Electric	01-8004-6701	Utilities - Electric_Athletic Complex	6,490	6,500	6,200	290	4%	300	5%		
Parks and Recreation	UTILITIES	6701 Utilities - Electric	01-8005-6701	Utilities - Electric_Kitun	283	400	380	(97)	-34%	20	5%		
Parks and Recreation	UTILITIES	6701 Utilities - Electric	01-8006-6701	Utilities - Electric_Gempp	726	2,000	1,900	(1,174)	-162%	100	5%		
Parks and Recreation	UTILITIES	6701 Utilities - Electric	01-8007-6701	Utilities - Electric_Lynstone	805	1,000	800	5	1%	200	20%		
Parks and Recreation	UTILITIES	6701 Utilities - Electric	01-8008-6701	Utilities - Electric_Minnie Ha Ha	9,491	10,000	9,800	(309)	-3%	200	2%		
Parks and Recreation	UTILITIES	6701 Utilities - Electric	01-8009-6701	Utilities - Electric_Watson Trail	11,201	10,000	9,800	1,401	13%	200	2%		
Parks and Recreation	UTILITIES	6701 Utilities - Electric	01-8013-6701	Utilities - Electric_Driving Range	2,162	2,800	2,700	(538)	-25%	100	4%		
Parks and Recreation	UTILITIES	6702 Utilities - Natural Gas	01-8003-6702	Utilities - Natural Gas_Community Center	3,071	3,400	3,000	71	2%	400	12%		
Parks and Recreation	UTILITIES	6703 Utilities - Water	01-8000-6703	Utilities - Water_Parks General	1,183	1,500	1,500	(317)	-27%	(0)	0%		
Parks and Recreation	UTILITIES	6703 Utilities - Water	01-8003-6703	Utilities - Water_Community Center	5,509	8,500	8,200	(2,691)	-49%	300	4%		
Parks and Recreation	UTILITIES	6703 Utilities - Water	01-8005-6703	Utilities - Water_Kitun	1,019	2,000	1,800	(781)	-77%	200	10%		
Parks and Recreation	UTILITIES	6703 Utilities - Water	01-8006-6703	Utilities - Water_Gempp	210	300	280	(70)	-33%	20	7%		
Parks and Recreation	UTILITIES	6703 Utilities - Water	01-8007-6703	Utilities - Water_Lynstone	486	600	500	(14)	-3%	100	17%		
Parks and Recreation	UTILITIES	6703 Utilities - Water	01-8009-6703	Utilities - Water_Watson Trail	274	1,500	1,300	(1,026)	-375%	200	13%		
Parks and Recreation	UTILITIES	6703 Utilities - Water	01-8010-6703	Utilities - Water_Bander	0	1,500	1,400	(1,400)		100	7%		
Parks and Recreation	UTILITIES	6703 Utilities - Water	01-8013-6703	Utilities - Water_Driving Range	4,338	5,000	4,500	(162)	-4%	500	10%		
Parks and Recreation	UTILITIES	6704 Utilities - Sewer	01-8000-6704	Utilities - Sewer_Parks General	589	800	760	(171)	-29%	40	5%		
Parks and Recreation	UTILITIES	6704 Utilities - Sewer	01-8003-6704	Utilities - Sewer_Community Center	797	1,200	1,200	(403)	-51%	0	0%		
Parks and Recreation	UTILITIES	6704 Utilities - Sewer	01-8006-6704	Utilities - Sewer_Gempp	397	500	450	(53)	-13%	50	10%		
Parks and Recreation	UTILITIES	6704 Utilities - Sewer	01-8007-6704	Utilities - Sewer_Lynstone	397	400	300	97	24%	100	25%		
Parks and Recreation	UTILITIES	6704 Utilities - Sewer	01-8009-6704	Utilities - Sewer_Watson Trail	0	500	444	(444)		56	11%		
Parks and Recreation	UTILITIES	6704 Utilities - Sewer	01-8008-6704	Utilities - Sewer_Minnie Ha Ha			0	(0)		(0)			
Parks and Recreation	UTILITIES	6705 Utilities - Telephone	01-8000-6705	Utilities - Telephone_Parks General	7,747	6,000	5,600	2,147	28%	400	7%		
Parks and Recreation	UTILITIES	6705 Utilities - Telephone	01-8003-6705	Utilities - Telephone_Community Center	583	2,600	2,600	(2,017)	-346%	0	0%		
Parks and Recreation	UTILITIES	6706 Utilities - Internet	01-8000-6706	Utilities - Internet_Parks General	0	2,000	1,900	(1,900)		100	5%		
Parks and Recreation	UTILITIES	6706 Utilities - Internet	01-8003-6706	Utilities - Internet_Community Center	4,727	2,500	2,600	2,127	45%	(100)	-4%		
Parks and Recreation	<i>UTILITIES Total</i>				91,591	108,900	104,213	(12,622)	-14%	4,687	4%		
Parks and Recreation	LEGAL AND PROFESSIONAL	6000 Professional Services	01-8000-6000	Professional Fees_Parks General	10,363	15,000	14,678	(4,315)	-42%	322	2%		
Parks and Recreation	LEGAL AND PROFESSIONAL	6015 Legal Fees	01-8000-6015	Legal Fees_Parks General	1,226	2,000	1,439	(213)	-17%	561	28%		
Parks and Recreation	<i>LEGAL AND PROFESSIONAL SERVICE Total</i>				11,589	17,000	16,117	(4,528)	-39%	883	5%		
Parks and Recreation	REPAIRS, MAINTENANCE	6732 Maint/Repair - Grounds	01-8000-6732	Maint/Repair - Grounds_Parks General	33,259	35,000	34,200	(940)	-3%	800	2%		
Parks and Recreation	REPAIRS, MAINTENANCE	6732 Maint/Repair - Grounds	01-8004-6732	Maint/Repair - Grounds_Athletic Complex	37,144	55,000	47,900	(10,756)	-29%	7,100	13%		
Parks and Recreation	REPAIRS, MAINTENANCE	6732 Maint/Repair - Grounds	01-8005-6732	Maint/Repair - Grounds_Kitun	5,410	6,000	7,745	(2,335)	-43%	(1,745)	-29%		
Parks and Recreation	REPAIRS, MAINTENANCE	6732 Maint/Repair - Grounds	01-8006-6732	Maint/Repair - Grounds_Gempp	24,473	17,000	13,400	11,073	45%	3,600	21%		
Parks and Recreation	REPAIRS, MAINTENANCE	6732 Maint/Repair - Grounds	01-8007-6732	Maint/Repair - Grounds_Lynstone	3,551	3,000	3,992	(441)	-12%	(992)	-33%		
Parks and Recreation	REPAIRS, MAINTENANCE	6732 Maint/Repair - Grounds	01-8008-6732	Maint/Repair - Grounds_Minnie Ha Ha	44,856	84,000	80,000	(35,144)	-78%	4,000	5%		
Parks and Recreation	REPAIRS, MAINTENANCE	6732 Maint/Repair - Grounds	01-8009-6732	Maint/Repair - Grounds_Watson Trail	28,645	34,000	32,000	(3,355)	-12%	2,000	6%		
Parks and Recreation	REPAIRS, MAINTENANCE	6732 Maint/Repair - Grounds	01-8011-6732	Maint/Repair - Grounds_Eschbacher	1,915	8,000	7,400	(5,485)	-286%	600	8%		
Parks and Recreation	REPAIRS, MAINTENANCE	6732 Maint/Repair - Grounds	01-8013-6732	Maint/Repair - Grounds_Driving Range	9,167	9,000	9,800	(633)	-7%	(800)	-9%		
Parks and Recreation	REPAIRS, MAINTENANCE	6732 Maint/Repair - Grounds	01-8018-6732	Maint/Repair - Grounds_Stieren	16,521	15,000	14,000	2,521	15%	1,000	7%		

Dept	Type	Sub-Type	Account Number	Account Name	Actual 2022	Budget 2023	Forecast 2023	\$ Variance Fav (Unfav)	% Variance Fav (Unfav)	\$ Variance Fav (Unfav)	% Variance Fav (Unfav)	Comments	Mid-Year BA Recommendation
Parks and Recreation	REPAIRS, MAINTENANCE	6732 Maint/Repair - Grounds	12-8010-6732	Maint/Repair - Grounds_Bander	24,239	40,000	37,000	(12,761)	-53%	3,000	8%		
Parks and Recreation	REPAIRS, MAINTENANCE	6733 Maint/Repair - Building	01-8000-6733	Maint/Repair - Building_Parks Ge	10,351	12,000	11,190	(839)	-8%	810	7%		
Parks and Recreation	REPAIRS, MAINTENANCE	6733 Maint/Repair - Building	01-8003-6733	Maint/Repair - Building_Commur	30,621	33,000	31,000	(379)	-1%	2,000	6%		
Parks and Recreation	REPAIRS, MAINTENANCE	6733 Maint/Repair - Building	01-8004-6733	Maint/Repair - Building_Athletic C	1,598	10,000	9,800	(8,202)	-513%	200	2%		
Parks and Recreation	REPAIRS, MAINTENANCE	6734 Maint/Repair - Facilities	01-8000-6734	Maint/Repair - Facilities_Parks G	3,757	5,000	4,800	(1,044)	-28%	200	4%		
Parks and Recreation	REPAIRS, MAINTENANCE	6734 Maint/Repair - Facilities	01-8004-6734	Maint/Repair - Facilities_Athletic	13,892	7,500	7,758	6,134	44%	(258)	-3%		
Parks and Recreation	REPAIRS, MAINTENANCE	6734 Maint/Repair - Facilities	01-8005-6734	Maint/Repair - Facilities_Kitun	10,411	8,000	7,800	2,611	25%	200	3%		
Parks and Recreation	REPAIRS, MAINTENANCE	6734 Maint/Repair - Facilities	01-8006-6734	Maint/Repair - Facilities_Gempp	1,391	8,000	7,900	(6,509)	-468%	100	1%		
