									2022.0	
									2022 Current	
								FY2023 - FY23 (In	Budget vs. FY2023 - FY23 (In Progress)	
			Account ID	2020 Actual	2021 Actual	2022 Current Budget	2022 Actual		(% Change) (%	
Povonu	e Source		Account ID	2020 Actual	2021 Actual	2022 Current Budget	2022 Actual	Progress)	(% Change)	Note
Taxes										
	neral Property Tax	(es								
UC.	GENERAL PROPI		02-4-00-61111	\$542,006.59	\$544,693.71	\$555,000.00	\$367,819.65	\$560,000.00	0.901%	
Tot	al General Proper			\$542,006.59	\$544,693.71	\$555,000.00		\$560,000.00	0.901%	
				<i>to,</i>	<i>+•••</i> ,•••••	+,	<i></i>	+,		
Spe	cific Ownership T	axes								
	SPECIFIC OWNE		02-4-00-61211	\$78,705.37	\$83,898.31	\$73,000.00	\$33,184.87	\$80,000.00	9.589%	
Tot	al Specific Owners			\$78,705.37	\$83,898.31	\$73,000.00		\$80,000.00	9.589%	
Ger	neral Sales Tax									
	GENERAL SALES	TAX	02-4-00-61311	\$2,965,775.04	\$3,448,417.67	\$3,290,000.00	\$1,380,511.92	\$3,410,000.00	3.647%	
Tot	al General Sales T	ax:		\$2,965,775.04	\$3,448,417.67	\$3,290,000.00	\$1,380,511.92	\$3,410,000.00	3.647%	
Cor	nstruction Use Tax									
		I USE TAX REVENUE	02-4-00-61312	\$155,978.23	\$113,216.49	\$90,000.00	\$37,539.30	\$100,000.00	11.111%	
Tot	al Construction Us	se Tax Revenue:		\$155,978.23	\$113,216.49	\$90,000.00	\$37,539.30	\$100,000.00	11.111%	
Ge	neral Sales 1.2%									
	GENERAL SALES		02-4-00-61321	\$4,184,039.83	\$4,787,519.59		\$1,944,061.20	\$4,820,000.00	6.378%	
Tot	al General Sales 1	.2%:		\$4,184,039.83	\$4,787,519.59	\$4,531,000.00	\$1,944,061.20	\$4,820,000.00	6.378%	
Cia	avatta Tau									In 1Q the State discovered error in their formulas going back to 2021 where entities were overpaid. They stopped pymts until fall 2022, then will scrume. Therefore, higher scruig, 2021 should not be used to tend 2022.
Lig	CIGARETTE TAX		02-4-00-61411	\$25,956.25	\$29,543.83	\$22,000.00	\$7,059.82	\$22,000.00	0%	resume. Therefore, higher rev in 2021 should not be used to trend 2023
Tat	al Cigarette Tax:		02-4-00-61411	\$25,956.25 \$25,956.25	\$29,543.83 \$29,543.83	\$22,000.00 \$22,000.00	\$7,059.82 \$7,059.82	\$22,000.00 \$22,000.00	0%	
101	al Cigarette Tax:			\$25,950.25	\$29,543.65	\$22,000.00	\$7,059.82	\$22,000.00	0%	
Fla	ctric Franchise									
LIE	ELECTRIC FRANC	CHISE	02-4-00-61511	\$195,753.06	\$214,059.49	\$190,000.00	\$59,202.98	\$200,000.00	5.263%	
Tot	al Electric Franchi		02-4-00-01511	\$195,753.06	\$214,059.49	\$190,000.00	\$59,202.98	\$200,000.00	5.263%	
				<i>\$155,755.00</i>	Ş214,035.45	\$150,000.00	<i>\$35,202.50</i>	\$200,000.00	5.203/0	
0.0	cupational Telepho	one Tax								
		TELEPHONE TAX	02-4-00-61521	\$3,139.19	\$2,583.75	\$3,000.00	\$1,068.54	\$3,000.00	0%	
Tot	al Occupational Te			\$3,139.19	\$2,583.75	\$3,000.00	\$1,068.54	\$3,000.00	0%	
				,20	,	+=,==3100	. ,	+=,===100	0,0	
Tel	evision Franchise									
	TELEVISION FRA		02-4-00-61531	\$64,440.40	\$62,905.70	\$62,000.00	\$15,653.04	\$62,000.00	0%	
Tot	al Television Fran			\$64,440.40	\$62,905.70	\$62,000.00		\$62,000.00	0%	
Gas	s Franchise									
	GAS FRANCHISE		02-4-00-61541	\$98,804.96	\$119,627.54	\$110,000.00	\$96,602.89	\$120,000.00	9.091%	
Tot	al Gas Franchise:			\$98,804.96	\$119,627.54	\$110,000.00	\$96,602.89	\$120,000.00	9.091%	
Sol	ar Lease Revenue									per lease schedule
	SOLAR LEASE RE	EVENUE	02-4-00-61570	\$6,140.00		\$6,263.41	\$6,263.41	\$6,326.00	0.999%	
		Greenbacker Solar	02-4-00-61570					\$6,326.00		
Tot	al Solar Lease Rev	venue:		\$6,140.00		\$6,263.41	\$6,263.41	\$6,326.00	0.999%	
Pay	ment In Lieu Of T									Stays with Alamosa Housing Authority beginning 2022
	PMT IN LIEU OF		02-4-00-61612	\$36,301.40	\$40,238.06			\$0.00		
	al Payment In Lieu	u Of Taxes:		\$36,301.40	\$40,238.06			\$0.00		
Total T	axes:			\$8,357,040.32	\$9,446,704.14	\$8,932,263.41	\$3,948,967.62	\$9,383,326.00	5.050%	
	es and Permits									
GF	Permits (All Types	5)								

								2022 0	
								2022 Current Budget vs. FY2023 -	
							FY2023 - FY23 (In		
		Account ID	2020 Actual	2021 Actual	2022 Current Budget	2022 Actual	Progress)	(% Change)	
GF PERMITS (ALL T		02-4-00-62121	\$95,941.00	\$111,747.04	\$85,000.00	\$23,718.50	\$90,000.00	5.882%	Note
Total GF Permits (All Ty		02-4-00-62121	\$95,941.00 \$95,941.00	\$111,747.04	\$85,000.00	\$23,718.50 \$23,718.50	\$90,000.00 \$90,000.00	5.882%	
Total GF Permits (All Ty	pes):		\$95,941.00	\$111,747.04	\$85,000.00	\$23,718.50	\$90,000.00	5.88276	
GF Liquor Licenses And	Fees								
GF LIQUOR LICENS	SES AND FEES	02-4-00-62211	\$10,056.25	\$13,838.75	\$12,000.00	\$6,198.75	\$13,000.00	8.333%	
Total GF Liquor License	s And Fees:		\$10,056.25	\$13,838.75	\$12,000.00	\$6,198.75	\$13,000.00	8.333%	
GF Sales Tax Licenses		02 4 02 62224	642 2CC 00	400 TOF 00	A15 000 00	<u> </u>	A15 000 00	201	
GF SALES TAX LICE	INSES	02-4-00-62221	\$13,366.00	\$20,795.00	\$15,000.00	\$3,780.00	\$15,000.00	0%	
STR FEES		02-4-00-62222					\$11,000.00		25 licenses at \$300 renewal = 7500 New licenses 5 at \$750 = 3750
Total GF Sales Tax Licer	nses:	02 4 00 02222	\$13,366.00	\$20,795.00	\$15,000.00	\$3,780.00	\$26,000.00	73.333%	New Incenses 5 at \$750 - 5750
			,	,	,	,	,		
GF Contractors Licenses	5								
GF CONTRACTORS		02-4-00-62231	\$3,025.00	\$4,075.00	\$2,500.00	\$1,040.00	\$3,000.00	20%	
Total GF Contractors Lic	censes:		\$3,025.00	\$4,075.00	\$2,500.00	\$1,040.00	\$3,000.00	20%	
	-								
GF Dog Licenses/Pound GF DOG LICENSES/		02.4.00.62254	CACE OD	¢546.00	6750.00	¢174 F0	¢5.00.00	22 2220/	
GF DOG LICENSES/		02-4-00-62251	\$465.00 \$465.00	\$546.00 \$546.00	\$750.00 \$750.00	\$174.50 \$174.50	\$500.00 \$500.00	-33.333% - 33.333%	
. .			\$465.00				\$132,500.00		
tal Licenses and Permits	:		\$122,853.25	\$151,001.79	\$115,250.00	\$34,911.75	\$132,500.00	14.967%	
tergovernmental Revenu	le								
State And Other Grants									
STATE AND OTHER	R GRANTS	02-4-00-63162	\$195,233.49	\$285,063.84	\$495,000.00	\$5,000.00	\$65,000.00	-86.869%	
	DOLA REDI grant Downtown Parking	02-4-00-63162					\$0.00		
	Pedestrian Light State Grant C/O 2021	02-4-00-63162					\$0.00		
									Total grant = \$1,214,699. Engineering in 2023= \$50k. Project in
	CDOT Hunt Ave Cultural Trail Grant	02-4-00-63162					\$50,000.00		2024=\$1,164,699
	Anschutz Foundation Econ Development	02-4-00-63162					\$6,000.00		
9	State Weed Grant	02-4-00-63162					\$9,000.00		
	Miscellaneous	02-4-00-63162					\$0.00		
Total State And Other G	Grants:		\$195,233.49	\$285,063.84	\$495,000.00	\$5,000.00	\$65,000.00	-86.869%	
GF State Motor Vehicle									
GF STATE MOTOR		02-4-00-63511	\$31,558.12	\$33,021.02	\$30,500.00	\$12,135.32	\$32,000.00	4.918%	
Total GF State Motor V	ehicle Registration:		\$31,558.12	\$33,021.02	\$30,500.00	\$12,135.32	\$32,000.00	4.918%	
GF State Hwy Users Tax	5								
									2021 actuals include an extra payment from the State for ARPA, will no
GF STATE HWY US	ERS TAX	02-4-00-63521	\$254,883.72	\$314,133.33	\$290,000.00	\$86,715.71	\$290,000.00	0%	carry forward to 2022. State estimate for 2023= \$291k
Total GF State Hwy Use	ers Tax:		\$254,883.72	\$314,133.33	\$290,000.00	\$86,715.71	\$290,000.00	0%	
GF Ala Co Road & Bridg		02-4-00-63611	\$0.90	\$0.45	\$0.00	\$0.56	\$0.00		
Total GF Ala CO ROAD &		02-4-00-63611	\$0.90 \$0.90	\$0.45 \$0.45	\$0.00 \$0.00	\$0.56 \$0.56	\$0.00 \$0.00		
	Singe.		30.90	ŞU.45	Ş0.00	ŞU.30	Ş0.00		
PD Grant- Others									
PD GRANT- OTHER	RS	02-4-00-63684	\$21,339.56	\$15,301.28	\$40,976.00	\$2,786.00	\$14,000.00	-65.834%	
[DOJ Bullet Proof Vest Grant	02-4-00-63684					\$0.00		
	CIOT/DUI/ETC	02-4-00-63684					\$14,000.00		
	SWAT Grant	02-4-00-63684					\$0.00		
Total PD Grant- Others:			\$21,339.56	\$15,301.28	\$40,976.00	\$2,786.00	\$14,000.00	-65.834%	
Eudl Justice Assist Gran									
EUDL JUSTICE ASS		02-4-00-63687	\$93.75				\$0.00		
Total Eudl Justice Assist	Grant		\$93.75				\$0.00		

Fema Grant								2022 Current Budget vs. FY2023 -	
Fema Grant									
Fema Grant									
Fema Grant							FY2023 - FY23 (In		
Fema Grant		Account ID	2020 Actual	2021 Actual	2022 Current Budget	2022 Actual	Progress)	(% Change)	Note
Fema Grant									
FEMA GRANT		02-4-00-63690	\$29,081.96	\$64,440.06			\$0.00		
Total Fema Grant:			\$29,081.96	\$64,440.06			\$0.00		
Cares Grant Revenue									
CARES GRANT R		02-4-00-63695	\$543,545.27	\$82,786.78			\$0.00		
Total Cares Grant Rev	venue:		\$543,545.27	\$82,786.78			\$0.00		
ARPA Grant Revenue									
ARPA GRANT RE		02-4-00-63699		\$238,353.00	\$418,518.00	\$84,600.00	\$145,187.00	-65.309%	
	Salary Reimb Finance	02-4-00-63699					\$10,292.00		02-5-16
	Housing Plan	02-4-00-63699					\$0.00		
	Downtown Plan Implementation	02-4-00-63699					\$0.00		
	Salary Reimb Director of Development Services	02-4-00-63699					\$24,375.00		02-5-29
	Zoom annual fees	02-4-00-63699					\$520.00		02-5-17-48102
									salary = 02-5-23-11111
	Co-responder program	02-4-00-63699					\$90,000.00		VW Contract = 02-5-23-30099
	Marketing IGA	02-4-00-63699					\$10,000.00		02-5-19-31991
	Parklets	02-4-00-63699					\$0.00		
	Homeless Work Program	02-4-00-63699					\$10,000.00		02-5-23-35504
Total ARPA Grant Rev	venue:			\$238,353.00	\$418,518.00	\$84,600.00	\$145,187.00	-65.309%	
Pass Thru Grants-Slv I	Health								
PASS THRU GRA	NTS-SLV HEALTH	02-4-00-69001					\$0.00		
Total Pass Thru Grant	ts-Slv Health:						\$0.00		
Pass Thru Grants-Jag									
PASS THRU GRA	NTS-JAG	02-4-00-69002	\$57,308.24	\$48,090.01	\$41,316.00	\$0.00	\$0.00	-100%	
Total Pass Thru Grant	ts-Jag:		\$57,308.24	\$48,090.01	\$41,316.00	\$0.00	\$0.00	-100%	
Inspire Grants									
DOJ COSSAP GRA	ANT	02-4-00-69003		\$85,590.62	\$199,999.00	\$50,530.33	\$199,999.00	0%	
Total Inspire Grants:				\$85,590.62	\$199,999.00	\$50,530.33	\$199,999.00	0%	
				+,	+,	<i>10000000000000</i>	+		
Lead Grant Revenue									
LEAD GRANT RE		02-4-00-69005	\$503,842.26	\$687,513.52	\$565,703.00	\$43,438.33	\$555,000.00	-1.892%	
Total Lead Grant Reve		02 1 00 05005	\$503,842.26	\$687,513.52	\$565,703.00	\$43,438.33	\$555,000.00	-1.892%	
			<i>\$566,6</i> 12126	<i>\$007,010.01</i>	<i>\$505), 66.66</i>	<i>Q</i> 10) 100100	\$555,555,55	1.051/0	
Pass Thru Grants-CDB	36								
CDBG PASS THR		02-4-00-63008			\$450,000.00	\$0.00	\$0.00	-100%	
Total Pass Thru Grant		02 + 00-03008			\$450,000.00	\$0.00 \$0.00	\$0.00	-100%	
Total Intergovernmental			\$1,636,887.27	\$1,854,293.91	\$2,532,012.00	\$285,206.25	\$1,301,186.00	-100%	
			\$1,030,007.27	91,00 4 ,293.91	<i>42,332,012.00</i>	\$203,200.23	J1,301,180.00	-40.011%	
Charges for Services									
02 Cemetery Open/Cl									
02 Cemetery Open/Cl 02 CEMETERY O		02-4-00-64121	\$17,535.00	\$14,735.00	\$14,000.00	\$8,720.00	\$14,000.00	00/	
Total 02 CEMETERY O		02-4-00-64121	\$17,535.00 \$17,535.00	\$14,735.00 \$14,735.00	\$14,000.00 \$14,000.00	\$8,720.00 \$8,720.00	\$14,000.00 \$14,000.00	0%	
Total 02 Cemetery Op			\$17,535.00	\$14,735.00	\$14,000.00	\$8,720.00	\$14,000.00	0%	
Special Police Overtin		00.4.00.6.00	607.000.00	A	ÅF 000 00	40.55	Å5.000.00		
SPECIAL POLICE		02-4-00-64211	\$27,338.00	\$4,393.00	\$5,000.00	\$0.00	\$5,000.00	0%	
Total Special Police O	Overtime:		\$27,338.00	\$4,393.00	\$5,000.00	\$0.00	\$5,000.00	0%	
Trinidad State Contra									
TRINIDAD STATE		02-4-00-64212	\$0.00				\$0.00		
		02-4-00-64212	\$0.00 \$0.00				\$0.00 \$0.00		

								2022 Current	
								Budget vs. FY2023 -	
							FY2023 - FY23 (In		
		Account ID	2020 Actual	2021 Actual	2022 Current Budget	2022 Actual	Progress)	(% Change)	Note
Miscellaneous									
	ANEOUS FLEET MNX	02-4-00-64392	\$1,763.95	\$1,870.91	\$1,200.00	\$0.00	\$1,500.00	25%	
	neous Fleet Mnx:		\$1,763.95	\$1,870.91	\$1,200.00	\$0.00	\$1,500.00	25%	
Total Charges for	Services:		\$46,636.95	\$20,998.91	\$20,200.00	\$8,720.00	\$20,500.00	1.485%	
Fines and Forfeits		_							
GF Municipal		02.4.00.00444	472 606 07	606 267 07	405 000 00	620.005.47	¢00.000.00	5 0000	
	ICIPAL COURT FINES icipal Court Fines:	02-4-00-66111	\$73,606.97	\$86,267.07	\$85,000.00	\$30,986.47	\$80,000.00	-5.882% - 5.882%	
Total GF Mun	icipal Court Fines:		\$73,606.97	\$86,267.07	\$85,000.00	\$30,986.47	\$80,000.00	-5.882%	
De stitution De		_							
Restitution Pa		02.4.00.00112	¢664.02	ć52.25	¢500.00	¢2.017.24	ć500.00	00/	
	TION PAYMENTS	02-4-00-66112	\$664.92	-\$53.25 - \$53.25	\$500.00	\$2,017.24	\$500.00	0%	
Total Restitut	ion Payments:		\$664.92	-\$53.25	\$500.00	\$2,017.24	\$500.00	0%	
Victire's Act	tanco								
Victim'S Assist	S ASSISTANCE	02-4-00-66113	-\$60.00	\$196.00	\$250.00	\$20.00	\$250.00	0%	
Total Victim'S		02-4-00-66113	-\$60.00 - \$60.00	\$196.00 \$196.00	\$250.00 \$250.00	\$20.00 \$20.00	\$250.00 \$250.00	0%	
Total victim's	Assistante:		-\$60.00	\$196.00	\$250.00	\$20.00	\$250.00	0%	
GF County Cou	urt Finor								
	urt Finesj NTY COURT FINES	02-4-00-66121	\$4,710.90	\$2,044.42	\$3,500.00	\$2,145.85	\$3,500.00	0%	
	Ity Court Fines:	02-4-00-00121	\$4,710.90	\$2,044.42 \$2,044.42	\$3,500.00 \$3,500.00	\$2,145.85 \$2,145.85	\$3,500.00 \$3,500.00	0%	
Total Fines and Fo			\$78,922.79	\$88,454.24	\$89,250.00	\$35,169.56	\$84,250.00	-5.602%	
Total Fines and Fo	onens:		\$78,922.79	200,434.24	\$89,250.00	\$35,109.50	\$64,250.00	-5.002%	
Net Investment I	ncomo								
Interest On In									
	T ON INVESTMENTS	02-4-00-71711	\$163,261.98	\$21,856.74	\$40,000.00	-\$29,999.04	\$40,000.00	0%	
	On Investments:	02-4-00-71711	\$163,261.98	\$21,856.74	\$40,000.00	-\$29,999.04 -\$29,999.04	\$40,000.00	0%	
Total interest	On investments.		\$105,201.98	\$21,050.74	340,000.00	-323,333.04	340,000.00	0/8	
Interest Fswb									
INTERES		02-4-00-71710	\$873.45	\$1,305.20	\$1,500.00	\$664.49	\$1,500.00	0%	
Total Interest		02 4 00 /1/10	\$873.45	\$1,305.20	\$1,500.00	\$664.49	\$1,500.00	0%	
i otal interest	1500.		Ş073.43	\$1,505.20	\$1,500.00	Ş004.45	\$1,500.00	0,0	
Increase/Decr	rease In Invest								
	E/DECREASE IN INVEST	02-4-00-71712	\$9,243.37				\$0.00		
	/Decrease In Invest:		\$9,243.37				\$0.00		
Total Net Investm			\$173,378.80	\$23,161.94	\$41,500.00	-\$29,334.55	\$41,500.00	0%	
Miscellaneous Re	evenue								
	vement District								
SID		02-4-00-68120	\$118,645.54	\$107,757.56	\$45,000.00	\$21,354.40	\$40,000.00	-11.111%	
Total Special I	mprovement District:		\$118,645.54	\$107,757.56	\$45,000.00	\$21,354.40	\$40,000.00	-11.111%	
Lease Agreem	ent Revenue								
	GREEMENT REVENUE	02-4-00-68141	\$131,098.18	\$124,100.98	\$110,000.00	\$53,474.94	\$120,000.00	9.091%	
Total Lease Ag	greement Revenue:		\$131,098.18	\$124,100.98	\$110,000.00	\$53,474.94	\$120,000.00	9.091%	
Miscellaneous	s Refunds								
	L GOVT MISCELLANEOUS	02-4-00-68191	\$115,670.31	\$127,771.06	\$150,400.00	\$48,712.52	\$130,000.00	-13.564%	
Total Miscella	neous Refunds:		\$115,670.31	\$127,771.06	\$150,400.00	\$48,712.52	\$130,000.00	-13.564%	
Artscape Inco	me								
ARTSCAR	PEINCOME	02-4-00-68195	\$1,375.00	\$25,320.00	\$3,500.00	\$750.00	\$1,500.00	-57.143%	
Total Artscape	e Income:		\$1,375.00	\$25,320.00	\$3,500.00	\$750.00	\$1,500.00	-57.143%	
Economic Dev	elopment Revenue								
ECONON	AIC DEVELOPMENT REVENUE	02-4-00-68196	\$64,065.00	\$37,065.00	\$25,000.00	\$0.00	\$37,000.00	48%	
Total Economi	ic Development Revenue:		\$64,065.00	\$37,065.00	\$25,000.00	\$0.00	\$37,000.00	48%	
									•

									2022 Cument	
									2022 Current	
								5V2022 5V22 /	Budget vs. FY2023 -	
								FY2023 - FY23 (In		
			Account ID	2020 Actual	2021 Actual	2022 Current Budget	2022 Actual	Progress)	(% Change)	Note
Duid	lge Loan Repaymer	**								
Driu	BRIDGE LOAN RE		02-4-00-68197	\$1,312.50	\$1,140.00			\$0.00		
Tota	al Bridge Loan Repa		02-4-00-08197	\$1,312.50	\$1,140.00			\$0.00		
TOLA	ai bridge Loan Kepa	ayments:		\$1,512.50	\$1,140.00			\$0.00		
CF C	Other Public Safety	Carries								
GFU	GF OTHER PUBLIC		02-4-00-68291	\$2,211.89	\$2,915.75	\$2,000.00	\$1,245.50	\$2,000.00	0%	
Tata	al GF Other Public		02-4-00-08291	\$2,211.89	\$2,915.75	\$2,000.00	\$1,245.50	\$2,000.00	0%	
TOLA	al GF Other Public :	Salety Service:		\$2,211.89	\$2,915.75	\$2,000.00	\$1,245.50	\$2,000.00	0%	
C.m.o.	cial Fire Services									
spec	SPECIAL FIRE SER	VICES	02-4-00-68292	\$2,860.00	\$18,021.16	\$25,000.00	\$0.00	\$1,000.00	-96%	
Tata	al Special Fire Servi		02=4=00=08292	\$2,860.00 \$2,860.00	\$18,021.16	\$25,000.00	\$0.00 \$0.00	\$1,000.00 \$1,000.00	-96%	
TOLA	a special Fire Servi	ces:		\$2,860.00	\$18,021.10	\$25,000.00	\$0.00	\$1,000.00	-90%	
00.7	Fraining Foundatio									
	PD TRAINING FOU		02-4-00-68294	\$43,211.34	\$18,630.74	\$10,000.00	\$1,096.24	\$0.00	-100%	
	al PD Training Foun		02-4-00-08294	\$43,211.34 \$43,211.34	\$18,630.74 \$18,630.74	\$10,000.00 \$10,000.00	\$1,096.24 \$1,096.24	\$0.00 \$0.00	-100%	
TOCA	a ro naming roun			ə43,211.34	\$10,050.74	\$10,000.00	\$1,090.24	ŞU.UU	-100%	
GEO	Curb & Gutter Repa	aire								
GFC	GF CURB & GUTT		02-4-00-68321	\$27,256.51	\$27,214.25	\$25,000.00	\$2,482.76	\$25,000.00	0%	
Tota	al GF Curb & Gutte		02-4-00-08321	\$27,256.51 \$27,256.51	\$27,214.25 \$27,214.25	\$25,000.00 \$25,000.00	\$2,482.76 \$2,482.76	\$25,000.00 \$25,000.00	0% 0%	
TULA	al GF Cuib & Guile	r Repairs.		327,230.31	327,214.25	\$25,000.00	32,402.70	\$25,000.00	0%	
Dof										
Refu	und Of Expenditure DONATIONS	25	02-4-00-68131					\$6,000.00		
	DUNATIONS	TRAIL DONATIONS	02-4-00-68131					\$6,000.00		
		MEMORIAL DONATIONS	02-4-00-68131					\$2,000.00		
	REFUND OF EXPE		02-4-00-68131	¢20.676.00	¢142.002.47	\$3,000.00	¢20,111,00	. ,	66.667%	
			02-4-00-68371	\$30,676.09	\$142,003.47		\$38,111.98	\$5,000.00		
Tota	al Refund Of Expen	altures:		\$30,676.09	\$142,003.47	\$3,000.00	\$38,111.98	\$11,000.00	266.667%	
65.6	Other Public Works	Camilana								
GFC		C WORKS SERVICES	02-4-00-68390	\$5,167.62	\$7,074.78	\$3,000.00	\$3,316.75	\$5,000.00	66.667%	
Tete	al GF Other Public		02-4-00-08590	\$5,167.62 \$5,167.62	\$7,074.78	\$3,000.00	\$3,316.75 \$3,316.75	\$5,000.00 \$5,000.00	66.667%	
TOLA	al GF Other Public	works services:		\$5,107.02	\$7,074.78	\$5,000.00	\$5,510.75	\$5,000.00	00.007%	
Diam	n Review									
Plan	PLAN REVIEW		02-4-00-68391	\$13,571.22	\$0.00	\$3,000.00	\$0.00	\$0.00	-100%	
Tata	al Plan Review:		02-4-00-08591	\$13,571.22 \$13,571.22	\$0.00 \$0.00	\$3,000.00	\$0.00 \$0.00	\$0.00 \$0.00	-100%	
TOLA	al Plan Review:			\$15,571.22	\$0.00	\$5,000.00	\$0.00	\$0.00	-100%	
Cala	Of Fixed Assets									
Sale	SALE OF FIXED AS		02-4-00-68393					\$0.00		
Tata	al Sale Of Fixed Ass		02-4-00-06595					\$0.00 \$0.00		
	liscellaneous Reve			\$557,121.20	\$639,014.75	\$404,900.00	\$170,545.09	\$372,500.00	-8.002%	
	inscenaneous Reve			əəə7,121.20	3033,014.75	\$404,900.00	\$170,545.09	\$\$72,500.00	-8.002%	
ransfe	ure									
	nsfer In									
ITal	TRANSFER IN		02-4-00-69292	\$1,084,296.00	\$1,077,161.00	\$1,630,427.00	\$1 620 427 00	\$886,294.00	-45.640%	
	TRAINSPEK IN	CIF- Fire Engine #2 purchase	02-4-00-69292	şı,084,296.00	\$1,077,161.00	\$1,630,427.00	\$1,050,427.00	\$886,294.00 \$0.00	-45.640%	
		CIF- PD Vehicle purchae	02-4-00-69292					\$0.00		
			02-4-00-69292					\$0.00		
-		CRF- IT Library CRF-IT Recreation	02-4-00-69292					\$14,418.00 \$11,777.00		
		CRF-IT Recreation CRF- IT Golf	02-4-00-69292					\$11,77.00 \$7,800.00		
		EF- Cost Allocation Water	02-4-00-69292					\$249,753.00		
			02-4-00-69292							
-		EF-Cost Allocation Sewer						\$249,753.00		
		EF-Cost Allocation- Sanitation	02-4-00-69292					\$249,753.00		
1		EF-Cost Allocation-WTP EF-Cost Allocation WWTP	02-4-00-69292					\$41,626.00		
			02-4-00-69292					\$41,626.00		
-		EF-IT software/hardware Water	02-4-00-69292					\$4,739.00		
		EF-IT software/hardware Sewer	02-4-00-69292					\$3,055.00		
		EF-IT software/hardware Sanitation	02-4-00-69292					\$4,189.00		

										2022 Current	
										Budget vs. FY2023 -	
									FY2023 - FY23 (In	FY23 (In Progress)	
				Account ID	2020 Actual	2021 Actual	2022 Current Budget	2022 Actual	Progress)	(% Change)	Note
			EF-IT software/hardware WTP	02-4-00-69292					\$5,180.00		
			EF- IT software/hardwareWWTP	02-4-00-69292					\$2,625.00		
			CIF-Purchase of SWAT vest from reserve balance	02-4-00-69292					\$0.00		
	Tota	al Transfer In:			\$1,084,296.00	\$1,077,161.00	\$1,630,427.00	\$1,630,427.00	\$886,294.00	-45.640%	
Π											
П	Leas	se Proceeds									
		CAPITAL LEASE P	ROCEEDS	02-4-00-69293	\$532,236.00				\$0.00		
	Tota	al Lease Proceeds:			\$532,236.00				\$0.00		
Т	otal Tr	ransfers:			\$1,616,532.00	\$1,077,161.00	\$1,630,427.00	\$1,630,427.00	\$886,294.00	-45.640%	
То	tal Re	venue Source:			\$12,589,372.58	\$13,300,790.68	\$13,765,802.41	\$6,084,612.72	\$12,222,056.00	-11.214%	

			Account ID	2020 Actual	2021 Actual	2022 Current Budget	2022 Actual	FY2023 - FY23 (In Progress)	2022 Current Budget vs. FY2023 - FY23 (In Progress) (% Change)	
Expendi	itures									
Genera	al Government									
City	Council									
	PART TIME SA	ALARIES	02-5-10-11112	\$36,000.00	\$36,000.00		\$15,200.00		4%	
	PERA/ICMA		02-5-10-13111	\$5,053.74	\$5,116.84	\$5,202.00	\$2,162.24	\$5,526.00	6.228%	
	MEDICARE		02-5-10-14151	\$522.00	\$522.00		\$220.40		4.023%	
		COMPENSATION	02-5-10-14211	\$191.76	\$183.92		\$79.05	\$250.00	-3.846%	
		ENT INSURANCE	02-5-10-14611	\$108.00	\$108.00		\$54.70	\$112.00	3.704%	
	MISCELLANEO		02-5-10-22791	\$306.63	\$793.24	\$950.00	\$92.35	\$750.00	-21.053%	
U		Councilor Apparel (possibly new councilors x 4 = \$400; \$50 x 3 = \$150)	02-5-10-22791					\$350.00		7 Councilors x \$50 = \$350
		Councilor Apparel (possibly new)	02-5-10-22791					\$0.00		Was only needed for after election for new councilors. Budgeted in 2022.
		Meals for work sessions/exec. sessions if needed	02-5-10-22791					\$200.00 \$200.00		
		Council coffee, water, etc.	02-5-10-22791	67.000.C2	*** *** **	<u> </u>	62.544.00		0.0040	
	ADMIN- PUBLI		02-5-10-31312	\$7,890.63	\$11,444.11	\$10,200.00	\$3,544.96	\$11,200.00 \$5.000.00	9.804%	
	1	Board Appreciation Dinner Birthday Cards	02-5-10-31312 02-5-10-31312					\$5,000.00		4
	1	Birthday Cards Sympathy card/flowers/plagues/pin/etc	02-5-10-31312					\$500.00		
	1	Direct Report evaluations facilitator	02-5-10-31312					\$200.00		1
		Other expenses related to pub. relations	02-5-10-31312					\$5,000.00		(dinners w/ boards)
	TRAINING & T		02-5-10-31312	\$5,355.09	\$8,880.19	\$22,000.00	\$9,671.33	\$25,000.00	12 626%	based mileage estimates on higher rate.
	MEMBERSHIP		02-5-10-32311	\$23,673.04	\$24,737.00	\$25,000.00	\$25,187.00	\$25,533.00		estimated to be 24712
	WEWBERSTIF	CML Dues	02-5-10-32311	\$23,073.04	\$24,737.00	\$23,000.00	\$23,187.00	\$8,033.00	2.132/0	CML Dues for 2023 are \$7212.00
		Civic Dues	02-5-10-52511					38,033.00		COG Dues have trended up each year, around \$200. Added \$250 to this
		COG DUes	02-5-10-32311					\$17,500.00		budget line item to cover 2023 estimated cost.
	WIRELESS SER		02-5-10-33202	\$1,536.07	\$1,901.77	\$2,000.00	\$533.21	\$2,000.00	0%	3 Councilor cell phones
Total	I City Council:		02 5 10 55202	\$80,636.96	\$89,687.07				5.978%	
Tota	l city council.			200,030.50	<i>203,007.07</i>	\$102,242.00	\$30,743.24	Ş100,354.00	3.57676	
Lega	l Services									
Legu	FULL TIME SAL	LABIES	02-5-11-11111	\$103,140.74	\$104,889.73	\$110,110.00	\$42,605.12	\$114,510.00	3.996%	
	PART TIME SA		02-5-11-11112	\$103,140.74	\$10 4 ,005.75	\$110,110.00	942,003.12	\$0.00	5.55070	
	PERA/ICMA		02-5-11-13111	\$13,598.78	\$14,132.63	\$15,911.00	\$5,725.04		6.228%	
	MEDICARE		02-5-11-14151	\$1,425,92	\$1,456,88	\$1,597.00	\$588.81	\$1,660.00	3.945%	
		COMPENSATION	02-5-11-14211	\$150.20	\$144.02	1 /	\$61.90	\$200.00	0%	
		NTAL INSURANCE	02-5-11-14311	\$11,944.00	\$11,145.04		\$4,955.10	\$14,430.00	12.646%	
	LIFE INSURAN		02-5-11-14312	\$402.65	\$386.57	\$440.00	\$0.00	\$490.00	11.364%	
		ENT INSURANCE	02-5-11-14611	\$295.01	\$301.42		\$137.98	\$344.00	4.242%	
11	LITERATURE-B	BOOKS	02-5-11-21121	\$389.47	\$316.34		\$114.43	\$400.00	0%	
	TRAINING & T	RAVEL	02-5-11-32111	\$809.60	\$1,743.45	\$3,000.00	-\$258.46	\$3,000.00	0%	
	MEMBERSHIP	& DUES	02-5-11-32311	\$395.00	\$1,045.00	\$750.00	\$0.00	\$750.00	0%	
	OTHER EXPEN	ISES	02-5-11-35501	\$452.51				\$75.00		
	LEGAL-SERVIC	ES	02-5-11-39602	\$16,090.55	\$27,064.00	\$15,000.00	\$230.00	\$2,000.00	-86.667%	
	SUBPOENA SE	RVICE	02-5-11-39604	\$418.00	\$813.22	\$500.00	\$110.00	\$700.00	40%	
Tota	Legal Services:			\$149,512.43	\$163,438.30	\$161,048.00	\$54,269.92	\$155,461.00	-3.469%	
Mun	icipal Court									
	FULL TIME SAU		02-5-12-11111	\$94,614.57	\$92,293.80	\$95,270.00	\$35,109.45	\$99,080.00	3.999%	
Ц	PART TIME SA		02-5-12-11112	\$37,331.75	\$37,871.34		\$16,249.88	\$40,180.00	-5.414%	
		ALARIES-SECURITY	02-5-12-11113		\$356.14			\$0.00		
	FULL TIME OV		02-5-12-12111	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0%	
	PERA/ICMA		02-5-12-13111	\$17,709.75	\$17,921.27	\$19,877.00	\$7,119.53	\$20,584.00	3.557%	
	POLICE RETIRE	EMENT PLAN	02-5-12-13211					\$0.00		
	MEDICARE		02-5-12-14151	\$1,844.05	\$1,833.26	\$1,944.00	\$725.44	\$2,022.00	4.012%	
Ц		COMPENSATION	02-5-12-14211	\$188.17	\$180.45		\$77.56	\$250.00	0%	
		NTAL INSURANCE	02-5-12-14311	\$5,993.72	\$5,282.71		\$2,623.00	\$7,640.00	8.215%	
Ц	LIFE INSURAN		02-5-12-14312	\$515.02	\$479.34		\$0.00	\$600.00	7.143%	
		ENT INSURANCE	02-5-12-14611	\$381.41	\$379.27	\$402.00	\$169.56	\$419.00	4.229%	
Ц	GENERAL OFF		02-5-12-21111	\$229.70	\$371.25	\$400.00	\$240.19	\$400.00	0%	4
	COVID-19 EXP		02-5-12-30097	\$1,218.12				\$0.00		
Ц	TRAINING & T		02-5-12-32111	\$2,024.44	\$3,916.79	\$8,000.00	\$1,941.97	\$7,500.00	-6.25%	4
	MEMBERSHIP		02-5-12-32311	\$745.00	\$590.00	\$830.00	\$415.00	\$930.00	12.048%	
Ц		CML Membership x 2	02-5-12-32311					\$0.00		
		CAMCA Membership x 2	02-5-12-32311					\$120.00		Membership rates increasing in 2023.