Parks and Recreation	REPAIRS, MAINTENANCE	6734 Maint/Repair - Facilities	01-8007-6734	Maint/Repair - Facilities_Lynston	1,436	1,500	1,300	136	9%	200	13%		
Parks and Recreation	REPAIRS, MAINTENANCE	6734 Maint/Repair - Facilities	01-8008-6734	Maint/Repair - Facilities_Minnie H	10,345	10,000	9,700	645	6%	300	3%		
Parks and Recreation	REPAIRS, MAINTENANCE	6734 Maint/Repair - Facilities	01-8009-6734	Maint/Repair - Facilities_Watson	7,567	10,000	9,800	(2,233)	-30%	200	2%		
Parks and Recreation	REPAIRS, MAINTENANCE	6734 Maint/Repair - Facilities	01-8013-6734	Maint/Repair - Facilities_Driving	10,734	8,500	8,000	2,734	25%	500	6%		
Parks and Recreation	REPAIRS, MAINTENANCE	6734 Maint/Repair - Facilities	01-8018-6734	Maint/Repair - Facilities_Stieren	6,502	15,000	14,500	(7,998)	-123%	500	3%		
Parks and Recreation	REPAIRS, MAINTENANCE	6735 Maint/Repair - Equipment	01-8000-6735	Maint/Repair - Equipment_Parks	16,378	20,000	17,960	(1,582)	-10%	2,040	10%		
Parks and Recreation	REPAIRS, MAINTENANCE	6735 Maint/Repair - Equipment	01-8003-6735	Maint/Repair - Equipment_Comm	16,957	20,000	19,800	(2,843)	-17%	200	1%		
Parks and Recreation	REPAIRS, MAINTENANCE	6735 Maint/Repair - Equipment	01-8004-6735	Maint/Repair - Equipment_Athlet	878	1,500	1,300	(422)	-48%	200	13%		
Parks and Recreation	REPAIRS, MAINTENANCE	6735 Maint/Repair - Equipment	01-8013-6735	Maint/Repair - Equipment_Driving	9,295	10,000	9,300	(5)	0%	700	7%		
Parks and Recreation	REPAIRS, MAINTENANCE	6735 Maint/Repair - Equipment	01-8018-6735	Maint/Repair - Equipment_Stiere	37	100	100	(63)	-169%	0	0%		
Parks and Recreation	REPAIRS, MAINTENANCE	6736 Maint/Repair - Computers	01-8000-6736	Maint/Repair - Computers_Parks	2,341	1,500	1,400	941	40%	100	7%		
Parks and Recreation	REPAIRS, MAINTENANCE	6737 Maint/Repair - Vehicle	01-8000-6737	Maint/Repair - Vehicle_Parks Ge	12,107	13,000	12,400	(293)	-2%	600	5%		
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP Total				395,780	500,600	473,246	(77,466)	-20%	27,354	5%		
Parks and Recreation	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	01-8000-7030	Office Supplies_Parks General	4,436	5,000	5,000	(564)	-13%	(0)	0%		
Parks and Recreation	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	01-8003-7030	Office Supplies_Community Cent	317	2,500	769	(452)	-143%	1,731	69%		
Parks and Recreation	SUPPLIES & COMMODITIES	7031 POSTAGE	01-8000-7031	Postage_Parks General	1,744	1,200	2,900	(1,156)	-66%	(1,700)	-142%		
Parks and Recreation	SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	01-8000-7033	Employee Canteen Supplies_Par	258	500	114	144	56%	386	77%		
Parks and Recreation	SUPPLIES & COMMODITIES	7034 Periodical Subscription	01-8003-7034	Periodical Subscription_Commur	227	1,000	800	(573)	-253%	200	20%		
Parks and Recreation	SUPPLIES & COMMODITIES	7035 First Aid Supplies	01-8000-7035	First Aid Supplies_Parks Genera	1,490	500	417	1,074	72%	83	17%		
Parks and Recreation	SUPPLIES & COMMODITIES	7035 First Aid Supplies	01-8003-7035	First Aid Supplies_Community C	652	500	500	152	23%	0	0%		
Parks and Recreation	SUPPLIES & COMMODITIES	7037 GAS/OIL	01-8000-7037	Gas/Oil_Parks General	34,788	32,000	31,000	3,788	11%	1,000	3%		
Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	01-8000-7047	Maint Supplies_Parks General	11,442	10,000	9,800	1,642	14%	200	2%		
Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	01-8003-7047	Maint Supplies_Community Cent	15,919	14,000	14,000	1,919	12%	0	0%		
Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	01-8004-7047	Maint Supplies_Athletic Complex	1,311	2,000	1,200	111	8%	800	40%		
Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	01-8013-7047	Maint/Supplies_Driving Range	2,532	3,000	2,800	(268)	-11%	200	7%		
Parks and Recreation	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	01-8000-7053	Recreation Supplies_Parks Gene	2,067	5,000	4,300	(2,233)	-108%	700	14%		
Parks and Recreation	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	01-8003-7053	Recreation Supplies_Community	2,623	2,000	2,000	623	24%	0	0%		
Parks and Recreation	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	01-8004-7053	Recreation Supplies_Athletic Cor	6,662	4,000	3,500	3,162	47%	500	13%		
Parks and Recreation	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	01-8013-7053	Recreation Supplies_Driving Ran	13,607	28,000	27,000	(13,393)	-98%	1,000	4%		
Parks and Recreation	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	01-8014-7053	Recreation Supplies_Day Camp	2,105	5,000	4,600	(2,495)	-119%	400	8%		
Parks and Recreation	SUPPLIES & COMMODITIES	7057 UNIFORMS	01-8000-7057	Uniforms_Parks General	12,732	15,000	14,600	(1,868)	-15%	400	3%		
Parks and Recreation	SUPPLIES & COMMODITIES	7057 UNIFORMS	01-8014-7057	Uniforms_Day Camp	2,840	3,000	3,120	(280)	-10%	(120)	-4%		
Parks and Recreation	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	01-8003-9710	Concessions Exp_Community Ct	1,289	4,000	3,600	(2,311)	-179%	400	10%		
Parks and Recreation	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	01-8004-9710	Concessions Exp_Athletic Comp	1,149	3,000	2,800	(1,651)	-144%	200	7%		
Parks and Recreation	SUPPLIES & COMMODITIES Total				120,188	141,200	134,819	(14,631)	-12%	6,381	5%		
Parks and Recreation	ALL OTHER OPERATING EXPENSES	5255 MILEAGE REIMBURSEMENT	01-8000-5255	Mileage Reimb_Parks General		500	300	(300)		200	40%		
Parks and Recreation	ALL OTHER OPERATING EXPENSES	5500 MEMBERSHIPS/SUBSCRIPTIONS	01-8000-5500	Membership/Subscription_Parks	6,222	3,000	2,600	3,621	58%	400	13%		
Parks and Recreation	ALL OTHER OPERATING EXPENSES	5510 SEMINARS/TRAINING	01-8000-5510	Seminar/Training_Parks General	8,717	15,000	13,200	(4,483)	-51%	1,800	12%		
Parks and Recreation	ALL OTHER OPERATING EXPENSES	6020 Recreation Contractors	01-8003-6020	Recreation Contractors_Communi	3,186	400	6,000	(2,814)	-88%	(5,600)	-1400%		
Parks and Recreation	ALL OTHER OPERATING EXPENSES	6020 Recreation Contractors	01-8004-6020	Recreation Contractors_Athletic	18,144	28,000	27,000	(8,856)	-49%	1,000	4%		
Parks and Recreation	ALL OTHER OPERATING EXPENSES	6111 PUBLICATIONS	01-8000-6111	Publications_Parks General	557	500	340	217	39%	160	32%		
Parks and Recreation	ALL OTHER OPERATING EXPENSES	6115 PROMOTIONS/MARKETING	01-8000-6115	Promotion/Marketing_Parks Gen	12,800	20,000	20,000	(7,200)	-56%	(0)	0%		
Parks and Recreation	ALL OTHER OPERATING EXPENSES	6115 PROMOTIONS/MARKETING	01-8003-6115	Promotion/Marketing_Community	975	25,000	24,500	(23,525)	-2413%	500	2%		
Parks and Recreation	ALL OTHER OPERATING EXPENSES	6119 PRINTING & COPIER EXPENSE	01-8000-6119	Printing & Copier_Parks General	3,506	10,000	9,000	(5,494)	-157%	1,000	10%		
Parks and Recreation	ALL OTHER OPERATING EXPENSES	6120 Prop & Liab Insurance	01-8000-6120	Property & Liability Ins_Parks Ge	59,538	53,751	66,228	(6,690)	-11%	(12,478)	-23%	Prop & Liab on budget in total; diff is	
Parks and Recreation	ALL OTHER OPERATING EXPENSES	6122 Workers Comp Insurance	01-8000-6122	Workers Comp Ins_Parks Genera	19,756	18,696	20,673	(918)	-5%	(1,977)	-11%	allocation - to be investigated	(2,000)