								2022 Current Budget	
							FY2023 - FY23 (In	vs. FY2023 - FY23 (In	
		Account ID	2020 Actual	2021 Actual	2022 Current Budget	2022 Actual	Progress)	Progress) (% Change)	Note
	CMCA Membership x 2	02-5-12-32311					\$260.00		
	IIMC Membership x 2	02-5-12-32311					\$220.00		
	NACM Membership x 2	02-5-12-32311					\$270.00		
	CMJA Membership x 1 (Judge)	02-5-12-32311	40.101.00	40.000.00	40	4000.00	\$60.00		
OTHER EXPE		02-5-12-35501 02-5-12-37900	\$3,484.78	\$2,685.23 \$48,090.01	\$2,575.00 \$41,316.00	\$929.03 \$10,756.19	\$2,200.00	-14.563%	
LEAD GRANT		02-5-12-37900	\$57,308.24 \$501.157.57	\$48,090.01 -\$50.00	\$41,316.00	\$10,756.19	\$0.00 \$0.00	-100%	JAG grant ended
JAIL FEES		02-5-12-37901	\$5,583.58	\$8,992.14	\$10,000.00	\$4,966.81	\$15,000.00	E09/	Increase in jail fees due to change in sentencing.
	RNATIVE SENTENCING	02-5-12-37995	\$5,583.58	\$8,992.14	\$10,000.00	\$4,966.81	\$15,000.00		continued use of CRP and RMOMS without grant funding in place.
LEGAL-SERVI		02-5-12-39602	\$815.00	\$1,648.00	\$15,000.00	\$816.00	\$30,000.00	255.553%	
PROSECUTO		02-5-12-39603	Ş015.00	91,0 4 0.00	92,500.00	Ş010.00	\$0.00	0/0	
SUBPOENA S		02-5-12-39604					\$0.00		
5051021475		02 5 12 55001					Ç0.00		
									\$35/hr x 6 hours per day = \$210; court 4x guaranteed a month = \$840/mc
BAILIFF SERV	/ICES	02-5-12-39605			\$12,000.00	\$2,600.00	\$10,000.00	-16.667%	x 12 mo = \$10,080. Also addition of tramsport services included,
Total Municipal Co	ourt:		\$731,144.87	\$222,841.00	\$260,664.00	\$84,739.61	\$259,505.00	-0.445%	
City Manager									
FULL TIME SA		02-5-13-11111	\$212,312.50	\$211,197.29	\$217,800.00	\$84,177.85	\$226,510.00	3.999%	
PART TIME S	ALARIES	02-5-13-11112		\$779.89			\$0.00		
COVID 19 SA		02-5-13-11113	\$643.32	\$372.52			\$0.00		
FULL TIME O		02-5-13-12111	\$133.84	\$58.92	\$200.00	\$18.61	\$200.00	0%	
PERA/ICMA		02-5-13-13111	\$32,534.70	\$32,767.00	\$36,001.00	\$12,443.43	\$38,418.00	6.714%	
MEDICARE		02-5-13-14151	\$3,201.31	\$2,955.75	\$3,161.00	\$1,176.93	\$3,287.00	3.986%	
	COMPENSATION	02-5-13-14211	\$330.38	\$336.63	\$470.00	\$144.67	\$460.00	-2.128%	
	ENTAL INSURANCE	02-5-13-14311	\$29,841.20	\$29,986.05	\$37,020.00	\$16,126.50	\$46,960.00	26.850%	
LIFE INSURAI		02-5-13-14312	\$824.03	\$757.67	\$880.00	\$0.00	\$970.00	10.227%	
	MENT INSURANCE	02-5-13-14611	\$590.54	\$598.29	\$654.00	\$264.20	\$680.00	3.976%	
	FICE SUPPLIES	02-5-13-21111	\$268.44	\$228.05	\$300.00	\$77.30	\$300.00	0%	
LITERATURE-	-BOOKS	02-5-13-21121	\$59.00	\$115.00	\$100.00	\$0.00		50%	
GAS & OIL	OUS SUPPLIES	02-5-13-22111 02-5-13-22791	\$9.99	\$1.28			\$0.00 \$0.00		
	NT/TESTING COSTS	02-5-13-22791		\$1.28	\$0.00	\$995.00	\$0.00		
TRAINING &		02-5-13-31981	\$3,646.31	\$2,515.80	\$5,000.00	\$3,830.58	\$6,500.00	30%	
MEMBERSHI		02-5-13-32311	\$1,042.00	\$2,313.80	\$1,300.00	\$3,830.38	\$1,400.00	7.692%	
IVIEIVIDEI(SIII	CCMA	02-5-13-32311	\$1,042.00	\$2,283.00	\$1,300.00	Ş0.00	\$100.00	7.05270	
	ICMA	02-5-13-32311					\$1.200.00		
	Misc	02-5-13-32311					\$100.00		
SCHOLARSHI	IPS & SUPPORT	02-5-13-32312					\$0.00		
TELEPHONE		02-5-13-33211			\$700.00	\$0.00	\$700.00	0%	
OFFICE EQUI	iP/FURN/FIXT	02-5-13-35100	\$29.19	\$196.06	\$450.00	\$26.45	\$200.00	-55.556%	
	NEW CHAIR JASMINE	02-5-13-35100					\$0.00		
	Misc.	02-5-13-35100					\$200.00		
OUTSIDE SEF		02-5-13-35112		\$385.38	\$3,000.00	\$0.00	\$3,000.00	0%	
OTHER EXPE	NSES	02-5-13-35501	\$1,307.62	\$2,590.50	\$950.00	\$398.96	\$950.00	0%	
	Apparel	02-5-13-35501					\$225.00		
	Misc.	02-5-13-35501					\$725.00		
PUBLIC ENG		02-5-13-35550			\$5,000.00	\$37.08	\$1,500.00	-70%	
Total City Manager	r.		\$286,774.37	\$288,125.08	\$312,986.00	\$119,717.56	\$332,185.00	6.134%	
City Clerk			400	400		40.0	4		
FULL TIME SA	ALAKIES	02-5-14-11111	\$62,169.91	\$63,080.83	\$70,020.00	\$26,796.50	\$72,820.00	3.999%	
DADT THE		02 5 4 4 4 4 4 4 4	64 45 4 66	AF 700 00	62 000 00	60.00	62 000 00		continued use of ASU intern OR A PT person - focus on the records and
PART TIME S	ALAKIES	02-5-14-11112	\$1,454.88	\$5,799.63	\$3,000.00	\$0.00	\$3,000.00		collections for court
PERA/ICMA MEDICARE		02-5-14-13111 02-5-14-14151	\$8,326.75 \$867.93	\$9,274.43 \$949.94	\$10,551.00 \$1,059.00	\$3,564.55 \$363.24	\$11,191.00 \$1,102.00	6.066%	
	COMPENSATION	02-5-14-14151 02-5-14-14211	\$867.93	\$949.94 \$86.74	\$1,059.00 \$120.00	\$363.24 \$37.30	\$1,102.00	4.060%	
WORKIVIENS		02-5-14-14211 02-5-14-14311	\$90.48 \$9,612.64	\$86.74 \$9,014.75	\$120.00	\$37.30 \$4,469.70	\$120.00	8.050%	
MEDICAL /DE		02-5-14-14311	\$9,612.64 \$262.19	\$9,014.75	\$12,050.00	\$4,469.70	\$13,020.00	22.222%	
MEDICAL/DE				\$231.94	\$270.00				
LIFE INSURAL				ć100 1 4	6310.00	COE CO	¢ 7 7 7 00	2 65 20/	
LIFE INSURAL	MENT INSURANCE	02-5-14-14611	\$181.32	\$198.14 \$412.45	\$219.00	\$85.68	\$227.00	3.653%	
LIFE INSURAL	MENT INSURANCE FICE SUPPLIES			\$198.14 \$412.45 \$3,455.00	\$219.00 \$400.00 \$6,000.00	\$85.68 \$144.50 \$4,875.00	\$227.00 \$400.00 \$6,000.00	3.653% 0% 0%	

								2022 Current Budget	
							FY2023 - FY23 (In	vs. FY2023 - FY23 (In	
		Account ID	2020 Actual	2021 Actual	2022 Current Budget	2022 Actual	Progress)	Progress) (% Change)	Note
	COVID-19 EXPENSES	02-5-14-30097	\$1,225.00	\$900.00			\$0.00		
	ADMIN- ELECTION	02-5-14-31310	\$0.00	\$17,613.22			\$15,000.00		regular city election
	TRAINING & TRAVEL	02-5-14-32111	\$1,426.30	\$2,889.31	\$6,500.00	\$2,825.57	\$7,700.00		Includes \$2k for executive coaching
	MEMBERSHIP & DUES	02-5-14-32311	\$435.00	\$460.00	\$460.00	\$460.00	\$480.00	4.348%	
	CML Membership	02-5-14-32311					\$0.00		
	CAMCA Membership CMCA Membership	02-5-14-32311					\$40.00		membership rate increasing in 2023
	IIMC Membership	02-5-14-32311 02-5-14-32311					\$130.00 \$175.00		
	NACM Membership	02-5-14-32311					\$175.00		
	LEGAL ADVERTISING	02-5-14-32311	\$3,037.94	\$3,364.88	\$5,000.00	\$1,263.75	\$4,500.00	-10%	
	RECORDING FEES	02-5-14-33122	\$5,657.51	\$360.25	\$0.00	\$123.00	\$500.00	10/0	all city recording fees moved to this line item
	TELEPHONE	02-5-14-33211	\$1,137.50	\$728.41	\$700.00	\$243.02	\$700.00	0%	
	OFFICE EQUIP/FURN/FIXT	02-5-14-35100	\$3,003.71	\$0.00			\$1,500.00		need new cabinet looked in city storage first, none available
	OTHER EXPENSES	02-5-14-35501	\$192.50	\$912.27	\$300.00	\$2,038.58	\$300.00	0%	
Total	I City Clerk:		\$101,143.96	\$119,732.19	\$116,799.00	\$47,290.39	\$139,040.00	19.042%	
Huma	nan Resources/Risk Mgt					1.5.5			
	FULL TIME SALARIES	02-5-15-11111	\$57,961.17	\$65,267.43	\$77,920.00	\$29,723.80	\$81,040.00	4.004%	
-	PERA	02-5-15-13111	\$6,899.28	\$8,501.63	\$11,259.00	\$3,853.53	\$11,962.00	6.244%	
	MEDICARE WORKMENS COMPENSATION	02-5-15-14151 02-5-15-14211	\$718.93 \$85.38	\$871.19 \$81.53	\$1,130.00 \$120.00	\$392.65 \$35.05	\$1,175.00 \$110.00	3.982%	
	WORKMENS COMPENSATION MEDICAL/DENTAL INSURANCE	02-5-15-14211 02-5-15-14311	\$85.38 \$11,944.00	\$81.53	\$120.00 \$15,280.00	\$35.05	\$110.00	-8.333% 11.387%	
	LIFE INSURANCE	02-5-15-14311	\$262.19	\$216.48	\$250.00	\$5,845.40	\$350.00	40%	
	UNEMPLOYMENT INSURANCE	02-5-15-14611	\$149.70	\$181.20	\$234.00	\$92.16	\$243.00	3.846%	
	GENERAL OFFICE SUPPLIES	02-5-15-21111	\$242.01	\$154.03	\$700.00	\$0.00	\$500.00	-28.571%	
	LITERATURE-BOOKS	02-5-15-21121	\$579.70	\$0.00	\$600.00	\$0.00	\$400.00	-33.333%	
	COVID-19 EXPENSES	02-5-15-30097	\$3,573.48	\$2,070.92			\$0.00		
	RECRUITMENT	02-5-15-31961	\$5,759.08	\$6,832.50	\$13,000.00	\$4,333.25	\$13,000.00	0%	
	RECRUITMENT TESTING	02-5-15-31962	\$5,217.60	\$12,175.40	\$9,000.00	\$5,363.35	\$13,000.00	44.444%	
	MISCELLANEOUS DRUG TESTING	02-5-15-31963	\$5,178.56	\$5,712.60	\$5,500.00	\$2,057.00	\$6,000.00	9.091%	
_	TRAINING & TRAVEL	02-5-15-32111	\$129.00	\$4,676.85	\$6,000.00	\$84.70	\$6,000.00	0%	
	MEMBERSHIP & DUES	02-5-15-32311	\$6,000.00	\$394.00	\$500.00	\$0.00	\$500.00	0%	
	ADVERTISING	02-5-15-33111	¢000.00	620 444 20	ć2 000 00	£0.404.60	\$0.00	00/	
	OUTSIDE SERVICES OTHER EXPENSES	02-5-15-35112 02-5-15-35501	\$900.00 \$1,861.08	\$30,441.28 \$2,438.76	\$2,000.00 \$3,200.00	\$8,181.60 \$1,600.15	\$2,000.00 \$3,200.00	0% 0%	
	Advertising	02-5-15-35501	\$1,001.00	\$2,438.70	\$5,200.00	\$1,000.15	\$200.00	0%	
	First Aid Supplies All Departments	02-5-15-35501					\$2,500.00		
	Miscelleneous	02-5-15-35501					\$500.00		
	INS-CLAIMS/LIAB/DEDUCT	02-5-15-39201	\$1,022.05	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0%	
	INSURANCE	02-5-15-39203	\$258,580.91	\$334,206.00	\$397,320.00	\$310,154.00	\$397,320.00	0%	
Total	I Human Resources/Risk Mgt:		\$367,064.12	\$485,722.96	\$547,013.00	\$371,716.64	\$556,820.00	1.793%	
Finan	nce Department								
	FULL TIME SALARIES	02-5-16-11111	\$239,861.60	\$216,084.33	\$239,445.00	\$93,718.52	\$245,900.00	2.696%	
	COVID 19 SALARIES	02-5-16-11113	\$2,460.80	\$4,147.53			\$0.00		
_	FULL TIME OVERTIME	02-5-16-12111	\$612.41	\$314.25	\$800.00	\$145.67	\$800.00	0%	
	PERA/ICMA POLICE RETIREMENT PLAN	02-5-16-13111 02-5-16-13211	\$28,429.43 \$4,984.34	\$23,090.13 \$4,846.39	\$34,293.00 \$4,800.00	\$9,624.07 \$2,167.47	\$36,413.00 \$0.00	6.182%	
	POLICE RETIREMENT PLAN MEDICARE	02-5-16-13211 02-5-16-14151	\$4,984.34 \$2,612.56	\$4,846.39 \$2,315.36	\$4,800.00 \$3,441.00	\$2,167.47 \$960.68	\$0.00 \$3,577.00	-100% 3.952%	
	WORKMENS COMPENSATION	02-5-16-14151	\$2,612.56 \$98.59	\$2,315.36 \$133.58	\$3,441.00 \$190.00	\$960.68	\$3,577.00	3.952%	
	MEDICAL/DENTAL INSURANCE	02-5-16-14211	\$37,278.20	\$37,934.77	\$190.00	\$19,234.10	\$190.00	11.109%	
	LIFE INSURANCE	02-5-16-14312	\$1,067.50	\$908.15	\$960.00	\$13,234.10	\$1,060.00	10.417%	
	UNEMPLOYMENT INSURANCE	02-5-16-14611	\$683.68	\$621.33	\$712.00	\$303.07	\$740.00	3.933%	
	GENERAL OFFICE SUPPLIES	02-5-16-21111	\$2,905.35	\$3,794.75	\$3,250.00	\$2,225.74	\$3,700.00	13.846%	
	LITERATURE-BOOKS	02-5-16-21121	\$230.00	\$115.00	\$300.00	\$0.00	\$300.00	0%	
	POSTAGE	02-5-16-21131	\$15,256.60	\$18,890.96	\$22,000.00	\$6,265.00	\$22,000.00	0%	
	OUTSIDE PRINTING	02-5-16-21221	\$4,948.97	\$4,290.23	\$5,000.00	\$673.95	\$5,500.00	10%	
	MISCELLANEOUS SUPPLIES	02-5-16-22791	\$231.84	\$192.00	\$700.00	\$10.15	\$700.00	0%	
	COVID-19 EXPENSES	02-5-16-30097	\$157.27				\$0.00		
	ADMIN-AUDITING	02-5-16-31303	\$55,170.00	\$56,830.00	\$65,000.00	\$0.00	\$65,000.00	0%	
1	OTHER PROFESSIONAL SERVICES	02-5-16-31991		40	\$5,400.00	\$1,350.00	\$5,600.00	3.704%	
	TRAINING & TRAVEL	02-5-16-32111	\$312.11 \$935.00	\$2,606.14	\$4,000.00	\$2,141.95	\$4,500.00	12.5%	
1	MEMBERSHIP & DUES	02-5-16-32311	\$935.00	\$487.00	\$1,000.00	\$0.00	\$1,000.00	0%	

		Account ID	2020 Actual	2021 Actual	2022 Current Budget	2022 Actual	FY2023 - FY23 (In Progress)	2022 Current Budget vs. FY2023 - FY23 (In Progress) (% Change)	
OFFICE EQUIP	P/FLIRN/FIXT	02-5-16-35100	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	nogress) (% change)	NOLE
OTHER EXPEN		02-5-16-35501	\$8,712.73	\$10,137.67	\$4,700.00	\$2,536.39	\$5,025.00	6.915%	
	Annual Maintenance Agreement Mail Sorter/Inserter	02-5-16-35501	<i>† 0/1 = 11 0</i>	7-0/-01101	÷ .,	<i><i><i>q</i> =<i>jc c c c c</i></i></i>	\$2,500.00		
	Monthly Credit Card Fees on Business Licenses	02-5-16-35501					\$1,200.00		
	Uniform Allowance	02-5-16-35501					\$300.00		
	Annual ASU Parking Permits	02-5-16-35501					\$525.00		
	Miscellaneous	02-5-16-35501					\$500.00		
CASH OVER/S	SHORT	02-5-16-39999					\$0.00		
Total Finance Depar	rtment:		\$406,948.98	\$387,739.57	\$446,651.00	\$141,414.18	\$458,265.00	2.600%	
Information Techno									
FULL TIME SA		02-5-18-11111	\$194,762.71	\$193,292.97	\$260,230.00	\$98,836.52	\$270,640.00	4.000%	
PART TIME SA		02-5-18-11112	\$0.00	\$4,103.67	\$3,000.00	\$0.00	\$0.00	-100%	
COVID 19 OVE		02-5-18-11119	\$571.01				\$0.00		
FFCRA WAGES		02-5-18-11181	40.400.00	\$894.84	40.000.00	41.001.50	\$0.00		
FULL TIME OV		02-5-18-12111	\$3,180.00	\$2,040.39	\$2,000.00	\$1,304.52	\$2,080.00	4%	
PERA/ICMA MEDICARE		02-5-18-13111	\$26,400.86 \$2,748.14	\$27,282.51	\$38,326.00 \$3,846.00	\$13,537.73 \$1,379.44	\$40,253.00 \$3,954.00	5.028%	
	COMPENSATION	02-5-18-14151 02-5-18-14211	\$2,748.14 \$284.67	\$2,787.92 \$272.40	\$3,846.00 \$380.00	\$1,379.44 \$117.07	\$3,954.00 \$375.00	2.808%	
	COMPENSATION NTAL INSURANCE	02-5-18-14211 02-5-18-14311	\$284.67 \$21.940.08	\$272.40 \$20.215.28	\$380.00 \$41.800.00	\$117.07 \$12.265.00	\$375.00	-1.316% -10.909%	
LIFE INSURAN		02-5-18-14311 02-5-18-14312	\$21,940.08 \$786.58	\$20,215.28 \$726.75	\$41,800.00 \$840.00	\$12,265.00	\$37,240.00 \$1,170.00	-10.909% 39.286%	
	IENT INSURANCE	02-5-18-14312	\$786.58 \$573.59	\$581.60	\$796.00	\$0.00	\$1,170.00	2.764%	
	FICE SUPPLIES	02-5-18-14011	\$522.22	\$44.71	\$798.00	\$75.43	\$300.00	2.764%	
GAS & OIL		02-5-18-22111	\$565.08	\$1,064.41	\$2,350.00	\$817.37	\$2,750.00		Adjustment for higher pricing
MISCELLANEC		02-5-18-22791	\$1,070.20	\$1,314.78	\$1,100.00	\$807.33	\$1,300.00		Adjustment for higher pricing
COVID-19 EXP		02-5-18-22791	\$74.377.91	\$58,962.81	\$1,100.00	Ş807.33	\$1,300.00	18.18276	
ARPA GRANT		02-5-18-30099	\$74,577.51	\$160,055.79	\$0.00	\$1,235.54	\$0.00		
TRAINING & T		02-5-18-30033	\$9,129.21	\$4.741.14	\$12.000.00	\$5.325.09	\$12.000.00	0%	
MEMBERSHIP		02-5-18-32311	\$569.88	\$788.66	\$900.00	\$330.00	\$900.00	0%	
WIRELESS SER		02-5-18-33202	\$1,990.17	\$4,311.50	\$4,100.00	\$2,331.64	\$4,700.00	14.634%	
OFFICE EQUIP		02-5-18-35100	\$400.91	\$103.99	\$500.00	\$189.99	\$600.00		Adjustment for higher pricing
VEHICLE REPA		02-5-18-35111	\$82.01	\$1,317.98	\$700.00	\$51.72	\$1,000.00		Anticipate transmission work this year on Tahoe
OUTSIDE SERV		02-5-18-35112	\$600.00	\$5,403.00	\$6,000.00	\$0.00	\$6,000.00	0%	
OTHER EXPEN	NSES	02-5-18-35501					\$0.00		
TOOL EXPENS	SE	02-5-18-37941	\$193.62	\$968.00	\$600.00	\$49.12	\$600.00	0%	
IT-HARDWAR	E	02-5-18-48101	\$81,843.53	\$135,703.58	\$36,600.00	\$5,150.99	\$33,800.00	-7.650%	
	PC1234 - Erich Schweisow Desktop	02-5-18-48101					\$0.00		5 Year replacement- Moved to fall 2022 to take advantage of discounts
	PC1263 - Erich Schweisow Laptop	02-5-18-48101					\$2,100.00		5 Year replacement
	PC1217 - Clerks Counter	02-5-18-48101					\$0.00		5 Year replacement- Moved to fall 2022 to take advantage of discounts
	PC1235 - Angela Yohn	02-5-18-48101					\$0.00		5 Year replacement- Moved to fall 2022 to take advantage of discounts
	PC1259 - 2nd Clerks Counter	02-5-18-48101					\$0.00		5 Year replacement- Moved to fall 2022 to take advantage of discounts
	PC1266 - City Planner Laptop	02-5-18-48101					\$2,600.00		5 Year replacement
	PC1244 - Mike Abeyta	02-5-18-48101					\$0.00		5 Year replacement- Moved to fall 2022 to take advantage of discounts
	PC1198 - William Squires	02-5-18-48101					\$0.00		5 Year replacement- Moved to fall 2022 to take advantage of discounts
	PC1100 - Unit 21 MDT	02-5-18-48101					\$5,000.00		14 year replacement
	PC1171 - Unit 63 MDT	02-5-18-48101					\$5,000.00		12 year replacement
	PC1223 - Code Enforcement	02-5-18-48101					\$0.00		5 Year replacement- Moved to fall 2022 to take advantage of discounts
	MDT Docks	02-5-18-48101					\$4,200.00		Docks for 2 new Computers and conversion of 2 Captains
	PC1246 - Report Writer	02-5-18-48101					\$0.00		5 Year replacement- Moved to fall 2022 to take advantage of discounts
	PC1247 - Evidence	02-5-18-48101					\$0.00		5 Year replacement- Moved to fall 2022 to take advantage of discounts
	CF-33 Keyboard Captains	02-5-18-48101					\$1,300.00		Adding Keyboards for Captain's MDT's.
	PC1237 - Maria Kramer	02-5-18-48101					\$1,800.00		5 Year replacement
		32 3 13 13101					22,000.00		
	PC1239 - Melissa Martinson	02-5-18-48101					\$0.00		5 Year replacement- Moved to fall 2022 to take advantage of discounts

							5/2022 5/22 () -	2022 Current Budget	
		Account ID	2020 Actual	2021 Actual	2022 Current Budget	2022 Actual	FY2023 - FY23 (In Progress)		
	PC1240 - Cathy Zverev	02-5-18-48101					\$0.00		5 Year replacement- Moved to fall 2022 to take advantage of discounts
	PC1241 - Rose Strand	02-5-18-48101					\$0.00		5 Year replacement- Moved to fall 2022 to take advantage of discounts
	PC1219 - Andy Rice	02-5-18-48101					\$2,100.00		5 Year replacement
	PC1248 - Ice Rink	02-5-18-48101					\$0.00		5 Year replacement- Moved to fall 2022 to take advantage of discounts
	PC1249 - John Ressor	02-5-18-48101					\$0.00		5 Year replacement- Moved to fall 2022 to take advantage of discounts
	Pereirs sommessor	02 5 10 10101					çoloo		
	PC1242 - Kristina George	02-5-18-48101					\$0.00		5 Year replacement- Moved to fall 2022 to take advantage of discounts
		02 5 40 40404					<u> </u>		
	PC1238 - Billie Law PC1213 - Fire Training Room	02-5-18-48101 02-5-18-48101					\$0.00 \$2,100.00		5 Year replacement- Moved to fall 2022 to take advantage of discounts 5 Year replacement
		02 5 10 40101					\$2,100.00		5 real replacement
	PC1243 - Fire Dayroom	02-5-18-48101					\$0.00		5 Year replacement- Moved to fall 2022 to take advantage of discounts
	PC UPS's	02-5-18-48101					\$2,500.00		5 Year replacement
	Misc Break/Fix 2023	02-5-18-48101					\$2,000.00		
	PC1208 - Water Utility	02-5-18-48101					\$0.00		5 Year replacement Moved to fall 2022 to take advantage of discounts
	PC1236 - Roy Sanchez	02-5-18-48101					\$0.00		5 Year replacement- Moved to fall 2022 to take advantage of discounts
	PC1260 - Streets surface Tablet	02-5-18-48101					\$2,000.00		5 Year replacement
	PC1261 - Ray Smith	02-5-18-48101					\$0.00		5 Year replacement- Moved to fall 2022 to take advantage of discounts
		02 5 10 40101							
	PC1135 - Recycling	02-5-18-48101					\$0.00		5 Year replacement- Moved to fall 2022 to take advantage of discounts
	PC1149 - Water Works	02-5-18-48101					\$0.00		5 Year replacement- Moved to fall 2022 to take advantage of discounts
	PC1245 - Reportwriter	02-5-18-48101					\$0.00		5 year replacement- Moved to fall 2022 to take advantage of discounts
	Misc balance left from early purchase	02-5-18-48101					\$1,100.00		
	PW - PC1224 Farron Hall PC	02-5-18-48101					\$0.00		
	PW/DS Plan Table DS - PC1227 Deacon Aspenwall	02-5-18-48101 02-5-18-48101					\$0.00 \$0.00		
	PD - PC1227 Deacon Aspenwan PD - PC1231 Squadroom	02-5-18-48101					\$0.00		
	REC - PC1226 Rec Receptionist	02-5-18-48101					\$0.00		
	REC - PC1229 Cemetery	02-5-18-48101					\$0.00		
	REC - PC1230 Cemetery	02-5-18-48101					\$0.00		
	REC - PC1178 Krystina Morgan Admin - PC1222 Desiree Cordova	02-5-18-48101 02-5-18-48101					\$0.00 \$0.00		
	Finance - PC1225 Sophie Lucero	02-5-18-48101	-				\$0.00		
	Finance - PC1228 Lisa Sandavol	02-5-18-48101					\$0.00		
	UPS	02-5-18-48101					\$0.00		
	Misc Break/Fix PD - Squadroom Screen	02-5-18-48101 02-5-18-48101					\$0.00 \$0.00		
IT-SOFTW.		02-5-18-48101	\$182,334.13	\$179,983.32	\$264,721.00	\$87,382.91		14.017%	
	Increase Internet Bandwidth to 1 gig	02-5-18-48102	\$102,55 1115	<i>Q</i> 175,505.52	\$20 IJ/ 21:00	<i>Q</i> 07,502.51	\$0.00	1101//0	
	Adobe DC (Tammy)	02-5-18-48102					\$180.00		New Adobe License
	Adobe DC (Des)	02-5-18-48102					\$180.00		New Adobe License
	Events Pro Plugin for Library Website	02-5-18-48102 02-5-18-48102					\$99.00 \$200.00		New software for library website
	Alamosarec.org Domain Golf Course Rainbird Contract	02-5-18-48102					\$200.00		Domain name renewal Rainbird maintenance contract for Golf Course
							\$1,555,60		Was paid previously in software savings. Budget includes increase for
	Adlumin Security Software	02-5-18-48102					\$16,000.00		additional licenses
	Forms Notification addon	02-5-18-48102					\$90.00		Addon for website
	Adobe DC (Planner) Auction Site Support	02-5-18-48102					\$180.00 \$150.00		New License
1 1	Mitel Support Contract	02-5-18-48102					\$16,200.00		3 year support contract for phone system.
	Tegile 3100 Service Contract	02-5-18-48102					\$1,267.00		Replacement to service contract for Tintri
	Dell S4112F Switch Maintenance	02-5-18-48102					\$1,200.00		Dell Switch maintenance.
	CCS Support Contract	02-5-18-48102					\$3,700.00		Support contract for Council AV and Jury Conference Room
1 1	Google Accounts	02-5-18-48102					\$29,250.00		l

								2022 Current Budget	
							FY2023 - FY23 (In	vs. FY2023 - FY23 (In	
		Account ID	2020 Actual	2021 Actual	2022 Current Budget	2022 Actual		Progress) (% Change)	Note
	Ghost	02-5-18-48102					\$300.00		
	Veeam Backup	02-5-18-48102					\$0.00		Not due until 2025
	Incode/RMS/Court Admin Sonicwall	02-5-18-48102 02-5-18-48102					\$87,978.92 \$0.00		Not due for renewal until 2024
	Laserfiche	02-5-18-48102					\$2,600.00		
	DNS Hosting	02-5-18-48102					\$120.00		
	Listserve Hosting	02-5-18-48102					\$200.00		
	Vanderbilt Lock Maintenance	02-5-18-48102					\$1,200.00		
	Ninite	02-5-18-48102					\$850.00		Additional Computer Licenses needed
	Annual Website Hosting	02-5-18-48102					\$200.00		
	General Support	02-5-18-48102					\$2,300.00		Price of service increased
	City VMWare Maintenance	02-5-18-48102					\$1,261.00		
	City VMWare DRS site maintenance City VMWare LAB site maintenance	02-5-18-48102 02-5-18-48102					\$100.00 \$100.00		
	Jade Internet Service (Primary)	02-5-18-48102					\$10,655.76		This single item Primary Internet now includes all locations.
	Ciello Redundancy to Primary Internet Service	02-5-18-48102					\$2,050.00		Ciello redundancy for Primary Internet Service
	Jade VLAN Service (Fire Station #2)	02-5-18-48102					\$0.00		Moving all primary Internet service to single line item
	Dell Switch Maintenance (IT)	02-5-18-48102					\$3,600.00		
	Intelliflash SAN Annual Support	02-5-18-48102					\$0.00		unable to obtain support at this time
	EQ 6210 SAN Maintenance	02-5-18-48102					\$2,000.00		
	Novus Solutions	02-5-18-48102					\$6,500.00		
	TimeClocks Plus	02-5-18-48102					\$12,000.00		Lesson de la constante de la co
	Sensus	02-5-18-48102 02-5-18-48102					\$2,400.00 \$1,000.00		Increased quoted pricing
	Zoom Video Conference Rushworks	02-5-18-48102					\$1,000.00		System is no longer in service
	LogMeln Assist	02-5-18-48102					\$1,200.00		Cost increase for additional license
	KnowBe4 Security Software	02-5-18-48102					\$2,997.00		Cost increase for additional licenses
	AuthLite 2FA	02-5-18-48102					\$0.00		Perpetual license, no annual cost
	Adobe Pro (Jim)	02-5-18-48102					\$180.00		
	Adobe Creative Cloud and Addons	02-5-18-48102					\$1,200.00		
	Firehouse	02-5-18-48102					\$3,700.00		2nd year cost reduction
	Adobe Pro (Don)	02-5-18-48102					\$180.00		
	NetMotion	02-5-18-48102					\$9,007.00		Higher annual support quoted
	Dell Switch Maintenance (PD) Drawing Software Maintenance	02-5-18-48102 02-5-18-48102					\$1,350.00 \$3,000.00		
	Iworgs PD Code Enforcement	02-5-18-48102					\$3,000.00		
	Adobe Pro (Clerks)	02-5-18-48102					\$360.00		
	Granicus Boards and Commissions	02-5-18-48102					\$3,500.00		
	PIO Adobe Cloud	02-5-18-48102					\$804.72		
	Acrobat Pro (City Attorney)	02-5-18-48102					\$180.00		
	Sonicwall (Library)	02-5-18-48102					\$0.00		Renewal due in 2024
+	VMWare Maintenance (Library)	02-5-18-48102					\$169.00		
	RPM Software	02-5-18-48102					\$100.00		
	DNS Hosting (Library)	02-5-18-48102 02-5-18-48102					\$300.00 \$4,500.00		
	Jade Internet Service (Library)	02-5-18-48102					\$4,500.00		Included in primary service
	Ciello Redundant Internet Service (Library)	02-5-18-48102					\$1,200.00		meaded in printing service
	Library SelfCheck	02-5-18-48102					\$500.00		
	Dell Switch Maintenance (Library)	02-5-18-48102					\$900.00		
	Acrobat Pro	02-5-18-48102					\$180.00		
	Adobe Cloud Photoshop (Library)	02-5-18-48102					\$407.88		
+ $+$ $ -$	AutoCAD (Planner)	02-5-18-48102					\$2,506.58		
	Arc GIS Standard (Deacon)	02-5-18-48102 02-5-18-48102					\$1,500.00 \$500.00		
+ +	Arc GIS Basic (Rachel) Arc GIS Basic (Planning Assistant)	02-5-18-48102					\$500.00		
	Arc GIS Online Accounts	02-5-18-48102					\$1,300.00		
	BAO	02-5-18-48102					\$1,500.00		
	BAO Service Credits	02-5-18-48102					\$200.00		
	Service Credits (Cemetery Storage)	02-5-18-48102					\$400.00		
	Adobe Photoshop and Acrobat (Rachel)	02-5-18-48102					\$587.00		
	Adobe Cloud Photoshop (Planner)	02-5-18-48102					\$407.88		
	Iworq Permit Credit Card Processing	02-5-18-48102					\$575.00		
	Iworg DS	02-5-18-48102					\$4,500.00		