Parks and Recreation	ALL OTHER OPERATING EXPENSES	6135 Computer Subscriptions	01-8000-6135	Computer Subscription_Parks G	4,854	14,900	14,800	(9,947)	-205%	100	1%	higher costs than budgeted	
Parks and Recreation	ALL OTHER OPERATING EXPENSES	6410 EQUIPMENT RENTALS	01-8000-6410	Equipment Rentals_Parks Genera	3,995	9,000	8,800	(4,805)	-120%	200	2%		
Parks and Recreation	ALL OTHER OPERATING EXPENSES	6410 EQUIPMENT RENTALS	01-8004-6410	Equipment Rentals_Athletic Com	927	500	300	627	68%	200	40%		
Parks and Recreation	ALL OTHER OPERATING EXPENSES	6611 MEMORIAL LANDSCAPING - EXPERIENCE	01-8000-6611	Memorial Landscaping Exp	3,873	1,000	3,266	607	16%	(2,266)	-227%		
Parks and Recreation	ALL OTHER OPERATING EXPENSES	7068 MISCELLANEOUS	01-8000-7068	Miscellaneous_Parks General	2,358	3,000	2,300	58	2%	700	23%		

Dept	Type	Sub-Type	Account Number	Account Name	Actual 2022	Budget 2023	Forecast 2023	\$ Variance Fav (Unfav)	% Variance Fav (Unfav)	\$ Variance Fav (Unfav)	% Variance Fav (Unfav)	Comments	Mid-Year BA Recommend
Parks and Recreation	ALL OTHER OPERATING E	7068 MISCELLANEOUS	01-8003-7068	Miscellaneous_Community Ctr	276	100	100	176	64%	0	0%		
Parks and Recreation	ALL OTHER OPERATING E	7910 SPECIAL PROGRAM EXPENSES	01-8000-7910	Special Program Exp_Parks Gen	48,946	40,000	36,700	12,245	25%	3,300	8%		
Parks and Recreation	ALL OTHER OPERATING E	7910 SPECIAL PROGRAM EXPENSES	01-8014-7910	Special Program Exp_Day Camp	14,142	15,000	14,800	(658)	-5%	200	1%		
Parks and Recreation	ALL OTHER OPERATING E	8000 SERVICE CHARGES	12-0000-8000	Service Charges	1,590	1,500	1,590	0	0%	(90)	-6%		
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES Total				214,360	259,847	272,499	(58,139)	-27%	(12,652)	-5%		
Parks and Recreation	CAPITAL OUTLAYS	6030 ENGINEERING/SURVEYING	12-8000-6030	Engineering/Surveying_Parks Ge	389,173		1,095	388,078	100%	(1,095)			
Parks and Recreation	CAPITAL OUTLAYS	6030 ENGINEERING/SURVEYING	12-8007-6030	Engineering/Surveying_Lynstone	0	1,500	1,350	(1,350)		150	10%		
Parks and Recreation	CAPITAL OUTLAYS	7039 MINOR TOOLS	05-8000-7039	Minor Tools_Parks General	4,630	8,500	8,000	(3,770)	-73%	500	6%		
Parks and Recreation	CAPITAL OUTLAYS	7039 MINOR TOOLS	05-8008-7039	Minor Tools_Minnie Ha Ha	330	500	714	(384)	-116%	(214)	-43%		
Parks and Recreation	CAPITAL OUTLAYS	7039 MINOR TOOLS	05-8013-7039	Minor Tools_Driving Range	1,130	1,500	1,500	(370)	-33%	0	0%		
Parks and Recreation	CAPITAL OUTLAYS	7039 MINOR TOOLS	05-8003-7039	Minor Tools_Community Ctr	64		0	64	100%	0			
Parks and Recreation	CAPITAL OUTLAYS	7103 Minor Electronics	01-8000-7103	Minor Electronics - Parks Genera	325	1,000	238	87	27%	762	76%		
Parks and Recreation	CAPITAL OUTLAYS	7103 Minor Electronics	05-8000-7103	Minor Electronics - Parks Genera	50	1,500	1,050	(1,000)	-2001%	450	30%		
Parks and Recreation	CAPITAL OUTLAYS	7103 Minor Electronics	05-8013-7103	Minor Electronics - Driving Rang	2,645	3,000	3,000	(355)	-13%	0	0%		
Parks and Recreation	CAPITAL OUTLAYS	9202 Cap Project/Acq - Grounds	01-8010-9202	Cap Project/Acq_Grounds_Bander Park		25,000	24,000	(24,000)		1,000	4%		
Parks and Recreation	CAPITAL OUTLAYS	9203 Cap Project/Acq - Building	05-8003-9203	Cap Project/Acq - Building_Com	1,827	42,200	40,953	(39,126)	-2141%	1,247	3%		
Parks and Recreation	CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	01-8018-9204	Cap Project/Acq - Facilities_Stie	64,372	643,000	640,000	(575,628)	-894%	3,000	0%		
Parks and Recreation	CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	05-8004-9204	Cap Project/Acq - Facilities_Athle	63,093	10,000	8,900	54,193	86%	1,100	11%		
Parks and Recreation	CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	05-8007-9204	Cap Project/Acq - Facilities_Lyn	9,601	495,000	495,000	(485,399)	-5056%	0	0%		
Parks and Recreation	CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	05-8009-9204	Cap Project/Acq - Facilities_Wat	27,082	37,500	36,900	(9,818)	-36%	600	2%		
Parks and Recreation	CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	01-8004-9204	Cap Project/Acq-Facilities_Athlet	0	348,200	340,000	(340,000)		8,200	2%		
Parks and Recreation	CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	01-8009-9204	Cap Project/Acq-Facilities_Watsc	0	85,000	83,000	(83,000)		2,000	2%		
Parks and Recreation	CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	01-8010-9204	Cap Project/Acq_Bander	0	235,000	230,000	(230,000)		5,000	2%		
Parks and Recreation	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	05-8000-9205	Cap Project/Acq - Equipment_Pe	77,542	45,700	41,800	35,742	46%	3,900	9%		
Parks and Recreation	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	05-8003-9205	Cap Project/Acq - Equipment_Cd	40,147	50,000	48,000	(7,853)	-20%	2,000	4%		
Parks and Recreation	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	05-8004-9205	Cap Project/Acq - Equipment_At	0	5,000	5,267	(5,267)		(267)	-5%		
Parks and Recreation	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	05-8008-9205	Cap Project/Acq - Equipment_Mi	17,691	20,000	19,000	(1,309)	-7%	1,000	5%		
Parks and Recreation	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	05-8011-9205	Cap Project/Acq - Equipment_Es	873	1,000	980	(107)	-12%	20	2%		
Parks and Recreation	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	05-8013-9205	Cap Project/Acq - Equipment_Dr	11,445	14,000	15,000	(3,555)	-31%	(1,000)	-7%		
Parks and Recreation	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	01-8003-9205	Cap Project/Acq - Equipment_Cd	0	8,334	8,000	(8,000)		334	4%		
Parks and Recreation	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	05-8009-9205	Cap Project/Acq - Equipment_Watson Trail	0	455	455	(455)		(455)			
Parks and Recreation	CAPITAL OUTLAYS	9206 Cap Project/Acq - Computers	05-8000-9206	Cap Project/Acq - Computers_Pe	3,537	1,200	1,000	2,537	72%	200	17%		
Parks and Recreation	CAPITAL OUTLAYS	9206 Cap Project/Acq - Computers	05-8003-9206	Cap Project/Acq - Computers_Cd	0	5,000	4,500	(4,500)		500	10%		
Parks and Recreation	CAPITAL OUTLAYS	9207 Cap Project/Acq - Vehicle	05-8000-9207	Cap Project/Acq - Vehicle_Parks General	0	30,000	28,000	(28,000)		2,000	7%		
Parks and Recreation	CAPITAL OUTLAYS Total				715,557	2,118,634	2,087,701	(1,372,144)	-192%	30,933	1%		
Parks and Recreation	Total				2,848,299	4,571,663	4,567,895	(1,719,596)	-60%	3,768	0%		
Pool	PERSONNEL	5003 Full Time Regular Salaries	01-8002-5003	FT Reg Salary_Aquatic Facility	0		(0)	0	107%	0			
Pool	PERSONNEL	5003 Full Time Regular Salaries	12-8002-5003	FT Reg Salary_Aquatic Facility	42,461	23,199	23,202	19,259	45%	(3)	0%		
Pool	PERSONNEL	5005 Part Time Wages	01-8002-5005	Part Time Wages_Aquatic Facilit	0		0	0	100%	0			
Pool	PERSONNEL	5005 Part Time Wages	01-8015-5005	Part Time Wages_Swim and Div	0		0	0	100%	0			
Pool	PERSONNEL	5005 Part Time Wages	12-8002-5005	Part Time Wages_Aquatic Facilit	236,406	261,008	261,008	(24,602)	-10%	(0)	0%		