							FY2023 - FY23 (In	2022 Current Budget vs. FY2023 - FY23 (In	
		Account ID	2020 Actual	2021 Actual	2022 Current Budget	2022 Actual	Progress)	Progress) (% Change)	Note
	DS Tablet	02-5-18-48102					\$0.00		Monthly service will be purchased by DS in 2023
	Adobe Pro (Lisa)	02-5-18-48102					\$180.00		
	Cleargov	02-5-18-48102					\$16,500.00		
	Fleetwise	02-5-18-48102					\$550.00		
	AllData	02-5-18-48102					\$1,500.00		
	Shop Code Reader Software Update	02-5-18-48102					\$0.00		Not due until 2025
	BPMS	02-5-18-48102					\$550.00		
	Win911	02-5-18-48102					\$1,350.00		Annual price increase
+ +	Paver	02-5-18-48102					\$800.00		
	Rockwell Service Contract	02-5-18-48102					\$3,900.00		Quoted price increase
	TextMagic SMS alerts	02-5-18-48102					\$200.00		More public are using the SMS messaging for alerts
	GolfCourse Website	02-5-18-48102					\$299.88		
	Recpro Digital Certificate	02-5-18-48102					\$250.00		
	Recpro Hosting	02-5-18-48102					\$360.00		Quoted price increase
	RecPro	02-5-18-48102					\$4,350.00		
	Adobe Pro (Rec) Auction Site Maintenance	02-5-18-48102 02-5-18-48102					\$540.00 \$0.00		mis labeled
									mis labeled
	LexiPol	02-5-18-48102					\$4,944.00 \$800.00		
TRANSFERS	Prtg	02-5-18-48102 02-5-18-69812	¢c 000 co	67 500 00					
TRANSFERS O			\$6,000.00	\$7,500.00	¢12,000,00	¢0.100.24	\$0.00	04 6450	
COMPUTER H		02-5-18-70241	\$14,811.01	\$78,552.74	\$13,000.00	\$8,109.24	\$24,000.00	84.615%	
	Camera System at Rec Center	02-5-18-70241 02-5-18-70241					\$12,000.00 \$12,000.00		
T	WTP and Water Utility Camera System	02-5-18-70241	6005 707 FD	£000 044 74	\$694.089.00	6000 604 00		7.523%	
Total Information Te			\$625,737.52	\$893,014.74 \$2,650,300.91		\$239,621.22 \$1,115,514.76	\$746,307.62 \$2,755,937.62	4.333%	
Total General Governi	iment:	_	\$2,748,963.21	\$2,650,300.91	\$2,641,492.00	\$1,115,514.76	\$2,755,937.62	4.333%	
Non- Departmental		_							
Non-departmental POSTAGE		02-5-17-21131	\$6,960.67	\$7,453.67	\$8,000.00	\$2,767.30	\$11,100.00	38.75%	
PHOTOCOPIES		02-5-17-21131	\$6,960.67 \$10,857.40	\$12,704.47	\$8,000.00	\$6,274.29	\$11,100.00	7.692%	
GAS & OIL		02-5-17-21151		\$12,704.47 \$283.46	\$13,000.00	\$6,274.29	\$14,000.00	40%	
	OUS SUPPLIES	02-5-17-22791	\$213.62 \$2.584.49	\$283.46	\$250.00	\$160.40	\$350.00	40%	
	MAINTENANCE	02-5-17-22791	\$2,584.49	\$1,200.00	\$2,000.00	\$252.83	\$2,000.00	0%	
ARPA Expense		02-5-17-30099		\$0.00	\$100,000.00	\$19,875.00	\$0.00	-100%	
ARPA Expense	Parklets	02-5-17-30099		\$0.00	\$100,000.00	\$19,875.00	\$0.00	-100%	
	Marketing IGA	02-5-17-30099					\$0.00		
TUITION & TR		02-5-17-30099	\$2,500.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	0%	
TELEPHONE	RAINING	02-5-17-32211	\$2,500.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	0%	
	GAS SERVICES	02-5-17-33211	\$19,442.95 \$66,192.77	\$19,807.69 \$72,229.23	\$20,000.00	\$7,216.97 \$27,214.23	\$76,000.00	0%	
BLDG MAINT/		02-5-17-33411	\$00,192.77	\$72,229.23	\$76,000.00	\$27,214.23	\$78,000.00	0%	
	ENCY FUNDING	02-5-17-34105	\$65,000.00	\$70,000.00	\$70,000.00	\$24,100.00	\$110,000.00	57.143%	
OUTSIDE AGE	Veteran Coalition	02-5-17-35103	303,000.00	\$70,000.00	\$70,000.00	\$24,100.00	\$110,000.00	57.143%	
	Alamosa Bicycle Coalition	02-5-17-35103					\$2,000.00		
	Alamosa Bicycle Coalition Alamosa Veteran Services	02-5-17-35103					\$700.00		
	Crisis Prevention	02-5-17-35103					\$4,000.00		
	Alamosa Food Bank	02-5-17-35103					\$2,000.00		
	Alamosa Food Bank	02-5-17-35103					\$5,000.00		
									Funding to assist with 100% increase in funding request by new D.A. to
	Alamosa County- D.A.	02-5-17-35103					\$40,000.00		deal with the backlog created by prior D.A. \$40k for 2023 only.
	BOYS & GIRLS CLUB-\$25,000	02-5-17-35103					\$40,000.00		dear with the backlog created by phor D.A. \$40K for 2023 only.
	SOUTH CENTRAL COLORADO SENIORS-\$17,500	02-5-17-35103					\$20,000.00		\$10k plus \$7,800 kitchen lease rent
	ALAMOSA SENIOR CITIZENS-\$17,000	02-5-17-35103					\$17,800.00		\$17k fixed amount plus \$1,500 one time increase
	COMPETETIVE	02-5-17-35103					\$18,500.00		ATTAINED BUILDING AT 200 OLE TILLE ILLERSE
SPONSORSHIP		02-5-17-35103	\$7,000.00	\$20,501.00	\$15,000.00	\$15,500,00	\$22,000.00	46.667%	
SFONSONSHIP	ALMA	02-5-17-35105	٥ <i>٠.</i> ٥٥.00	J20,501.00	\$13,000.00	\$13,300.00	\$2,000.00	40.007%	
	COMPETETIVE	02-5-17-35105					\$2,000.00		
VEHICLE REPA		02-5-17-35105	\$285.00	\$80.44	\$1,000.00	\$0.00		0%	
VEHICLE REGI		02-5-17-35111	\$285.00 \$69.53	\$80.44	\$1,000.00	\$0.00	\$1,000.00	25%	
OTHER EXPEN		02-5-17-35113	\$106.23	\$116.88	\$100.00	\$24.90 \$105.86	\$125.00	-50%	
LOSS ON INVE		02-5-17-35501	\$106.23	\$541.48	\$2,000.00	98.CUT¢	\$1,000.00	-50%	
	IRANT-SLV HEALTH	02-5-17-37412					\$0.00		
	HRU EXPENSE	02-5-17-37918			\$450,000.00	\$15,000.00	\$0.00	-100%	
		02-5-17-37918	\$22 410 72	\$22,582.30					
COPIER LEASE	E PAYMENTS	02-5-17-44251	\$22,419.72	\$22,582.30	\$25,000.00	\$8,836.64	\$25,000.00	0%	l

Image: state											
AutomaAutomaBit NumberBit										2022 Current Budget	
Image: state									FY2023 - FY23 (In	vs. FY2023 - FY23 (In	
Image: Section of the section of											Note
Image constraint of the sector of		EMPLOYEE AW			\$1,716.42	\$8,929.96	\$8,000.00	\$835.54		0%	
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Improduction 60.114011 60.114011 60.11401					¢220 651 00	¢122 10E 99	¢100.000.00	¢1 160 00		0.0%	
Image: Sector		SPECIAL PROJE			\$250,051.00	\$155,105.66	\$100,000.00	\$1,109.99		-99%	
MFM Mode 1 Statute St											Moved to Department #29- Development Services
BY Sect Sect Sec		ART PROGRAM			\$45,911,83	\$38,426,75	\$38,148.00	\$7.525.00		-100%	
Image: Section of the secti						<i>+==,</i>	++++	<i></i>			
Image: Sector					<i>+</i>						
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EXPL EXPL <th< td=""><td></td><td></td><td>Club House Debt</td><td>02-5-17-50001</td><td></td><td></td><td></td><td></td><td>\$53,470.00</td><td></td><td></td></th<>			Club House Debt	02-5-17-50001					\$53,470.00		
VPCUN VPCUN <th< td=""><td></td><td></td><td></td><td>02-5-17-50002</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>				02-5-17-50002							
Text Processor Statute Statute Statute Statute Statute Statute Statute Image: Statute 0.2517001 0.0517000 Statute 0.0517000 Statute Vence Statute 0.2517011 0.0517001 Statute Statu											
Image <											
VIEW VIEW Source					\$121,884.72	\$375,700.00	\$378,200.00	\$378,200.00		-0.859%	
Image: Section of the sectio											
Image Object of the stand of							\$0.00	\$0.00			
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DidUnder lands Did05.17780517.8091.88.9795.00094.440.1254.000011.318IVideral lands Did05.1778010.57.7800.57.800.50052.00063.82.00064.980IISt.1778010.57.778010.57.7800.50052.00063.82.00064.980IISt.1778010.57.778010.57.78010.54.197800.54.1978064.98064.980IISt.1778011.50.19802St.14.89.8055.53.900.585.3900.59000.5900IISt.177801St.14.89.80St.14.89.8055.53.900.59000.59000.5900IISt.178.90St.14.89.80St.14.89.800.59000.59000.59000.5900IISt.178.90St.14.89.80St.158.100.59000.59000.59000.5900IISt.178.90St.178.90St.178.00St.178.00St.178.00St.178.00St.178.00St.178.00IISt.178.10St.178.00S						\$68.98					
Normal providence 0.501.700 0.501.700 547.000 0.941.70000 0.941.70000 0.			TION								
BUDRS MF%/FX-MENTS 00-517/081 <t< td=""><td></td><td></td><td></td><td></td><td>\$117,758.09</td><td>\$130,389.20</td><td>\$45,000.00</td><td>\$43,460.12</td><td></td><td>-11.111%</td><td></td></t<>					\$117,758.09	\$130,389.20	\$45,000.00	\$43,460.12		-11.111%	
Interversion Carlow Lipits a Cry Hall Dread 0.254 77081 Cons Cons 533.000 Cons Cons Image: Design balancement Dolice Degartment 0.554 77081 Image: Design balancement Dolice Degartment 0.554 77081 Status and the status and th								4			
<table-container> Image: Image</table-container>		BUILDING IMP				\$25,782.39	\$125,000.00	\$0.00		-69.386%	
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Interview Interview Standard	Total			02-5-17-70981	¢1 101 200 92	¢1 011 460 78	¢1 491 609 00	¢559 510 07		22 520%	
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FULL TWE SULARES 02-59-1111 576,958.47 577,650.77 577,650.07 580,750.00 4.0005 PART TWE SLARES 02-59-1112 550.956 50.000 510.07.08 511,919.00 6.2395 PERA 02-519-1111 59.017.03 510.020.35 511,219.00 541.64 511.710 6.2395 WEDICAT 02-519-1411 571.010.21 512.000 546.24 511.00 0.8995 WEDICAT/WINTAL INSURANCE 02-519-1411 571.016.2 596.66 512.000 546.24 513.00 18.665 URENER/WINT MISURANCE 02-519-1451 572.05 572.75 572.75 572.76 510.00 510.00 542.14 573.00 500.00 530.00 642.015 URENER/WINT MISURANCE 02-519-1451 552.00 500.00											
PEA Constraint Spin 200 <				02-5-19-11111	\$76,593.84	\$77,655.17	\$77,640.00	\$30,503.90	\$80,750.00	4.006%	
MEDICARE 02-5-19-4451 51.089.57 51.289.57 51.2600 546.24 51.17.10 3.96% MEDICAL/DENTAL INSURANCE 02-5-19-4451 57.107.60 515.00 546.24 515.00 0% MEDICAL/DENTAL INSURANCE 02-5-19-14451 57.101.82 58.669.66 512.810.00 546.32 513.00 11.866% UFE INSURANCE 02-5-19-14451 52.204.3 522.541 5233.79 5190.00 30.04% UNEMPLOYMENT INSURANCE 02-5-19-14451 52.204.3 522.541 5233.00 30.04% COVID-19 EXPENS5 02-5-19-3009 51.000.00 Marketing IGA-APRA item COVID-19 EXPENS5 02-5-19-3009 51.000.00 53.03.00 50.00 Destination 02-5-19-31991 51.550.00 55.01.00 50.00 33.33% MISCEINPE & OUES 02-5-19-32311 51.200.00 53.00.00 33.33% MISMERS RATEL 02-5-19-32311 53.200.00 53.00.00 -17.544% MISCEINPE & OUES 02-5-19-32311 5750.00		PART TIME SAI	LARIES	02-5-19-11112		\$569.56	\$0.00	\$186.01	\$0.00		
WORKNERS COMPRISATION 02-519-14211 512.17 5107.00 546.24 515.000 0% MEDICAL/DENTAL INSURANCE 02-519-14211 571.01.82 58,649.66 512,810.00 54,330.00 118.66% UIFE INSURANCE 02-519-14211 5271.56 5293.79 5190.00 505.00 04211% UNEWAPLOYMENT INSURANCE 02-519-30091 5243.00 500.00 30.00% Interminiation COVID-19 VERNISTS 02-519-30091 02-519-30091 00 Marketing IGA-APRA item MEDICAL/DENT INSURANCE 02-519-31991 02-519-31991 000 50.000.00 Marketing IGA-APRA item OTHER RPROSESIONAL SERVICES 02-519-31991 0 0.00 52.000.00 33.33% MEMBERSHIP & DUES 02-519-32111 51.550.00 556.000.00 52.350.00 43.333% MEMBERSHIP & DUES 02-519-32311 51.92.07.07 5198.82 556.000.00 52.350.00 43.333% MEMBERSHIP & DUES 02-519-32311 51.92.07.00 52.350.00 52.350.00 417.546% MEMBERSHIP & DUES		PERA		02-5-19-13111	\$9,617.03	\$10,020.35	\$11,219.00	\$4,074.68	\$11,919.00	6.239%	
MEDICAL/DENTAL INSURANCE 02-519-14311 57,01.82 59,696.6 512,810.00 54,820.10 514,330.00 11.866 UFE INSURANCE 02-519-14312 5271.56 5293.79 510.00 530.00 84.2116 UNEMPLOYMENT INSURANCE 02-519-14311 5221.56 5293.79 510.00 5420.00 3.0045 COVD-19 EXPENSES 02-519-30097 53.43.00 50.00 Marketing IGA- APRA Item OTHER PROFESSIONAL SERVICES 02-519-3099 510.0000 Marketing IGA- APRA Item OTHER PROFESSIONAL SERVICES 02-519-31991 51.50.00 52.000.00 52.000.00 -83.338 Miscellaneous 02-519-32911 51.27.97.7 5198.25 56.000.00 52.850.00 -33.338 MEMDERSHW & DUES 02-519-32311 51.27.97.7 5198.25 55.000.00 52.850.00 -75.450.00 SBDC 02-519-32311 51.27.97.7 5198.25 56.000.00 52.850.00 -75.450.00 Other 02-519-32311 1.2.0.00 52.850.00 57.500.00 -		MEDICARE		02-5-19-14151	\$1,065.53	\$1,089.57	\$1,126.00	\$441.64	\$1,171.00	3.996%	
UFE NSUBANCE 025-19-14312 5271.56 5293.79 51000 530.00 84.2118 UNMPLOYMENT INSURACE 025-19-14611 \$220.43 \$223.00 \$103.87 \$240.00 3.04% COVID-19 EXPENSE 025-19-30097 \$3.43.00 \$50.00 Marketing IGA-APRA item ARPA GRANT EXPENSE 025-19-30099 \$510.000.0 Marketing IGA-APRA item OTHER PROFESSIONAL SERVICES 025-19-31991 \$50.00 \$33.33% OTHER PROFESSIONAL SERVICES 025-19-31991 \$50.00 \$50.00 \$33.33% MEMBERSHP & DUES 025-19-32111 \$1,279.77 \$198.25 \$50.000 \$33.33% MEMBERSHP & DUES 025-19-32111 \$3,350.00 \$2,850.00 \$2,850.00 \$33.33% MEMBERSHP & DUES 025-19-32111 \$3,350.00 \$2,850.00 \$2,850.00 \$2,850.00 \$2,850.00 \$2,850.00 \$2,850.00 \$2,850.00 \$2,850.00 \$2,850.00 \$2,850.00 \$2,850.00 \$2,850.00 \$2,850.00 \$2,850.00 \$2,850.00											
UNEMPLOYMENT INSURANCE 02-5-19-36611 \$220.43 \$225.41 \$233.00 \$3,040 3.004% COVID-19 EXPENSES 02-5-19-3009 \$3,43.00 50.00 S0.00 Marketing IGA- APRA Item OTHER PROFESSIONAL SERVICES 02-5-19-3009 \$12,000.00 \$21,000.00 \$3,333 OTHER PROFESSIONAL SERVICES 02-5-19-31991 \$15,50.00 \$50,000.00 -83.333 Image: Internation 02-5-19-31991 \$15,50.00 \$360.49 \$4,000.00 -33.33% TRAINING & TRAVEL 02-5-19-31911 \$1,2797 \$198.25 \$6,000.00 \$23.50.00 -17.544% TRAINING & TRAVEL 02-5-19-32111 \$1,2797 \$198.25 \$5,000.00 \$23.50.00 -17.544% MEMBERSHIP & DUES 02-5-19-3211 \$1,350.00 \$5,000.00 \$2,350.00 -17.544% SBDC 02-5-19-32311 \$10.00 \$2,000.00 \$2,350.00 -17.544% MEMBERSHIP & DUES 02-5-19-32311 \$10.00 \$5,000.00 \$2,350.00 -17.544% SBDC 02-5-19-32311 \$10.00 \$5,000.00<											
COVID-19 EXPENSEs 02-5-19-30097 \$3,435.00 \$000 Marketing IGA-APRA item APA GRANT EXPONSE 02-5-19-30099 \$10,000.00 \$3,000.00 \$3.333 OTHER PROFESSIONAL SERVICES 02-5-19-31991 \$1,550.00 \$5,110.000.00 \$0.000 \$3.333 OTHER PROFESSIONAL SERVICES 02-5-19-31991 \$1,550.00 \$5,00.00 \$0.000 \$3.333 MEMERSHIP & DUES 02-5-19-32111 \$1,279.77 \$198.25 \$6,000.00 \$3,230.00 \$-3.3334 MEMERSHIP & DUES 02-5-19-32111 \$1,279.77 \$198.25 \$6,000.00 \$2,350.00 \$-17.5444 MEMERSHIP & DUES 02-519-32111 \$1,279.77 \$198.25 \$6,000.00 \$2,350.00 \$1.75.444 MEMERSHIP & DUES 02-519-32111 \$1,000 \$5,000.00 \$1.75.444 \$1.000.00 \$1.000.00 MEMERSHIP & DUES 02-519-3211 \$2.100.00 \$1.000.00 \$1.000.00 \$1.000.00 MEMERSHIP & DUES 02-519-3211 \$2.100.00 \$3.300.00 \$1.000.00 \$1.000.00 \$1.000.											
APA GRANT EXPENSE 02-519-3009 Image: mode of the state of the st						\$225.41	\$233.00	\$103.87		3.004%	
OTHER PROFESSIONAL SERVICES 02:5-19:3191 \$1,550.00 \$6,116.67 \$12,000.00 \$2,000.00 \$3.333 Control Destination 02:5-19:3191 0 \$0.00 \$2,000.00 \$3.333 Control \$3.333 Control \$3.333 \$2,000.00 \$3.333	11				\$3,435.00						
Destination 02-5-19-31991 0 0 50.0 1 Miscellaneous 02-5-19-31991 0 52,000.0 52,000.0 52,000.0 TRAINING & TRAVEL 02-5-19-32311 \$1,279.77 \$198.25 \$6,000.00 \$33.338					A	40.000					Marketing IGA- APRA item
Image: MiscellaneousMiscellaneous02-519-3191MMS\$2,000.00\$2,200.00MM<	11	UTHER PROFES			\$1,550.00	\$6,116.67	\$12,000.00	\$0.00		-83.333%	
TRAINING & TRAVEL 02-5-19-32111 \$1,279.77 \$198.25 \$6,000.00 \$3,3334											
MEMBERSHIP & DUES02-5-19-3231\$3,350.0\$600.0\$2,850.0\$1,500.0\$2,350.0-17.54%Chamber Dues02-5-19-323100\$750.00BBCC0.0 shown Colorado02-5-19-323100\$750.00Owntown Colorado02-5-19-323100\$350.000Other02-5-19-323100\$500.000ART PROGRAM02-5-19-323100\$500.000PURCHASE OF ART02-5-19-4614000\$500.000PROMOTION02-5-19-4614000\$5,00.000PROMOTION02-5-19-4614000\$5,00.000STIPEND & POPLE'S CHOICE02-5-19-461400\$3,600.000ACCOMODATIONS02-5-19-461400\$1\$1,250.000ARCEPTION/ENTERTAINMENT02-5-19-461400\$1\$2,800.000EQUIPMENT/MATERIALS02-5-19-461400\$1\$4,400.000VETERANS' MEMORIAL02-5-19-461400\$3,000.0000	H				64.070.77	6400.05	ćc 000 00	6200.00		11 1224/	
Image: Chamber DuesChamber Dues02-519-3231Image: Chamber DuesStress <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>											
SBDC 02-5-19-3231 \$750.0 Downtown Colorado 02-5-19-3231 \$350.0 Other 02-5-19-3231 \$550.00 AT PROGRAM 02-5-19-3231 \$500.00 ATP ROGRAM 02-5-19-3631 \$550.00 PURCHASE OF ART 02-5-19-46140 \$35,050.00 PROMOTION 02-5-19-46140 \$35,050.00 STIPEND & PEOPLE'S CHOICE 02-5-19-46140 \$35,050.00 STIPEND & PEOPLE'S CHOICE 02-5-19-46140 \$35,050.00 ACCOMODATIONS 02-5-19-46140 \$32,000.00 ACCOMODATIONS 02-5-19-46140 \$34,000.00 ACCOMODATIONS 02-5-19-46140 \$4,400.00 BUPLENT/MATERIALS 02-5-19-46140 <		IVIEIVIDEKSHIP			ş3,350.00	\$600.00	ş2,850.00	¢1,500.00		-17.544%	
Downtown Colorado 02-5-19-32311 Image: Colorado \$350.00 Image: Colorado Other 02-5-19-32311 Image: Colorado \$500.00 Image: Colorado Image: Colorado <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1</td> <td></td> <td></td> <td></td>								1			
0ther 0ther 02-5-19-32311 0 \$500.00 0 ART PROGRAM 02-5-19-46140 0 \$35,050.00 0 PURCHASE OF ART 02-5-19-46140 0 \$5,000.00 0 PROMOTION 02-5-19-46140 0 \$5,000.00 0 STIPEND & PEOPLE'S CHOICE 02-5-19-46140 0 \$33,600.00 0 ACCOMODATIONS 02-5-19-46140 0 \$33,600.00 0 0 ACCOMDORTIONS 02-5-19-46140 0 \$33,600.00 0 0 RECEPTION/ENTERTAINMENT 02-5-19-46140 0 \$33,600.00 0 0 EQUIPMENT/MATERIALS 02-5-19-46140 0 \$4400.00 0 0 0 VETERANS'MEMORIAL 02-5-19-46140 0 \$33,000.00 0 0 0											
ART PROGRAM 02-5-19-46140 0 \$35,050.00 1 PURCHASE OF ART 02-5-19-46140 0 \$5,000.00 0 PROMOTION 02-5-19-46140 0 \$3,600.00 0 STIPEND & PEOPLE'S CHOICE 02-5-19-46140 0 \$12,250.00 0 ACCOMODATIONS 02-5-19-46140 0 \$12,250.00 0 ACCOMODATIONS 02-5-19-46140 0 \$2,800.00 0 RECEPTION/ENTERTAINMENT 02-5-19-46140 0 \$2,800.00 0 EQUIPMENT/MATERIALS 02-5-19-46140 0 \$4,400.00 0 VETERANS' MENORIAL 02-5-19-46140 0 \$3,000.00 One time contribution to Veterans' Memorial											
PURCHASE OF ART 02-5-19-46140 0 \$5,000.00 Instrument of the state of t		ART PROGRAM									
PROMOTION 02-519-6410 0 \$3,600.0 Constraints STIPEND & PEOPLE'S CHOICE 02-519-6410 0 0 \$12,250.0 0 0 0 0 0 0 \$12,250.0 0	1										
STIPEND & PEOPLE'S CHOICE 02-5-19-46140 0 \$12,250.00 0 ACCOMODATIONS 02-5-19-46140 0 \$2,800.00 0 RECEPTION/ENTERTAINMENT 02-5-19-46140 0 \$4,000.00 0 EQUIPMENT/MATERIALS 02-5-19-46140 0 \$4,400.00 0 VETERANS' MEMORIAL 02-5-19-46140 0 \$3,000.00 0ne time contribution to Veterans' Memorial											
ACCOMDATIONS 02-5-19-4610 0 \$2,800.0 Constraints RECEPTION/ENTERTAINMENT 02-5-19-4610 \$4,000.0 EQUIPMENT/MATERIALS 02-5-19-4610 \$4,400.00 VETERANS' MENORIAL 02-5-19-4610 \$3,000.00											
RECEPTION/ENTERTAINMENT 02-5-19-4610 \$4,000.00 EQUIPMENT/MATERIALS 02-5-19-4610 0 \$4,400.00			ACCOMODATIONS	02-5-19-46140					\$2,800.00		
VETERANS' MEMORIAL 02-5-19-46140 02-5-19-46140 \$3,000.00 One time contribution to Veterans' Memorial				02-5-19-46140					\$4,000.00		
									\$4,400.00		
ECONOMIC INITIATIVES 02-5-19-51101 \$224,850.84 \$27,891.50 \$23,100.00 \$3,051.70 \$23,100.00 0%											One time contribution to Veterans' Memorial
		ECONOMIC INI	ITIATIVES	02-5-19-51101	\$224,850.84	\$27,891.50	\$23,100.00	\$3,051.70	\$23,100.00	0%	

								2022 Current Budget	
							FY2023 - FY23 (In	vs. FY2023 - FY23 (In	
		Account ID	2020 Actual	2021 Actual	2022 Current Budget	2022 Actual	Progress)	Progress) (% Change)	Note
	Facade Grant	02-5-19-51101	2020 Actual	EOEI Actual	2022 current buuget	LOLL Actual	\$20,000.00	riogress/ (// enunge/	
<u></u>	Farmers Market	02-5-19-51101					\$1,000.00		
1-1	Visitor Guide	02-5-19-51101					\$1,100.00		
	Miscellaneous	02-5-19-51101					\$1,000.00		
11	BUSINESS MEALS & MEETINGS	02-5-19-51102	\$50.90	\$2,590.98	\$5,000.00	\$1,325.44	\$4,000.00	-20%	
Totz	I Economic Development:	02 5 15 51102	\$329,498.89	\$137,008.51	\$152,318.00	\$46.514.07	\$189,410.00	24.352%	
	iconomic Development:		\$329,498.89	\$137,008.51	\$152,318.00	\$46,514.07	\$189,410.00	24.352%	
			<i>Q</i> QZ 5)150105	\$107,000.01	\$102,010100	\$10,021107	\$200)120100	211002/0	
Public	Safety								
	ce Administration								
1	FULL TIME SALARIES	02-5-20-11111	\$150,263,89	\$153.342.07	\$183.630.00	\$70.810.77	\$190.980.00	4.003%	
	COVID 19 SALARIES	02-5-20-11113	\$5,842.11	\$892.35	+	<i>q</i> : 0/020111	\$0.00		
	COVID-19 OVERTIME	02-5-20-11119	\$183.00	<i>4032.03</i>			\$0.00		
	FULL TIME OVERTIME	02-5-20-12111	\$2,442.33	\$2,056.05	\$1,500.00	\$1,299.30	\$1,560.00	4%	
.	PERA/ICMA	02-5-20-12111	<i>72,</i> 442.33	φ2,050.05	\$0.00	\$441.72	\$0.00	470	
	POLICE RETIREMENT PLAN	02-5-20-13111	\$15,873.27	\$15,650.30	\$23,697.00	\$6,900.57	\$25,990.00	9.676%	
+	MEDICARE	02-5-20-13211	\$2,084.26	\$13,030.30	\$2,684.00	\$955.51	\$2,792.00	4.024%	
	WORKMENS COMPENSATION	02-5-20-14151	\$2,801.11	\$2,126.92	\$2,684.00	\$955.51 \$1,135.77	\$3,580.00	-1.377%	
<u>+</u>	MEDICAL/DENTAL INSURANCE	02-5-20-14211	\$2,801.11	\$2,642.66	\$3,630.00	\$1,135.77	\$3,580.00	-1.377%	
#	LIFE INSURANCE	02-5-20-14311	\$30,335.68 \$674.21	\$28,582.32 \$572.12	\$38,010.00 \$670.00	\$13,803.52	\$32,690.00	-13.996% 23.881%	
/──									
#—	UNEMPLOYMENT INSURANCE FPPA DEATH & DISABILITY	02-5-20-14611 02-5-20-14711	\$444.83 \$2,309.50	\$441.35 \$2,511.60	\$555.00 \$3,000.00	\$229.80 \$1,232.75	\$578.00 \$3,000.00	4.144%	
#—	D.A.RECALL EXPENDITURES		\$2,309.50	\$2,511.60	\$3,000.00	\$1,232.75		0%	
⊢		02-5-20-22300					\$0.00		
/ _	D.A. GENERAL EXPENDITURES	02-5-20-22400	4	4.4.4.4	\$0.00	\$2,148.50	\$0.00		
⊢	MISCELLANEOUS SUPPLIES	02-5-20-22791	\$189.65	\$0.00	\$400.00	\$29.79	\$400.00	0%	
41			4707.00	*** **	40.000.00	** *** *	45 000 00		Trainings for this line item are for Office Staff (Tammy, Mindi and Ken) We
4—	TRAINING & TRAVEL	02-5-20-32111	\$785.09	\$10.21	\$8,000.00	\$2,100.64	\$5,000.00	-37.5%	will not be spending 8,000 with our required trainings.
1									Department policies (Lexipol) was taken out of this line item. It has
									recently been turned over to IT budget. We should be good lowering to
<u> </u>	MEMBERSHIP & DUES	02-5-20-32311	\$5,240.50	\$4,499.36	\$2,000.00	\$413.14	\$1,000.00		\$1,000 for admin membership and dues.
Tota	I Police Administration:		\$219,469.43	\$213,327.31	\$267,776.00	\$101,897.29	\$268,400.00	0.233%	
<u> </u>									
Polic	ce Operations								
	FULL TIME SALARIES	02-5-21-11111	\$1,087,165.77	\$1,003,947.81	\$1,237,940.00	\$444,977.71	\$1,287,460.00	4.000%	
	PART TIME SALARIES	02-5-21-11112			\$5,000.00	\$0.00	\$0.00	-100%	
	COVID-19 SALARIES	02-5-21-11113	\$10,072.38	\$403.20			\$0.00		
	LEAD OVERTIME	02-5-21-11118		\$100.04			\$0.00		
	COVID-19 OVERTIME	02-5-21-11119	\$805.06				\$0.00		
	FFCRA WAGES	02-5-21-11181	\$4,036.53				\$0.00		
	SHIFT DIFFERENTIAL - SALARIES	02-5-21-11191					\$0.00		
	FULL TIME OVERTIME	02-5-21-12111	\$90,160.03	\$80,266.64	\$50,000.00	\$7,414.00	\$50,000.00	0%	
	FULL TIME OVERTIME-COURT	02-5-21-12112	\$4,418.32	\$4,968.76			\$0.00		
	GRANT FUNDED OVERTIME	02-5-21-12113	\$18,011.84	\$14,737.05	\$0.00	\$4,738.43	\$0.00		
JT_	POLICE RETIREMENT PLAN	02-5-21-13211	\$121,452.99	\$109,976.17	\$164,856.00	\$45,310.04	\$180,830.00	9.690%	
	MEDICARE	02-5-21-14151	\$16,742.09	\$15,131.53	\$18,675.00	\$6,202.76	\$19,422.00	4%	
<u></u>	WORKMENS COMPENSATION	02-5-21-14211	\$47,175.23	\$49,777.64	\$56,320.00	\$16,699.37	\$55,380.00	-1.669%	
		02-5-21-14311	\$179,075.00	\$143,311.03	\$230,940.00	\$69,600.70	\$226,640.00	-1.862%	
TT.	MEDICAL/DENTAL INSURANCE	02-5-21-14311	31/3,0/3.00	Ş145,511.05					
11	LIFE INSURANCE	02-5-21-14311	\$5,384.30	\$4,886.22	\$5,690.00	\$0.00	\$5,920.00	4.042%	
							\$5,920.00 \$4,018.00	4.042% 3.986%	
	LIFE INSURANCE	02-5-21-14312	\$5,384.30	\$4,886.22	\$5,690.00	\$0.00			
	LIFE INSURANCE UNEMPLOYMENT INSURANCE	02-5-21-14312 02-5-21-14611	\$5,384.30 \$3,452.51	\$4,886.22 \$3,162.78	\$5,690.00 \$3,864.00	\$0.00 \$1,423.87	\$4,018.00	3.986%	
	LIFE INSURANCE UNEMPLOYMENT INSURANCE FPPA DEATH & DISABILITY GENERAL OFFICE SUPPLIES	02-5-21-14312 02-5-21-14611 02-5-21-14711 02-5-21-21111	\$5,384.30 \$3,452.51 \$27,088.27 \$3,158.18	\$4,886.22 \$3,162.78 \$25,200.26 \$3,911.03	\$5,690.00 \$3,864.00 \$33,000.00	\$0.00 \$1,423.87 \$17,177.76 \$1,062.97	\$4,018.00 \$33,000.00 \$4,000.00	3.986% 0%	
	LIFE INSURANCE UNEMPLOYMENT INSURANCE FPPA DEATH & DISABILITY	02-5-21-14312 02-5-21-14611 02-5-21-14711	\$5,384.30 \$3,452.51 \$27,088.27	\$4,886.22 \$3,162.78 \$25,200.26	\$5,690.00 \$3,864.00 \$33,000.00 \$4,000.00	\$0.00 \$1,423.87 \$17,177.76	\$4,018.00 \$33,000.00	3.986% 0% 0%	
	LIFE INSURANCE UNEMPLOYMENT INSURANCE FPPA DEATH & DISABILITY GENERAL OFFICE SUPPLIES	02-5-21-14312 02-5-21-14611 02-5-21-14711 02-5-21-21111 02-5-21-21121	\$5,384.30 \$3,452.51 \$27,088.27 \$3,158.18	\$4,886.22 \$3,162.78 \$25,200.26 \$3,911.03 \$1,083.33	\$5,690.00 \$3,864.00 \$33,000.00 \$4,000.00	\$0.00 \$1,423.87 \$17,177.76 \$1,062.97	\$4,018.00 \$33,000.00 \$4,000.00 \$800.00	3.986% 0% 0% 0%	Postage has gone up and this increase should cover all certified letter costs
	LIFE INSURANCE UNEMPLOYMENT INSURANCE FPPA DEATH & DISABILITY GENERAL OFFICE SUPPLIES LITERATURE-BOOKS	02-5-21-14312 02-5-21-14611 02-5-21-14711 02-5-21-21111	\$5,384.30 \$3,452.51 \$27,088.27 \$3,158.18 \$217.40	\$4,886.22 \$3,162.78 \$25,200.26 \$3,911.03	\$5,690.00 \$3,864.00 \$33,000.00 \$4,000.00 \$800.00	\$0.00 \$1,423.87 \$17,177.76 \$1,062.97 \$347.07	\$4,018.00 \$33,000.00 \$4,000.00	3.986% 0% 0% 0%	Postage has gone up and this increase should cover all certified letter costs and packages sent to CBI.
	LIFE INSURANCE UNEMPLOYMENT INSURANCE FPPA DEATH & DISABILITY GENERAL OFFICE SUPPLIES LITERATURE-BOOKS POSTAGE	02-5-21-14312 02-5-21-14611 02-5-21-14711 02-5-21-21111 02-5-21-21121 02-5-21-21131	\$5,384.30 \$3,452.51 \$27,088.27 \$3,158.18 \$217.40 \$315.79	\$4,886.22 \$3,162.78 \$25,200.26 \$3,911.03 \$1,083.33 \$367.95	\$5,690.00 \$3,864.00 \$33,000.00 \$4,000.00 \$800.00 \$900.00	\$0.00 \$1,423.87 \$17,177.76 \$1,062.97 \$347.07 \$395.90	\$4,018.00 \$33,000.00 \$4,000.00 \$800.00 \$1,200.00	3.986% 0% 0% 33.333%	Postage has gone up and this increase should cover all certified letter costs and packages sent to CBI.
	LIFE INSURANCE UNEMPLOYMENT INSURANCE FPPA DEATH & DISABILITY GENERAL OFFICE SUPPLIES LITERATURE-BOOKS POSTAGE	02-5-21-14312 02-5-21-14611 02-5-21-14711 02-5-21-21111 02-5-21-21121 02-5-21-21131	\$5,384.30 \$3,452.51 \$27,088.27 \$3,158.18 \$217.40 \$315.79	\$4,886.22 \$3,162.78 \$25,200.26 \$3,911.03 \$1,083.33 \$367.95	\$5,690.00 \$3,864.00 \$33,000.00 \$4,000.00 \$800.00 \$900.00	\$0.00 \$1,423.87 \$17,177.76 \$1,062.97 \$347.07 \$395.90	\$4,018.00 \$33,000.00 \$4,000.00 \$800.00 \$1,200.00	3.986% 0% 0% 33.333%	Postage has gone up and this increase should cover all certified letter costs and packages sent to CBI. May 2021 gas bill was 3,997. May 2022 gas bill was 6,000. 2021 total
	LIFE INSURANCE UNEMPLOYMENT INSURANCE FPPA DEATH & DISABILITY GENERAL OFFICE SUPPLIES LITERATURE-BOOKS POSTAGE OUTSIDE PRINTING	02-5-21-14312 02-5-21-14611 02-5-21-14711 02-5-21-21111 02-5-21-21121 02-5-21-21121 02-5-21-21121	\$5,384.30 \$3,452.51 \$27,088.27 \$3,158.18 \$217.40 \$315.79 \$773.69	\$4,886.22 \$3,162.78 \$25,200.26 \$3,911.03 \$1,083.33 \$367.95 \$378.89	\$5,690.00 \$3,864.00 \$33,000.00 \$4,000.00 \$800.00 \$900.00 \$500.00	\$0.00 \$1,423.87 \$17,177.76 \$1,062.97 \$347.07 \$395.90 \$16.69	\$4,018.00 \$33,000.00 \$4,000.00 \$800.00 \$1,200.00 \$500.00	3.986% 0% 0% 33.333% 0%	Postage has gone up and this increase should cover all certified letter costs and packages sent to CBI. May 2021 gas bill was 3,997. May 2022 gas bill was 6,000. 2021 total spent was 58,052. If we average around 6,000 per month we are
	LIFE INSURANCE UNEMPLOYMENT INSURANCE FPPA DEATH & DISABILITY GENERAL OFFICE SUPPLIES LITERATURE-BOOKS POSTAGE	02-5-21-14312 02-5-21-14611 02-5-21-14711 02-5-21-21111 02-5-21-21121 02-5-21-21131	\$5,384.30 \$3,452.51 \$27,088.27 \$3,158.18 \$217.40 \$315.79	\$4,886.22 \$3,162.78 \$25,200.26 \$3,911.03 \$1,083.33 \$367.95	\$5,690.00 \$3,864.00 \$33,000.00 \$4,000.00 \$800.00 \$900.00	\$0.00 \$1,423.87 \$17,177.76 \$1,062.97 \$347.07 \$395.90	\$4,018.00 \$33,000.00 \$4,000.00 \$800.00 \$1,200.00	3.986% 0% 0% 33.333%	Postage has gone up and this increase should cover all certified letter costs and packages sent to CBI. May 2021 gas bill was 3,997. May 2022 gas bill was 6,000. 2021 total spent was 58,052. If we average around 6,000 per month we are estimated to spend 72,000 by end of December 2022.
	LIFE INSURANCE UNEMPLOYMENT INSURANCE FPPA DEATH & DISABILITY GENERAL OFFICE SUPPLIES LITERATURE-BOOKS POSTAGE OUTSIDE PRINTING	02-5-21-14312 02-5-21-14611 02-5-21-14711 02-5-21-21111 02-5-21-21121 02-5-21-21121 02-5-21-21121	\$5,384.30 \$3,452.51 \$27,088.27 \$3,158.18 \$217.40 \$315.79 \$773.69	\$4,886.22 \$3,162.78 \$25,200.26 \$3,911.03 \$1,083.33 \$367.95 \$378.89	\$5,690.00 \$3,864.00 \$33,000.00 \$4,000.00 \$800.00 \$900.00 \$500.00	\$0.00 \$1,423.87 \$17,177.76 \$1,062.97 \$347.07 \$395.90 \$16.69	\$4,018.00 \$33,000.00 \$4,000.00 \$800.00 \$1,200.00 \$500.00	3.986% 0% 0% 33.333% 0%	Postage has gone up and this increase should cover all certified letter costs and packages sent to CBI. May 2021 gas bill was 3,997. May 2022 gas bill was 6,000. 2021 total spent was 58,052. If we average around 6,000 per month we are estimated to spend 72,000 by end of December 2022. E-Citations paper, gun lights, keys, lunch for oral boards, sun screen for
	LIFE INSURANCE UNEMPLOYMENT INSURANCE FPPA DEATH & DISABILITY GENERAL OFFICE SUPPLIES LITERATURE-BOOKS POSTAGE OUTSIDE PRINTING GAS & OIL	02-5-21-14312 02-5-21-14611 02-5-21-14711 02-5-21-21111 02-5-21-21121 02-5-21-21121 02-5-21-21121 02-5-21-21221	\$5,384.30 \$3,452.51 \$27,088.27 \$3,158.18 \$217.40 \$315.79 \$773.69 \$49,683.48	\$4,886.22 \$3,162.78 \$25,200.26 \$3,911.03 \$1,083.33 \$367.95 \$378.89 \$58,052.41	\$5,690.00 \$3,864.00 \$33,000.00 \$4,000.00 \$800.00 \$900.00 \$500.00 \$500.00	\$0.00 \$1,423.87 \$17,177.76 \$1,062.97 \$347.07 \$395.90 \$16.69 \$21,848.59	\$4,018.00 \$33,000.00 \$4,000.00 \$800.00 \$1,200.00 \$500.00 \$70,000.00	3.986% 0% 0% 33.333% 0% 40%	Postage has gone up and this increase should cover all certified letter costs and packages sent to CBI. May 2021 gas bill was 3,997. May 2022 gas bill was 6,000. 2021 total spent was 58,052. If we average around 6,000 per month we are estimated to spend 72,000 by end of December 2022. E-Citations paper, gun lights, keys, lunch for oral boards, sun screen for special events etc. 5,000 increase last year was for first aid kits. This line
	LIFE INSURANCE UNEMPLOYMENT INSURANCE FPPA DEATH & DISABILITY GENERAL OFFICE SUPPLIES LITERATURE-BOOKS POSTAGE OUTSIDE PRINTING GAS & OIL MISCELLANEOUS SUPPLIES	02-5-21-14312 02-5-21-14611 02-5-21-14711 02-5-21-21111 02-5-21-21121 02-5-21-21121 02-5-21-21221 02-5-21-22121 02-5-21-22111	\$5,384.30 \$3,452.51 \$27,088.27 \$3,158.18 \$217.40 \$315.79 \$773.69 \$49,683.48 \$49,683.48	\$4,886.22 \$3,162.78 \$25,200.26 \$3,911.03 \$1,083.33 \$367.95 \$378.89 \$58,052.41 \$2,875.52	\$5,690.00 \$3,864.00 \$33,000.00 \$4,000.00 \$800.00 \$900.00 \$500.00	\$0.00 \$1,423.87 \$17,177.76 \$1,062.97 \$347.07 \$395.90 \$16.69	\$4,018.00 \$33,000.00 \$4,000.00 \$800.00 \$1,200.00 \$500.00 \$70,000.00 \$4,700.00	3.986% 0% 0% 33.333% 0% 40%	Postage has gone up and this increase should cover all certified letter costs and packages sent to CBI. May 2021 gas bill was 3,997. May 2022 gas bill was 6,000. 2021 total spent was 58,052. If we average around 6,000 per month we are estimated to spend 72,000 by end of December 2022. E-Citations paper, gun lights, keys, lunch for oral boards, sun screen for
	LIFE INSURANCE UNEMPLOYMENT INSURANCE FPPA DEATH & DISABILITY GENERAL OFFICE SUPPLIES LITERATURE-BOOKS POSTAGE OUTSIDE PRINTING GAS & OIL	02-5-21-14312 02-5-21-14611 02-5-21-14711 02-5-21-21111 02-5-21-21121 02-5-21-21121 02-5-21-21121 02-5-21-21221	\$5,384.30 \$3,452.51 \$27,088.27 \$3,158.18 \$217.40 \$315.79 \$773.69 \$49,683.48	\$4,886.22 \$3,162.78 \$25,200.26 \$3,911.03 \$1,083.33 \$367.95 \$378.89 \$58,052.41	\$5,690.00 \$3,864.00 \$33,000.00 \$4,000.00 \$800.00 \$900.00 \$500.00 \$500.00	\$0.00 \$1,423.87 \$17,177.76 \$1,062.97 \$347.07 \$395.90 \$16.69 \$21,848.59	\$4,018.00 \$33,000.00 \$4,000.00 \$800.00 \$1,200.00 \$500.00 \$70,000.00	3.986% 0% 0% 33.333% 0% 40%	Postage has gone up and this increase should cover all certified letter costs and packages sent to CBI. May 2021 gas bill was 3,997. May 2022 gas bill was 6,000. 2021 total spent was 58,052. If we average around 6,000 per month we are estimated to spend 72,000 by end of December 2022. E-Citations paper, gun lights, keys, lunch for oral boards, sun screen for special events etc. 5,000 increase last year was for first aid kits. This line