Pool	PERSONNEL	5005 Part Time Wages	12-8015-5005	Part Time Wages_Swim & Dive	24,097	30,006	30,006	(5,909)	-25%	(0)	0%		
Pool	PERSONNEL	5008 Overtime	01-8002-5008	Overtime_Aquatic Facility	0		0	0	100%	0			
Pool	PERSONNEL	5008 Overtime	12-8002-5008	Overtime_Aquatic Facility	4,393	5,000	5,000	(607)	-14%	0	0%		
Pool	PERSONNEL	5200 FICA EXPENSE	01-8002-5200	FICA Expense_Aquatic Facility	23,684	24,439	24,439	(755)	-3%	(0)	0%		
Pool	PERSONNEL	5210 HEALTH INSURANCE	01-8002-5210	Health Insurance Exp_Aquatic Fa	4,647	4,650	4,680	(33)	-1%	(30)	-1%		
Pool	PERSONNEL	5211 HSA Employer Portion Expense	01-8002-5211	HSA Employer Portion Expense_	739	700	700	39	5%	0	0%		
Pool	PERSONNEL	5212 Benefits Admin Fees	01-8002-5212	Employee Benefits Admin Fees_	194	234	234	(40)	-21%	0	0%		
Pool	PERSONNEL	5215 PENSION EXPENSES	01-8002-5215	Pension Expense_Aquatic Facilit	2,080	914	915	1,165	56%	(1)	0%		
Pool	PERSONNEL	5217 Flex Spending Admin Fees	01-8002-5217	Flex Spending Admin Fees_Aqu	25	29	22	3	13%	7	24%		
Pool	PERSONNEL	5218 Dental Insurance	01-8002-5218	Dental Insurance_Aquatic Facility	270	280	264	6	2%	16	6%		
Pool	PERSONNEL	5221 Employee Asst Programs	01-8002-5221	Employee Asst Programs_Aquat	35	30	30	5	16%	(0)	-1%		
Pool	PERSONNEL	5013 Retention Bonus	01-8002-5013	Retention Pay_Aquatic Facility	500		0	500	100%	0			
Pool	PERSONNEL	5223 LT Disability Ins	01-8002-5223	LT Disability Ins_Aquatic Facility	266	255	255	12	4%	0	0%		
Pool	PERSONNEL	5224 Group Life Ins	01-8002-5224	Group Life Ins_Aquatic Facility	103	110	110	(7)	-7%	(0)	0%		
Pool	PERSONNEL Total				339,901	350,853	350,866	(10,965)	-3%	(12)	0%		
Pool	UTILITIES	6701 Utilities - Electric	01-8002-6701	Utilities - Electric_Aquatic Facility	27,518	24,000	23,000	4,518	16%	1,000	4%		
Pool	UTILITIES	6703 Utilities - Water	01-8002-6703	Utilities - Water_Aquatic Facility	5,182	10,000	9,600	(4,418)	-85%	400	4%		
Pool	UTILITIES Total				32,700	34,000	32,600	100	0%	1,400	4%		

Dept	Type	Sub-Type	Account Number	Account Name	Actual 2022	Budget 2023	Forecast 2023	\$ Variance Fav (Unfav)	% Variance Fav (Unfav)	\$ Variance Fav (Unfav)	% Variance Fav (Unfav)	Comments	Mid-Year BA Recommendation
Pool	REPAIRS, MAINTENANCE	6733 Maint/Repair - Building	01-8002-6733	Maint/Repair - Building_Aquatic F	12,497	22,000	20,400	(7,903)	-63%	1,600	7%		
Pool	REPAIRS, MAINTENANCE	6734 Maint/Repair - Facilities	01-8002-6734	Maint/Repair - Facilities_Aquatic	29,862	25,000	29,041	821	3%	(4,041)	-16%		
Pool	REPAIRS, MAINTENANCE	6735 Maint/Repair - Equipment	01-8002-6735	Maint/Repair - Equipment_Aquat	6,852	4,000	3,900	2,952	43%	100	3%		
Pool	REPAIRS, MAINTENANCE	6736 Maint/Repair - Computers	01-8002-6736	Maint/Repair - Computers_Aquat	250	1,500	1,400	(1,150)	-460%	100	7%		
Pool		REPAIRS, MAINTENANCE AND UPKEEP Total			49,461	52,500	54,741	(5,280)	-11%	(2,241)	-4%		
Pool	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	01-8002-7030	Office Supplies_Aquatic Facility	151	1,500	1,500	(1,349)	-896%	0	0%		
Pool	SUPPLIES & COMMODITIES	7035 First Aid Supplies	01-8002-7035	First Aid Supplies_Aquatic Fac	678	2,000	1,800	(1,122)	-165%	200	10%		
Pool	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	01-8002-7047	Maint Supplies_Aquatic Facility	2,778	3,500	3,500	(722)	-26%	0	0%		
Pool	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	01-8002-7053	Recreation Supplies_Aquatic Fac	1,986	5,000	4,800	(2,814)	-142%	200	4%		
Pool	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	01-8015-7053	Recreation Supplies_Swim and D	9,628	8,000	7,800	1,828	19%	200	3%		
Pool	SUPPLIES & COMMODITIES	7057 UNIFORMS	01-8002-7057	Uniforms_Aquatic Fac	6,069	7,500	7,400	(1,331)	-22%	100	1%		
Pool	SUPPLIES & COMMODITIES	7057 UNIFORMS	01-8015-7057	Uniforms_Swim and Dive	1,000	1,000	600	(600)		400	40%		
Pool	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	01-8002-9710	Concessions Exp_Aquatic Facilit	27,253	40,000	36,000	(8,747)	-32%	4,000	10%		
Pool		SUPPLIES & COMMODITIES Total			48,543	68,500	63,400	(14,857)	-31%	5,100	7%		
Pool	ALL OTHER OPERATING EXPENSES	5510 SEMINARS/TRAINING	01-8002-5510	Seminar/Training_Aquatic Facilit	7,880	7,500	6,800	1,080	14%	700	9%		
Pool	ALL OTHER OPERATING EXPENSES	6115 PROMOTIONS/MARKETING	01-8002-6115	Promotion/Marketing_Aquatic Fa	12,272	10,000	9,700	2,572	21%	300	3%		
Pool	ALL OTHER OPERATING EXPENSES	6119 PRINTING & COPIER EXPENSE	01-8002-6119	Printing & Copier_Aquatic Facility	112	200	200	(88)	-79%	0	0%		
Pool	ALL OTHER OPERATING EXPENSES	6135 Computer Subscriptions	01-8002-6135	Computer Subscriptions_Aquatic	812	1,000	780	32	4%	220	22%		
Pool	ALL OTHER OPERATING EXPENSES	7068 MISCELLANEOUS	01-8002-7068	Miscellaneous_Aquatic Facility	5,406	14,000	13,500	(8,094)	-150%	500	4%		
Pool	ALL OTHER OPERATING EXPENSES	7910 SPECIAL PROGRAM EXPENSES	01-8002-7910	Special Program Exp_Aquatic Fa	5,542	15,000	14,500	(8,958)	-162%	500	3%		
Pool	ALL OTHER OPERATING EXPENSES	7910 SPECIAL PROGRAM EXPENSES	01-8015-7910	Special Program Exp_Swim and	5,614	9,000	8,900	(3,286)	-59%	100	1%		
Pool		ALL OTHER OPERATING EXPENDITURES Total			37,638	56,700	54,380	(16,742)	-44%	2,320	4%		
Pool	CAPITAL OUTLAYS	7039 MINOR TOOLS	05-8002-7039	Minor Tools_Aquatic Fac	167	1,500	1,200	(1,033)	-618%	300	20%		
Pool	CAPITAL OUTLAYS	9203 Cap Project/Acq - Building	05-8002-9203	Cap Project/Acq - Building_Aqua	133		0	133	100%	0			
Pool	CAPITAL OUTLAYS	9203 Cap Project/Acq - Building	12-8002-9203	Cap Project/Acq - Building_Aqua	17,059		0	17,059	100%	0			
Pool	CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	12-8002-9204	Cap Project/Acq - Facilities_Aqua	8,129	5,000	4,445	3,684	45%	555	11%		
Pool	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	01-8002-9205	Cap Project/Acq - Equipment_Aquatic Facility			73	(73)		(73)			
Pool	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	05-8002-9205	Cap Project/Acq - Equipment_Ac	5,449	43,500	37,000	(31,551)	-579%	6,500	15%		
Pool	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	12-8002-9205	Cap Project/Acq - Equipment_Ac	31,586	20,000	18,000	13,586	43%	2,000	10%		
Pool	CAPITAL OUTLAYS	9206 Cap Project/Acq - Computers	12-8002-9206	Cap Project/Acq - Computers_Ac	2,951	9,000	8,500	(5,549)	-188%	500	6%		
Pool		CAPITAL OUTLAYS Total			65,474	79,000	69,218	(3,744)	-6%	9,783	12%		
Pool Total					573,716	641,553	625,204	(51,488)	-9%	16,349	3%		
Public Safety	PERSONNEL	5003 Full Time Regular Salaries	01-6000-5003	FT Reg Salary_Non-Comm Polic	333,772	351,520	369,578	(35,806)	-11%	(18,059)	-5%	PTO Payouts, higher paid employee	(18,000)
Public Safety	PERSONNEL	5003 Full Time Regular Salaries	01-6020-5003	FT Reg Salary_Comm Police	1,654,814	1,816,921	1,772,954	(118,141)	-7%	43,967	2%	Patrolman vacancies, lower cost employees	43,000
Public Safety	PERSONNEL	5003 Full Time Regular Salaries	15-6000-5003	FT Reg Salary_Non-Comm Polic	54,335	57,224	60,164	(5,829)	-11%	(2,940)	-5%	PTO Payouts, higher paid employee	(3,000)
Public Safety	PERSONNEL	5003 Full Time Regular Salaries	15-6020-5003	FT Reg Salary_Comm Police	269,437	295,778	288,620	(19,183)	-7%	7,158	2%	Patrolman vacancies, lower cost employees	7,000
Public Safety	PERSONNEL	5007 HOLIDAY SALARIES	01-6000-5007	Holiday Premium_Non-Comm Pc	3,759	5,160	5,350	(1,590)	-42%	(190)	-4%		
Public Safety	PERSONNEL	5007 HOLIDAY SALARIES	01-6020-5007	Holiday Premium_Comm Police	23,398	28,380	28,380	(4,982)	-21%	0	0%		
Public Safety	PERSONNEL	5007 HOLIDAY SALARIES	15-6000-5007	Holiday Premium_Non-Comm Pc	612	840	840	(228)	-37%	0	0%		
Public Safety	PERSONNEL	5007 HOLIDAY SALARIES	15-6020-5007	Holiday Premium_Comm Police	3,809	4,620	4,620	(811)	-21%	(0)	0%		
Public Safety	PERSONNEL	5008 Overtime	01-6000-5008	Overtime_Non-Comm Police	15,516	12,900	22,317	(6,801)	-44%	(9,417)	-73%	Overtime tracking higher	(9,500)
Public Safety	PERSONNEL	5008 Overtime	01-6020-5008	Overtime_Comm Police	80,287	66,220	66,220	14,067	18%	(0)	0%		
Public Safety	PERSONNEL	5008 Overtime	15-6000-5008	Overtime_Non-Comm Police	2,526	2,100	3,633	(1,108)	-44%	(1,533)	-73%	Overtime tracking higher	(1,500)
Public Safety	PERSONNEL	5008 Overtime	15-6020-5008	Overtime_Comm Police	13,070	10,780	10,780	2,290	18%	(0)	0%		
Public Safety	PERSONNEL	5010 Rank Bonus Salary	01-6000-5010	Rank Bonus Salary_Public Safety	1,200	1,600	2,800	(1,600)	-133%	(1,200)	-75%	increase in rank bonus from \$1,600 to \$4,000	(1,200)
Public Safety	PERSONNEL	5010 Rank Bonus Salary	01-6020-5010	Rank Bonus Salary_Comm Polic	6,400	6,400	11,200	(4,800)	-75%	(4,800)	-75%	increase in rank bonus from \$1,600 to \$4,000	(4,800)
Public Safety	PERSONNEL	5012 Allowance Salary	01-6020-5012	Allowance Salary_Comm Police	3,000	3,000	3,500	(500)	-17%	(500)	-17%		
Public Safety	PERSONNEL	5014 Education Bonus Salary	01-6000-5014	Education Bonus_Non-Comm Pc	2,250	2,250	2,063	187	8%	187	8%		
Public Safety	PERSONNEL	5014 Education Bonus Salary	01-6020-5014	Education Bonus_Comm Police	9,792	10,750	9,625	1,125	10%				
Public Safety	PERSONNEL	5200 FICA EXPENSE	01-6000-5200	FICA Expense_Public Safety	160,764	176,340	175,490	(14,726)	-9%	850	0%		
Public Safety	PERSONNEL	5200 FICA EXPENSE	15-6000-5200	FICA Expense_Public Safety	26,171	28,408	28,202	(2,031)	-8%	205	1%		
Public Safety	PERSONNEL	5210 HEALTH INSURANCE	01-6000-5210	Health Insurance Exp_Public Saf	246,320	237,150	244,680	1,640	1%	(7,530)	-3%		
Public Safety	PERSONNEL	5211 HSA Employer Portion Expense	01-6000-5211	HSA Employer Portion Expense	39,170	35,700	35,700	3,470	9%	0	0%		
Public Safety	PERSONNEL	5212 Benefits Admin Fees	01-6000-5212	Employee Benefits Admin Fees	10,270	11,934	11,934	(1,664)	-16%	0	0%		
Public Safety	PERSONNEL	5215 PENSION EXPENSES	01-6000-5215	Pension Expense_Public Safety	87,374	72,514	72,439	14,935	17%	75	0%		
Public Safety	PERSONNEL	5215 PENSION EXPENSES	15-6000-5215	Pension Expense_Public Safety	14,224	11,682	11,641	2,583	18%	41	0%		
Public Safety	PERSONNEL	5217 Flex Spending Admin Fees	01-6000-5217	Flex Spending Admin Fees_Publ	1,350	1,479	1,142	208	15%	337	23%		

Dept	Type	Sub-Type	Account Number	Account Name	Actual 2022	Budget 2023	Forecast 2023	\$ Variance Fav (Unfav)	% Variance Fav (Unfav)	\$ Variance Fav (Unfav)	% Variance Fav (Unfav)	Comments	Mid-Year BA Recommendation
Public Safety	PERSONNEL	5218 Dental Insurance	01-6000-5218	Dental Insurance_Public Safety	14,289	14,280	13,464	825	6%	816	6%		
Public Safety	PERSONNEL	5221 Employee Asst Programs	01-6000-5221	Employee Asst Programs_Public	1,870	1,505	1,505	364	19%	(1)	0%		
Public Safety	PERSONNEL	5013 Retention Bonus	01-6000-5013	Retention Pay_Non-Comm Polic	7,000		0	7,000	100%	0	0%		
Public Safety	PERSONNEL	5013 Retention Bonus	01-6020-5013	Retention Pay_Comm Police	25,000		0	25,000	100%	0	0%		
Public Safety	PERSONNEL	5223 LT Disability Ins	01-6000-5223	LT Disability Ins_Public Safety	14,125	13,005	13,005	1,120	8%	0	0%		
Public Safety	PERSONNEL	5224 Group Life Ins	01-6000-5224	Group Life Ins_Public Safety	5,479	5,610	5,610	(132)	-2%	(0)	0%		
Public Safety	PERSONNEL	5016 Non-Cash Awards	01-6000-5016	Non-Cash Awards_Public Safety			150	(150)		(150)			
Public Safety	PERSONNEL Total				3,131,383	3,286,048	3,277,609	(146,226)	-5%	8,439	0%		
Public Safety	UTILITIES	6701 Utilities - Electric	01-6010-6701	Utilities - Electric_PD Bldg	23,642	24,000	25,736	(2,094)	-9%	(1,736)	-7%		
Public Safety	UTILITIES	6702 Utilities - Natural Gas	01-6010-6702	Utilities - Natural Gas_PD Bldg	12,577	11,000	12,555	23	0%	(1,555)	-14%		
Public Safety	UTILITIES	6703 Utilities - Water	01-6010-6703	Utilities - Water_PD Bldg	3,160	3,000	3,000	161	5%	1	0%		
Public Safety	UTILITIES	6704 Utilities - Sewer	01-6010-6704	Utilities - Sewer_PD Bldg	3,178	2,500	2,500	678	21%	0	0%		
Public Safety	UTILITIES	6705 Utilities - Telephone	01-6010-6705	Utilities - Telephone_PD Bldg	19,427	18,500	18,500	926	5%	0	0%		
Public Safety	UTILITIES	6706 Utilities - Internet	01-6010-6706	Utilities - Internet_PD Bldg	2,870	3,000	7,777	(4,907)	-171%	(4,777)	-159%		
Public Safety	UTILITIES Total				64,854	62,000	70,067	(5,213)	-8%	(8,067)	-13%		
Public Safety	LEGAL AND PROFESSIONAL	6000 Professional Services	01-6000-6000	Professional Fees_Public Safety	550		1,365	(815)	-148%	(1,365)			
Public Safety	LEGAL AND PROFESSIONAL	6015 Legal Fees	01-6000-6015	Legal Fees_Public Safety	11,319	6,000	6,000	5,320	47%	0	0%		
Public Safety	LEGAL AND PROFESSIONAL SERVICE Total				11,869	6,000	7,365	4,505	38%	(1,365)	-23%		
Public Safety	REPAIRS, MAINTENANCE	6732 Maint/Repair - Grounds	01-6010-6732	Maint/Repair - Grounds_PD Bldg	4,178	3,000	3,000	1,178	28%	0	0%		
Public Safety	REPAIRS, MAINTENANCE	6733 Maint/Repair - Building	01-6010-6733	Maint/Repair - Building_PD Bldg	20,636	25,000	25,000	(4,363)	-21%	0	0%		
Public Safety	REPAIRS, MAINTENANCE	6735 Maint/Repair - Equipment	01-6000-6735	Maint/Repair - Equipment_PD G	640	4,500	4,500	(3,860)	-603%	0	0%		
Public Safety	REPAIRS, MAINTENANCE	6735 Maint/Repair - Equipment	01-6010-6735	Maint/Repair - Equipment_PD B	580	2,000	2,000	(1,420)	-245%	0	0%		
Public Safety	REPAIRS, MAINTENANCE	6736 Maint/Repair - Computers	01-6000-6736	Maint/Repair - Computers_PD G	7,662	12,000	12,000	(4,338)	-57%	(0)	0%		
Public Safety	REPAIRS, MAINTENANCE	6737 Maint/Repair - Vehicle	01-6000-6737	Maint/Repair - Vehicle_PD Gene	29,924	15,000	15,000	14,924	50%	0	0%		
Public Safety	REPAIRS, MAINTENANCE AND UPKEEP Total				63,620	61,500	61,499	2,120	3%	1	0%		
Public Safety	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	01-6000-7030	Office Supplies_PD General	5,507	6,800	6,800	(1,293)	-23%	(0)	0%		
Public Safety	SUPPLIES & COMMODITIES	7031 POSTAGE	01-6000-7031	Postage_Public Safety	760	750	750	10	1%	0	0%		
Public Safety	SUPPLIES & COMMODITIES	7032 POLICE SUPPLIES	01-6000-7032	Police Supplies	6,788	10,000	10,000	(3,212)	-47%	(0)	0%		
Public Safety	SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	01-6000-7033	Employee Canteen Supplies_Pol	1,975	2,200	2,500	(525)	-27%	(300)	-14%		
Public Safety	SUPPLIES & COMMODITIES	7037 GAS/OIL	01-6000-7037	Gas/Oil_Public Safety	69,294	73,500	73,500	(4,206)	-6%	(0)	0%		
Public Safety	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	01-6010-7047	Maint Supplies_PD Bldg	306	500	500	(194)	-63%	(0)	0%		