								2022 Current Budget	
							FY2023 - FY23 (In		
		Account ID	2020 Actual	2021 Actual	2022 Current Budget	2022 Actual	Progress)	Progress) (% Change)	
LESS LETHAL		02-5-21-31603	\$11,664,00	\$11,664.00	\$11,664.00	\$11,664.00	\$11,664.00	0%	
SUPPLIES- BAL		02-5-21-31608	\$11,651.00	\$7,816.00	\$7,002.60	\$3,560.00	\$7,002.60	0%	
SOFFEILS- DAL		02-5-21-51008	\$11,051.00	\$7,810.00	\$7,002.00	\$3,500.00	\$7,002.00	070	
									This line item pays for trainings, food, vet, boarding and any equipment. K-
									9 Sammy is retiring at the end of 2022. This K-9 was trained to detect
									marijuana which legislation has decriminalized and has complicated our
CANINE SERVI	ICES	02-5-21-31641	\$4,219.61	\$18,986.11	\$6,500.00	\$790.94	\$16,500.00	153.846%	use of detection. I am requesting 10,000 to replace the K-9.
									This line item is used for SANE exams which are currently being paid by the
									ASO VA grant. It is also used for chemical testing of blood kits which CBI
									does not bill for. This is still up in the air if future costs will come up with
LAB SERVICES	S-TESTING	02-5-21-31651	\$174.50	\$280.00	\$2,000.00	-\$30.00	\$500.00	-75%	СВІ
	L / DISPATCHING	02-5-21-31671	\$148,984.00	\$149,809.50	\$150,098.00	\$0.00	\$151,098.00		Slight increase in cost as per the last few years.
TRAINING & T		02-5-21-32111	\$12,889.35	\$11,458.74	\$15,000.00	\$6,237.73	\$20,000.00		All classes have increased in cost for class, gas and hotel.
MEMBERSHIP		02-5-21-32311	\$129.63	\$355.00	\$500.00	\$60.00	\$500.00	0%	
TELEPHONE		02-5-21-32311	\$33,551.39	\$31,767.42	\$33,000.00	\$11,238.62	\$33,000.00	0%	
ELECTRICAL/G	JAS SERVICES	02-5-21-33411	\$3,063.32	\$3,772.37	\$4,000.00	\$1,778.19	\$4,000.00	0%	
11 1									Requesting an additional 1,500 to install tempered glass on detectives
BLDG MAINT/	/REPAIR	02-5-21-34105	\$11,919.18	\$8,072.16	\$5,000.00	\$3,283.81	\$6,500.00	30%	office window and sergeants windows.
									We have 23 fleet vehicles for the patrol division and costs have gone up to
VEHICLE REPA	AIR	02-5-21-35111	\$26,280.36	\$33,861.99	\$20,000.00	\$10,331.65	\$25,000.00	25%	maintain.
RADIO EQUIP	REPAIR & MAINTENANCE	02-5-21-35391	\$38,122.73	\$22,908.52	\$3,000.00	\$0.00	\$3,000.00	0%	
OTHER EXPEN	ISES	02-5-21-35501		\$38.61		-	\$0.00		
AMMO/RANG		02-5-21-35505	\$9,924.06	\$10,760.29	\$10.000.00	\$6.089.76	\$10.000.00	0%	
AMINO/MANG		02 5 21 55505	\$5,524.00	\$10,700.25	\$10,000.00	\$0,005.70	\$10,000.00	070	This line will go back to \$8,000. The 2022 number was increased due to
									vest replacements and helmets. Check to see if we are still putting aside
									\$6,500 a year for replacement of vests and helmets which need replaced
SWAT		02-5-21-35507	\$7,361.65	\$7,672.80	\$63,976.00	\$893.98	\$8,000.00	-87.495%	every 5 years.
	Bullet proof vest grant	02-5-21-35507					\$0.00		
	SWAT Regular Expenditures	02-5-21-35507					\$1,071.74		
	SWAT Purchase of Vests from Reserves	02-5-21-35507					\$3,349.19		
	SWAT Grant Expenditures	02-5-21-35507					\$3,579.07		
TRAINING FOU		02-5-21-35509	\$46,295.74	\$19,875.78	\$0.00	\$8,144.68	\$0.00		
UNIFORM ALL		02-5-21-37321	\$14,768.46	\$14,645.03	\$17,500.00	\$5,315.05	\$17,500.00	0%	
LEAD GRANT E		02-5-21-37901	Ş14,700.40	\$687,601.52	\$565,703.00	-\$88.00	\$555,000.00	-1.892%	
GRANT EXPEN		02-5-21-37901		\$087,001.52	\$303,703.00	-300.00	\$335,000.00	-1.09276	
-	NDITURE			4		4.			
LAUNDRY		02-5-21-39501	\$7,500.00	\$7,800.00	\$8,000.00	\$2,600.00	\$8,000.00	0%	
JUSTICE DEPA	ARTMENT GRANT	02-5-21-44523		\$85,296.65	\$199,999.00	\$50,487.86	\$199,999.00	0%	
									National Night Out, Fright Fest, Career fairs, adds etc. This line item is
SUPPLIES-CRIM	ME PREVENT	02-5-21-45103	\$5,607.80	\$6,204.38	\$6,500.00	\$199.00	\$6,500.00	0%	spent at end of year to replace our inventory.
CHEM/DRUG/	/LAB SUPPLIES	02-5-21-45688	\$3,384.62	\$5,917.99	\$6,000.00	\$205.10	\$6,000.00	0%	
INVESTIGATIV	/E SERVICES	02-5-21-49501	\$3,869.45	\$4,000.50	\$4,000.00	\$1,197.00	\$4,000.00	0%	Fingerprint scanner costs, Fire proof cabinet, badge clips etc.
AXON TECHNO		02-5-21-49502	\$67,165.17	\$69,569.32	\$84,100.00	\$0.00	\$84,100.00	0%	
TRANSFERS OF		02-5-21-69812	\$30,000,00	\$15,000.00	\$15,000.00	\$15,000.00	\$22,000.00	46.667%	
	Radio Reserve	02-5-21-69812	÷= 3,000.00	+,000.00	ç10,000.00	+ == ,000.00	\$5,000.00		
	Vehicle Replacement Reserve	02-5-21-69812					\$17,000.00		
		02-3-21-09812					\$17,000.00		In 2021 we paid 31,500 for 2021 Durango. The cost for up fit for a patrol
									car was \$18,300 =total of 49,500 for one patrol Durango. The cost of a
									new Durango is up to approximately \$45k and the up fit is approximately
									\$20k. I am requesting \$65k per unit. Offset by \$16,885 in 2022 insurance
VEHICLE REPL	ACEMENT	02-5-21-70111	\$92,284.83	\$109,557.65	\$110,000.00	\$28,070.08	\$130,000.00	18.182%	rec'd.
OPERATING N	ACHINES & EQUIPMENT	02-5-21-70521		\$15,975.00			\$0.00		
Total Police Operation			\$2,264,964.41	\$2,892,860.85	\$3,220,727.60	\$811,984.81	\$3,273,733.60	1.646%	
Fire Operations		02-5-22-11111	\$89,238.57	\$115,652.19	\$80,190.00	\$31,062.61	\$83,400.00	4.003%	
Fire Operations		02-2-22-11111				\$52,545.27	\$123,320.00	3.997%	
FULL TIME SAL			¢100 070 04				5173 370.00	3.99/%	
FULL TIME SAI	ALARIES	02-5-22-11112	\$126,078.21	\$117,875.48	\$118,580.00	<i>32,343.21</i>			
FULL TIME SAI	ALARIES	02-5-22-11112 02-5-22-12111					\$0.00		
FULL TIME SAI PART TIME SA FULL TIME OV PERA/ICMA	/ERTIME	02-5-22-11112 02-5-22-12111 02-5-22-13111	\$126,078.21 \$13,474.62	\$17,732.28	\$28,722.00	\$4,836.93	\$0.00 \$30,512.00	6.232%	
FULL TIME SAI PART TIME SA FULL TIME OV PERA/ICMA POLICE RETIRE	/ERTIME	02-5-22-11112 02-5-22-12111 02-5-22-13111 02-5-22-13211	\$13,474.62	\$17,732.28 \$670.48	\$28,722.00 \$0.00	\$4,836.93 \$567.39	\$0.00 \$30,512.00 \$0.00	6.232%	
FULL TIME SAI PART TIME SA FULL TIME OV PERA/ICMA	/ERTIME	02-5-22-11112 02-5-22-12111 02-5-22-13111		\$17,732.28 \$670.48 \$3,430.64	\$28,722.00	\$4,836.93	\$0.00 \$30,512.00	6.232%	
FULL TIME SAU PART TIME SA FULL TIME OV PERA/ICMA POLICE RETIRE MEDICARE	/ERTIME	02-5-22-11112 02-5-22-12111 02-5-22-13111 02-5-22-13211	\$13,474.62	\$17,732.28 \$670.48	\$28,722.00 \$0.00	\$4,836.93 \$567.39	\$0.00 \$30,512.00 \$0.00	6.232%	
FULL TIME SAU PART TIME SA FULL TIME OV PERA/ICMA POLICE RETIRE MEDICARE WORKMENS C	ALARIES VERTIME E EMENT PLAN	02-5-22-11112 02-5-22-12111 02-5-22-13111 02-5-22-13211 02-5-22-13211	\$13,474.62 \$3,117.74	\$17,732.28 \$670.48 \$3,430.64	\$28,722.00 \$0.00 \$2,882.00	\$4,836.93 \$567.39 \$1,202.11	\$0.00 \$30,512.00 \$0.00 \$2,998.00	6.232%	
FULL TIME SAU PART TIME SA FULL TIME OV PERA/ICMA POLICE RETIRE MEDICARE WORKMENS C	ALARIES /ERTIME EMENT PLAN COMPENSATION NTAL INSURANCE	02-5-22-11112 02-5-22-12111 02-5-22-13111 02-5-22-13211 02-5-22-13211 02-5-22-14151 02-5-22-14211	\$13,474.62 \$3,117.74 \$8,146.69	\$17,732.28 \$670.48 \$3,430.64 \$8,448.20	\$28,722.00 \$0.00 \$2,882.00 \$9,390.00	\$4,836.93 \$567.39 \$1,202.11 \$2,945.66	\$0.00 \$30,512.00 \$0.00 \$2,998.00 \$9,260.00	6.232%	