Public Safety	SUPPLIES & COMMODITIES	7057 UNIFORMS	01-6000-7057	Uniforms_Public Safety	45,165	20,000	20,000	25,165	56%	0	0%		
Public Safety	SUPPLIES & COMMODITIES	7061 JAIL EXPENSE	01-6000-7061	Jail Maint and Supplies_Public S	3,298	8,500	8,500	(5,202)	-158%	0	0%		
Public Safety	SUPPLIES & COMMODITIES Total				133,094	122,250	122,551	10,543	8%	(301)	0%		
Public Safety	ALL OTHER OPERATING EXPENSES	5255 MILEAGE REIMBURSEMENT	01-6000-5255	Mileage Reimb_Public Safety	197	1,000	1,000	(804)	-409%	(0)	0%		
Public Safety	ALL OTHER OPERATING EXPENSES	5500 MEMBERSHIPS/SUBSCRIPTIONS	01-6000-5500	Membership/Subscription_Public	3,493	11,000	11,000	(7,507)	-215%	0	0%		
Public Safety	ALL OTHER OPERATING EXPENSES	5510 SEMINARS/TRAINING	01-6000-5510	Seminar/Training_Public Safety	19,183	21,000	21,000	(1,818)	-9%	(0)	0%		
Public Safety	ALL OTHER OPERATING EXPENSES	5510 SEMINARS/TRAINING	15-6000-5510	Seminar/Training_Public Safety		5,000	5,000	(5,000)		0	0%		
Public Safety	ALL OTHER OPERATING EXPENSES	6119 PRINTING & COPIER EXPENSE	01-6000-6119	Printing & Copier_Police	1,609	2,500	2,500	(891)	-55%	(0)	0%		
Public Safety	ALL OTHER OPERATING EXPENSES	6120 Prop & Liab Insurance	01-6000-6120	Property & Liability Ins_Public Sa	91,882	139,617	101,722	(9,840)	-11%	37,895	27%	Prop & Liab on budget in total; diff is allocation - to be investigated	
Public Safety	ALL OTHER OPERATING EXPENSES	6122 Workers Comp Insurance	01-6000-6122	Workers Comp Ins_Public Safety	50,824	49,200	54,403	(3,579)	-7%	(5,203)	-11%	higher costs than budgeted	(5,200)
Public Safety	ALL OTHER OPERATING EXPENSES	6135 Computer Subscriptions	01-6000-6135	Computer Subscription_PD Gene	57,611	65,500	65,500	(7,889)	-14%	0	0%		
Public Safety	ALL OTHER OPERATING EXPENSES	6136 RECRUITMENT	01-6000-6136	Recruitment Exp_Public Safety	1,632	1,800	1,800	(168)	-10%	0	0%		
Public Safety	ALL OTHER OPERATING EXPENSES	7036 COMMUNICATIONS EXPENSE	01-6000-7036	Communications Exp_Public Saf	2,942	3,000	3,031	(89)	-3%	(31)	-1%		
Public Safety	ALL OTHER OPERATING EXPENSES	7068 MISCELLANEOUS	01-6000-7068	Miscellaneous_PD General	6,208	4,000	4,000	2,208	36%	0	0%		
Public Safety	ALL OTHER OPERATING EXPENSES	7919 Community Relations	01-6000-7919	Community Relations_Public Saf	716	1,000	1,000	(285)	-40%	(0)	0%		
Public Safety	ALL OTHER OPERATING EXPENSES	7992 INMATE SECURITY FUND EXPENSES	01-6010-7992	Inmate Security Fund Exp	0		20	(20)		(20)			
Public Safety	ALL OTHER OPERATING EXPENSES	7920 Detective Investigations	01-6000-7920	Detective Investigation Expense	0		20	(20)		(20)			
Public Safety	ALL OTHER OPERATING EXPENSES	7920 Detective Investigations	15-6000-7920	Detective Investigation Expense		5,000	5,000	(5,000)		0	0%		
Public Safety	ALL OTHER OPERATING EXPENDITURES Total				236,296	309,617	276,997	(40,701)	-17%	32,620	11%		
Public Safety	CAPITAL OUTLAYS	7039 MINOR TOOLS	01-6000-7039	Minor Tools_PD General	70		0	70	100%	0	0%		
Public Safety	CAPITAL OUTLAYS	7101 Mobile Phones and Tablets	05-6000-7101	Mobile Phones & Tablets_PD Ge	92	500	500	(408)	-446%	0	0%		
Public Safety	CAPITAL OUTLAYS	7103 Minor Electronics	01-6000-7103	Minor Electronics - PD General	462		0	462	100%	0	0%		
Public Safety	CAPITAL OUTLAYS	7103 Minor Electronics	05-6000-7103	Minor Electronics - PD General	1,847	3,000	3,000	(1,154)	-62%	(0)	0%		
Public Safety	CAPITAL OUTLAYS	9203 Cap Project/Acq - Building	05-6010-9203	Cap Project/Acq - Building_PD B	85,341		2,922	82,419	97%	(2,922)			
Public Safety	CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	01-6010-9204	Cap Project/Acq - Facilities_PD E	0		0	0		0			
Public Safety	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	01-6000-9205	Cap Project/Acq - Equipment_Pu	58,140		6,500	51,640	89%	(6,500)		Flock cameras partially delayed in 2022 moved to 2023	(6,500)
Public Safety	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	05-6000-9205	Cap Project/Acq - Equipment_PD	23,704	37,700	42,034	(18,330)	-77%	(4,334)	-11%	equipment install on extra PD vehicle	(4,334)

Dept	Type	Sub-Type	Account Number	Account Name	Actual 2022	Budget 2023	Forecast 2023	\$ Variance Fav (Unfav)	% Variance Fav (Unfav)	\$ Variance Fav (Unfav)	% Variance Fav (Unfav)	Comments	Mid-Year BA Recommendation
Public Safety	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	15-6000-9205	Cap Project/Acq - Equipment_PD General		11,000	11,000	(11,000)		0	0%		
Public Safety	CAPITAL OUTLAYS	9206 Cap Project/Acq - Computers	01-6000-9206	Cap Project/Acq - Computers_PD	771	14,000	13,613	(12,841)	-1665%	387	3%		
Public Safety	CAPITAL OUTLAYS	9206 Cap Project/Acq - Computers	05-6000-9206	Cap Project/Acq - Computers_PD	7,364		0	7,364	100%	0			
Public Safety	CAPITAL OUTLAYS	9207 Cap Project/Acq - Vehicle	05-6000-9207	Cap Project/Acq - Vehicle_PD General	155,084	84,000	151,845	3,239	2%	(67,845)	-81%	one extra vehicle due to accident and cost increases for all three vehicles	(67,845)
Public Safety	CAPITAL OUTLAYS Total				332,874	150,200	231,414	101,461	30%	(81,214)	-54%		
Public Safety Total					3,973,990	3,997,615	4,047,501	(73,511)	-2%	(49,886)	-1%		
Public Works	PERSONNEL	5003 Full Time Regular Salaries	01-5000-5003	FT Reg Salary_Public Works	487,402	705,723	709,933	(222,530)	-46%	(4,210)	-1%		
Public Works	PERSONNEL	5003 Full Time Regular Salaries	10-5000-5003	FT Reg Salary_Public Works	435,287	301,196	301,186	134,102	31%	10	0%		
Public Works	PERSONNEL	5007 HOLIDAY SALARIES	01-5000-5007	Holiday Premium_Public Works	2,030		2,030	0	0%	(2,030)			
Public Works	PERSONNEL	5008 Overtime	01-5000-5008	Overtime_Public Works	181		0	181	100%	0			
Public Works	PERSONNEL	5012 Allowance Salary			356	388	388	(32)	-9%	(0)	0%		
Public Works	PERSONNEL	5014 Education Bonus Salary	01-5000-5014	Education Bonus_Public Works	2,250	2,250	2,438	(188)	-8%	(188)	-8%		
Public Works	PERSONNEL	5200 FICA EXPENSE	01-5000-5200	FICA Expense_Public Works	70,412	77,231	77,567	(7,155)	-10%	(336)	0%		
Public Works	PERSONNEL	5210 HEALTH INSURANCE	01-5000-5210	Health Insurance Exp_Public Works	92,592	93,000	93,600	(1,008)	-1%	(600)	-1%		
Public Works	PERSONNEL	5211 HSA Employer Portion Expense	01-5000-5211	HSA Employer Portion Expense_Public Works	14,724	14,000	14,000	724	5%	0	0%		
Public Works	PERSONNEL	5212 Benefits Admin Fees	01-5000-5212	Employee Benefits Admin Fees_Public Works	3,860	4,680	4,680	(820)	-21%	0	0%		
Public Works	PERSONNEL	5215 PENSION EXPENSES	01-5000-5215	Pension Expense_Public Works	44,422	39,373	39,544	4,878	11%	(171)	0%		
Public Works	PERSONNEL	5217 Flex Spending Admin Fees	01-5000-5217	Flex Spending Admin Fees_Public Works	508	580	449	59	12%	131	23%		
Public Works	PERSONNEL	5218 Dental Insurance	01-5000-5218	Dental Insurance_Public Works	5,371	5,600	5,280	91	2%	320	6%		
Public Works	PERSONNEL	5221 Employee Asst Programs	01-5000-5221	Employee Asst Programs_Public Works	703	590	590	113	16%	0	0%		
Public Works	PERSONNEL	5013 Retention Bonus	01-5000-5013	Retention Pay_Public Works	16,000		0	16,000	100%	0			
Public Works	PERSONNEL	5223 LT Disability Ins	01-5000-5223	LT Disability Ins_Public Works	5,310	5,100	5,100	210	4%	0	0%		
Public Works	PERSONNEL	5224 Group Life Ins	01-5000-5224	Group Life Ins_Public Works	2,059	2,200	2,200	(140)	-7%	0	0%		
Public Works	PERSONNEL Total				1,183,467	1,251,910	1,258,983	(75,516)	-6%	(7,073)	-1%		
Public Works	UTILITIES	6701 Utilities - Electric	01-5000-6701	Utilities - Electric_PW General	150		0	150	100%	0			
Public Works	UTILITIES	6701 Utilities - Electric	01-5001-6701	Utilities - Electric_PW Bldg	4,263	4,800	3,576	687	16%	1,224	26%		
Public Works	UTILITIES	6701 Utilities - Electric	01-5010-6701	Utilities - Electric_City Hall	21,282	24,000	22,416	(1,134)	-5%	1,584	7%		
Public Works	UTILITIES	6701 Utilities - Electric	01-5012-6701	Utilities - Electric_Off Campus City Owned	61,632	60,000	59,694	1,938	3%	306	1%		
Public Works	UTILITIES	6701 Utilities - Electric	01-5015-6701	Utilities - Electric_Infrastructure_City Owned	10,086	13,200	12,290	(2,204)	-22%	910	7%		
Public Works	UTILITIES	6702 Utilities - Natural Gas	01-5001-6702	Utilities - Natural Gas_PW Bldg	7,599	11,000	11,003	(3,404)	-45%	(3)	0%		
Public Works	UTILITIES	6703 Utilities - Water	01-5001-6703	Utilities - Water_PW Bldg	3,212	1,500	1,879	1,333	42%	(379)	-25%		
Public Works	UTILITIES	6703 Utilities - Water	01-5010-6703	Utilities - Water_City Hall	4,658	1,500	1,553	3,104	67%	(53)	-4%		
Public Works	UTILITIES	6704 Utilities - Sewer	01-5001-6704	Utilities - Sewer_PW Bldg	3,178	1,200	1,200	1,978	62%	0	0%		
Public Works	UTILITIES	6704 Utilities - Sewer	01-5010-6704	Utilities - Sewer_City Hall	4,207	2,700	2,723	1,483	35%	(23)	-1%		
Public Works	UTILITIES	6705 Utilities - Telephone	01-5000-6705	Utilities - Telephone_PW General	5,267	5,500	5,807	(540)	-10%	(307)	-6%		
Public Works	UTILITIES	6705 Utilities - Telephone	01-5001-6705	Utilities - Telephone_PW Bldg	1,273	1,500	2,360	(1,086)	-85%	(860)	-57%		
Public Works	UTILITIES	6705 Utilities - Telephone	01-5010-6705	Utilities - Telephone_City Hall	5,093	5,500	6,056	(963)	-19%	(556)	-10%		
Public Works	UTILITIES	6706 Utilities - Internet	01-5001-6706	Utilities - Internet_PW Bldg	1,137	1,500	1,199	(62)	-5%	301	20%		
Public Works	UTILITIES	6706 Utilities - Internet	01-5010-6706	Utilities - Internet_City Hall	2,579	3,300	4,299	(1,720)	-67%	(999)	-30%		
Public Works	UTILITIES Total				135,615	137,200	136,056	(441)	0%	1,144	1%		
Public Works	LEGAL AND PROFESSIONAL SERVICE	6015 Legal Fees	01-5000-6015	Legal Fees_Public Works	140,363	120,000	166,274	(25,911)	-18%	(46,274)	-39%	actual costs trending higher	(47,000)
Public Works	LEGAL AND PROFESSIONAL SERVICE	6190 GENERAL PLANNING	01-5000-6190	General Planning_Public Works	8,453	2,400	2,400	6,053	72%	0	0%		
Public Works	LEGAL AND PROFESSIONAL SERVICE Total				148,816	122,400	168,674	(19,858)	-13%	(46,274)	-38%		
Public Works	REPAIRS, MAINTENANCE	6675 TREE REMOVAL	01-5000-6675	Tree Removal_Public Works	6,657	6,000	6,000	657	10%	0	0%		
Public Works	REPAIRS, MAINTENANCE	6680 ROAD SWEEP/CLEANING	01-5000-6680	Road Cleaning/Sweeping_Public Works	20,488		0	20,488	100%	0			
Public Works	REPAIRS, MAINTENANCE	6680 ROAD SWEEP/CLEANING	10-5000-6680	Road Cleaning/Sweeping_Public Works		15,000	12,071	(12,071)		2,929	20%		
Public Works	REPAIRS, MAINTENANCE	6681 WASTE COLLECTION	01-5000-6681	Waste Collection_Public Works	8,267	8,400	6,892	1,674	20%	1,508	18%		
Public Works	REPAIRS, MAINTENANCE	6683 MOSQUITO CONTROL	01-5000-6683	Mosquito Control_Public Works	2,522	3,500	3,468	(1,246)	-56%	32	1%		
Public Works	REPAIRS, MAINTENANCE	6689 CONDEMNATION-STRUCTURE REPAIR	01-5000-6689	Nuisance Property_Public Works	8,075	3,000	1,500	6,575	81%	1,500	50%		
Public Works	REPAIRS, MAINTENANCE	6732 Maint/Repair - Grounds	01-5001-6732	Maint/Repair - Grounds_PW Bldg	5,314	6,000	9,565	(4,251)	-80%	(3,565)	-59%		
Public Works	REPAIRS, MAINTENANCE	6732 Maint/Repair - Grounds	01-5010-6732	Maint/Repair - Grounds_City Hall	3,125	7,800	10,207	(7,082)	-227%	(2,407)	-31%		
Public Works	REPAIRS, MAINTENANCE	6732 Maint/Repair - Grounds	01-5012-6732	Maint/Repair - Grounds_Off Campus City Owned		500	3,500	(3,500)		(3,000)	-600%		
Public Works	REPAIRS, MAINTENANCE	6733 Maint/Repair - Building	01-5001-6733	Maint/Repair - Building_PW Bldg	27,057	18,000	17,184	9,873	36%	816	5%		
Public Works	REPAIRS, MAINTENANCE	6733 Maint/Repair - Building	01-5010-6733	Maint/Repair - Building_City Hall	25,820	18,000	17,965	7,855	30%	35	0%		
Public Works	REPAIRS, MAINTENANCE	6735 Maint/Repair - Equipment	01-5000-6735	Maint/Repair - Equipment_PW General	17,769	25,200	19,259	(1,490)	-8%	5,941	24%		
Public Works	REPAIRS, MAINTENANCE	6736 Maint/Repair - Computers	01-5000-6736	Maint/Repair - Computers_PW General	3,670	1,200	473	3,198	87%	728	61%		
Public Works	REPAIRS, MAINTENANCE	6737 Maint/Repair - Vehicle	01-5000-6737	Maint/Repair - Vehicle_PW General	40,028	30,000	31,931	8,097	20%	(1,931)	-6%		
Public Works	REPAIRS, MAINTENANCE	6738 Maint/Repair - Infrastructure	01-5015-6738	Maint/Repair - Infrastructure_Str	9,988	1,000	1,135	8,853	89%	(135)	-14%		

Dept	Type	Sub-Type	Account Number	Account Name	Actual 2022	Budget 2023	Forecast 2023	\$ Variance Fav (Unfav)	% Variance Fav (Unfav)	\$ Variance Fav (Unfav)	% Variance Fav (Unfav)	Comments	Mid-Year BA Recommendation
Public Works	REPAIRS, MAINTENANCE	6738 Maint/Repair - Infrastructure	01-5020-6738	Maint/Repair - Infrastructure_Ro	0		20	(20)	-5614%	(20)			
Public Works	REPAIRS, MAINTENANCE	6738 Maint/Repair - Infrastructure	01-5025-6738	Maint/Repair - Infrastructure_Storm Sewers		2,500	1,400	(1,400)		1,100	44%		
Public Works	REPAIRS, MAINTENANCE	6738 Maint/Repair - Infrastructure	10-5020-6738	Maint/Repair - Infrastructure_Ro	99,230	100,000	99,159	71	0%	841	1%		
Public Works	REPAIRS, MAINTENANCE	6738 Maint/Repair - Infrastructure	10-5025-6738	Maint/Repair - Infrastructure_Storm Sewers	2,809	4,800	9,024	(6,215)	-221%	(4,224)	-88%		
Public Works	REPAIRS, MAINTENANCE AND UPKEEP Total				280,818	250,900	250,752	30,066	11%	148	0%		
Public Works	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	01-5000-7030	Office Supplies_PW General	4,276	3,000	2,956	1,320	31%	44	1%		
Public Works	SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	01-5000-7033	Employee Canteen Supplies_PW	1,338	1,200	1,164	174	13%	36	3%		
Public Works	SUPPLIES & COMMODITIES	7035 First Aid Supplies	01-5001-7035	First Aid Supplies_PW Building	806	900	840	(35)	-4%	60	7%		
Public Works	SUPPLIES & COMMODITIES	7035 First Aid Supplies	01-5010-7035	First Aid Supplies_City Hall Cam	253	300	241	12	5%	59	20%		
Public Works	SUPPLIES & COMMODITIES	7037 GAS/OIL	01-5000-7037	Gas/Oil_Public Works	58,412	54,000	53,749	4,663	8%	251	0%		
Public Works	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	01-5010-7047	Maint Supplies_City Hall Bldg	593	1,020	966	(373)	-63%	54	5%		
Public Works	SUPPLIES & COMMODITIES	7057 UNIFORMS	01-5000-7057	Uniforms_Public Works	17,069	14,400	17,426	(357)	-2%	(3,026)	-21%		
Public Works	SUPPLIES & COMMODITIES	7059 Shop Supplies	01-5001-7059	Shop Supplies_PW Bldg	9,638	12,000	11,403	(1,765)	-18%	597	5%		