								2022 Current Budget	
							FY2023 - FY23 (In	vs. FY2023 - FY23 (In	
		Account ID	2020 Actual	2021 Actual	2022 Current Budget	2022 Actual	Progress)	Progress) (% Change)	
	UNEMPLOYMENT INSURANCE	02-5-22-14611	\$645.15	\$710.16	\$596.00	\$315.98	\$620.00	4.027%	
	FPPA DEATH & DISABILITY	02-5-22-14711	7 0 10120	\$157.52	\$0.00	\$151.66			
	GENERAL OFFICE SUPPLIES	02-5-22-21111	\$339.19	\$197.18	\$500.00	\$0.00	\$500.00	0%	
	LITERATURE-BOOKS	02-5-22-21121	\$841.12	\$839.00	\$1,000.00	\$25.95	\$1,000.00	0%	
	GAS & OIL	02-5-22-22111	\$2,194.52	\$2,867.17	\$3,000.00	\$1,020.99	\$7,000.00	133.333%	
	MISCELLANEOUS SUPPLIES	02-5-22-22791	\$1,885.79	\$2,134.47	\$2,500.00	\$930.33	\$2,500.00	0%	
	COVID-19 EXPENSES	02-5-22-30097	\$8,039.98				\$0.00		
11	FEMA HOUSING	02-5-22-30098	\$7,575.00	\$22,657.00	\$0.00	-\$420.00			
	ADMIN- PUBLIC RELATION	02-5-22-31312	\$1,348.48	\$5,682.06	\$5,000.00	\$726.85	\$6,000.00	20%	
	STATE PATROL / DISPATCHING	02-5-22-31671	\$3,645.50	\$2,587.00	\$7,500.00	\$0.00	\$7,500.00	0%	
	TRAINING & TRAVEL	02-5-22-32111	\$21,168.41	\$19,343.18	\$17,500.00	\$6,974.08	\$19,000.00	8.571%	
	MEMBERSHIP & DUES	02-5-22-32311	\$1,460.00	\$700.00	\$1,500.00	\$460.00	\$1,500.00	0%	
	TELEPHONE	02-5-22-33211	\$2,035.74	\$2,118.08	\$2,050.00	\$718.64	\$2,050.00	0%	
	ELECTRICAL/GAS SERVICES	02-5-22-33411	\$3,181.11	\$3,496.68	\$4,000.00	\$2,014.66		25%	
	VEHICLE REPAIR	02-5-22-35111	\$14,164.66	\$34,847.19	\$22,000.00	\$7,288.18		0%	
		02-5-22-55111	\$14,104.00	\$34,847.15	\$22,000.00	\$7,200.10	\$22,000.00	078	Consultant for reorganization of department. Total cost (\$20K) to be split
	OUTSIDE SERVICES	02-5-22-35112					\$10,000.00		with the Fire District
\vdash	BLDG MAINT/REPAIR	02-5-22-35112	\$3,879.13	\$5,161.19	\$6,000.00	\$474.22	\$10,000.00	16 6670/	Water leak issues- Station #2
+-	MAINTENANCE AGREEMENT	02-5-22-35211	\$2,879.13	\$5,101.19	\$0,000.00	ş4/4.22	\$7,000.00	10.00/%	water reak issues- station #2
			CE 447 34	62 572 22	64 E00 00	63 33F 00			
+-	RADIO EQUIP/REPAIR & MAINT	02-5-22-35351	\$5,417.21	\$2,572.23	\$4,500.00	\$2,235.00	\$4,500.00	0%	
	UNIFORM ALLOWANCE	02-5-22-37321	\$1,939.27	\$3,528.50	\$3,500.00	\$863.40		0%	
++	OFFICE EQUIPMENT	02-5-22-38822	646.070.53	AFA 466 A4	£40.000 00	67.000.00	\$0.00		
4	OPERATING MACHINES & EQUIP	02-5-22-38833	\$46,879.69	\$51,469.01	\$48,000.00	\$7,662.90	\$53,400.00	11.25%	
	EQUIPMENT REBUILDING/REPAIR	02-5-22-38844					\$0.00		
	SPEC FIRE SERVICES EXP	02-5-22-38845					\$0.00		
	INSURANCE	02-5-22-39203	\$2,333.00	\$2,249.00	\$2,500.00	\$0.00	\$2,500.00	0%	
	EQUIPMENT-REPAIR & MNX	02-5-22-41101	\$7,686.02	\$12,710.84	\$15,000.00	\$759.75	\$17,000.00		Hydro testing for airpacks
	SUPPLIES-SLV HAZARDOUS	02-5-22-45311	\$2,305.00	\$2,305.00	\$2,500.00	\$2,335.00		0%	
	TRANSFERS OUT	02-5-22-69812	\$125,000.00	\$160,000.00	\$35,000.00	\$35,000.00	\$40,000.00	14.286%	
	Fire Rescue 1 reserve	02-5-22-69812					\$40,000.00		
	VEHICLE REPLACEMENT	02-5-022-70111					\$0.00		
	VEHICLE REPLACEMENT	02-5-22-70111			\$540,000.00	\$543,811.00	\$0.00	-100%	
	OPERATING MACHINES & EQUIPMENT	02-5-22-70521	\$100,639.45				\$0.00		
Tota	l Fire Operations:		\$605,535.61	\$605,007.36	\$964,670.00	\$708,243.10	\$465,450.00	-51.750%	
Supr	oort Services								
	FULL TIME SALARIES	02-5-23-11111	\$295,524.25	\$310,542.04	\$365,210.00		\$447,820.00	22.620%	Add Co-responder position salary \$60k + benefits to be funded by ARPA
					\$303,210.00	\$134,640.07			
	COVID 19 SALARIES	02-5-23-11113	\$1,704.64	\$492.02	\$303,210.00	\$134,640.07	\$0.00		
	FFCRA wages	02-5-23-11181			<i>4303,210.00</i>	\$134,640.07	\$0.00 \$0.00		
	FFCRA wages SHIFT DIFFERENTIAL - SALARIES	02-5-23-11181 02-5-23-11191	\$1,704.64			\$134,640.07	\$0.00		
	FFCRA wages	02-5-23-11181	\$1,704.64		\$22,000.00	\$134,640.07	\$0.00 \$0.00 \$0.00	4%	
	FFCRA wages SHIFT DIFFERENTIAL - SALARIES	02-5-23-11181 02-5-23-11191	\$1,704.64 \$912.33	\$492.02			\$0.00 \$0.00 \$0.00	4% 28.211%	
	FFCRA wages SHIFT DIFFERENTIAL - SALARIES FULL TIME OVERTIME	02-5-23-11181 02-5-23-11191 02-5-23-12111	\$1,704.64 \$912.33 \$24,606.88	\$492.02 \$27,928.18	\$22,000.00	\$6,374.49	\$0.00 \$0.00 \$22,880.00 \$63,545.00		
	FFCRA wages SHIET DIFFERENTIAL - SALARIES FULL TIME OVERTIME POLICE RETIREMENT PLAN	02-5-23-11181 02-5-23-11191 02-5-23-12111 02-5-23-13211	\$1,704.64 \$912.33 \$24,606.88 \$32,289.32	\$492.02 \$27,928.18 \$33,687.65	\$22,000.00 \$49,563.00	\$6,374.49 \$13,937.24	\$0.00 \$0.00 \$22,880.00 \$63,545.00	28.211%	
	FFCRA wages SHIFT DIFFERENTIAL - SALARIES FULL TIME OVERTIME POLICE RETIREMENT PLAN MEDICARE	02-5-23-11181 02-5-23-11191 02-5-23-12111 02-5-23-13211 02-5-23-14151	\$1,704.64 \$912.33 \$24,606.88 \$32,289.32 \$4,306.82	\$492.02 \$27,928.18 \$33,687.65 \$4,533.04	\$22,000.00 \$49,563.00 \$5,615.00	\$6,374.49 \$13,937.24 \$1,887.24	\$0.00 \$0.00 \$22,880.00 \$63,545.00 \$6,825.00	28.211% 21.549%	
	FFCRA wages SHIFT DIFFERENTIAL - SALARIES FULL TIME OVERTIME POLICE RETIREMENT PLAN MEDICARE WORKMENS COMPENSATION	02-5-23-11181 02-5-23-11191 02-5-23-12111 02-5-23-13211 02-5-23-14151 02-5-23-14211	\$1,704.64 \$912.33 \$24,606.88 \$32,289.32 \$4,306.82 \$10,560.34	\$492.02 \$27,928.18 \$33,687.65 \$4,533.04 \$9,805.98	\$22,000.00 \$49,563.00 \$5,615.00 \$12,090.00	\$6,374.49 \$13,937.24 \$1,887.24 \$3,792.85	\$0.00 \$0.00 \$22,880.00 \$63,545.00 \$66,825.00 \$11,920.00 \$73,760.00	28.211% 21.549% -1.406%	
	FFCRA wages SHIET DIFFERENTIAL - SALARIES FULL TIME OVERTIME POLICE RETIREMENT PLAN MEDICARE WORKMENS COMPENSATION MEDICAL/DENTAL INSURANCE LIFE INSURANCE LIFE INSURANCE	02-5-23-11181 02-5-23-11191 02-5-23-12111 02-5-23-13211 02-5-23-14151 02-5-23-14211 02-5-23-14311 02-5-23-14312	\$1,704.64 \$912.33 \$24,606.88 \$32,289.32 \$4,306.82 \$10,560.34 \$54,680.03 \$1,048.77	\$492.02 \$27,928.18 \$33,687.65 \$4,533.04 \$9,805.98 \$56,657.39	\$22,000.00 \$49,563.00 \$5,615.00 \$12,090.00 \$85,200.00 \$1,320.00	\$6,374.49 \$13,937.24 \$1,887.24 \$3,792.85 \$24,852.17	\$0.00 \$0.00 \$22,880.00 \$63,545.00 \$68,525.00 \$11,920.00 \$73,760.00 \$2,020.00	28.211% 21.549% -1.406% -13.427% 53.030%	
	FFCRA wages SHIFT DIFFERENTIAL - SALARIES FULL TIME OVERTIME POLICE RETIREMENT PLAN MEDICARE WORKMENS COMPENSATION MEDICAL/DENTAL INSURANCE UIFE INSURANCE UIFE INSURANCE UNEMPLOYMENT INSURANCE	02-5-23-11181 02-5-23-11191 02-5-23-12111 02-5-23-13211 02-5-23-14151 02-5-23-14211 02-5-23-14311 02-5-23-14312 02-5-23-14611	\$1,704.64 \$912.33 \$24,606.88 \$32,289.32 \$4,306.82 \$10,560.34 \$54,680.03 \$1,048.77 \$900.86	\$492.02 \$27,928.18 \$33,687.63 \$4,533.04 \$9,805.98 \$56,657.39 \$1,144.24 \$947.09	\$22,000.00 \$49,563.00 \$5,615.00 \$12,090.00 \$85,200.00 \$1,320.00 \$1,162.00	\$6,374.49 \$13,937.24 \$1,887.24 \$3,792.85 \$24,852.17 \$0.00 \$445.91	\$0.00 \$0.00 \$22,880.00 \$63,545.00 \$6,825.00 \$11,920.00 \$73,760.00 \$2,020.00 \$1,410.00	28.211% 21.549% -1.406% -13.427% 53.030% 21.343%	
	FFCRA wages SHIET DIFFERENTIAL - SALARIES FULL TIME OVERTIME POLICE RETIREMENT PLAN MEDICARE WORKMENS COMPENSATION MEDICAL/DENTAL INSURANCE LIFE INSURANCE LIFE INSURANCE	02-5-23-11181 02-5-23-11191 02-5-23-12111 02-5-23-13211 02-5-23-14151 02-5-23-14211 02-5-23-14311 02-5-23-14312	\$1,704.64 \$912.33 \$24,606.88 \$32,289.32 \$4,306.82 \$10,560.34 \$54,680.03 \$1,048.77	\$492.02 \$27,928.18 \$33,687.65 \$4,533.04 \$9,805.98 \$56,657.39 \$1,144.24	\$22,000.00 \$49,563.00 \$5,615.00 \$12,090.00 \$85,200.00 \$1,320.00	\$6,374.49 \$13,937.24 \$1,887.24 \$3,792.85 \$24,852.17 \$0.00	\$0.00 \$0.00 \$22,880.00 \$63,545.00 \$6,825.00 \$11,920.00 \$73,760.00 \$2,020.00 \$1,410.00	28.211% 21.549% -1.406% -13.427% 53.030%	
	FFCRA wages SHIET DIFFERENTIAL - SALARIES FULL TIME OVERTIME POLICE RETIREMENT PLAN MEDICARE WORKMENS COMPENSATION MEDICAL/DENTAL INSURANCE LIFE INSURANCE UNEMPLOYMENT INSURANCE FPPA DEATH AND DISABILITY POSTAGE	02-5-23-11181 02-5-23-11191 02-5-23-12111 02-5-23-14211 02-5-23-14151 02-5-23-1451 02-5-23-14311 02-5-23-14311 02-5-23-14311 02-5-23-14711 02-5-23-14711	\$1,704.64 \$912.33 \$24,606.88 \$32,289.32 \$4,306.82 \$10,560.34 \$54,680.03 \$1,048.77 \$900.86 \$5,133.33 \$1,029.42	\$492.02 \$27,928.18 \$33,687.65 \$4,533.04 \$9,805.98 \$56,657.39 \$1,144.24 \$947.09 \$6,652.02 \$1,642.00	\$22,000.00 \$49,563.00 \$5,615.00 \$12,090.00 \$85,200.00 \$1,320.00 \$1,320.00 \$1,320.00 \$1,000.00 \$1,000.00	\$6,374.49 \$13,937.24 \$1,887.24 \$3,792.85 \$24,852.17 \$0.00 \$445.91 \$3,090.66 \$305.71	\$0.00 \$0.00 \$22,880.00 \$63,545.00 \$11,920.00 \$73,760.00 \$2,020.00 \$1,410.00 \$7,000.00 \$1,000.00	28.211% 21.549% -1.406% -13.427% 53.030% 21.343% 0% 0%	
	FFCRA wages SHIFT DIFFERENTIAL - SALARIES FULT TIME OVERTIME POLICE RETIREMENT PLAN MEDICARE WORKMENS COMPENSATION MEDICAL/DENTAL INSURANCE LIFE INSURANCE UNEMPLOYMENT INSURANCE FPPA DEATH AND DISABILITY	02-5-23-11181 02-5-23-11191 02-5-23-12111 02-5-23-14311 02-5-23-14311 02-5-23-14311 02-5-23-14311 02-5-23-14611 02-5-23-14611	\$1,704.64 \$912.33 \$24,606.88 \$32,289.32 \$4,306.82 \$10,560.34 \$54,680.03 \$1,048.77 \$900.86 \$5,133.33	\$492.02 \$27,928.18 \$33,687.65 \$4,533.04 \$9,805.98 \$56,657.39 \$1,144.24 \$947.09 \$6,652.02	\$22,000.00 \$49,563.00 \$5,615.00 \$12,090.00 \$45,200.00 \$1,320.00 \$1,162.00 \$7,000.00	\$6,374.49 \$13,937.24 \$1,887.24 \$3,792.85 \$24,852.17 \$0.00 \$445.91 \$3,090.66	\$0.00 \$0.00 \$22,880.00 \$63,545.00 \$11,920.00 \$73,760.00 \$2,020.00 \$1,410.00 \$7,000.00 \$1,000.00	28.211% 21.549% -1.406% -13.427% 53.030% 21.343% 0%	
	FFCRA wages SHIET DIFFERENTIAL - SALARIES FULL TIME OVERTIME POLICE RETIREMENT PLAN MEDICARE WORKMENS COMPENSATION MEDICAL/DENTAL INSURANCE LIFE INSURANCE UNEMPLOYMENT INSURANCE FPPA DEATH AND DISABILITY POSTAGE	02-5-23-11181 02-5-23-11191 02-5-23-12111 02-5-23-14211 02-5-23-14151 02-5-23-1451 02-5-23-14311 02-5-23-14311 02-5-23-14311 02-5-23-14711 02-5-23-14711	\$1,704.64 \$912.33 \$24,606.88 \$32,289.32 \$4,306.82 \$10,560.34 \$54,680.03 \$1,048.77 \$900.86 \$5,133.33 \$1,029.42	\$492.02 \$27,928.18 \$33,687.65 \$4,533.04 \$9,805.98 \$56,657.39 \$1,144.24 \$947.09 \$6,652.02 \$1,642.00	\$22,000.00 \$49,563.00 \$5,615.00 \$12,090.00 \$85,200.00 \$1,320.00 \$1,320.00 \$1,320.00 \$1,000.00 \$1,000.00	\$6,374.49 \$13,937.24 \$1,887.24 \$3,792.85 \$24,852.17 \$0.00 \$445.91 \$3,090.66 \$305.71	\$0.00 \$0.00 \$22,880.00 \$63,545.00 \$11,920.00 \$73,760.00 \$2,020.00 \$1,410.00 \$7,000.00 \$1,000.00	28.211% 21.549% -1.406% -13.427% 53.030% 21.343% 0% 0%	
	FFCRA wages SHIFT DIFFERENTIAL - SALARIES FULT TIME OVERTIME POLICE RETIREMENT PLAN MEDICARE WORKMENS COMPENSATION MEDICAL/DENTAL INSURANCE LIFE INSURANCE UNEMPLOYMENT INSURANCE FPPA DEATH AND DISABILITY POSTAGE OUTSIDE PRINTING	02-5-23-11181 02-5-23-11191 02-5-23-12111 02-5-23-14211 02-5-23-14211 02-5-23-14311 02-5-23-14311 02-5-23-14311 02-5-23-14611 02-5-23-14711 02-5-23-21131 02-5-23-21221	\$1,704.64 \$912.33 \$24,606.88 \$32,289.32 \$10,560.34 \$54,680.03 \$1,048.77 \$900.86 \$5,133.33 \$1,029.42 \$418.04	\$492.02 \$27,928.18 \$33,687.65 \$4,533.04 \$9,805.98 \$56,657.39 \$1,144.24 \$947.09 \$6,652.02 \$1,642.00 \$344.80	\$22,000.00 \$49,563.00 \$5,615.00 \$12,090.00 \$85,200.00 \$1,320.00 \$1,162.00 \$7,000.00 \$1,000.00 \$9900.00	\$6,374.49 \$13,937.24 \$1,887.24 \$3,792.85 \$24,852.17 \$0.00 \$445.91 \$3,090.66 \$305.71 \$30.30	\$0.00 \$0.00 \$22,880.00 \$63,545.00 \$11,920.00 \$73,760.00 \$2,020.00 \$1,410.00 \$7,000.00 \$1,000.00 \$9900.00	28.211% 21.549% -1.406% -13.427% 53.030% 21.343% 0% 0% 0%	7 fleet vehicles for this division which include 3 CSO's, 3 Detectives and 1
	FFCRA wages SHIET DIFFERENTIAL - SALARIES FULL TIME OVERTIME POLICE RETIREMENT PLAN MEDICARE WORKMENS COMPENSATION MEDICAL/DENTAL INSURANCE LIFE INSURANCE UNEMPLOYMENT INSURANCE FPPA DEATH AND DISABILITY POSTAGE	02-5-23-11181 02-5-23-11191 02-5-23-12111 02-5-23-14211 02-5-23-14151 02-5-23-1451 02-5-23-14311 02-5-23-14311 02-5-23-14311 02-5-23-14711 02-5-23-14711	\$1,704.64 \$912.33 \$24,606.88 \$32,289.32 \$4,306.82 \$10,560.34 \$54,680.03 \$1,048.77 \$900.86 \$5,133.33 \$1,029.42	\$492.02 \$27,928.18 \$33,687.65 \$4,533.04 \$9,805.98 \$56,657.39 \$1,144.24 \$947.09 \$6,652.02 \$1,642.00	\$22,000.00 \$49,563.00 \$5,615.00 \$12,090.00 \$85,200.00 \$1,320.00 \$1,320.00 \$1,320.00 \$1,000.00 \$1,000.00	\$6,374.49 \$13,937.24 \$1,887.24 \$3,792.85 \$24,852.17 \$0.00 \$445.91 \$3,090.66 \$305.71	\$0.00 \$0.00 \$22,880.00 \$63,545.00 \$11,920.00 \$73,760.00 \$2,020.00 \$1,410.00 \$7,000.00 \$1,000.00	28.211% 21.549% -1.406% -13.427% 53.030% 21.343% 0% 0% 0%	
	FFCRA wages SHIFT DIFFERENTIAL - SALARIES FULT TIME OVERTIME POLICE RETIREMENT PLAN MEDICARE WORKMENS COMPENSATION MEDICAL/DENTAL INSURANCE LIFE INSURANCE UNEMPLOYMENT INSURANCE FPPA DEATH AND DISABILITY POSTAGE OUTSIDE PRINTING	02-5-23-11181 02-5-23-11191 02-5-23-12111 02-5-23-14211 02-5-23-14211 02-5-23-14311 02-5-23-14311 02-5-23-14311 02-5-23-14611 02-5-23-14711 02-5-23-21131 02-5-23-21221	\$1,704.64 \$912.33 \$24,606.88 \$32,289.32 \$10,560.34 \$54,680.03 \$1,048.77 \$900.86 \$5,133.33 \$1,029.42 \$418.04	\$492.02 \$27,928.18 \$33,687.65 \$4,533.04 \$9,805.98 \$56,657.39 \$1,144.24 \$947.09 \$6,652.02 \$1,642.00 \$344.80	\$22,000.00 \$49,563.00 \$5,615.00 \$12,090.00 \$85,200.00 \$1,320.00 \$1,162.00 \$7,000.00 \$1,000.00 \$9900.00	\$6,374.49 \$13,937.24 \$1,887.24 \$3,792.85 \$24,852.17 \$0.00 \$445.91 \$3,090.66 \$305.71 \$30.30	\$0.00 \$0.00 \$22,880.00 \$63,545.00 \$11,920.00 \$73,760.00 \$2,020.00 \$1,410.00 \$7,000.00 \$1,000.00 \$9900.00	28.211% 21.549% -1.406% -13.427% 53.030% 21.343% 0% 0% 0%	7 fleet vehicles for this division which include 3 CSO's, 3 Detectives and 1 Captain. Requesting a 25% increase due to fuel costs.
	FFCRA wages SHIFT DIFFERENTIAL - SALARIES FULT TIME OVERTIME POLICE RETIREMENT PLAN MEDICARE WORKMENS COMPENSATION MEDICAL/DENTAL INSURANCE LIFE INSURANCE UNEMPLOYMENT INSURANCE FPPA DEATH AND DISABILITY POSTAGE OUTSIDE PRINTING	02-5-23-11181 02-5-23-11191 02-5-23-12111 02-5-23-14211 02-5-23-14211 02-5-23-14311 02-5-23-14311 02-5-23-14311 02-5-23-14611 02-5-23-14711 02-5-23-21131 02-5-23-21221	\$1,704.64 \$912.33 \$24,606.88 \$32,289.32 \$10,560.34 \$54,680.03 \$1,048.77 \$900.86 \$5,133.33 \$1,029.42 \$418.04	\$492.02 \$27,928.18 \$33,687.65 \$4,533.04 \$9,805.98 \$56,657.39 \$1,144.24 \$947.09 \$6,652.02 \$1,642.00 \$344.80	\$22,000.00 \$49,563.00 \$5,615.00 \$12,090.00 \$85,200.00 \$1,320.00 \$1,162.00 \$7,000.00 \$1,000.00 \$9900.00	\$6,374.49 \$13,937.24 \$1,887.24 \$3,792.85 \$24,852.17 \$0.00 \$445.91 \$3,090.66 \$305.71 \$30.30	\$0.00 \$0.00 \$22,880.00 \$63,545.00 \$11,920.00 \$73,760.00 \$2,020.00 \$1,410.00 \$7,000.00 \$1,000.00 \$9900.00	28.211% 21.549% -1.406% -13.427% 53.030% 21.343% 0% 0% 0%	7 fleet vehicles for this division which include 3 CSO's, 3 Detectives and 1 Captain. Requesting a 25% increase due to fuel costs. This line pays for software programs for investigations to complete
	FFCRA wages SHIET DIFFERENTIAL - SALARIES FULL TIME OVERTIME POLICE RETIREMENT PLAN MEDICARE WORKMENS COMPENSATION MEDICAL/DENTAL INSURANCE LIFE INSURANCE UNEMPLOYMENT INSURANCE FPPA DEATH AND DISABILITY POSTAGE OUTSIDE PRINTING GAS & OIL	02-5-23-11181 02-5-23-11191 02-5-23-12111 02-5-23-13211 02-5-23-14211 02-5-23-14311 02-5-23-14311 02-5-23-14311 02-5-23-14311 02-5-23-14311 02-5-23-21131 02-5-23-21221 02-5-23-21221	\$1,704.64 \$912.33 \$24,606.88 \$32,289.32 \$4,306.82 \$10,560.34 \$54,680.03 \$1,048.77 \$900.86 \$5,133.33 \$1,029.42 \$418.04 \$7,948.08	\$492.02 \$27,928.18 \$33,687.65 \$4,533.04 \$9,805.98 \$56,657.39 \$1,144.24 \$947.09 \$6,652.02 \$1,642.00 \$344.80 \$14,082.69	\$22,000.00 \$49,563.00 \$5,615.00 \$12,090.00 \$43,200.00 \$1,162.00 \$1,162.00 \$7,000.00 \$1,000.00 \$1,000.00 \$10,000.00	\$6,374.49 \$13,937.24 \$3,792.85 \$24,852.17 \$0.00 \$445.91 \$3,090.66 \$305.71 \$30.30 \$442,261.75	\$0.00 \$0.00 \$22,880.00 \$63,545.00 \$11,920.00 \$73,760.00 \$2,020.00 \$1,410.00 \$7,000.00 \$1,000.00 \$1,400.00 \$1,400.00	28.211% 21.549% -1.406% -13.427% 53.030% 21.343% 0% 0% 0% 0%	7 fleet vehicles for this division which include 3 CSO's, 3 Detectives and 1 Captain. Requesting a 25% increase due to fuel costs. This line pays for software programs for investigations to complete backgrounds, narcotic operations, investigations and Smart Draw which is
	FFCRA wages SHIET DIFFERENTIAL - SALARIES FULL TIME OVERTIME POLICE RETIREMENT PLAN MEDICARE WORKMENS COMPENSATION MEDICAL/DENTAL INSURANCE LIFE INSURANCE UNEMPLOYMENT INSURANCE FPPA DEATH AND DISABILITY POSTAGE OUTSIDE PRINTING GAS & OIL MISCELLANEOUS SUPPLIES	02-5-23-11181 02-5-23-11191 02-5-23-12111 02-5-23-13211 02-5-23-14211 02-5-23-14311 02-5-23-14311 02-5-23-14311 02-5-23-14311 02-5-23-14311 02-5-23-14311 02-5-23-21131 02-5-23-21131 02-5-23-21131 02-5-23-22111	\$1,704.64 \$912.33 \$24,606.88 \$32,289.32 \$4,306.82 \$10,560.34 \$54,680.03 \$1,048.77 \$900.86 \$5,133.33 \$1,029.42 \$418.04 \$7,948.08 \$7,948.08	\$492.02 \$27,928.18 \$33,687.65 \$4,533.04 \$9,805.98 \$56,657.39 \$1,144.24 \$947.09 \$6,652.02 \$1,642.00 \$344.80	\$22,000.00 \$49,563.00 \$5,615.00 \$12,090.00 \$85,200.00 \$1,320.00 \$1,162.00 \$7,000.00 \$1,000.00 \$9900.00	\$6,374.49 \$13,937.24 \$1,887.24 \$3,792.85 \$24,852.17 \$0.00 \$445.91 \$3,090.66 \$305.71 \$30.30	\$0.00 \$0.00 \$22,880.00 \$63,545.00 \$11,920.00 \$11,920.00 \$14,100.00 \$1,410.00 \$1,000.00 \$14,000.00 \$14,000.00 \$3,000.00	28.211% 21.549% -1.406% -13.427% 53.030% 21.343% 0% 0% 0% 0%	7 fleet vehicles for this division which include 3 CSO's, 3 Detectives and 1 Captain. Requesting a 25% increase due to fuel costs.
	FFCRA wages SHIFT DIFFERENTIAL - SALARIES FULL TIME OVERTIME POLICE RETIREMENT PLAN MEDICARE WORKMENS COMPENSATION MEDICAL/DENTAL INSURANCE LIFE INSURANCE UNEMPLOYMENT INSURANCE FPPA DEATH AND DISABILITY POSTAGE OUTSIDE PRINTING GAS & OIL MISCELLANEOUS SUPPLIES COVID-19 EXPENSES	02-5-23-11181 02-5-23-11191 02-5-23-13211 02-5-23-13211 02-5-23-14211 02-5-23-14311 02-5-23-14312 02-5-23-14312 02-5-23-14311 02-5-23-14311 02-5-23-14311 02-5-23-14311 02-5-23-21131 02-5-23-21221 02-5-23-222111	\$1,704.64 \$912.33 \$24,606.88 \$32,289.32 \$4,306.82 \$10,560.34 \$54,680.03 \$1,048.77 \$900.86 \$5,133.33 \$1,029.42 \$418.04 \$7,948.08	\$492.02 \$27,928.18 \$33,687.65 \$4,533.04 \$9,805.98 \$56,657.39 \$1,144.24 \$947.09 \$6,652.02 \$1,642.00 \$344.80 \$344.80 \$14,082.69 \$14,082.69	\$22,000.00 \$49,563.00 \$5,615.00 \$12,090.00 \$1,320.00 \$1,320.00 \$1,162.00 \$1,000.00 \$1,000.00 \$1,000.00 \$10,000.00 \$2,000.00	\$6,374.49 \$13,937.24 \$1,887.24 \$3,792.85 \$24,852.17 \$0.00 \$445.91 \$3,090.66 \$305.71 \$30.30 \$44,261.75 \$4,261.75 \$1,221.92	\$0.00 \$0.00 \$0.00 \$22,88.00 \$6,825.00 \$1,920.00 \$73,760.00 \$1,410.00 \$7,000.00 \$1,000.00 \$1,400.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00	28.211% 21.549% -1.406% -13.427% 53.030% 21.343% 0% 0% 0% 40% 50%	7 fleet vehicles for this division which include 3 CSO's, 3 Detectives and 1 Captain. Requesting a 25% increase due to fuel costs. This line pays for software programs for investigations to complete backgrounds, narcotic operations, investigations and Smart Draw which is a crime scene program. All costs have gone up.
	FFCRA wages SHIET DIFFERENTIAL - SALARIES FULL TIME OVERTIME POLICE RETIREMENT PLAN MEDICARE WORKMENS COMPENSATION MEDICAL/DENTAL INSURANCE LIFE INSURANCE UNEMPLOYMENT INSURANCE FPPA DEATH AND DISABILITY POSTAGE OUTSIDE PRINTING GAS & OIL MISCELLANEOUS SUPPLIES	02-5-23-11181 02-5-23-11191 02-5-23-12111 02-5-23-13211 02-5-23-14211 02-5-23-14311 02-5-23-14311 02-5-23-14311 02-5-23-14311 02-5-23-14311 02-5-23-14311 02-5-23-21131 02-5-23-21131 02-5-23-21131 02-5-23-22111	\$1,704.64 \$912.33 \$24,606.88 \$32,289.32 \$4,306.82 \$10,560.34 \$54,680.03 \$1,048.77 \$900.86 \$5,133.33 \$1,029.42 \$418.04 \$7,948.08 \$7,948.08	\$492.02 \$27,928.18 \$33,687.65 \$4,533.04 \$9,805.98 \$56,657.39 \$1,144.24 \$947.09 \$6,652.02 \$1,642.00 \$344.80 \$14,082.69	\$22,000.00 \$49,563.00 \$5,615.00 \$12,090.00 \$43,200.00 \$1,162.00 \$1,162.00 \$7,000.00 \$1,000.00 \$1,000.00 \$10,000.00	\$6,374.49 \$13,937.24 \$3,792.85 \$24,852.17 \$0.00 \$445.91 \$3,090.66 \$305.71 \$30.30 \$442,261.75	\$0.00 \$0.00 \$0.00 \$22,88.00 \$6,825.00 \$1,920.00 \$73,760.00 \$1,410.00 \$7,000.00 \$1,000.00 \$1,400.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00	28.211% 21.549% -1.406% -13.427% 53.030% 21.343% 0% 0% 0% 0%	7 fleet vehicles for this division which include 3 CSO's, 3 Detectives and 1 Captain. Requesting a 25% increase due to fuel costs. This line pays for software programs for investigations to complete backgrounds, narcotic operations, investigations and Smart Draw which is a crime scene program. All costs have gone up.
	FFCRA wages SHIET DIFFERENTIAL - SALARIES FULL TIME OVERTIME POLICE RETIREMENT PLAN MEDICARE WORKMENS COMPENSATION MEDICAL/DENTAL INSURANCE LIFE INSURANCE UNEMPLOYMENT INSURANCE FPPA DEATH AND DISABILITY POSTAGE OUTSIDE PRINTING GAS & OIL	02-5-23-11181 02-5-23-11191 02-5-23-12111 02-5-23-13211 02-5-23-14211 02-5-23-14311 02-5-23-14311 02-5-23-14311 02-5-23-14311 02-5-23-14311 02-5-23-21131 02-5-23-21221 02-5-23-21221 02-5-23-22121 02-5-23-22791 02-5-23-30099	\$1,704.64 \$912.33 \$24,606.88 \$32,289.32 \$4,306.82 \$10,560.34 \$54,680.03 \$1,048.77 \$900.86 \$5,133.33 \$1,029.42 \$418.04 \$7,948.08 \$7,948.08	\$492.02 \$27,928.18 \$33,687.65 \$4,533.04 \$9,805.98 \$56,657.39 \$1,144.24 \$947.09 \$6,652.02 \$1,642.00 \$344.80 \$344.80 \$14,082.69 \$14,082.69	\$22,000.00 \$49,563.00 \$5,615.00 \$12,090.00 \$1,320.00 \$1,320.00 \$1,162.00 \$1,000.00 \$1,000.00 \$1,000.00 \$10,000.00 \$2,000.00	\$6,374.49 \$13,937.24 \$1,887.24 \$3,792.85 \$24,852.17 \$0.00 \$445.91 \$3,090.66 \$305.71 \$30.30 \$44,261.75 \$4,261.75 \$1,221.92	\$0.00 \$0.00 \$22,880.00 \$63,545.00 \$11,920.00 \$73,760.00 \$2,020.00 \$1,410.00 \$7,000.00 \$1,000.00 \$14,000.00 \$34,000.00 \$33,000.00 \$20,000.00	28.211% 21.549% -1.406% -13.427% 53.030% 21.343% 0% 0% 0% 40% 50%	7 fleet vehicles for this division which include 3 CSO's, 3 Detectives and 1 Captain. Requesting a 25% increase due to fuel costs. This line pays for software programs for investigations to complete backgrounds, narcotic operations, investigations and Smart Draw which is a crime scene program. All costs have gone up. WWHS contract portion of Co-responder program. Salary portion moved to
	FFCRA wages SHIFT DIFFERENTIAL - SALARIES FULL TIME OVERTIME POLICE RETIREMENT PLAN MEDICARE WORKMENS COMPENSATION MEDICAL/DENTAL INSURANCE LIFE INSURANCE UNEMPLOYMENT INSURANCE FPPA DEATH AND DISABILITY POSTAGE OUTSIDE PRINTING GAS & OIL MISCELLANEOUS SUPPLIES COVID-19 EXPENSES	02-5-23-11181 02-5-23-11191 02-5-23-13211 02-5-23-13211 02-5-23-14211 02-5-23-14311 02-5-23-14312 02-5-23-14312 02-5-23-14311 02-5-23-14311 02-5-23-14311 02-5-23-14311 02-5-23-21131 02-5-23-21221 02-5-23-222111	\$1,704.64 \$912.33 \$24,606.88 \$32,289.32 \$4,306.82 \$10,560.34 \$54,680.03 \$1,048.77 \$900.86 \$5,133.33 \$1,029.42 \$418.04 \$7,948.08 \$7,948.08	\$492.02 \$27,928.18 \$33,687.65 \$4,533.04 \$9,805.98 \$56,657.39 \$1,144.24 \$947.09 \$6,652.02 \$1,642.00 \$344.80 \$344.80 \$14,082.69 \$14,082.69	\$22,000.00 \$49,563.00 \$5,615.00 \$12,090.00 \$1,320.00 \$1,320.00 \$1,162.00 \$1,000.00 \$1,000.00 \$1,000.00 \$10,000.00 \$2,000.00	\$6,374.49 \$13,937.24 \$1,887.24 \$3,792.85 \$24,852.17 \$0.00 \$445.91 \$3,090.66 \$305.71 \$30.30 \$44,261.75 \$4,261.75 \$1,221.92	\$0.00 \$0.00 \$0.00 \$22,88.00 \$6,825.00 \$1,920.00 \$73,760.00 \$1,410.00 \$7,000.00 \$1,410.00 \$1,000.00 \$1,400.00 \$3,000.00 \$3,000.00 \$3,000.00 \$0.00	28.211% 21.549% -1.406% -13.427% 53.030% 21.343% 0% 0% 0% 40% 50%	7 fleet vehicles for this division which include 3 CSO's, 3 Detectives and 1 Captain. Requesting a 25% increase due to fuel costs. This line pays for software programs for investigations to complete backgrounds, narcotic operations, investigations and Smart Draw which is a crime scene program. All costs have gone up.

				[]					2022 Current Budget	
				1 1				FY2023 - FY23 (In	vs. FY2023 - FY23 (In	
			Account ID	2020 Actual	2021 Actual	2022 Current Budget	2022 Actual	Progress)	Progress) (% Change)	Note
	VETERINARY S		02-5-23-31661	\$21,568.29	\$34,501.00	\$25,000.00	\$7,850.00	\$25,000.00	0%	
		Animal Shelter Expenses	02-5-23-31661					\$23,000.00		
		TNR Program	02-5-23-31661	L		ļ		\$2,000.00		
	PROPERTY AB	ATEMENT	02-5-23-31665	\$314.86	\$8,897.06	\$2,000.00	\$0.00	\$2,000.00	0%	
				1		1				where a subscription of the state
				1		i I				The average cost per training to include tuition, lodging and per diem is
	TUITION & TR		02-5-23-32211	\$2.070.57	\$3.024.13	\$6.000.00	\$354.52	\$8.000.00	22 2220/	approximately \$1,600 per student. Investigation courses are usually around 1-2 weeks. This supports 7 officers 3 of which are non certified.
	VEHICLE REPA		02-5-23-32211	\$4,302.88	\$3,724.44	\$6,000.00	\$354.52	\$5,000.00		Requesting a 25% increase due to increased cost of parts.
	OTHER EXPEN		02-5-23-35501	\$1,194.76	JJ,724.44	\$0.00	\$1,100.80	\$0.00	2378	Requesting a 25% increase due to increased cost of parts.
	HOMELESS SU		02-5-23-35504	\$495.64	\$11,760.53	\$20,400.00	\$4,282.54	\$20,400.00	0%	
	11011122200 00	Clean up of Illegal Dumping	02-5-23-35504	¢ 155.0 1	<i>\$11,700.00</i>	<i>\$20,100.00</i>	<i>Q</i> 1,202.01	\$2,000.00	070	
		Electricity for Encampment	02-5-23-35504	,				\$1,800.00		
		Port-a-Johns for Homeless Encampment	02-5-23-35504	[]		i i		\$3,600.00		
		Transportation	02-5-23-35504	i – 1				\$3,000.00		
		ARPA Work Program	02-5-23-35504	1		í l		\$10,000.00		
	UNIFORM ALL	OWANCE	02-5-23-37321	\$10,143.39	\$2,737.55	\$4,000.00	\$3,706.68	\$5,000.00	25%	This includes the three CSO's uniforms which have increased.
				1		i I				
	1		1	1		1				Purchase PPE for crime scenes, equipment needs for processing,
				1		i I				electronics/flash drive storage of surveillance and interviews. Annual
	INVESTIGATIV		02-5-23-49501	\$4,989.25	\$7,993.43	\$3,000.00	\$2,509.26	\$4,000.00	33.333%	equipment upgrades for evidence collection, processing, and testing.
	TRANSFERS O		02-5-23-69812	\$42,000.00	\$11,300.00	<u> </u>		\$0.00		
	VEHICLE REPL		02-5-23-70111	\$55,600.00	\$96,275.75	\$45,000.00	\$0.00	\$20,000.00	-55.556%	Requesting funds to replace the narcotics detective vehicle.
		Code Compliance Truck (CIP)	02-5-23-70111	[]				\$20,000.00		
	I Support Servic	Ces:	-	\$585,474.60			\$218,792.25	\$765,480.00	-0.904%	
Total	Public Safety:			\$3,675,444.05	\$4,362,402.58	\$5,225,633.60	\$1,840,917.45	\$4,773,063.60	-8.661%	
Dublic	Works									
	lic Works Admin	nistration								
1 45	FULL TIME SA		02-5-30-11111	\$231.430.45	\$127,714.67	\$168.060.00	\$25,495,54	\$174,780.00	3.999%	
11	PART TIME SA		02-5-30-11112	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,200.00	4%	
	COVID 19 SAL		02-5-30-11113	\$1,429.92				\$0.00	·	
	FULL TIME OV	/ERTIME	02-5-30-12111	\$432.30	\$449.80	\$1,400.00	\$152.36	\$1,460.00	4.286%	
	PERA/ICMA		02-5-30-13111	\$30,209.81	\$17,053.23	\$25,209.00	\$3,465.22	\$26,781.00	6.236%	
	MEDICARE		02-5-30-14151	\$3,147.04	\$1,750.89	\$2,530.00	\$353.22	\$2,631.00	3.992%	
		COMPENSATION	02-5-30-14211	\$3,837.49	\$3,680.32	\$5,050.00	\$1,582.25	\$4,980.00	-1.386%	
		NTAL INSURANCE	02-5-30-14311	\$40,136.05	\$21,751.15	\$30,560.00	\$4,690.87	\$37,620.00	23.102%	
	LIFE INSURAN		02-5-30-14312	\$655.48	\$538.10	\$1,160.00	\$0.00	\$780.00	-32.759%	
		ENT INSURANCE	02-5-30-14611							
	GENERAL OFF GAS & OIL			\$651.41	\$362.58		\$109.52	\$808.00	0.248%	
	ICAC & OIL	ICE SUPPLIES	02-5-30-21111	\$546.13	\$668.92	\$750.00	\$109.52 \$258.21	\$808.00 \$750.00	0%	
			02-5-30-21111 02-5-30-22111	\$546.13 \$1,337.83	\$668.92 \$2,307.40	\$750.00 \$1,950.00	\$109.52 \$258.21 \$1,000.68	\$808.00 \$750.00 \$2,925.00	0% 50%	
	MISCELLANEO	DUS SUPPLIES	02-5-30-21111 02-5-30-22111 02-5-30-22791	\$546.13 \$1,337.83 \$2,189.37	\$668.92 \$2,307.40 \$1,630.28	\$750.00	\$109.52 \$258.21	\$808.00 \$750.00 \$2,925.00 \$1,750.00	0%	
	MISCELLANEO	DUS SUPPLIES S SUPPLIES	02-5-30-21111 02-5-30-22111 02-5-30-22791 02-5-30-22811	\$546.13 \$1,337.83 \$2,189.37 \$958.82	\$668.92 \$2,307.40	\$750.00 \$1,950.00	\$109.52 \$258.21 \$1,000.68	\$808.00 \$750.00 \$2,925.00 \$1,750.00 \$0.00	0% 50%	
	MISCELLANEO ENGINEERING ENGINEERING	US SUPPLIES S SUPPLIES S SERVICES	02-5-30-21111 02-5-30-22111 02-5-30-22791 02-5-30-22811 02-5-30-31411	\$546.13 \$1,337.83 \$2,189.37 \$958.82 \$13,571.22	\$668.92 \$2,307.40 \$1,630.28 \$560.50	\$750.00 \$1,950.00 \$1,750.00	\$109.52 \$258.21 \$1,000.68 \$779.11	\$808.00 \$750.00 \$2,925.00 \$1,750.00 \$0.00 \$0.00	0% 50% 0%	
	MISCELLANEO ENGINEERING ENGINEERING TRAINING & T	US SUPPLIES 5 SUPPLIES 5 SERVICES RAVEL	02-5-30-21111 02-5-30-22111 02-5-30-22791 02-5-30-22811 02-5-30-31411 02-5-30-32111	\$546.13 \$1,337.83 \$2,189.37 \$958.82 \$13,571.22 \$3,082.00	\$668.92 \$2,307.40 \$1,630.28 \$560.50 \$1,050.42	\$750.00 \$1,950.00 \$1,750.00 \$4,000.00	\$109.52 \$258.21 \$1,000.68 \$779.11 \$0.00	\$808.00 \$750.00 \$2,925.00 \$1,750.00 \$0.00 \$0.00 \$4,000.00	0% 50% 0%	
	MISCELLANEO ENGINEERING ENGINEERING	DUS SUPPLIES S SUPPLIES S SERVICES RAVEL 2& DUES	02-5-30-21111 02-5-30-22111 02-5-30-22791 02-5-30-22811 02-5-30-31411 02-5-30-32111 02-5-30-32311	\$546.13 \$1,337.83 \$2,189.37 \$958.82 \$13,571.22 \$3,082.00 \$410.93	\$668.92 \$2,307.40 \$1,630.28 \$560.50 \$1,050.42 \$1,050.42 \$1,093.97	\$750.00 \$1,950.00 \$1,750.00	\$109.52 \$258.21 \$1,000.68 \$779.11	\$808.00 \$750.00 \$2,925.00 \$1,750.00 \$0.00 \$0.00	0% 50% 0%	
	MISCELLANEO ENGINEERING ENGINEERING TRAINING & T MEMBERSHIP	US SUPPLIES SUPPLIES SERVICES RAVEL & DUES	02-5-30-21111 02-5-30-22111 02-5-30-22791 02-5-30-22811 02-5-30-31411 02-5-30-32111	\$546.13 \$1,337.83 \$2,189.37 \$958.82 \$13,571.22 \$3,082.00 \$410.93 \$262.88	\$668.92 \$2,307.40 \$1,630.28 \$560.50 \$1,050.42 \$1,093.97 \$541.15	\$750.00 \$1,950.00 \$1,750.00 \$4,000.00 \$4,000.00	\$109.52 \$258.21 \$1,000.68 \$779.11 \$0.00 \$120.00	\$808.00 \$750.00 \$2,925.00 \$1,750.00 \$0.00 \$0.00 \$4,000.00 \$1,100.00	0% 50% 0% 0%	
	MISCELLANEO ENGINEERING ENGINEERING TRAINING & T MEMBERSHIP TELEPHONE	JUS SUPPLIES SUPPLIES SERVICES RAVEL & DUES /FURN/FIXT	02-5-30-21111 02-5-30-22111 02-5-30-22811 02-5-30-22811 02-5-30-31411 02-5-30-32111 02-5-30-32311	\$546.13 \$1,337.83 \$2,189.37 \$958.82 \$13,571.22 \$3,082.00 \$410.93 \$262.88	\$668.92 \$2,307.40 \$1,630.28 \$560.50 \$1,050.42 \$1,093.97 \$541.15	\$750.00 \$1,950.00 \$1,750.00 \$4,000.00 \$1,000.00 \$350.00	\$109.52 \$258.21 \$1,000.68 \$779.11 \$0.00 \$120.00 \$175.51	\$808.00 \$750.00 \$2,925.00 \$1,750.00 \$0.00 \$0.00 \$4,000.00 \$1,100.00 \$600.00	0% 50% 0% 0% 10% 71.429%	
	MISCELLANEO ENGINEERING ENGINEERING TRAINING & T MEMBERSHIP TELEPHONE OFFICE EQUIP VEHICLE REPA OUTSIDE SERV	JUS SUPPLIES SUPPLIES SERVICES RAVEL & DUES //FURN/FIXT JR VICES	02-5-30-21111 02-5-30-22111 02-5-30-22111 02-5-30-22811 02-5-30-31411 02-5-30-32111 02-5-30-32111 02-5-30-33211 02-5-30-35111 02-5-30-35111	\$546.13 \$1,337.83 \$2,189.37 \$958.82 \$13,571.22 \$3,082.00 \$410.93 \$262.88 \$595.91	\$668.92 \$2,307.40 \$1,630.28 \$560.50 \$1,050.42 \$1,050.42 \$1,093.97 \$541.15 \$804.97 \$517.66 \$0.00	\$750.00 \$1,950.00 \$1,750.00 \$4,000.00 \$1,000.00 \$3500.00 \$500.00	\$109.52 \$258.21 \$1,000.68 \$779.11 \$0.00 \$120.00 \$175.51 \$174.50	\$808.00 \$750.00 \$2,925.00 \$1,750.00 \$0.00 \$4,000.00 \$1,100.00 \$600.00 \$500.00 \$750.00 \$0.00	0% 50% 0% 0% 10% 71.429% 0%	
	MISCELLANEO ENGINEERING ENGINEERING TRAINING & T MEMBERSHIP TELEPHONE OFFICE EQUIP VEHICLE REPA OUTSIDE SERV BLDG MAINT/	JUS SUPPLIES SUPPLIES S SERVICES RAVEL & DUES J /FURN/FIXT JR VICES /RAPAIR	02-5-30-21111 02-5-30-22111 02-5-30-22911 02-5-30-22811 02-5-30-32111 02-5-30-32111 02-5-30-32111 02-5-30-335110 02-5-30-35112 02-5-30-35112 02-5-30-35112	\$546.13 \$1,337.83 \$2,189.37 \$958.82 \$13,571.22 \$3,082.00 \$410.93 \$262.88 \$595.91 \$252.38 \$10,000.00	\$668.92 \$2,307.40 \$1,630.28 \$1,050.42 \$1,050.42 \$1,093.97 \$541.15 \$804.97 \$517.66 \$0.00 \$0.90	\$750.00 \$1,950.00 \$1,750.00 \$4,000.00 \$1,000.00 \$3500.00 \$3500.00 \$750.00	\$109.52 \$258.21 \$1,000.68 \$779.11 \$0.00 \$120.00 \$175.51 \$174.50 \$347.50	\$808.00 \$755.00 \$2,925.00 \$1,750.00 \$0.00 \$4,000.00 \$1,100.00 \$600.00 \$500.00 \$750.00 \$750.00 \$0.00 \$0.00	0% 50% 0% 0% 10% 71.429% 0%	
	MISCELLANEO ENGINEERING ENGINEERING TRAINING & T MEMBERSHIP TELEPHONE OFFICE EQUIP VEHICLE REPA OUTSIDE SERV BLDG MAINT/ RADIO EQUIP/	US SUPPLIES SUPPLIES SERVICES RAVEL & DUES / //FURN/FIXT VICES //EPAIR /REPAIR //REPAIR & MAINT	02-5-30-21111 02-5-30-22111 02-5-30-22791 02-5-30-22811 02-5-30-32111 02-5-30-32111 02-5-30-32111 02-5-30-33211 02-5-30-335110 02-5-30-355111 02-5-30-35511 02-5-30-35511	\$546.13 \$1,337.83 \$2,189.37 \$958.82 \$13,571.22 \$3,082.00 \$410.93 \$262.88 \$595.91 \$252.38	\$668.92 \$2,307.40 \$1,630.28 \$560.50 \$1,050.42 \$1,050.42 \$541.15 \$804.97 \$517.66 \$0.00 \$0.90 \$0.90 \$0.00	\$750.00 \$1,950.00 \$1,750.00 \$4,000.00 \$1,000.00 \$3500.00 \$3500.00 \$750.00	\$109.52 \$258.21 \$1,000.68 \$779.11 \$0.00 \$120.00 \$175.51 \$174.50 \$347.50	\$808.00 \$750.00 \$1,750.00 \$0.00 \$4,000.00 \$1,100.00 \$600.00 \$500.00 \$750.00 \$0.00 \$0.00 \$0.00 \$0.00	0% 50% 0% 0% 10% 71.429% 0%	
	MISCELLANEO ENGINEERING ENGINEERING TRAINING & T MEMBERSHIP TELEPHONE OFFICE EQUIP VEHICLE REPA OUTSIDE SERV. BLDG MAINT/ RADIO EQUIP/ OBSOLETE SIG	US SUPPLIES SUPPLIES SEVPLIES SERVICES RAVEL & DUES / //CURN/FIXT VIR VICES / REPAIR & MAINT N CODE REPLACEMENT	02-5-30-21111 02-5-30-22111 02-5-30-22791 02-5-30-22811 02-5-30-32111 02-5-30-32111 02-5-30-33211 02-5-30-33510 02-5-30-35111 02-5-30-35111 02-5-30-35111 02-5-30-35121 02-5-30-35513	\$546.13 \$1,337.83 \$2,189.37 \$958.82 \$13,571.22 \$3,082.00 \$410.93 \$262.88 \$595.91 \$252.38 \$10,000.00	\$668.92 \$2,307.40 \$1,630.28 \$560.50 \$1,050.42 \$1,093.97 \$541.15 \$804.97 \$517.66 \$0.00 \$0.90 \$0.90 \$0.90 \$0.00	\$750.00 \$1,950.00 \$1,750.00 \$4,000.00 \$1,000.00 \$3500.00 \$5500.00 \$5500.00	\$109.52 \$258.21 \$1,000.68 \$779.11 \$0.00 \$120.00 \$175.51 \$174.50 \$347.50 \$0.00	\$808.00 \$750.00 \$2,925.00 \$1,750.00 \$0.00 \$4,000.00 \$4,000.00 \$4,000.00 \$500.00 \$500.00 \$750.00 \$0.00 \$0.00 \$0.00 \$0.00	0% 50% 0% 0% 10% 71.429% 0% 0% -100%	
	MISCELLANEO ENGINEERING ENGINEERING TRAINING & T MEMBERSHIP TELEPHONE OFFICE EQUIP VEHICLE REPA OUTSIDE SERV BLDG MAINT/ RADIO EQUIP/ OBSOLETE SIG UNIFORM ALL	JUS SUPPLIES SUPPLIES SERVICES "RAVEL & DUES /FURN/FIXT JR VICES "REPAIR /REPAIR SN CODE REPLACEMENT .OWANCE	02-5-30-21111 02-5-30-22791 02-5-30-22811 02-5-30-22811 02-5-30-32111 02-5-30-32311 02-5-30-33211 02-5-30-35111 02-5-30-355112 02-5-30-355112 02-5-30-355112 02-5-30-35512 02-5-30-35513 02-5-30-35503	\$546.13 \$1,337.83 \$2,189.37 \$958.82 \$13,571.22 \$3,082.00 \$410.93 \$262.88 \$595.91 \$252.38 \$10,000.00	\$668.92 \$2,307.40 \$1,630.28 \$560.50 \$1,050.42 \$1,039.97 \$541.15 \$804.97 \$517.66 \$0.00 \$0.90 \$0.90 \$0.90 \$0.00 \$0.00	\$750.00 \$1,950.00 \$1,750.00 \$4,000.00 \$1,000.00 \$3500.00 \$3500.00 \$750.00	\$109.52 \$258.21 \$1,000.68 \$779.11 \$0.00 \$120.00 \$175.51 \$174.50 \$347.50	\$808.00 \$750.00 \$2,925.00 \$1,750.00 \$0.00 \$4,000.00 \$4,000.00 \$4,000.00 \$500.00 \$750.00 \$0.000 \$0.00 \$0.00 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.000000	0% 50% 0% 0% 10% 71.429% 0%	
	MISCELLANEO ENGINEERING ENGINEERING TRAINING & T MEMBERSHIP TELEPHONE OFFICE EQUIP VEHICLE REPA OUTSIDE SERV BLDG MAINT/ RADIO EQUIP/ OBSOLETE SIG UNIFORM ALL TRANSFERS O	JUS SUPPLIES SUPPLIES SERVICES "RAVEL & DUES	02-5-30-21111 02-5-30-22111 02-5-30-22791 02-5-30-22811 02-5-30-32111 02-5-30-32111 02-5-30-33211 02-5-30-33510 02-5-30-35111 02-5-30-35111 02-5-30-35111 02-5-30-35121 02-5-30-35513	\$546.13 \$1,337.83 \$2,189.37 \$958.82 \$13,571.22 \$3,082.00 \$410.93 \$262.88 \$595.91 \$252.38 \$10,000.00 \$0.00 \$0.00 \$715.98	\$668.92 \$2,307.40 \$1,630.28 \$560.50 \$1,050.42 \$1,050.42 \$1,050.42 \$1,050.42 \$541.15 \$804.97 \$517.66 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$750.00 \$1,950.00 \$1,750.00 \$4,000.00 \$3500.00 \$500.00 \$500.00 \$5,000.00 \$5,000.00 \$5,000.00 \$300.00	\$109.52 \$258.21 \$1,000.68 \$779.11 \$0.00 \$120.00 \$175.51 \$174.50 \$347.50 \$0.00 \$0.00 \$0.00	\$808.00 \$750.00 \$2,925.00 \$0.00 \$0.00 \$4,000.00 \$4,000.00 \$500.00 \$500.00 \$750.00 \$	0% 50% 0% 0% 10% 71.429% 0% -100% -25%	
Tota	MISCELLANEO ENGINEERING ENGINEERING TRAINING & T MEMBERSHIP TELEPHONE OFFICE EQUIP VEHICLE REPA OUTSIDE SERV BLDG MAINT/ RADIO EQUIP/ OBSOLETE SIG UNIFORM ALL	JUS SUPPLIES SUPPLIES SERVICES "RAVEL & DUES	02-5-30-21111 02-5-30-22791 02-5-30-22811 02-5-30-22811 02-5-30-32111 02-5-30-32311 02-5-30-33211 02-5-30-35111 02-5-30-355112 02-5-30-355112 02-5-30-355112 02-5-30-35512 02-5-30-35513 02-5-30-35503	\$546.13 \$1,337.83 \$2,189.37 \$958.82 \$13,571.22 \$3,082.00 \$410.93 \$262.88 \$595.91 \$252.38 \$10,000.00	\$668.92 \$2,307.40 \$1,630.28 \$560.50 \$1,050.42 \$1,039.97 \$541.15 \$804.97 \$517.66 \$0.00 \$0.90 \$0.90 \$0.90 \$0.00 \$0.00	\$750.00 \$1,950.00 \$1,750.00 \$4,000.00 \$1,000.00 \$3500.00 \$5500.00 \$5500.00	\$109.52 \$258.21 \$1,000.68 \$779.11 \$0.00 \$120.00 \$175.51 \$174.50 \$347.50 \$0.00	\$808.00 \$750.00 \$2,925.00 \$1,750.00 \$0.00 \$4,000.00 \$4,000.00 \$4,000.00 \$500.00 \$750.00 \$0.000 \$0.00 \$0.00 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.000000	0% 50% 0% 0% 10% 71.429% 0% 0% -100%	
	MISCELLANEO ENGINEERING ENGINEERING TRAINING & T MEMBERSHIP OFFICE EQUIP VEHICLE REPA OUTSIDE SERV BLDG MAINT/ RADIO EQUIP/ OBSOLETE SIG UNIFORM ALL TRANSFERS O I PUDIE WORKS /	US SUPPLIES SUPPLIES SEVPLIES SERVICES RAVEL & DUES / //FURN/FIXT VIR VICES (REPAIR & MAINT SN CODE REPLACEMENT .OWANCE UT Administration: _	02-5-30-21111 02-5-30-22791 02-5-30-22811 02-5-30-22811 02-5-30-32111 02-5-30-32311 02-5-30-33211 02-5-30-35111 02-5-30-355112 02-5-30-355112 02-5-30-355112 02-5-30-35512 02-5-30-35513 02-5-30-35503	\$546.13 \$1,337.83 \$2,189.37 \$958.82 \$13,571.22 \$3,082.00 \$410.93 \$262.88 \$595.91 \$252.38 \$10,000.00 \$0.00 \$0.00 \$715.98	\$668.92 \$2,307.40 \$1,630.28 \$560.50 \$1,050.42 \$1,050.42 \$1,050.42 \$1,050.42 \$541.15 \$804.97 \$517.66 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$750.00 \$1,950.00 \$1,750.00 \$4,000.00 \$3500.00 \$500.00 \$500.00 \$5,000.00 \$5,000.00 \$5,000.00 \$300.00	\$109.52 \$258.21 \$1,000.68 \$779.11 \$0.00 \$120.00 \$175.51 \$174.50 \$347.50 \$0.00 \$0.00 \$0.00	\$808.00 \$750.00 \$2,925.00 \$0.00 \$0.00 \$4,000.00 \$4,000.00 \$500.00 \$500.00 \$750.00 \$	0% 50% 0% 0% 10% 71.429% 0% -100% -25%	
	MISCELLANEO ENGINEERING ENGINEERING TRAINING & T MEMBERSHIP TELEPHONE OFFICE EQUIP VEHICLE REPA OUTSIDE SERV BLDG MAINT/ RADIO EQUIP/ OBSOLETE SIG UNIFORM ALL TRANSFERS O I PUDIC WORKS A ELEMENTS AND	JUS SUPPLIES SUPPLIES S SUPPLIES S RAVEL & DUES /FURN/FIXT JR V/FURN/FIXT VR V/FURN/FIXT JR V/FURN/FIXT VICES /FURN/FIXT UR V/FURN/FIXT UR V/EXPLOSE OVERPLACEMENT OWANCE UT Administration:	02-5-30-21111 02-5-30-22911 02-5-30-22811 02-5-30-22811 02-5-30-32111 02-5-30-3311 02-5-30-33211 02-5-30-33510 02-5-30-35102 02-5-30-35511 02-5-30-35511 02-5-30-35512 02-5-30-35503 02-5-30-35503	\$546.13 \$1,337.83 \$2,189.37 \$9558.82 \$13,571.22 \$3,082.00 \$410.93 \$262.88 \$595.91 \$252.38 \$10,000.00 \$0.00 \$715.98 \$345,853.40	\$668.92 \$2,307.40 \$1,630.28 \$5560.50 \$1,050.42 \$1,093.97 \$541.15 \$804.97 \$5517.66 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$404.01 \$5,000.00 \$487,880.92	\$750.00 \$1,950.00 \$1,750.00 \$1,750.00 \$1,000.00 \$350.00 \$500.00 \$500.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$256,125.00	\$109.52 \$258.21 \$1,000.68 \$779.11 \$0.00 \$120.00 \$175.51 \$174.50 \$347.50 \$347.50 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$808.00 \$750.00 \$2,925.00 \$1,750.00 \$0.00 \$4,000.00 \$4,000.00 \$4,000.00 \$500.00 \$750.00 \$0	0% 50% 0% 0% 10% 71.429% 0% -100% -25% 4.496%	
	MISCELLANEQ ENGINEERING ENGINEERING TRAINING & T MEMBERSHIP TELEPHONE VEHICLE REPA OUTSIDE SERV. BLDG MAINT/ RADIO EQUIP, OBSOLETE SIG UNIFORM ALL TRANSFERS O. Il Public Works <i>J</i> et Maintenance FULL TIME SAI	US SUPPLIES SUPPLIES SUPPLIES SERVICES RAVEL & DUES /FURN/FIXT V/EURN/FIXT	02-5-30-21111 02-5-30-22111 02-5-30-22791 02-5-30-22811 02-5-30-32111 02-5-30-32111 02-5-30-33211 02-5-30-33510 02-5-30-35112 02-5-30-35511 02-5-30-35511 02-5-30-35512 02-5-30-35351 02-5-30-35351 02-5-30-35211 02-5-30-35211 02-5-30-35211 02-5-30-35121 02-5-30-35121 02-5-30-35121 02-5-31-11111	\$546.13 \$1,337.83 \$2,189.37 \$958.82 \$13,571.22 \$3,082.00 \$410.93 \$262.88 \$595.91 \$252.38 \$10,000.00 \$0.00 \$0.00 \$715.98	\$668.92 \$2,307.40 \$1,630.28 \$560.50 \$1,050.42 \$1,050.42 \$1,050.42 \$1,050.42 \$541.15 \$804.97 \$517.66 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$750.00 \$1,950.00 \$1,750.00 \$4,000.00 \$3500.00 \$500.00 \$500.00 \$5,000.00 \$5,000.00 \$5,000.00 \$300.00	\$109.52 \$258.21 \$1,000.68 \$779.11 \$0.00 \$120.00 \$175.51 \$174.50 \$347.50 \$0.00 \$0.00 \$0.00	\$808.00 \$750.00 \$2,925.00 \$0.00 \$0.00 \$4,000.00 \$4,000.00 \$500.00 \$500.00 \$500.00 \$500.00 \$0.00	0% 50% 0% 0% 10% 71.429% 0% -100% -25%	
	MISCELLANEQ ENGINEERING ENGINEERING TRAINING & T MEMBERSHIP TELEPHONE UFHICLE EQUIP VEHICLE REPA OUTSIDE SER BLDG MAINT/ RADIO EQUIP/ OBSOLETE SIG UNIFORM ALL TRANSFERS OU I PUBLIC WORKS / I Et Maintenance FULL TIME SAI	US SUPPLIES SUPPLIES SUPPLIES SUPPLIES SERVICES RAVEL & DUES /FURN/FIXT VICES /FURN/FIXT VICES /REPAIR /REPAIR /REPAIR Administration: LARIES LARIES	02-5-30-21111 02-5-30-22111 02-5-30-22791 02-5-30-22811 02-5-30-32111 02-5-30-32111 02-5-30-33211 02-5-30-33211 02-5-30-35111 02-5-30-35511 02-5-30-35513 02-5-30-35503 02-5-30-35503 02-5-30-35721 02-5-30-69812 02-5-31-11111 02-5-31-11111	\$546.13 \$1,337.83 \$2,189.37 \$958.82 \$13,571.22 \$3,082.00 \$410.93 \$262.88 \$595.91 \$252.38 \$10,000.00 \$0.00 \$0.00 \$0.00 \$345,853.40 \$345,853.40	\$668.92 \$2,307.40 \$1,630.28 \$560.50 \$1,050.42 \$1,050.42 \$1,093.97 \$541.15 \$804.97 \$517.66 \$0.00	\$750.00 \$1,950.00 \$1,750.00 \$1,750.00 \$1,000.00 \$350.00 \$500.00 \$500.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$256,125.00	\$109.52 \$258.21 \$1,000.68 \$779.11 \$0.00 \$120.00 \$175.51 \$174.50 \$347.50 \$347.50 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$808.00 \$750.00 \$2,925.00 \$1,750.00 \$0.00 \$4,000.00 \$4,000.00 \$500.00 \$500.00 \$500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$225.00 \$0.00 \$225.00 \$0.00 \$225.00 \$0.00 \$225.00 \$0.00 \$225.00 \$0.00 \$	0% 50% 0% 0% 10% 71.429% 0% -100% -25% 4.496%	
	MISCELLANEO ENGINEERING ENGINEERING TRAINING & T MEMBERSHIP TELEPHONE OFFICE EQUIP VEHICLE REPA OUTSIDE SERV BLDG MAINT/ RADIO EQUIP/ RADIO EQUIP/ OBSOLETE SIG UNIFORM ALL TRANSFERS O UNIFORM ALL I Public Works / I Public Works / I Public TIME SAI PULL TIME SAI PULT TIME SAI COVID 19 SAL	JUS SUPPLIES SUPPLIES S SUPPLIES SERVICES RAVEL & DUES /FURN/FIXT JR //FURN/FIXT JR JR <tr< td=""><td>02-5-30-21111 02-5-30-22911 02-5-30-22911 02-5-30-22811 02-5-30-32111 02-5-30-33111 02-5-30-33211 02-5-30-35112 02-5-30-355112 02-5-30-355112 02-5-30-355112 02-5-30-35512 02-5-30-35512 02-5-30-35512 02-5-30-35512 02-5-30-35512 02-5-30-35512 02-5-30-35512 02-5-30-35512 02-5-30-35512 02-5-31-11111 02-5-31-11112 02-5-31-11112</td><td>\$546.13 \$1,337.83 \$2,189.37 \$958.82 \$13,571.22 \$3,082.00 \$410.93 \$262.88 \$595.91 \$252.38 \$10,000.00 \$0.00 \$0.00 \$715.98 \$345,853.40 \$345,853.40 \$304,578.99 \$12,546.80</td><td>\$668.92 \$2,307.40 \$1,630.28 \$560.50 \$1,050.42 \$1,039.97 \$541.15 \$804.97 \$541.15 \$804.97 \$517.66 \$0.00 \$0.90</td><td>\$750.00 \$1,950.00 \$1,750.00 \$1,750.00 \$1,000.00 \$350.00 \$500.00 \$500.00 \$500.00 \$500.00 \$5,000.00 \$256,125.00 \$409,670.00</td><td>\$109.52 \$258.21 \$1,000.68 \$779.11 \$0.00 \$120.00 \$175.51 \$174.50 \$347.5</td><td>\$808.00 \$750.00 \$2,925.00 \$1,750.00 \$0.00 \$4,000.00 \$4,000.00 \$4,000.00 \$500.00 \$500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$225.00 \$0.00 \$225,00 \$0.00 \$225,00 \$0.00 \$2426,060.00 \$0.00</td><td>0% 50% 0% 0% 10% 71.429% 0% -100% -25% 4.496% 4.001%</td><td></td></tr<>	02-5-30-21111 02-5-30-22911 02-5-30-22911 02-5-30-22811 02-5-30-32111 02-5-30-33111 02-5-30-33211 02-5-30-35112 02-5-30-355112 02-5-30-355112 02-5-30-355112 02-5-30-35512 02-5-30-35512 02-5-30-35512 02-5-30-35512 02-5-30-35512 02-5-30-35512 02-5-30-35512 02-5-30-35512 02-5-30-35512 02-5-31-11111 02-5-31-11112 02-5-31-11112	\$546.13 \$1,337.83 \$2,189.37 \$958.82 \$13,571.22 \$3,082.00 \$410.93 \$262.88 \$595.91 \$252.38 \$10,000.00 \$0.00 \$0.00 \$715.98 \$345,853.40 \$345,853.40 \$304,578.99 \$12,546.80	\$668.92 \$2,307.40 \$1,630.28 \$560.50 \$1,050.42 \$1,039.97 \$541.15 \$804.97 \$541.15 \$804.97 \$517.66 \$0.00 \$0.90	\$750.00 \$1,950.00 \$1,750.00 \$1,750.00 \$1,000.00 \$350.00 \$500.00 \$500.00 \$500.00 \$500.00 \$5,000.00 \$256,125.00 \$409,670.00	\$109.52 \$258.21 \$1,000.68 \$779.11 \$0.00 \$120.00 \$175.51 \$174.50 \$347.5	\$808.00 \$750.00 \$2,925.00 \$1,750.00 \$0.00 \$4,000.00 \$4,000.00 \$4,000.00 \$500.00 \$500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$225.00 \$0.00 \$225,00 \$0.00 \$225,00 \$0.00 \$2426,060.00 \$0.00	0% 50% 0% 0% 10% 71.429% 0% -100% -25% 4.496% 4.001%	
	MISCELLANEQ ENGINEERING ENGINEERING TRAINING & T MEMBERSHIP TELEPHONE UFHICLE EQUIP VEHICLE REPA OUTSIDE SER BLDG MAINT/ RADIO EQUIP/ OBSOLETE SIG UNIFORM ALL TRANSFERS OU I PUBLIC WORKS / I Et Maintenance FULL TIME SAI	US SUPPLIES SUPPLIES SUPPLIES SERVICES RAVEL % DUES /FURN/FIXT IR /FURN/FIXT IR /FURN/FIXT IR /FEPAIR /REPAIR /REPAIR /REPAIR & MAINT /REPAIR /REPAIR /REPAIR /REPAIR LARIES LARIES SONAL	02-5-30-21111 02-5-30-22111 02-5-30-22791 02-5-30-22811 02-5-30-32111 02-5-30-32111 02-5-30-33211 02-5-30-33211 02-5-30-35111 02-5-30-35511 02-5-30-35513 02-5-30-35503 02-5-30-35503 02-5-30-35721 02-5-30-69812 02-5-31-11111 02-5-31-11111	\$546.13 \$1,337.83 \$2,189.37 \$958.82 \$13,571.22 \$3,082.00 \$410.93 \$262.88 \$595.91 \$252.38 \$10,000.00 \$0.00 \$0.00 \$0.00 \$345,853.40 \$345,853.40	\$668.92 \$2,307.40 \$1,630.28 \$560.50 \$1,050.42 \$1,050.42 \$1,093.97 \$541.15 \$804.97 \$517.66 \$0.00	\$750.00 \$1,950.00 \$1,750.00 \$1,750.00 \$1,000.00 \$350.00 \$500.00 \$500.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$256,125.00	\$109.52 \$258.21 \$1,000.68 \$779.11 \$0.00 \$120.00 \$175.51 \$174.50 \$347.50 \$347.50 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$808.00 \$750.00 \$2,925.00 \$1,750.00 \$0.00 \$4,000.00 \$4,000.00 \$500.00 \$500.00 \$500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$225.00 \$0.00 \$225.00 \$0.00 \$225.00 \$0.00 \$225.00 \$0.00 \$225.00 \$0.00 \$	0% 50% 0% 0% 10% 71.429% 0% -100% -25% 4.496%	

								2022 Current Budget	
							FY2023 - FY23 (In	vs. FY2023 - FY23 (In	
		Account ID	2020 Actual		2022 Current Budget	2022 Actual	Progress)	Progress) (% Change)	Note
FULL TIME OVE	/ERTIME	02-5-31-12111	\$9,230.42	\$7,286.42	\$10,000.00	\$3,361.94	\$10,400.00	4%	
PERA/ICMA		02-5-31-13111	\$44,857.02	\$46,411.18	\$64,255.00	\$16,453.72	\$68,259.00	6.231%	
MEDICARE		02-5-31-14151	\$4,073.96	\$4,728.63	\$6,448.00	\$1,676.64	\$6,706.00	4.001%	
	COMPENSATION NTAL INSURANCE	02-5-31-14211	\$19,516.82	\$19,034.76	\$25,640.00 \$64,530.00	\$8,044.29	\$25,280.00	-1.404%	
LIFE INSURANC		02-5-31-14311 02-5-31-14312	\$53,321.08 \$1,329.69	\$47,451.19 \$1,360.72	\$64,530.00 \$1,590.00	\$22,500.20 \$0.00	\$69,110.00 \$1,980.00	7.097%	
	ICE IENT INSURANCE	02-5-31-14312	\$1,329.69	\$1,360.72	\$1,590.00	\$0.00	\$1,980.00	24.528%	
GAS & OIL	ENT INSURANCE	02-5-31-14611	\$970.81 \$26,791.93	\$980.17 \$37,344.25	\$1,334.00	\$386.56 \$18,148.96	\$63,000.00		Average increase in fuel price between Diesel and Gas is 62.5%
MISCELLANEOU		02-5-31-22791	\$7,245.66	\$6,297.13	\$8,000.00	\$2,255.47	\$8,000.00	01.538%	Average increase in rule price between Dieser and Gas is 62.5%
STREET MATER		02-5-31-23511	\$73,891.44	\$74,947.98	\$75,000.00	\$5,691.34		0%	
SALT & SAND		02-5-31-23541	\$4,452.47	\$4,968.06	\$7,000.00	\$4,754.96	\$7,000.00	0%	
SIGNS & POSTS		02-5-31-23551	\$7,144.91	\$48.89	\$10,000.00	\$0.00	\$10,000.00	0%	
COVID-19 EXPE		02-5-31-30097	\$11,906.24	Ţ.0.00	+/	T	\$0.00	0,1	
TRAINING & TR		02-5-31-32111	\$360.00	\$1,079.02	\$3,000.00	\$217.38	\$3,000.00	0%	
TELEPHONE		02-5-31-33211	\$359.28	\$1,092.66	\$1,200.00	\$335.67	\$1,200.00	0%	
ELECTRICAL/G/	GAS SERVICES	02-5-31-33411	\$176,893.24	\$181,869.09	\$190,000.00	\$55,394.33	\$210,900.00	11%	Xcel customer rate increased by 11%
LAND RENTAL		02-5-31-34111					\$0.00		
	MACHINERY RENTAL	02-5-31-34311	\$140.00	\$14,522.00	\$10,000.00	\$571.00	\$10,000.00	0%	
VEHICLE REPAI		02-5-31-35111	\$26,483.07	\$21,885.49	\$27,500.00	\$9,808.21	\$27,500.00	0%	
BLDG MAINT/F		02-5-31-35211	\$3,609.68	\$1,930.41	\$1,925.00	\$444.54	\$925.00	-51.948%	
	LED Lights in Heated Storage	02-5-31-35211					\$0.00		
	Security System	02-5-31-35211					\$425.00		
	Miscellaneous	02-5-31-35211					\$500.00		
OTHER EXPENS		02-5-31-35501	\$111.04				\$0.00		
UNIFORM ALLO		02-5-31-37321	\$2,901.41	\$1,993.90	\$2,800.00	\$786.25	\$2,800.00	0%	
	REBUILDING/REPAIR	02-5-31-38844	\$1,445.97	\$704.47	\$3,000.00	\$48.48	\$3,000.00	0%	
PAINTING & ST		02-5-31-45601	\$16,650.05	\$19,404.28	\$18,000.00	\$16.18	\$18,000.00	0%	
TRAFFIC CONT TRANSFERS OL	TROL SUPPLIES	02-5-31-45602 02-5-31-69812	\$62.00 \$730,500.00	\$0.00	\$2,000.00 \$567,500.00	\$0.00	\$2,000.00 \$585,000.00	0%	
	Street Sweeper 2024	02-5-31-69812	\$730,500.00	\$567,500.00	\$507,500.00	\$567,500.00	\$585,000.00	3.084%	
	Transfer to Street Trust Fund	02-5-31-69812					\$500,000.00		
	Vehicle Replacement	02-5-31-69812					\$85,000.00		
VEHICLE REPLA		02-5-31-09812	\$212,944.84	\$374,407.20	\$45,000.00	\$0.00	\$45,000.00	0%	c/o from 2022
TRUCKS		02-5-31-70121	Ş212,544.04	Ş374,407.20	\$330,000.00	\$0.00	\$0.00		6/6/H0/H 2022
	Street Sweeper	02-5-31-70121			\$330,000.00	Ş0.00	\$0.00	100%	
	ACHINES & EQUIPMENT	02-5-31-70521	\$4,905.88	\$350.00			\$0.00		
STREET CIPS		02-5-31-73112	\$247,744.17	\$407,164.60	\$175,000.00	\$14,665.63	\$0.00	-100%	
	C/O Wayfinding Signage per CIP	02-5-31-73112			1 .,		\$0.00		
	C/O Pedestrian Light Project	02-5-31-73112					\$0.00		
	Lakeview Project	02-5-31-73112					\$0.00		
CONSTRUCTIO	ON FOR HOMELESS ENCAMPMENT	02-5-31-73161	\$27,942.00				\$0.00		
STORM DRAIN		02-5-31-73511	\$0.00	\$0.00			\$0.00		
STREET LIGHTI		02-5-31-73991	\$0.00		\$20,000.00	\$0.00	\$0.00	-100%	
Total Street Mainten	nance:		\$2,053,085.46	\$2,183,755.54	\$2,144,392.00	\$854,989.39	\$1,707,505.00	-20.373%	
Building Inspection					4	4== == :	4		
FULL TIME SAL		02-5-35-11111	\$174,904.97	\$173,253.85	\$181,560.00	\$75,591.49	\$188,820.00	3.999%	
PART TIME SAL COVID 19 SALA		02-5-35-11112	\$35,760.94 \$340.75	\$25,436.26 \$260.70	\$42,150.00	\$2,296.52	\$43,840.00 \$0.00	4.009%	
		02-5-35-11113							
FFCRA WAGES		02-5-35-11181 02-5-35-12111	\$1,689.73 \$857.42	\$616.36 \$1,909.36	\$2,500.00	\$1,291.51	\$0.00 \$2,600.00	4%	
PERA/ICMA		02-5-35-12111 02-5-35-13111	\$857.42 \$27,655.75	\$1,909.36	\$2,500.00	\$1,291.51 \$10,010.99	\$2,600.00	-2.698%	
MEDICARE		02-5-35-13111 02-5-35-14151	\$27,655.75	\$26,005.88 \$2,774.50	\$35,687.00	\$1,061.89	\$34,724.00	-2.698%	
	COMPENSATION	02-5-35-14131	\$5,625.10	\$5,394.65	\$3,280.00	\$2,318.51	\$7,290.00	-1.486%	
	NTAL INSURANCE	02-5-35-14211	\$35,373.60	\$32,076.60	\$50,670.00	\$17,364.71	\$56,960.00	12.414%	
LIFE INSURANC		02-5-35-14312	\$833.40	\$788.60	\$910.00	\$17,304.71	\$1,010.00	10.989%	
	IENT INSURANCE	02-5-35-14611	\$605.61	\$574.06	\$679.00	\$248.86	\$705.00	3.829%	
GENERAL OFFI		02-5-35-2111	\$78.05	ç57 4 .00	\$0.00	\$118.75	\$0.00	5.02570	
SENERAL OTT		02-5-35-21121	\$144.85	\$42.82	\$350.00	\$0.00	\$320.00	-8.571%	
LITERATURE-B									
LITERATURE-BO GAS & OIL			\$1.996.71	\$2,385.59	\$2,500.00	\$1,071.46	\$2,500.00	0%	
LITERATURE-BO GAS & OIL MISCELLANEOU		02-5-35-22111 02-5-35-22791	\$1,996.71 \$1,107.66	\$2,385.59 \$268.88	\$2,500.00 \$2,300.00	\$1,071.46 \$0.00	\$2,500.00	-13.043%	
GAS & OIL	DUS SUPPLIES	02-5-35-22111						-13.043%	