Public Works	SUPPLIES & COMMODITIES Total				92,385	86,820	88,746	3,639	4%	(1,926)	-2%		
Public Works	ALL OTHER OPERATING EXPENSES	5255 MILEAGE REIMBURSEMENT	01-5000-5255	Mileage Reimb_Public Works	474	900	683	(209)	-44%	217	24%		
Public Works	ALL OTHER OPERATING EXPENSES	5500 MEMBERSHIPS/SUBSCRIPTIONS	01-5000-5500	Membership/Subscription_Public	1,410	1,800	1,790	(380)	-27%	10	1%		
Public Works	ALL OTHER OPERATING EXPENSES	5510 SEMINARS/TRAINING	01-5000-5510	Seminar/Training_Public Works	4,911	10,000	9,828	(4,916)	-100%	172	2%		
Public Works	ALL OTHER OPERATING EXPENSES	6111 PUBLICATIONS	01-5000-6111	Publications_PW General	1,387	1,800	1,540	(1,53)	-11%	260	14%		
Public Works	ALL OTHER OPERATING EXPENSES	6119 PRINTING & COPIER EXPENSE	01-5000-6119	Printing & Copier_Public Works	2,928	3,000	2,597	331	11%	403	13%		
Public Works	ALL OTHER OPERATING EXPENSES	6120 Prop & Liab Insurance	01-5000-6120	Property & Liability Ins_Public W	74,623	50,771	71,644	2,978	4%	(20,873)	-41%	Prop & Liab on budget in total; diff is allocation - to be investigated	
Public Works	ALL OTHER OPERATING EXPENSES	6122 Workers Comp Insurance	01-5000-6122	Workers Comp Ins_Public Works	30,541	29,520	32,642	(2,102)	-7%	(3,122)	-11%	higher costs than budgeted	(3,200)
Public Works	ALL OTHER OPERATING EXPENSES	6135 Computer Subscriptions	01-5000-6135	Computer Subscriptions_Public W	2,847	2,100	2,048	799	28%	52	2%		
Public Works	ALL OTHER OPERATING EXPENSES	6135 Computer Subscriptions	10-5000-6135	Computer Subscriptions_Public W	3,000	3,600	3,550	(550)	-18%	50	1%		
Public Works	ALL OTHER OPERATING EXPENSES	6162 MAPS/CODIFICATION	01-5000-6162	Maps/Codification_Public Works		480	0	0		480	100%		
Public Works	ALL OTHER OPERATING EXPENSES	6410 EQUIPMENT RENTALS	01-5000-6410	Equipment Rentals_Public Works	20,835		445	20,390	98%	(445)			
Public Works	ALL OTHER OPERATING EXPENSES	6410 EQUIPMENT RENTALS	10-5000-6410	Equipment Rentals_Public Works		24,000	0	0		24,000	100%		
Public Works	ALL OTHER OPERATING EXPENSES	7068 MISCELLANEOUS	01-5000-7068	Miscellaneous_Public Works	3,710	4,200	3,703	7	0%	497	12%		
Public Works	ALL OTHER OPERATING EXPENDITURES Total				146,666	132,171	130,470	16,196	11%	1,701	1%		
Public Works	CAPITAL OUTLAYS	6030 ENGINEERING/SURVEYING	01-5000-6030	Engineering/Surveying_Public W	800	1,200	1,200	(400)	-50%	0	0%		
Public Works	CAPITAL OUTLAYS	6030 ENGINEERING/SURVEYING	05-5000-6030	Engineering/Surveying_Public Works		6,000	6,000	(6,000)		0	0%		
Public Works	CAPITAL OUTLAYS	7039 MINOR TOOLS	01-5000-7039	Minor Tools_Public Works			0	0		0			
Public Works	CAPITAL OUTLAYS	7039 MINOR TOOLS	05-5000-7039	Minor Tools_Public Works	5,693	6,000	6,332	(640)	-11%	(332)	-6%		
Public Works	CAPITAL OUTLAYS	7101 Mobile Phones and Tablets	01-5000-7101	Mobile Phones & Tablets_PW Ge	80		0	80	100%	0			
Public Works	CAPITAL OUTLAYS	7101 Mobile Phones and Tablets	05-5000-7101	Mobile Phones & Tablets_PW General		1,200	1,200	(1,200)		0	0%		
Public Works	CAPITAL OUTLAYS	7103 Minor Electronics	05-5000-7103	Minor Electronics - PW General		3,000	3,000	(3,000)		0	0%		
Public Works	CAPITAL OUTLAYS	9203 Cap Project/Acq - Building	01-5010-9203	Cap Project/Acq - Building_City Hall		30,000	123,476	(123,476)		(93,476)	-312%	flat and shingle roof replacement, CH renovation change order	(96,476)
Public Works	CAPITAL OUTLAYS	9203 Cap Project/Acq - Building	05-5001-9203	Cap Project/Acq - Building_PW Bldg	77,656		0	77,656	100%	0			
Public Works	CAPITAL OUTLAYS	9203 Cap Project/Acq - Building	01-5001-9203	Cap Project/Acq - Building_PW Bldg			31,495	(31,495)		(31,495)		Salt dome roof replacement	(31,495)
Public Works	CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	05-5010-9204	Cap Project/Acq - Facilities_City Hall		30,000	30,000	(30,000)		0	0%		
Public Works	CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	01-5010-9204	Cap Project/Acq - Facilities_City	0		0	0		0			
Public Works	CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	01-5001-9204	Cap Project/Acq - Facilities_PW	0		0	0		0			
Public Works	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	05-5000-9205	Cap Project/Acq - Equipment_PV	121,969	340,000	339,164	(217,195)	-178%	836	0%		
Public Works	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	10-5000-9205	Cap Project/Acq - Equipment_Pu	78,969		0	78,969	100%	0			
Public Works	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	01-5001-9205	Cap Project/Acq - Equipment_PV	0	8,333	8,218	(8,218)		115	1%		
Public Works	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	01-5010-9205	Cap Project/Acq - Equipment_Ci	0	8,333	8,218	(8,218)		116	1%		
Public Works	CAPITAL OUTLAYS	9206 Cap Project/Acq - Computers	01-5010-9206	Cap Project/Acq - Computers_Ci	82,307		0	82,307	100%	0			
Public Works	CAPITAL OUTLAYS	9206 Cap Project/Acq - Computers	05-5000-9206	Cap Project/Acq - Computers_PW	8,231	6,000	6,000	2,231	27%	0	0%		
Public Works	CAPITAL OUTLAYS	9208 Cap Project/Acq - Infrastructure	01-5020-9208	Cap Project/Acq - Infra_Roads &	88,465		0	88,465	100%	0			
Public Works	CAPITAL OUTLAYS	9208 Cap Project/Acq - Infrastructure	01-5030-9208	Cap Project/Acq - Infra_Sidewalk	30,682	265,000	265,000	(234,318)	-764%	0	0%		
Public Works	CAPITAL OUTLAYS	9208 Cap Project/Acq - Infrastructure	05-5020-9208	Cap Project/Acq - Infra_Roads &	620,935	1,855,000	1,004,813	(383,879)	-62%	850,187	46%	West Watson I construction delays	850,000
Public Works	CAPITAL OUTLAYS	9208 Cap Project/Acq - Infrastructure	05-5030-9208	Cap Project/Acq - Infra_Sidewalks		30,000	30,000	(30,000)		0	0%		
Public Works	CAPITAL OUTLAYS	9208 Cap Project/Acq - Infrastructure	10-5020-9208	Cap Project/Acq - Infra_Roads &	79,451		0	79,451	100%	0			
Public Works	CAPITAL OUTLAYS Total				1,195,237	2,590,066	1,864,116	(668,879)	-56%	725,950	28%		
Public Works Total					3,183,004	4,571,467	3,897,797	(714,793)	-22%	673,670	15%		
Non-Departmental	DEBT SERVICE	8115 DEBT SERVICE INTEREST PAYME	05-0000-8115	Debt Service Interest Payment	5,823	1,609	1,608	4,215	72%	0	0%		
Non-Departmental	DEBT SERVICE	8115 DEBT SERVICE INTEREST PAYME	12-0000-8115	Debt Service Interest Payment	187,875	162,750	162,750	25,125	13%	0	0%		
Non-Departmental	DEBT SERVICE	8116 DEBT SERVICE PRINCIPAL	05-0000-8116	Debt Service Principal Payment	136,612	105,218	105,218	31,395	23%	0	0%		

Dept	Type	Sub-Type	Account Number	Account Name	Actual 2022	Budget 2023	Forecast 2023	\$ Variance Fav (Unfav)	% Variance Fav (Unfav)	\$ Variance Fav (Unfav)	% Variance Fav (Unfav)	Comments	Mid-Year BA Recommendation
Non-Departmental	DEBT SERVICE	8116 DEBT SERVICE PRINCIPAL	12-0000-8116	Debt Service Principal Payment	825,000	937,750	850,000	(25,000)	-3%	87,750	9%	Budget input error	87,750
Non-Departmental	<i>DEBT SERVICE Total</i>				<i>1,155,311</i>	<i>1,207,327</i>	<i>1,119,576</i>	<i>35,735</i>	<i>3%</i>	<i>87,751</i>	<i>7%</i>		
Non-Departmental Total					1,155,311	1,207,327	1,119,576	35,735	3%	87,751	7%		
Grand Total					\$ 12,985,486	\$ 16,262,165	\$ 15,463,891	\$ (2,478,405)	-19%	\$ 798,274	5%		\$ 707,470