								2022 Current Budget	
							FY2023 - FY23 (In	vs. FY2023 - FY23 (In	
		Account ID	2020 Actual	2021 Actual	2022 Current Budget	2022 Actual	Progress)	Progress) (% Change)	Note
MEMBERSHIP	& DUES	02-5-35-32311	\$260.00	\$0.00	\$250.00	\$0.00	\$250.00	0%	
TELEPHONE		02-5-35-33211	\$396.51	\$1,144.28	\$1,100.00	\$351.02	\$1,000.00	-9.091%	
VEHICLE REPAI		02-5-35-35111	\$420.55	\$665.19	\$1,500.00	-\$39.89	\$1,000.00	-33.333%	
BLDG MAINT/F		02-5-35-35211	\$72,172.65	\$30,895.57	\$30,500.00	\$6,907.60	\$30,500.00	0%	
UNIFORM ALL		02-5-35-37321	\$995.01	\$1,130.00	\$1,500.00	\$88.00	\$1,500.00	0%	
TRANSFERS OU		02-5-35-69812		\$20,000.00	44.44.44.44	4110 001 10	\$5,000.00	/	Saving for van purchase
Total Building Inspec	ction:		\$383,917.52	\$330,043.34	\$367,336.00	\$118,681.42	\$384,930.00	4.790%	
Fleet Maintenance									
FULL TIME SAL	LARIES	02-5-36-11111	\$136,437.33	\$142,326.38	\$153,000.00	\$63,817.40	\$159,120.00	4%	
COVID 19 SALA		02-5-36-11113	\$5,299.17	\$142,520.50	\$155,000.00	\$05,017.40	\$155,120.00	470	
FFCRA WAGES		02-5-36-11181	\$1,170.72				\$0.00		
FULL TIME OV		02-5-36-12111	\$0.00	\$170.94	\$1,500.00	\$795.77	\$1,560.00	4%	
PERA/ICMA		02-5-36-13111	\$17,998.04	\$18,211.47	\$22,325.00	\$8,118.71	\$23,716.00	6.231%	
MEDICARE		02-5-36-14151	\$1,876.58	\$1,869.87	\$2,240.00	\$827.27	\$2,330.00	4.018%	
	COMPENSATION	02-5-36-14211	\$4,052.22	\$3,470.33	\$4,760.00	\$1,491.48	\$4,690.00	-1.471%	
	ITAL INSURANCE	02-5-36-14311	\$34,189.20	\$34,503.68	\$45,830.00	\$17,536.70	\$51,070.00	11.434%	
LIFE INSURANC		02-5-36-14312	\$561.84	\$510.27	\$590.00	\$0.00	\$690.00	16.949%	
	ENT INSURANCE	02-5-36-14611	\$388.63	\$389.25	\$464.00	\$189.06	\$484.00	4.310%	
GAS & OIL		02-5-36-22111	\$521.55	\$846.43	\$1,000.00	\$414.02	\$1,480.00	48%	
MISCELLANEO		02-5-36-22791	\$11,908.27	\$11,932.30	\$13,000.00	\$4,605.58	\$13,000.00	0%	
TRAINING & TR		02-5-36-32111	\$795.00	\$520.00	\$2,500.00	\$0.00	\$2,500.00	0%	
TELEPHONE		02-5-36-33211	\$257.03	\$688.04	\$650.00	\$175.51	\$650.00	0%	
ELECTRICAL/G		02-5-36-33411	\$9,368.24	\$8,390.99	\$10,000.00	\$4,394.44		11%	
VEHICLE REPAI		02-5-36-35111	\$642.68		\$750.00	\$46.18	\$750.00	0%	
OUTSIDE SERV BLDG MAINT/F		02-5-36-35112 02-5-36-35211	\$541.98 \$2,327.90	\$711.29 \$1,295.95	\$1,500.00 \$3,000.00	\$175.39 \$505.66	\$1,500.00 \$3,000.00	0%	
BLDG MAINT/	Annual Lift Inspection	02-5-36-35211	\$2,327.90	\$1,295.95	\$3,000.00	\$505.66	\$3,000.00	0%	
	Security Monitoring	02-5-36-35211					\$1,000.00		
	Miscellaneous	02-5-36-35211					\$1,500.00		
UNIFORM ALL		02-5-36-37321	\$1,040.98	\$871.23	\$1,000.00	\$0.00	\$1,000.00	0%	
TOOL EXPENSE		02-5-36-37941	\$4,250,69	\$3.031.46	\$4,000.00	\$1,221,96	\$4,000.00	0%	
	SCREWS ANCHORS	02-5-36-45322			///////////////////////////////////////		\$0.00		
BULK FLUIDS		02-5-36-45502	\$12,394.34	\$10,983.32	\$15,000.00	\$3,772.06	\$18,750.00	25%	
OPERATING M	ACHINES & EQUIPMENT	02-5-36-70521	\$14,074.93	\$13,339.76	\$15,000.00	\$3,840.76	\$8,000.00	-46.667%	
	Mechanic's Tools & Toolbox	02-5-36-70521					\$8,000.00		Tools to up-fit service truck (last one per CIP)
	Scanner	02-5-36-70521					\$0.00		
Total Fleet Maintena									
otal Public Works:	ance:		\$260,097.32		\$298,109.00	\$111,927.95	\$309,390.00	3.784%	
1 1	ance:		\$260,097.32 \$3,042,953.70			\$111,927.95 \$1,124,303.25	\$309,390.00 \$2,669,465.00	3.784% -12.932%	
Development Service	ies is the second s	02.5.20.11111		\$2,955,727.36	\$3,065,962.00	\$1,124,303.25	\$2,669,465.00	-12.932%	
Development Service FULL TIME SAL	es LARIES	02-5-29-11111			\$ 3,065,962.00 \$183,810.00	\$1,124,303.25 \$72,986.72	\$2,669,465.00 \$191,160.00		
Development Service FULL TIME SAL FULL TIME OV	es LARIES	02-5-29-12111		\$2,955,727.36 \$86,477.84	\$3,065,962.00 \$183,810.00 \$0.00	\$1,124,303.25 \$72,986.72 \$137.21	\$2,669,465.00 \$191,160.00 \$0.00	- 12.932% 3.999%	
Development Service FULL TIME SAL FULL TIME OVI PERA/ICMA	es LARIES	02-5-29-12111 02-5-29-13111		\$2,955,727.36 \$86,477.84 \$11,088.52	\$3,065,962.00 \$183,810.00 \$0.00 \$26,561.00	\$1,124,303.25 \$72,986.72 \$137.21 \$9,386.68	\$2,669,465.00 \$191,160.00 \$0.00 \$28,215.00	-12.932% 3.999% 6.227%	
Development Service FULL TIME SAL FULL TIME OVI PERA/ICMA MEDICARE	LARIES CERTIME	02-5-29-12111 02-5-29-13111 02-5-29-14151		\$2,955,727.36 \$86,477.84 \$11,088.52 \$1,169.15	\$3,065,962.00 \$183,810.00 \$0.00 \$26,561.00 \$2,665.00	\$1,124,303.25 \$72,986.72 \$137.21 \$9,386.68 \$981.82	\$2,669,465.00 \$191,160.00 \$0.00 \$28,215.00 \$2,772.00	-12.932% 3.999% 6.227% 4.015%	
Development Service FULL TIME SAL FULL TIME OVI PERA/ICMA MEDICARE WORKERS COM	ees LARIES ERTIME MPENSATION	02-5-29-12111 02-5-29-13111 02-5-29-14151 02-5-29-14211		\$2,955,727.36 \$86,477.84 \$11,088.52 \$1,169.15 \$0.00	\$3,065,962.00 \$183,810.00 \$0.00 \$26,561.00 \$2,665.00 \$160.00	\$1,124,303.25 \$72,986.72 \$137.21 \$9,386.68 \$981.82 \$0.00	\$2,669,465.00 \$191,160.00 \$0.00 \$28,215.00 \$2,772.00 \$160.00	-12.932% 3.999% 6.227% 4.015% 0%	
Development Service FULL TIME SAL FULL TIME OVI PERA/ICMA MEDICARE WORKERS COM	Ital Insurance	02-5-29-12111 02-5-29-13111 02-5-29-14151		\$2,955,727.36 \$86,477.84 \$11,088.52 \$1,169.15	\$3,065,962.00 \$183,810.00 \$0.00 \$26,561.00 \$2,665.00	\$1,124,303.25 \$72,986.72 \$137.21 \$9,386.68 \$981.82	\$2,669,465.00 \$191,160.00 \$0.00 \$28,215.00 \$2,772.00	-12.932% 3.999% 6.227% 4.015%	
Development Service FULL TIME SAL FULL TIME OVU PERA/ICMA MEDICARE WORKERS CON MEDICAL/DEN LIFE INSURANC	Ital Insurance	02-5-29-12111 02-5-29-13111 02-5-29-14151 02-5-29-14211 02-5-29-14311		\$2,955,727.36 \$86,477.84 \$11,088.52 \$1,169.15 \$0.00 \$10,238.46	\$3,065,962.00 \$183,810.00 \$26,561.00 \$2,655.00 \$160.00 \$37,880.00	\$1,124,303.25 \$72,986.72 \$137.21 \$9,386.68 \$981.82 \$0.00 \$11,918.30	\$2,669,465.00 \$191,160.00 \$28,215.00 \$2,772.00 \$160.00 \$36,230.00	-12.932% 3.999% 6.227% 4.015% 0% -4.356%	
Development Service FULL TIME SAL FULL TIME OVU PERA/ICMA MEDICARE WORKERS CON MEDICAL/DEN LIFE INSURANC	International Content of Content	02-5-29-12111 02-5-29-13111 02-5-29-14151 02-5-29-14211 02-5-29-14311 02-5-29-14312		\$2,955,727.36 \$86,477.84 \$11,088.52 \$1,169.15 \$0.00 \$10,238.46 \$613.87	\$3,065,962.00 \$183,810.00 \$0.00 \$26,561.00 \$2,665.00 \$160.00 \$37,880.00 \$1,160.00	\$1,124,303.25 \$72,986.72 \$137.21 \$9,38668 \$981.82 \$0.00 \$11,918.30 \$0.00	\$2,669,465.00 \$191,160.00 \$28,215.00 \$2,772.00 \$160.00 \$36,230.00 \$820.00	-12.932% 3.999% 6.227% 4.015% 0% -4.356% -29.316%	
Development Service FULL TIME SAL FULL TIME OVI PERA/ICMA MEDICARE WORKERS COM MEDICAL/DEN LIFE INSURANO UNEMPLOYME OFFICE SUPPLI TELEPHONE	International Content of Content	02-5-29-12111 02-5-29-13111 02-5-29-14151 02-5-29-14211 02-5-29-14311 02-5-29-14312 02-5-29-14312		\$2,955,727.36 \$86,477.84 \$11,088.52 \$1,169.15 \$0.00 \$10,238.46 \$613.87 \$241.99	\$3,065,962.00 \$183,810.00 \$0.00 \$26,561.00 \$2,665.00 \$160.00 \$37,880.00 \$1,160.00 \$551.00	\$1,124,303.25 \$72,986.72 \$137.21 \$9,386.68 \$981.82 \$0.00 \$11,918.30 \$0.00 \$229.18 \$660.62	\$2,669,465.00 \$191,160.00 \$0.00 \$28,215.00 \$160.00 \$36,230.00 \$820.00 \$573.00 \$1,200.00 \$0.00	-12.932% 3.999% 6.227% 4.015% 0% -4.356% -29.310% 3.993%	
Development Service FULL TIME SAL FULL TIME SAL FULL TIME OVI PERA/ICMA MEDICARE WORKERS CON MEDICAL/DEN LIFE INSURANO UNEMPLOYME OFFICE SUPPLI	International Content of Content	02-5-29-12111 02-5-29-13111 02-5-29-14151 02-5-29-14211 02-5-29-14311 02-5-29-14312 02-5-29-14611 02-5-29-21111		\$2,955,727.36 \$86,477.84 \$11,088.52 \$1,169.15 \$0.00 \$10,238.46 \$613.87 \$241.99	\$3,065,962.00 \$183,810.00 \$0.00 \$26,561.00 \$2,665.00 \$160.00 \$37,880.00 \$1,160.00 \$551.00	\$1,124,303.25 \$72,986.72 \$137.21 \$9,386.68 \$981.82 \$0.00 \$11,918.30 \$0.00 \$229.18	\$2,669,465.00 \$191,160.00 \$28,215.00 \$2,772.00 \$160.00 \$36,230.00 \$820.00 \$573.00 \$1,200.00	-12.932% 3.999% 6.227% 4.015% 0% -4.356% -29.310% 3.993%	
Development Service FULL TIME SAL FULL TIME OVI PERA/ICMA MEDICARE WORKERS CON MEDICAL/DEN URE INSURANC UNEMPLOYME OFFICE SUPPLI TELEPHONE TRAINING MEMBERSHIP	Interface Sector	02-5-29-12111 02-5-29-13111 02-5-29-14151 02-5-29-14211 02-5-29-14311 02-5-29-14312 02-5-29-14312 02-5-29-14511 02-5-29-32111 02-5-29-32111 02-5-29-32111		\$2,955,727.36 \$86,477.84 \$11,088.52 \$1,169.15 \$0.00 \$10,238.46 \$613.87 \$241.99 \$193.51 \$1,899.79 \$0.00	\$3,065,962.00 \$183,810.00 \$0.00 \$26,561.00 \$26,561.00 \$160.00 \$37,880.00 \$1,160.00 \$1,160.00 \$1,100.00 \$1,500.00 \$1,500.00 \$1,000.00	\$1,124,303.25 \$72,986.72 \$137.21 \$9,386.68 \$981.82 \$0.00 \$11,918.30 \$0.00 \$229.18 \$660.62 \$543.00 \$0.00	\$2,669,465.00 \$191,160.00 \$28,215.00 \$28,215.00 \$160.00 \$36,230.00 \$28,230.00 \$32,000 \$573.00 \$1,200.00 \$5,000.00 \$1,000.00	-12.932% 3.999% 6.227% 4.015% 0% -4.356% -29.310% 3.933% -20% -20% 0%	
Development Service FULL TIME SAL FULL TIME SAL FULL TIME OVI PERA/ICMA MEDICARE WORKERS CON MEDICAL/DEN LIFE INSURANO UNEMPLOYME OFFICE SUPPLI TELEPHONE TRAINING MEMBERSHIP TELEPHONE	es LARIES //ERTIME //ERTIME //ERTIME //INDURANCE //ERTINSURANCE //ERTINSURANCE //INDURANCE	02-5-29-12111 02-5-29-13111 02-5-29-14151 02-5-29-14211 02-5-29-14311 02-5-29-14312 02-5-29-14312 02-5-29-14311 02-5-29-32111 02-5-29-32111 02-5-29-32111 02-5-29-32111		\$2,955,727.36 \$86,477.84 \$11,088.52 \$1,169.15 \$0.00 \$10,238.46 \$613.87 \$241.99 \$193.51 \$1,899.79 \$0.00 \$0.00 \$0.00	\$3,065,962.00 \$183,810.00 \$0.00 \$26,561.00 \$26,561.00 \$160.00 \$37,880.00 \$1,160.00 \$5,51.00 \$1,500.00 \$1,500.00 \$1,000.00 \$1,200.00	\$1,124,303.25 \$72,986.72 \$137.21 \$9,386.68 \$981.82 \$0.00 \$11,918.30 \$0.00 \$229.18 \$666.62 \$666.62 \$543.00 \$0.00 \$0.00 \$0.00	\$2,669,465.00 \$191,160.00 \$28,215.00 \$2,772.00 \$160.00 \$36,230.00 \$36,230.00 \$37,300 \$1,200.00 \$1,000.00 \$1,000.00	-12.932% 3.999% 6.227% 4.015% 0.0% -4.356% -29.310% 3.993% -20% -9.091% 0% -16.667%	
Development Service FULL TIME SAL FULL TIME SAL FULL TIME OVI PERA/ICMA MEDICARE WORKERS COM MEDICAL/DEN LIFE INSURANG UNEMPLOYME OFFICE SUPPLI TELEPHONE TRAINING MEMBERSHIP TELEPHONE	Image: Second State Image: Second State VERTIME Impensation VITAL INSURANCE Impensation Impensation VITAL INSURANCE ICE ISE IAND DUES Impensation Impen	02-5-29-12111 02-5-29-13111 02-5-29-14151 02-5-29-14311 02-5-29-14311 02-5-29-14311 02-5-29-14312 02-5-29-14312 02-5-29-32111 02-5-29-32111 02-5-29-32111 02-5-29-32111 02-5-29-32111		\$2,955,727.36 \$86,477.84 \$11,088.52 \$1,169.15 \$0.00 \$10,238.46 \$613.87 \$241.99 \$193.51 \$1,899.79 \$0.00 \$0.00 \$345.08	\$3,065,962.00 \$183,810.00 \$0.00 \$26,561.00 \$26,561.00 \$160.00 \$37,880.00 \$1,160.00 \$1,160.00 \$1,100.00 \$1,500.00 \$1,500.00 \$1,000.00	\$1,124,303.25 \$72,986.72 \$137.21 \$9,386.68 \$981.82 \$0.00 \$11,918.30 \$0.00 \$229.18 \$660.62 \$543.00 \$0.00	\$2,669,465.00 \$191,160.00 \$28,215.00 \$28,215.00 \$160.00 \$36,230.00 \$36,230.00 \$36,230.00 \$37,000 \$57,000 \$1,000.00 \$1,000.00 \$20.00	-12.932% 3.999% 6.227% 4.015% 0% -4.356% -29.310% 3.933% -20% -20% 0%	
Development Service Full Time SAL Full Time SAL Full Time OVI PERA/ICMA MEDICARE WORKERS CON MEDICAL/DEN LIFE INSURANG UNEMPLOYME OFFICE SUPPLI TELEPHONE TRAINING MEMBERSHIP TELEPHONE OFFICE EQUIP/ VEHICLE REPAI	Image: Ses LARIES //ERTIME //MPENSATION MPENSATION MTAL INSURANCE CE ENT INSURANCE IES //EN/END //AND DUES //FURN/FIXT //R	02-5-29-12111 02-5-29-13111 02-5-29-14151 02-5-29-14311 02-5-29-14311 02-5-29-14311 02-5-29-14311 02-5-29-32111 02-5-29-32111 02-5-29-32111 02-5-29-32111 02-5-29-32111 02-5-29-32111		\$2,955,727.36 \$86,477.84 \$86,477.84 \$11,088.52 \$1,169.15 \$0.00 \$10,238.46 \$613.87 \$241.99 \$193.51 \$1,899.79 \$0.00 \$0.00 \$345.08 \$345.08 \$0.00	\$3,065,962.00 \$183,810.00 \$0.00 \$26,561.00 \$2,665.00 \$160.00 \$37,880.00 \$1,160.00 \$1,160.00 \$1,160.00 \$1,160.00 \$1,100.00 \$1,200.00 \$300.00	\$1,124,303.25 \$72,986.72 \$137.21 \$9,386.68 \$981.82 \$0.00 \$1,918.30 \$0.00 \$229.18 \$660.62 \$543.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2,669,465.00 \$191,160.00 \$20,00 \$28,215.00 \$28,215.00 \$277.00 \$160.00 \$36,230.00 \$273.00 \$1,200.00 \$573.00 \$0.00 \$1,000.00 \$1,000.00 \$20,000 \$20,000 \$0.00	-12.932% 3.999% 6.227% 4.015% 0% -4.356% -29.310% 3.993% -20% 0% -16.667% -93.333%	
Development Service FULL TIME SAL FULL TIME SAL PERA/ICMA MEDICARE WORKERS CON MEDICAL/DEN LIFE INSURANG UNEMPLOYME OFFICE SUPPLI TELEPHONE TRAINING MEMBERSHIP TELEPHONE OFFICE EQUIPN VEHICLE REPA OBSOLETE SIG	Image: Ses LARIES VERTIME Image: Ses MPENSATION VTAL INSURANCE ICE ENT INSURANCE IES IES IMD DUES IFURN/FIXT IR SN CODE REPLACEMENT	02-5-29-12111 02-5-29-13111 02-5-29-14151 02-5-29-14211 02-5-29-14311 02-5-29-14312 02-5-29-14312 02-5-29-3211 02-5-29-32111 02-5-29-32111 02-5-29-32311 02-5-29-33211 02-5-29-33211 02-5-29-35101 02-5-29-35101		\$2,955,727.36 \$86,477.84 \$11,088.52 \$1,169.15 \$0.00 \$10,238.46 \$613.87 \$241.99 \$193.51 \$1,899.79 \$0.00 \$0.00 \$345.08 \$0.00 \$0.00 \$0.00	\$3,065,962.00 \$183,810.00 \$26,561.00 \$26,561.00 \$160.00 \$37,880.00 \$1,160.00 \$1,160.00 \$1,551.00 \$1,500.00 \$1,200.00 \$1,200.00 \$30.00 \$1,000.00	\$1,124,303.25 \$72,986.72 \$137.21 \$9,386.68 \$981.82 \$0.00 \$11,918.30 \$0.00 \$229.18 \$660.62 \$543.00 \$0.000 \$0.00 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.00000 \$0.00000 \$0.0000000 \$0.0000000000	\$2,669,465.00 \$191,160.00 \$28,215.00 \$28,215.00 \$36,230.00 \$36,230.00 \$36,230.00 \$35,200.00 \$1,200.00 \$1,000.00 \$1,000.00 \$20.00 \$0.00 \$1,000.00 \$1,000.00	-12.932% 3.999% 6.227% 4.015% 0% -4.356% -29.310% 3.933% -20% -20% -9.091% 0% -16.667% -9.3333% 0%	
Development Servic. FULL TIME SAL FULL TIME SAL FULL TIME OVI PERA/ICMA MEDICARE WORKERS CON MEDICAL/DEN UFF INSURANO UNEMPLOYME OFFICE SUPPLI TELEPHONE TRAINING MEMBERSHIP TELEPHONE OFFICE EQUIP/ VEHICLE REPAN OBSOLETE SIG UNIFORM ALLL	Iss AND DUES /FURN/FIXT /FURN/FIXT /FURN/FIXT IS CODE REPLACEMENT OWANCE CODE CODE CODE REPLACEMENT OWANCE CODE C	02-5-29-12111 02-5-29-13111 02-5-29-14311 02-5-29-14311 02-5-29-14311 02-5-29-14312 02-5-29-14312 02-5-29-14312 02-5-29-32111 02-5-29-32111 02-5-29-32111 02-5-29-32111 02-5-29-32111 02-5-29-33211 02-5-29-35100 02-5-29-35103 02-5-29-35103 02-5-29-35103		\$2,955,727.36 \$86,477.84 \$86,477.84 \$11,088.52 \$1,169.15 \$0.00 \$10,238.46 \$613.87 \$241.99 \$193.51 \$1,899.79 \$0.00 \$0.00 \$345.08 \$345.08 \$0.00	\$3,065,962.00 \$183,810.00 \$0.00 \$26,561.00 \$26,561.00 \$37,880.00 \$1,160.00 \$37,880.00 \$1,500.00 \$1,500.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$225.00	\$1,124,303.25 \$72,986.72 \$137.21 \$93,886.68 \$981.82 \$0.00 \$11,918.30 \$229.18 \$666.62 \$666.62 \$0.00 \$0.0	\$2,669,465.00 \$191,160.00 \$28,215.00 \$2,772.00 \$160.00 \$36,230.00 \$36,230.00 \$373.00 \$1,200.00 \$1,000.00 \$1,000.00 \$20.00 \$0.00 \$20.00 \$	-12.932% 3.999% 6.227% 4.015% 0% -4.356% -29.310% 3.993% -20% -9.091% 0% -16.667% -93.333% 0% 0%	
Development Service FULL TIME SAL FULL TIME SAL FULL TIME OVI PERA/ICMA MEDICARE WORKERS COM MEDICAL/DEN LIFE INSURANG UNEMPLOYME OFFICE SUPPLI TELEPHONE TRAINING MEMBERSHIP TELEPHONE OFFICE EQUIP, VEHICLE REPAI OBSOLETE SIG UNIFORM ALL HOUSING PLAT	IARIES IA	02-5-29-12111 02-5-29-13111 02-5-29-14311 02-5-29-14311 02-5-29-14311 02-5-29-14311 02-5-29-14311 02-5-29-32111 02-5-29-32111 02-5-29-32111 02-5-29-32111 02-5-29-32111 02-5-29-35100 02-5-29-35110 02-5-29-35111 02-5-29-35111 02-5-29-35211 02-5-29-35211		\$2,955,727.36 \$86,477.84 \$11,088.52 \$1,169.15 \$0.00 \$10,238.46 \$613.87 \$241.99 \$193.51 \$1,899.79 \$0.00 \$0.00 \$345.08 \$0.00 \$0.00 \$0.00	\$3,065,962.00 \$183,810.00 \$26,561.00 \$26,561.00 \$160.00 \$37,880.00 \$1,160.00 \$1,160.00 \$1,551.00 \$1,500.00 \$1,200.00 \$1,200.00 \$30.00 \$1,000.00	\$1,124,303.25 \$72,986.72 \$137.21 \$9,386.68 \$981.82 \$0.00 \$11,918.30 \$0.00 \$229.18 \$660.62 \$543.00 \$0.000 \$0.00 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.00000 \$0.00000 \$0.0000000 \$0.0000000000	\$2,669,465.00 \$191,160.00 \$20,00 \$28,215.00 \$28,215.00 \$28,215.00 \$28,215.00 \$28,215.00 \$28,215.00 \$36,230.00 \$36,230.00 \$573.00 \$573.00 \$5,000.00 \$1,000.00 \$20.00 \$1,000.00 \$225.00 \$41,000.00	-12.932% 3.999% 6.227% 4.015% 0% -4.356% -29.310% 3.933% -20% -20% -9.091% 0% -16.667% -9.3333% 0%	
Development Service FULL TIME SAL FULL TIME SAL PERA/ICMA MEDICARE WORKERS CON MEDICAL/DEN LIFE INSURANG UNEMPLOYME OFFICE SUPPLI TELEPHONE TRAINING MEMBERSHIP TELEPHONE OFFICE EQUIP VEHICLE REPAI OBSOLETE SIG UNIFORM ALLL HOUSING PLAT	Interface Section Sect	02-5-29-12111 02-5-29-13111 02-5-29-14151 02-5-29-14211 02-5-29-14312 02-5-29-14312 02-5-29-14312 02-5-29-3211 02-5-29-32111 02-5-29-32111 02-5-29-32111 02-5-29-325100 02-5-29-35100 02-5-29-35101 02-5-29-3510 02-5-29-3500 02-5-29-3500 02-5-29-3500 02-5-29-3500 02-5-29-3500 02-5-29-3500 02-5-29-3500 02-5-29-3500 02-5-29-3500 02-5-29-3500 02-5-29-3500 02-5-29-3500 02-5-29-3500 02-5-29-3500 02-5-5		\$2,955,727.36 \$86,477.84 \$11,088.52 \$1,169.15 \$0.00 \$10,238.46 \$613.87 \$241.99 \$193.51 \$1,899.79 \$0.00 \$0.00 \$345.08 \$0.00 \$0.00 \$0.00	\$3,065,962.00 \$183,810.00 \$0.00 \$26,561.00 \$26,561.00 \$37,880.00 \$1,160.00 \$37,880.00 \$1,500.00 \$1,500.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$225.00	\$1,124,303.25 \$72,986.72 \$137.21 \$93,886.68 \$981.82 \$0.00 \$11,918.30 \$229.18 \$666.62 \$666.62 \$0.00 \$0.0	\$2,669,465.00 \$191,160.00 \$28,215.00 \$28,215.00 \$160.00 \$36,230.00 \$320.00 \$573.00 \$1,200.00 \$5,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$225.00 \$50,000.00 \$61,000.00	-12.932% 3.999% 6.227% 4.015% 0% -4.356% -29.310% 3.993% -20% -9.091% 0% -16.667% -93.333% 0% 0%	
Development Service FULL TIME SAL FULL TIME SAL FULL TIME OVI PERA/ICMA MEDICARE WORKERS CON MEDICAL/DEN LIFE INSURANG UNEMPLOYME OFFICE SUPPLI TELEPHONE TRAINING MEMBERSHIP TELEPHONE OFFICE EQUIPJ VEHICLE REPA OBSOLETE SIG UNIFORM ALLL HOUSING PLAT	IARIES IA	02-5-29-12111 02-5-29-13111 02-5-29-14311 02-5-29-14311 02-5-29-14311 02-5-29-14311 02-5-29-14311 02-5-29-32111 02-5-29-32111 02-5-29-32111 02-5-29-32111 02-5-29-32111 02-5-29-35100 02-5-29-35110 02-5-29-35111 02-5-29-35111 02-5-29-35211 02-5-29-35211		\$2,955,727.36 \$86,477.84 \$11,088.52 \$1,169.15 \$0.00 \$10,238.46 \$613.87 \$241.99 \$193.51 \$1,899.79 \$0.00 \$0.00 \$345.08 \$0.00 \$0.00 \$0.00	\$3,065,962.00 \$183,810.00 \$0.00 \$26,561.00 \$26,561.00 \$37,880.00 \$1,160.00 \$37,880.00 \$1,500.00 \$1,500.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$225.00	\$1,124,303.25 \$72,986.72 \$137.21 \$93,886.68 \$981.82 \$0.00 \$11,918.30 \$229.18 \$666.62 \$666.62 \$0.00 \$0.0	\$2,669,465.00 \$191,160.00 \$20,00 \$28,215.00 \$28,215.00 \$28,215.00 \$28,215.00 \$28,215.00 \$28,215.00 \$36,230.00 \$36,230.00 \$573.00 \$573.00 \$5,000.00 \$1,000.00 \$20.00 \$1,000.00 \$225.00 \$41,000.00	-12.932% 3.999% 6.227% 4.015% 0% -4.356% -29.310% 3.993% -20% -9.091% 0% -16.667% -93.333% 0% 0%	

								2022 Current Budget	
							FY2023 - FY23 (In		
		Account ID	2020 Actual	2021 Actual	2022 Current Budget	2022 Actual	Progress)		
	Vehicle Replacement	02-5-29-69812	2020 Actual	LOLI Actuar	2022 current budget	2022 Actuar	\$0.00	riogress/(// enunge/	
	Housing Plan Implementation Reserve (ARPA 2023)	02-5-29-69812					\$0.00		
+	Downtown Implementation (ARPA 2023)	02-5-29-69812					\$0.00		
	Downtown Imperientation (Art A 2025)	02 5 25 05012					Ş0.00		Note: track transfer of \$100k from EF in 2022, if not spent 2023 c/o to
	LEVEE PROJECT	02-5-29-70750					\$300,000.00		2024 budget
+ +	DOWNTOWN PLAN IMPLEMENTATION	02-5-29-74500			\$530.000.00	\$0.00	\$70,000.00	-86.792%	2021000500
		02 5 25 74500			\$550,000.00	Ş0.00	\$70,000.00	00.75276	Total grant=\$1.214,699. \$50k for engineering in 2023, remainder for
	Hunt Ave Cultural Trail Engineering	02-5-29-74500					\$50,000.00		project in 2024
+	Banners	02-5-29-74500					\$20,000.00		project in 2024
Total	Development Services:	02 5 25 74500		\$113,623.46	\$850,012.00	\$101,843.53	\$701,375.00	-17.486%	
	evelopment Services:			\$113,623.46	\$850,012.00	\$101,843.53	\$701,375.00	-17.486%	
Total De				Ş113,023.40	\$050,012.00	<i>JIU1,043.33</i>	<i>\$101,313.00</i>	-17.400/0	
Culture	and Recreation								
	Vaintenance								
	FULL TIME SALARIES	02-5-51-11111	\$202,996.94	\$209,800.05	\$285,550.00	\$93,003.10	\$296,970.00	3.999%	
	PART TIME SALARIES	02-5-51-11112	\$12,367.72		÷205,550.00	\$33,003.10	\$250,570.00	5.53578	
	COVID 19 SALARIES	02-5-51-11112	\$1,327.20	ç11,00 4 .87			\$0.00		
	SALARIES-SEASONAL	02-5-51-11116		\$66,063.57	\$55,020.00	\$4,539.59	\$57,220.00	3.999%	
	FULL TIME OVERTIME	02-5-51-11110	\$1,326.11	\$3,341.55	\$6,000.00	\$2,432.34	\$6,240.00	3.999%	
	PERA/ICMA	02-5-51-12111	\$37,552.92	\$39,628.03	\$50,079.00	\$13,446.26	\$53,199.00	6.230%	
	MEDICARE	02-5-51-13111	\$3,909.32	\$4,059.70	\$5,025.00	\$1,370.11	\$5,226.00	4%	
	WORKMENS COMPENSATION	02-5-51-14131	\$10,622.93	\$10.211.47	\$13,990.00	\$4,388.69	\$13,800.00	-1.358%	
$H \rightarrow$	MEDICAL/DENTAL INSURANCE	02-5-51-14211	\$10,622.93	\$37,926.61	\$13,990.00	\$19,683.04	\$13,800.00	-1.358%	
+	LIFE INSURANCE	02-5-51-14312	\$1,292.23	\$1,082.39	\$1,250.00	\$19,683.04	\$1,550.00	24%	
┢╋┯┙	UNEMPLOYMENT INSURANCE	02-5-51-14611	\$812.28	\$843.32	\$1,230.00	\$309.65	\$1,085.00	4.327%	
	GAS & OIL	02-5-51-22111	\$10,080.16	\$15,475.78	\$12,000.00	\$3,866.90	\$1,085.00	-8.333%	
	MISCELLANEOUS SUPPLIES	02-5-51-22791	\$25,868.47	\$23,732.95	\$25,000.00	\$12,152.48	\$11,000.00		Vandalism, fertilizer, parts, etc.
+	MISCELLANEOUS SUPPLIES	02-3-31-22/91	\$25,606.47	\$25,752.95	\$25,000.00	\$12,152.46	\$25,000.00	0%	New Line item to account for benches, trees, etc. donated to City for
	MEMORIAL EXPENSE	02-5-51-22800					\$4,000.00		memorials
	PUMPS/PIPES/FITTINGS	02-5-51-22800	\$7,045.40	\$12,151.15	\$12,000.00	\$9,161.66	\$12,000.00	0%	Inemoniais
	COVID-19 EXPENSES	02-5-51-30097	\$4,486.28	\$12,151.15	\$12,000.00	\$9,101.00	\$12,000.00	0%	
	TRAINING & TRAVEL	02-5-51-30097	\$0.00	\$220.00	\$2,000.00	\$35.00	\$2,000.00	0%	
	TELEPHONE	02-5-51-33211	\$526.17	\$1.821.36	\$1,000.00	\$483.94	\$2,000.00	20%	
	ELECTRICAL/GAS SERVICES	02-5-51-33211	\$22,913.88	\$1,821.36	\$1,000.00	\$483.94	\$1,200.00	20%	
	PROPANE	02-5-51-33411	\$22,913.88	\$28,067.08	\$25,000.00	\$10,453.15 \$195.53	\$26,000.00	4%	
┝┥──┦	EQUIPMENT RENTAL	02-5-51-33413	\$137.52	\$720.00	\$10.000.00	\$193.33	\$400.00		Moved levee contract to Outside Services line item
	OUTSIDE SVS	02-5-51-34311	\$137.52		\$10,000.00	\$0.00	\$1,500.00		Includes \$10k levee contract
	VEHICLE REPAIR	02-5-51-35104	\$6,675.00		\$10,000.00	\$2,860.00	\$3,500.00	0%	Includes \$10k levee contract
	BLDG MAINT/REPAIR	02-5-51-35111	\$2,708.64	\$3,363.71	\$3,500.00	\$3,200.00	\$4,000.00	60%	
	RANCH MAINTENANCE	02-5-51-35211	\$6,982.43	\$1,687.47 \$11,916.20	\$2,500.00	\$3,200.00	\$4,000.00	0%	
	WEED MANAGEMENT	02-5-51-35421	\$8,768.80	\$11,916.20 \$12,650.82	\$16,000.00	\$0.00	\$7,000.00		In any other second as the last official building of
	TRAIL MAINTENANCE	02-5-51-36000	ə8,768.80	\$12,050.82	\$10,000.00	ŞU.UU	\$20,000.00	25%	Increase of coverage areas, to be offset by grants
	UNIFORM ALLOWANCE	02-5-51-36000	\$2,353.79	\$2,236.66	\$2,000.00	\$575.94	\$3,000.00	50%	
	EQUIPMENT-REPAIR & MNX	02-5-51-37321	\$2,353.79	\$2,236.66	\$2,000.00	\$3,234,27	\$3,000.00	0%	
	PARK IMPROVEMENTS	02-5-51-41101	\$7,497.51 \$0.00	\$10,757.81	\$10,000.00	ə,254.27	\$10,000.00	0%	
	TRANSFERS OUT	02-5-51-43621		\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	-100%	
╉╋┙	Vehicle Replacement	02-5-51-69812	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	-100%	
	OPERATING MACHINES & EQUIPMENT	02-5-51-69812	\$545,836.00				\$0.00		
	PARKS/RECREATIONAL FACILITIES	02-5-51-74811	\$6,979.21	\$20,930.39	\$46,000.00	\$0.00	\$0.00	_100%	Continued vandal proofing park bathrooms
$H \rightarrow$	Upgrade park bathrooms	02-5-51-74811	20,979.21	÷≥0,350.39	\$40,000.00	ş0.00	\$0.00	-100%	To be paid out of the Conservation Trust Fund in 2023
+	LANDSCAPING/BEAUTIFICATION	02-5-51-74811	\$28,490.29	\$14,309.83	\$20,000.00	\$1,059.85	\$20,000.00	0%	To be paid out of the conservation (105) Fullu III 2025
	Park Maintenance:	02-3-31-74812	\$28,490.29 \$1,083,794.35		\$20,000.00		\$670,660.00	-1.744%	
Total			ş1,003,794.35	əəbə,042.83	3062,364.00	\$150,570.85	3070,000.00	-1.744%	
Como									
	tery	02-5-50 11114	\$40.252.27	¢49 460 64	¢E1 170 00	¢10 700 40	¢E2 220 00	4.0000/	
	tery FULL TIME SALARIES	02-5-50-11111	\$49,353.37	\$48,469.61	\$51,170.00	\$19,780.42	\$53,220.00	4.006%	
	tery FULL TIME SALARIES COVID 19 SALARIES	02-5-50-11113	\$182.96			1 1 1 1	\$0.00		
	tery FULL TIME SALARIES COVID 19 SALARIES SALARIES-SEASONAL	02-5-50-11113 02-5-50-11116	\$182.96 \$11,725.84	\$10,756.74	\$16,730.00	\$3,073.18	\$0.00 \$17,400.00	4.005%	
	tery FULL TIME SALARIES COVID 19 SALARIES SALARIES SALARIES SALARIES FULL TIME OVERTIME	02-5-50-11113 02-5-50-11116 02-5-50-12111	\$182.96 \$11,725.84 \$1,510.80	\$10,756.74 \$1,445.03	\$16,730.00 \$1,000.00	\$3,073.18 \$498.15	\$0.00 \$17,400.00 \$1,040.00	4.005%	
	tery FULL TIME SALARIES COVID 19 SALARIES SALARIES SALARIES FULL TIME OVERTIME PERA/ICMA	02-5-50-11113 02-5-50-11116 02-5-50-12111 02-5-50-13111	\$182.96 \$11,725.84 \$1,510.80 \$8,184.81	\$10,756.74 \$1,445.03 \$8,042.19	\$16,730.00 \$1,000.00 \$9,956.00	\$3,073.18 \$498.15 \$3,044.59	\$0.00 \$17,400.00 \$1,040.00 \$10,577.00	4.005% 4% 6.237%	
	tery FULL TIME SALARIES COVID 19 SALARIES SALARIES-SEASONAL FULL TIME OVERTIME PERA/ICMA MEDICARE	02-5-50-11113 02-5-50-11116 02-5-50-12111 02-5-50-13111 02-5-50-14151	\$182.96 \$11,725.84 \$1,510.80 \$8,184.81 \$850.00	\$10,756.74 \$1,445.03 \$8,042.19 \$824.40	\$16,730.00 \$1,000.00 \$9,956.00 \$999.00	\$3,073.18 \$498.15 \$3,044.59 \$310.23	\$0.00 \$17,400.00 \$1,040.00 \$10,577.00 \$1,039.00	4.005% 4% 6.237% 4.004%	
	tery FULL TIME SALARIES COVID 19 SALARIES SALARIES-SEASONAL FULL TIME OVERTIME PERA/ICMA MEDICARE WORKMENS COMPENSATION	02-5-50-11113 02-5-50-11116 02-5-50-12111 02-5-50-13111 02-5-50-14151 02-5-50-14211	\$182.96 \$11,725.84 \$1,510.80 \$8,184.81 \$850.00 \$3,790.98	\$10,756.74 \$1,445.03 \$8,042.19 \$824.40 \$3,635.21	\$16,730.00 \$1,000.00 \$9,956.00 \$999.00 \$4,980.00	\$3,073.18 \$498.15 \$3,044.59 \$310.23 \$2,086.19	\$0.00 \$17,400.00 \$1,040.00 \$10,577.00 \$1,039.00 \$4,910.00	4.005% 4% 6.237% 4.004% -1.406%	
	tery FULL TIME SALARIES COVID 19 SALARIES SALARIES-SEASONAL FULL TIME OVERTIME PERA/ICMA MEDICARE	02-5-50-11113 02-5-50-11116 02-5-50-12111 02-5-50-13111 02-5-50-14151	\$182.96 \$11,725.84 \$1,510.80 \$8,184.81 \$850.00	\$10,756.74 \$1,445.03 \$8,042.19 \$824.40	\$16,730.00 \$1,000.00 \$9,956.00 \$999.00	\$3,073.18 \$498.15 \$3,044.59 \$310.23	\$0.00 \$17,400.00 \$1,040.00 \$10,577.00 \$1,039.00	4.005% 4% 6.237% 4.004%	

	Account ID	2020 Actual	2021 Actual	2022 Current Budget	2022 Actual		2022 Current Budget vs. FY2023 - FY23 (In Progress) (% Change)	Note
UNEMPLOYMENT INSURANCE	02-5-50-14611		\$170.57	,	\$68.60		3.382%	Note
GENERAL OFFICE SUPPLIES	02-5-50-21111		\$167.79	\$500.00	\$150.00	\$500.00	0%	
MISCELLANEOUS SUPPLIES	02-5-50-22791	\$1,217.48	\$2,252.18	\$2,500.00	\$639.18	\$3,000.00	20%	
PUMPS/PIPES/FITTINGS	02-5-50-23711	\$141.39		\$0.00	\$91.35	\$0.00		
TRAINING & TRAVEL	02-5-50-32111	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0%	
TELEPHONE	02-5-50-33211	\$389.03	\$549.86	\$400.00	\$302.51	\$800.00	100%	
VEHICLE REPAIR	02-5-50-35111	\$145.97	\$499.18	\$500.00	\$162.38	\$500.00	0%	
BLDG MAINT/REPAIR	02-5-50-35211	\$200.00	\$280.18	\$500.00	\$0.00	\$500.00	0%	
OTHER EXPENSES	02-5-50-35501	\$280.00	\$885.00	\$700.00	\$120.00	\$500.00	-28.571%	
UNIFORM ALLOWANCE	02-5-50-37321	\$504.27	\$519.93	\$500.00	\$0.00	\$500.00	0%	
EQUIPMENT-REPAIR & MNX	02-5-50-41101	\$455.36	\$697.24	\$2,000.00	\$218.96	\$2,500.00	25%	
TRANSFERS OUT	02-5-50-69812					\$0.00		
Total Cemetery:		\$89,313.61	\$89,061.29	\$106,112.00	\$35,465.94	\$112,240.00	5.775%	
Total Culture and Recreation:		\$1,173,107.96	\$652,104.12	\$788,676.00	\$232,436.79	\$782,900.00	-0.732%	
Total Expenditures:		\$12,071,268.63	\$11,882,636.72	\$14,205,791.60	\$5,020,048.92	\$12,857,181.47	-9.493%	

							2022 Current	
							Budget vs.	
							FY2023 - FY23	
				2022 Current		FY2023 - FY23 (In	(In Progress) (%	
	Account ID	2020 Actual	2021 Actual	Budget	2022 Actual	Progress)	Change)	Note
Revenue Source								
Intergovernmental Revenue								
Other Grants								
OTHER GRANTS	03-4-00-63361	\$58,424.25	\$122,110.19	\$623,872.00	\$421,345.90	\$252,400.00	-59.543%	
RREO Crusher Grant	03-4-00-63361					\$0.00		
DOLA Water MUPP	03-4-00-63361					\$0.00		
C/O CDPHE Water Improvement Grant	03-4-00-63361					\$0.00		
RREO Mini Grant	03-4-00-63361					\$0.00		
DOLA Grant ilft Stations	03-4-00-63361					\$212,400.00		
RREO Rebate	03-4-00-63361					\$40,000.00		
Total Other Grants:		\$58,424.25	\$122,110.19	\$623,872.00	\$421,345.90	\$252,400.00	-59.543%	
		. ,		,				
ARPA Grant Revenue								
ARPA GRANT REVENUE	03-4-00-63699		\$78,327.00	\$641,075.00	\$241,075.00	\$1,300,000.00	102.784%	
Overage on Victoria Drainage Project	03-4-00-63699					\$0.00		
Golf Back 9 Irrigation system	03-4-00-63699					\$1,200,000.00		
Master Utility Infrastructure Plan	03-4-00-63699					\$0.00		
Water Storage for Augmentation Plan	03-4-00-63699					\$0.00		
Cole Park Well Replacement	03-4-00-63699					\$100,000.00		
Total ARPA Grant Revenue:			\$78,327.00	\$641,075.00	\$241,075.00	\$1,300,000.00	102.784%	
Lease Agreement Revenue								
ACCRETION CREDIT LEASE REVENUE	03-4-00-63450			\$65,000.00	\$0.00	\$65,000.00	0%	
RIO GRANDE WATER CONSERVATION DISTRICT ANNUAL PAYMEN				. ,	•	\$65,000.00		
Total Lease Agreement Revenue:				\$65,000.00	\$0.00	\$65,000.00	0%	
Total Intergovernmental Revenue:		\$58,424.25	\$200,437.19	\$1,329,947.00	\$662,420.90	\$1,617,400.00	21.614%	
Charges for Services								
EF Sanitation Service Charges								
EF SANITATION SERVICE CHARGES	03-4-00-64511	\$1,443,897.32	\$1,503,705.06	\$1,530,000.00	\$642,297.92	\$1,600,000.00	4.575%	
Total EF Sanitation Service Charges:		\$1,443,897.32	\$1,503,705.06	\$1,530,000.00	\$642,297.92	\$1,600,000.00	4.575%	
EF Water Service Charges								
EF WATER SERVICE CHARGES	03-4-00-64711	\$2,017,201.11	\$2,084,726.90	\$2,065,000.00	\$501,785.89	\$2,200,000.00	6.538%	
Total EF Water Service Charges:		\$2,017,201.11	\$2,084,726.90	\$2,065,000.00	\$501,785.89	\$2,200,000.00	6.538%	
EF Water Tap Fees								
EF WATER TAP FEES	03-4-00-64721	\$67,464.25	\$37,333.87	\$50,000.00	\$19,935.00	\$45,000.00	-10%	
Total EF Water Tap Fees:		\$67,464.25	\$37,333.87	\$50,000.00	\$19,935.00	\$45,000.00	-10%	
EF Sewer Service Charges								
EF SEWER SERVICE CHARGES	03-4-00-64811		\$1,248,346.96	\$1,225,000.00	\$564,503.51	\$1,400,000.00	14.286%	
Total EF Sewer Service Charges:		\$1,128,330.05	\$1,248,346.96	\$1,225,000.00	\$564,503.51	\$1,400,000.00	14.286%	
EF Sewer Tap Fees								
EF SEWER TAP FEES	03-4-00-64821	\$19,400.88	\$10,500.00	\$15,000.00	\$5,500.00	\$15,000.00	0%	
Total EF Sewer Tap Fees:		\$19,400.88	\$10,500.00	\$15,000.00	\$5,500.00	\$15,000.00	0%	
East Alamosa Monthly Fees						-		
E ALAMOSA MONTHLY FEES	03-4-00-64891	\$55,479.25	\$57,948.68	\$55,000.00	\$24,511.01	\$55,000.00	0%	

							2022 Current	
							Budget vs.	
							FY2023 - FY23	
				2022 Current		FY2023 - FY23 (In	(In Progress) (%	
	Account ID	2020 Actual	2021 Actual	Budget		Progress)	Change)	Note
Total East Alamosa Monthly Fees:		\$55,479.25		\$55,000.00		\$55,000.00	0%	
Total Charges for Services:			\$4,942,561.47		\$1,758,533.33	\$5,315,000.00	7.591%	
		\$4,751,772,000	<i><i><i>ϕησηηησησησησησησησηησηηηηηηηηηηηηη</i></i></i>	\$4,540,000.00	\$1,750,5555.55	\$5,515,000,00	7135170	
Net Investment Income								
Interest On Investments								
INTEREST ON INVESTMENTS	03-4-00-67111	\$11,924.29	\$1,063.86	\$2,000.00	\$430.12	\$6,000.00	200%	
Total Interest On Investments:	03-4-00-07111	\$11,924.29 \$11,924.29	\$1,063.86	\$2,000.00 \$2,000.00		\$6,000.00	200%	
		\$11,924.29		\$2,000.00		\$6,000.00	200%	
Total Net Investment Income:		\$11,924.29	\$1,063.86	\$2,000.00	\$430.12	\$6,000.00	200%	
Miscellaneous Revenue								
Miscellaneous Refunds		4000.40	405.000.00			40.00		
GENERAL GOVT MISCELLANEOUS	03-4-00-68191	\$236.48	\$65,000.00			\$0.00		
Total Miscellaneous Refunds:		\$236.48	\$65,000.00			\$0.00		
Cash Long/Short								
CASH LONG/SHORT	03-4-00-68192	\$5.99	-\$4.90	\$200.00	-\$29.66	\$200.00	0%	
Total Cash Long/Short:		\$5.99	-\$4.90	\$200.00	-\$29.66	\$200.00	0%	
Gain On Sale Of Assets								
GAIN ON SALE OF ASSETS	03-4-00-68293					\$0.00		
Total Gain On Sale Of Assets:						\$0.00		
Refund Of Expenditures								
REFUND OF EXPENDITURES	03-4-00-68371	\$10,170.21	\$12,521.78			\$0.00		
Total Refund Of Expenditures:		\$10,170.21	\$12,521.78			\$0.00		
		<i>+,</i>	<i>+,</i>			70.00		
Telecommunications Passthru								
TELECOMMUNICATIONS PASSTHRU	03-4-00-68376		\$10,000.00	\$20,000.00	\$0.00	\$10,000.00	-50%	
Total Telecommunications Passthru:	03 4 00 00370		\$10,000.00	\$20,000.00	\$0.00	\$10,000.00	-50%	
			\$10,000.00	\$20,000.00	Ş0.00	\$10,000.00	-3070	
Recycling Revenue								
	03-4-00-68394	\$64,565.57	\$127,561.15	\$40,000.00	\$36,630.15	\$80,000.00	100%	
	03-4-00-08394			\$40,000.00 \$40,000.00		\$80,000.00	100%	
Total Recycling Revenue:		\$64,565.57	\$127,561.15		\$36,630.15			
Total Miscellaneous Revenue:		\$74,978.25	\$215,078.03	\$60,200.00	\$36,600.49	\$90,200.00	49.834%	
Transfers								
Transfer In				1	4			
TRANSFER IN	03-4-00-69292	\$450,000.00	\$525,250.00	\$767,250.00	\$767,250.00	\$645,625.00	-15.852%	
Capital Reserves- Backhoe	03-4-00-69292					\$120,625.00		
From Enterprise Debt Service	03-4-00-69292					\$500,000.00		
CRF-Vehicle	03-4-00-69292					\$0.00		
CRF-SkidSteer	03-4-00-69292					\$0.00		
CRF- Sanitation Truck	03-4-00-69292					\$25,000.00		
Total Transfer In:		\$450,000.00	\$525,250.00	\$767,250.00	\$767,250.00	\$645,625.00	-15.852%	
Lease Proceeds								
LEASE PROCEEDS	03-4-00-69293					\$0.00		
Total Lease Proceeds:						\$0.00		
Total Transfers:		\$450,000.00	\$525,250.00	\$767,250.00	\$767,250.00	\$645,625.00	-15.852%	
Total Revenue Source:		1 1	\$5,884,390.55		\$3,225,234.84	\$7,674,225.00	8.097%	
			+0,00.,000.00	÷.,000,007,00	+0,==0,204.04	¥, ,0, 4,220,00	0.03770	

								2022 Current Budget vs. FY2023 - FY23	
		Account ID	2020 Actual	2021 Actual	2022 Current Budget	2022 Actual	FY2023 - FY23 (In Progress)		Note
Expenditures		Account ib	2020 Actuar	2021 Actuar	Buuget	2022 Actuar	Progress	change)	
Public Works									
Water Department									
FULL TIME SALARIES		03-5-01-11111	\$254,965.61	\$315,389.60	\$262,070.00	\$126,244.99	\$272,550.00	3.999%	
COVID 19 SALARIES		03-5-01-11113	\$6,247.52				\$0.00		
COVID 19 OVERTIME		03-5-01-11119	\$232.08				\$0.00		
FULL TIME OVERTIME		03-5-01-12111	\$18,411.28	\$12,086.40	\$12,000.00	\$2,831.14	\$12,480.00	4%	
PERA/ICMA		03-5-01-13111	\$12,756.71	\$42,436.04	\$39,603.00	\$17,572.70	\$42,070.00	6.229%	
MEDICARE		03-5-01-14151	\$3,886.78	\$4,411.44	\$3,974.00	\$1,790.45	\$4,133.00	4.001%	
WORKMENS COMPENSATION		03-5-01-14211	\$11,697.51	\$10,170.40	\$12,570.00	\$3,941.24	\$12,390.00	-1.432%	
MEDICAL/DENTAL INSURANCE		03-5-01-14311 03-5-01-14312	\$18,533.85 \$1,133.04	\$26,764.33 \$1,182.90	\$36,860.00 \$1,180.00	\$18,110.91 \$0.00	\$51,640.00 \$1,220.00	40.098% 3.390%	
UNEMPLOYMENT INSURANCE		03-5-01-14312	\$1,133.04	\$1,182.90	\$1,180.00	\$0.00	\$1,220.00	4.258%	
GENERAL OFFICE SUPPLIES		03-5-01-14011	2003.82	75.56 و و و			\$0.00	4.238/0	
GAS & OIL		03-5-01-22111	\$6,571.06	\$8,898.80	\$12,000.00	\$4,134.24	\$13,000.00	8.333%	
MISCELLANEOUS SUPPLIES		03-5-01-22791	\$9,069.64	\$9,222.79	\$9,000.00	\$3,975.68	\$9,000.00	0%	
STREET MATERIAL/REPAIR		03-5-01-23511					\$0.00		
PUMPS/PIPES/FITTINGS		03-5-01-23711	\$59,543.90	\$31,687.52	\$52,500.00	\$14,963.18	\$52,500.00	0%	
LAB SERVICES-TESTING		03-5-01-31651	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0%	
TRAINING & TRAVEL		03-5-01-32111	\$1,281.97	\$920.72	\$3,000.00	\$715.78	\$3,000.00	0%	
TUITION & TRAINING		03-5-01-32211	\$208.50	\$50.00			\$0.00		
MEMBERSHIP & DUES		03-5-01-32311	\$1,638.00	\$400.00	\$1,700.00	\$225.00	\$1,700.00	0%	
ADMIN FEES TELEPHONE		03-5-01-32411 03-5-01-33211	\$0.00 \$410.70	\$519.07 \$840.84	\$1,000.00	\$320.32	\$0.00 \$1,500.00	500(Moved Water on call out of Misc
ELECTRICAL/GAS SERVICES		03-5-01-33211	\$410.70 \$116,678.47	\$840.84	\$1,000.00	\$320.32	\$1,500.00	8%	
VEHICLE REPAIR		03-5-01-35411	\$17,652.46	\$6,439.84	\$8,000.00	\$1,746.39	\$133,000.00	0%	
BLDG MAINT/REPAIR		03-5-01-35211	\$7,876.87	\$1,579.68	\$8,000.00	\$701.53	\$8,000.00	0%	
PEAW METER REPAIR/REPLAC	EMENT	03-5-01-35212	\$7,008.82	\$3,431.24	\$0,000.00	¢, 01.55	\$0.00	0,0	
METER REPAIRS		03-5-01-35311	\$8,829.95	\$32,742.50	\$26,250.00	\$11,479.69	\$40,000.00	52.381%	Cost of meter increase and existing meters expiring.
WATER CONSERVATION		03-5-01-35321	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0%	
MAINTENANCE AGREEMENT		03-5-01-35341	\$7,642.85	\$7,731.15	\$8,000.00	\$6,479.32	\$10,000.00	25%	Railroad crossing fee increase
COLORADO DIG 811		03-5-01-35610			\$1,500.00	\$211.93	\$1,500.00	0%	
WATER TOWER TELECOMMUN	NICATION INSPECTIONS	03-5-01-37100		\$11,500.00	\$20,000.00	\$0.00	\$10,000.00	-50%	
REFUNDING BOND INTEREST		03-5-01-37141	\$115,047.75	\$116,811.50	\$107,413.00	\$56,106.25	\$99,106.00	-7.734%	
UNIFORM ALLOWANCE		03-5-01-37321	\$1,505.54	\$1,692.36	\$1,500.00	\$294.37	\$1,500.00	0%	
DEPRECIATION AMORTIZATION		03-5-01-37411 03-5-01-37412	\$928,706.89 -\$32,372.84	\$917,482.93 -\$32,372.81			\$0.00 \$0.00		
OPERATING MACHINES & EQU	UP	03-5-01-37412	-\$32,372.84 \$0.00	-\$32,372.81 \$0.00	\$1,000.00	\$8.98	\$0.00	1,000%	
OF ENATING WIACHINES & EQU	Crusher Equip- sidewalk recycle	03-5-01-38833	ŞU.UU	ŞU.UU	\$1,000.00	Ş0.98	\$11,000.00	1,000%	
	Miscellaneous	03-5-01-38833					\$1,000.00		
EQUIPMENT REBUILDING/REP		03-5-01-38844	\$33.61	\$5,430.63	\$6,000.00	\$320.27	\$6,000.00	0%	
WELL REHAB		03-5-01-38855					\$46,000.00		
	Well Rehab	03-5-01-38855					\$40,000.00		
	Well and Pump Houses	03-5-01-38855					\$6,000.00		
IT-HARDWARE		03-5-01-48101					\$0.00		
IT-SOFTWARE		03-5-01-48102					\$0.00		
BOND PRINCIPAL PAYMENTS		03-5-01-50952	\$0.00	\$0.00	\$240,000.00	\$240,000.00	\$255,000.00	6.25%	
TRANSFERS OUT	To CE for Software /llardware	03-5-01-69812	\$282,753.00	\$249,223.00	\$350,585.00	\$350,585.00	\$264,492.00 \$4,739.00	-24.557%	
	To GF for Software/Hardware Cost Allocation	03-5-01-69812 03-5-01-69812					\$4,739.00 \$249,753.00		
	Vehicle Replacement Reserve	03-5-01-69812					\$249,753.00		
		05-5-01-05612					\$10,000.00		c/o from 2022-Price adjustment, Vehicle order bank was closed by Oct of
VEHICLE REPLACEMENT		03-5-01-70111	\$15,399.93	\$0.00	\$40,000.00	\$0.00	\$48,000.00	20%	2021 and will no reopen until July of 2022 for delivery of 2023.
HEAVY EQUIPMENT		03-5-01-70131			\$475,000.00	\$475,028.20	\$0.00	-100%	
	Crusher Equipment RREO Grant	03-5-01-70131					\$0.00		
	Rent crusher equipment to recycle sidewalks for lines	03-5-01-70131					\$0.00		

								2022 Comment	
(2022 Current	
(Budget vs.	
(FY2023 - FY23	
(2022 Current		FY2023 - FY23 (In		
		Account ID	2020 Actual	2021 Actual	Budget	2022 Actual	Progress)	Change)	Note
OPERATING MACHINES & EC		03-5-01-70521		\$776.29			\$210,000.00		
	Backhoe	03-5-01-70521					\$175,000.00		
	Replacement air compressor	03-5-01-70521					\$35,000.00		
BUILDING IMPROVEMENTS		03-5-01-70981					\$7,000.00		
	Demo City house	03-5-01-70981					\$7,000.00		
WELLS: REPAIR/REPLACE		03-5-01-72241	\$10,593.95	\$1,307.48	\$546,000.00	\$1,241.63	\$1,165,000.00	113.370%	
	Backup Generator @ 20th St well	03-5-01-72241					\$45,000.00		
	Replace Well at Plant	03-5-01-72241					\$620,000.00		\$100k from ARPA
	Well at Golf Course	03-5-01-72241					\$500,000.00		
	Well Rehab per CIP	03-5-01-72241					\$0.00		
	Repairs per CIP Facility	03-5-01-72241					\$0.00		
	Replace well at Cole Park	03-5-01-72241					\$0.00		
WATER DISTRIBUTION SYSTE	EM	03-5-01-72331	\$50,684.46	\$1,557.00	\$450,353.00	\$50,938.56	\$1,826,060.00	305.473%	
	Victoria Ave Rebuild	03-5-01-72331					\$251,060.00		
	LaVeta, Main St to 6th	03-5-01-72331					\$25,000.00		
	Golf Back 9 Irrigation System Upgrade	03-5-01-72331					\$1,300,000.00		
	Cast iron water pipe replacement CIP	03-5-01-72331					\$200,000.00		
	State Ave 6th to 13th CIP	03-5-01-72331					\$0.00		
	Front 9 water source CIP	03-5-01-72331					\$0.00		
	Central Irrigation Park c/o CIP	03-5-01-72331					\$50,000.00		
	Master Utility Infrastructure Plan c/o 2021 CIP	03-5-01-72331					\$0.00		
	State Ave 11th+-13th	03-5-01-72331					\$0.00		
AUGMENTATION PLAN		03-5-01-72335	\$28,761.52	\$0.00	\$772,000.00	\$10,470.75	\$378,800.00	-50.933%	
	Water Aug Valley Lan Escrow	03-5-01-72335	\$20)70115E	\$0.00	<i><i><i></i></i></i>	<i>\</i>	\$100,800.00	50155570	
	Water Aug- Vercoles	03-5-01-72335					\$228,000.00		
	Engineering & Other Expenses c/o from 2021	03-5-01-72335					\$50,000.00		
	Legal Fees c/o 2021	03-5-01-72335					\$0.00		
	Water Storage Lease c/o from 2021	03-5-01-72335					\$0.00		
WATER SHARES FOR AUGME		03-5-01-72335	\$0.00				\$0.00		
Total Water Department:		03-3-01-77422		\$1,910,570.33	\$3,643,380.00	\$1 /127 711 06	\$5,016,998.00	37.702%	
			\$1,574,155.20	\$1,510,570.55	Ş3,0 4 3,380.00	\$1,437,711.50	\$3,010,558.00	37.702/8	
Sewer Department									
FULL TIME SALARIES		03-5-02-11111	\$136,569.12	\$146,777.51	\$246,410.00	\$56,072.02	\$256,270.00	4.001%	
COVID 19 SALARIES		03-5-02-11113	\$6.324.64	\$668.28	\$240,410.00	\$30,072.02	\$2.50,270.00	4.001/0	
COVID 19 OVERTIME		03-5-02-11119	\$69.12	2008.28			\$0.00		
FULL TIME OVERTIME		03-5-02-11119	\$6,584.52	\$2,724.10	\$15,000.00	\$1,368.90	\$15,600.00	4%	
PERA/ICMA		03-5-02-12111	\$6,584.52	\$2,724.10	\$15,000.00	\$1,368.90	\$15,600.00	6.232%	
MEDICARE		03-5-02-13111	\$7,585.99	\$18,460.99	\$37,774.00	\$7,764.88	\$40,128.00	4.011%	
WORKMENS COMPENSATIO		03-5-02-14151	\$2,155.99 \$6,126.24	\$2,117.35 \$5,875.84	\$3,790.00 \$8,050.00	\$791.58 \$2,525.08	\$3,942.00	-1.366%	
MEDICAL/DENTAL INSURAN		03-5-02-14211	\$6,126.24 \$25,250.84	\$5,875.84 \$23,563.99	\$8,050.00	\$2,525.08	\$7,940.00	-1.366%	
LIFE INSURANCE		03-5-02-14311	\$25,250.84 \$739.76	\$23,563.99 \$1,082.39	\$58,370.00 \$1,130.00	\$7,509.20 \$0.00	\$29,080.00 \$1,170.00	-50.180% 3.540%	
UNEMPLOYMENT INSURANCE	CE CE	03-5-02-14312	\$739.76	\$1,082.39 \$438.13	\$1,130.00 \$784.00	\$0.00 \$185.62	\$1,170.00	3.540%	
GAS & OIL		03-5-02-22111	\$7,658.68	\$10,044.01	\$8,000.00	\$4,045.59	\$13,000.00	62.5%	
MISCELLANEOUS SUPPLIES		03-5-02-22791	\$3,734.58	\$4,199.55	\$3,500.00	\$2,816.06	\$5,000.00	42.857%	
STREET MATERIAL/REPAIR		03-5-02-23511	A	A40.000	A=	A	\$0.00		
			\$4,079.42	\$12,025.50	\$7,000.00	\$624.87	\$14,000.00		price increase and availability
PIPES/FITTINGS				4					
LAB SERVICES-TESTING		03-5-02-31651	\$0.00	\$18.57	\$300.00	\$0.00	\$300.00	0%	
LAB SERVICES-TESTING TRAINING & TRAVEL		03-5-02-31651 03-5-02-32111	\$0.00 \$559.54	\$18.57 \$1,117.41	\$300.00 \$3,000.00	\$0.00 \$930.61	\$3,000.00	0%	
LAB SERVICES-TESTING TRAINING & TRAVEL TUITION & TRAINING		03-5-02-31651 03-5-02-32111 03-5-02-32211	\$559.54	\$1,117.41	\$3,000.00	\$930.61	\$3,000.00 \$0.00	0%	
LAB SERVICES-TESTING TRAINING & TRAVEL TUITION & TRAINING TELEPHONE		03-5-02-31651 03-5-02-32111 03-5-02-32211 03-5-02-33211	\$559.54 \$691.78	\$1,117.41	\$3,000.00 \$1,200.00	\$930.61 \$366.16	\$3,000.00 \$0.00 \$2,100.00	0%	Move phone service for lift stations out of misc
LAB SERVICES-TESTING TRAINING & TRAVEL TUITION & TRAINING TELEPHONE ELECTRICAL/GAS SERVICES		03-5-02-31651 03-5-02-32111 03-5-02-32211 03-5-02-33211 03-5-02-33411	\$559.54 \$691.78 \$25,208.35	\$1,117.41 \$1,251.58 \$34,395.71	\$3,000.00 \$1,200.00 \$30,000.00	\$930.61 \$366.16 \$8,896.26	\$3,000.00 \$0.00 \$2,100.00 \$38,850.00	0% 75% 29.5%	
LAB SERVICES-TESTING TRAINING & TRAVEL TUITION & TRAINING TELEPHONE ELECTRICAL/GAS SERVICES VEHICLE REPAIR		03-5-02-31651 03-5-02-32111 03-5-02-32211 03-5-02-33211 03-5-02-33211 03-5-02-33111	\$559.54 \$691.78 \$25,208.35 \$5,476.21	\$1,117.41 \$1,251.58 \$34,395.71 \$4,864.33	\$3,000.00 \$1,200.00 \$30,000.00 \$3,000.00	\$930.61 \$366.16 \$8,896.26 \$2,241.39	\$3,000.00 \$0.00 \$2,100.00 \$38,850.00 \$6,000.00	0% 75% 29.5% 100%	
LAB SERVICES-TESTING TRAINING & TRAVEL TUITION & TRAINING TELEPHONE ELECTRICAL/GAS SERVICES VEHICLE REPAIR BLDG MAINT/REPAIR		03-5-02-31651 03-5-02-32111 03-5-02-32211 03-5-02-33211 03-5-02-33211 03-5-02-33111 03-5-02-35111	\$559.54 \$691.78 \$25,208.35	\$1,117.41 \$1,251.58 \$34,395.71	\$3,000.00 \$1,200.00 \$30,000.00	\$930.61 \$366.16 \$8,896.26	\$3,000.00 \$0.00 \$2,100.00 \$38,850.00 \$6,000.00 \$1,000.00	0% 75% 29.5%	
LAB SERVICES-TESTING TRAINING & TRAVEL TUITION & TRAINING TELEPHONE ELECTRICAL/GAS SERVICES VEHICLE REPAIR BLIOG MAINT/REPAIR STORM DRAIN MAINTENCE		03-5-02-31651 03-5-02-32111 03-5-02-32211 03-5-02-33211 03-5-02-33411 03-5-02-35111 03-5-02-35211 03-5-02-35411	\$559.54 \$691.78 \$25,208.35 \$5,476.21	\$1,117.41 \$1,251.58 \$34,395.71 \$4,864.33	\$3,000.00 \$1,200.00 \$30,000.00 \$3,000.00 \$500.00	\$930.61 \$366.16 \$8,896.26 \$2,241.39 \$287.31	\$3,000.00 \$0.00 \$2,100.00 \$38,850.00 \$6,000.00 \$1,000.00 \$7,000.00	0% 75% 29.5% 100%	
LAB SERVICES-TESTING TRAINING & TRAVEL TUITION & TRAINING ELECTRICAL/GAS SERVICES VEHICLE REPAIR BLDG MAINT/REPAIR STORM DRAIN MAINTENCE COLORADO 811 DIG		03-5-02-31651 03-5-02-32111 03-5-02-32211 03-5-02-33211 03-5-02-33211 03-5-02-335111 03-5-02-35511 03-5-02-35511 03-5-02-35510	\$559.54 \$691.78 \$25,208.35 \$5,476.21 \$1,081.17	\$1,117.41 \$1,251.58 \$34,395.71 \$4,864.33 \$868.65	\$3,000.00 \$1,200.00 \$30,000.00 \$3,000.00 \$500.00 \$1,500.00	\$930.61 \$366.16 \$8,896.26 \$2,241.39 \$287.31 \$0.00	\$3,000.00 \$0.00 \$2,100.00 \$38,850.00 \$6,000.00 \$1,000.00 \$7,000.00 \$1,500.00	0% 75% 29.5% 100% 100% 0%	Increase in cost for parts and tires in Heavy equipment
LAB SERVICES-TESTING TRAINING & TRAVEL TUITION & TRAINING TELEPHONE ELECTRICAL/GAS SERVICES VEHICLE REPAIR BLLOG MAINT/REPAIR STORM DRAIN MAINTENCE		03-5-02-31651 03-5-02-32111 03-5-02-32211 03-5-02-33211 03-5-02-33411 03-5-02-35111 03-5-02-35211 03-5-02-35411	\$559.54 \$691.78 \$25,208.35 \$5,476.21	\$1,117.41 \$1,251.58 \$34,395.71 \$4,864.33	\$3,000.00 \$1,200.00 \$30,000.00 \$3,000.00 \$500.00	\$930.61 \$366.16 \$8,896.26 \$2,241.39 \$287.31	\$3,000.00 \$0.00 \$2,100.00 \$38,850.00 \$6,000.00 \$1,000.00 \$7,000.00	0% 75% 29.5% 100%	Increase in cost for parts and tires in Heavy equipment

								2022 Current	
								Budget vs.	
								FY2023 - FY23	
					2022 Current		FY2023 - FY23 (In		
		Account ID	2020 Actual	2021 Actual	Budget	2022 Actual	Progress)	Change)	Note
OPERATING MACHINES & EQ	UIP	03-5-02-38833	\$1,945.26	\$1,745.28	\$2,000.00	\$420.05	\$12,000.00	500%	
	6" Bi-pass pump for lift stations	03-5-02-38833					\$0.00		
	Crusher	03-5-02-38833					\$10,000.00		
	Miscellaneous	03-5-02-38833					\$2,000.00		
LIFT STATION PUMPS		03-5-02-38844	\$19,661.86	\$1,792.67	\$25,000.00	\$0.00	\$25,000.00	0%	
TRANSFERS OUT		03-5-02-69812	\$305,753.00	\$314,093.00	\$347,142.00	\$347,142.00	\$332,807.00	-4.129%	
	To GF Software/Hardware	03-5-02-69812					\$3,054.00		
	Cost Allocation	03-5-02-69812					\$249,753.00		
	To Capital Reserve B-10	03-5-02-69812					\$70,000.00		
	To Capital Reserve Backhoe	03-5-02-69812					\$0.00		
	To Capital Reserve Vehicle Replacement	03-5-02-69812					\$10,000.00		
VEHICLE REPLACEMENT		03-5-02-70111	\$0.00	\$0.00	\$159,000.00	\$134,522.99	\$0.00	-100%	
	C/O Vac Truck	03-5-02-70111					\$0.00		
	Skidsteer and attachements CIP	03-5-02-70111			40.000	4.0	\$0.00		
HEAVY EQUIPMENT		03-5-02-70131			\$8,522.00	\$0.00	\$0.00	-100%	
	Rent crusher equipment to recycle sidewalks for lines	03-5-02-70131	¢1,910,60	¢107.014.00	6220 2F2 00	670 412 00	\$0.00	05.0000/	
SEWER SYSTEM IMPROVEME		03-5-02-71221	-\$2,820.68	\$127,614.88	\$230,353.00	\$79,413.99	\$451,279.00 \$204,083.00	95.908%	
	Victoria St, 1st to Oliver La Veta, Main to 6th	03-5-02-71221					\$204,083.00 \$47,196.00		
	Sanitary /Sewer Pipe upgrade CIP	03-5-02-71221					\$200,000.00		
	State Ave-6th to 11th CIP	03-5-02-71221					\$200,000.00		
	State 11th-13th CIP	03-5-02-71221					\$0.00		
LIFT STATIONS: REPAIR/REPL/		03-5-02-71221	\$197.91	\$1,424.74	\$400,000.00	\$127.50	\$952,250.00	138.063%	
	Center Lift Station	03-5-02-71241	\$157.51	J1,424.74	\$400,000.00	Ş127.50	\$483,250.00	138.00378	
	W Seventh St Lift Station	03-5-02-71241					\$394,000.00		
	Fourteenth St Lift Station Design	03-5-02-71241					\$0.00		
	6" Bi-pass pump for lift station	03-5-02-71241					\$75,000.00		
	Foster Lift Station c/o 2021 CIP	03-5-02-71241					\$0.00		
	W. Seventh Lift Station Engineering CIPCIP	03-5-02-71241					\$0.00		
STORM DRAINAGE		03-5-02-73511	\$2,649.82	\$1,910.30	\$1,341,342.00	\$702,281.63	\$744,840.00	-44.471%	
	Hickory Jackson Contract	03-5-02-73511					\$0.00		
	Victoria Drainage Overage- ARPA	03-5-02-73511					\$0.00		
	Victoria St First to Oliver Ave	03-5-02-73511					\$449,840.00		
	LaVeta, Main St to 6th	03-5-02-73511					\$20,000.00		
	Storm Line, 1st to La Veta Lift Station	03-5-02-73511					\$275,000.00		
	Victoria Storm Drainage c/o 2021 CIP	03-5-02-73511					\$0.00		
	Storm Water State, 6th to 13thCIP	03-5-02-73511					\$0.00		
	Miscellaneous	03-5-02-73511					\$0.00		
	State Ave 11th-13th	03-5-02-73511					\$0.00		
Total Sewer Department:			\$1,013,698.76	\$1,145,991.60	\$2,944,167.00	\$1,360,988.08	\$2,966,376.00	0.754%	
Sanitation Department		02 5 02 444	¢442.200	¢407.000.00	6424 462	6467 000 CT	A		
FULL TIME SALARIES		03-5-03-11111	\$412,306.30	\$407,632.44	\$431,460.00	\$167,239.28	\$448,720.00	4.000%	
PART TIME SALARIES		03-5-03-11112	¢10 C24 22	61 424 20			\$0.00		
COVID 19 SALARIES		03-5-03-11113	\$10,631.99	\$1,121.29			\$0.00 \$0.00		
COVID 19 OVERTIME FFCRA WAGES		03-5-03-11119 03-5-03-11181	\$160.06 \$2,438.80	\$1,566.80			\$0.00		
FULL TIME OVERTIME		03-5-03-11181	\$2,438.80 \$9,150.18	\$1,566.80 \$7,650.61	\$14,000.00	\$3,183.04	\$0.00	4%	
PERA/ICMA		03-5-03-12111	\$9,150.18	\$53,933.42	\$64,369.00	\$22,825.37	\$14,580.00	6.231%	
MEDICARE		03-5-03-14151	\$13,747.08	\$5,840.33	\$6,459.00	\$2,337.74	\$6,720.00	4.041%	
WORKMENS COMPENSATION	1	03-5-03-14131	\$37,742.58	\$36,702.54	\$47,330.00	\$14,847.69	\$46,660.00	-1.416%	
MEDICAL/DENTAL INSURANC		03-5-03-14311	\$53,712.17	\$54,326.58	\$70,110.00	\$29,809.20	\$96,920.00	38.240%	
LIFE INSURANCE		03-5-03-14312	\$1,807.25	\$1,546.27	\$1,920.00	\$25,805.20	\$1,990.00	3.646%	
UNEMPLOYMENT INSURANCI	E	03-5-03-14611	\$1,236.68	\$1,209.30	\$1,336.00	\$549.06	\$1,390.00	4.042%	
GAS & OIL		03-5-03-22111	\$39,340.60	\$54,157.06	\$62,400.00	\$22,617.43	\$87,000.00	39.423%	
MISCELLANEOUS SUPPLIES		03-5-03-22791	\$4,136.14	\$3,033.60	\$5,000.00	\$1,136.54	\$5,000.00	0%	
TUITION & TRAINING		03-5-03-32211	\$302.69	\$268.00	\$1,000.00	\$0.00	\$1,000.00	0%	
			+===:05		, _,	÷1.90	+=,==0.00	570	

									2022 Current	
									Budget vs.	
									FY2023 - FY23	
						2022 Current		FY2023 - FY23 (In	(In Progress) (%	
			Account ID	2020 Actual	2021 Actual	Budget	2022 Actual	Progress)	Change)	Note
	MEMBERSHIP & DUES		03-5-03-32311			\$0.00	\$268.00	\$0.00		
	TELEPHONE		03-5-03-33211	\$634.28	\$1,146.26	\$1,200.00	\$351.02	\$1,200.00	0%	
	ELECTRICAL/GAS SERVICES		03-5-03-33411	\$6,903.93	\$7,770.25	\$11,000.00	\$4,720.76	\$11,000.00	0%	
	VEHICLE REPAIR		03-5-03-35111	\$32,671.70	\$32,331.06	\$30,000.00	\$9,335.59	\$33,000.00	10%	
	BLDG MAINT/REPAIR		03-5-03-35211	\$1,561.86	\$3,734.70	\$1,500.00	\$501.15	\$1,500.00	0%	
	DUMPSTER/POLYKART REPAIR UNIFORM ALLOWANCE		03-5-03-35381 03-5-03-37321	\$23,787.63 \$2,998.16	\$19,498.04 \$3,090.87	\$30,000.00 \$3,500.00	\$611.99 \$314.78	\$30,000.00 \$3,500.00	0% 0%	
	DEPRECIATION		03-5-03-37321	\$111,744.92	\$126,133.76	\$3,500.00	\$514.78	\$3,500.00	0%	
	LANDFILL FEES		03-5-03-37931	\$99,716.93	\$106,041.68	\$116,700.00	\$33,953.77	\$118,450.50	1.5%	
	RECYCLING		03-5-03-37932	\$8,816.44	\$10,108.64	\$58,000.00	\$57,468.03	\$13,000.00	-77.586%	
t t		Regular Recycling Exp	03-5-03-37932	<i>+0,0_0</i>	+==,=====	<i>,</i> ,	<i>+</i> ,	\$13.000.00		
		RREO Mini Grant	03-5-03-37932					\$0.00		
	TRANSFERS OUT		03-5-03-69812	\$273,878.00	\$320,684.74	\$249,327.00	\$249,327.00	\$339,942.00	36.344%	
		To Capital Reserve Sanitation Truck	03-5-03-69812					\$86,000.00		
		To GF Software/Hardware	03-5-03-69812					\$4,189.00		
		Cost Allocation	03-5-03-69812					\$249,753.00		
	VEHICLE REPLACEMENT		03-5-03-70111	\$1.00	\$0.00	\$230,000.00	\$0.00	\$45,000.00	-80.435%	
		Sanitation Commercial Truck	03-5-03-70111					\$0.00		
\square		Sanitation Super replacement	03-5-03-70111					\$45,000.00		
	HEAVY EQUIPMENT		03-5-03-70131					\$0.00		
\square	POLE BARN FOR RECYCLING		03-5-03-77211	\$0.00	\$3,296.64			\$0.00		
То	al Sanitation Department:			\$1,157,397.99	\$1,262,824.88	\$1,436,611.00	\$621,397.44	\$1,374,932.50	-4.293%	
14/	stewater Treatment									
vva	FULL TIME SALARIES		03-5-05-11111	\$67,337.87	\$49,797.20	\$57,200.00	\$24,713.01	\$59,490.00	4.003%	
	COVID 19 SALARIES		03-5-05-11111	\$2,540.00	\$49,797.20	\$57,200.00	\$24,713.01	\$59,490.00	4.005%	
	FULL TIME OVERTIME		03-5-05-12111	\$2,077.39	\$1,331.77	\$1,150.00	\$823.56	\$1,200.00	4.348%	
	PERA/ICMA		03-5-05-13111	\$5,063.44	\$6,641.29	\$8,432.00	\$3,285.58	\$8,958.00	6.238%	
	MEDICARE		03-5-05-14151	\$1,009.20	\$749.02	\$846.00	\$334.78	\$880.00	4.019%	
	WORKMENS COMPENSATION		03-5-05-14211	\$1,454.62	\$1,559.94	\$2,140.00	\$670.42	\$2,110.00	-1.402%	
	MEDICAL/DENTAL INSURANCE		03-5-05-14311	\$489.40	\$2,324.16	\$15,280.00	\$5,810.40	\$16,920.00	10.733%	
	LIFE INSURANCE		03-5-05-14312	\$234.10	\$247.40	\$250.00	\$0.00	\$260.00	4%	
	UNEMPLOYMENT INSURANCE		03-5-05-14611	\$208.80	\$154.95	\$175.00	\$78.72	\$182.00	4%	
	GAS & OIL		03-5-05-22111	\$330.53	\$844.15	\$1,500.00	\$89.78	\$1,500.00	0%	
	BULK FLUIDS		03-5-05-22112	\$1,192.51	\$1,722.29	\$2,000.00	\$507.10	\$2,250.00	12.5%	
	TREATMENT CHEMICALS/LAB		03-5-05-22391	\$2,569.84	\$369.29	\$4,000.00	\$1,588.04	\$5,000.00	25%	
Щ	MISCELLANEOUS SUPPLIES		03-5-05-22791	\$1,488.82	\$1,386.00	\$1,500.00	\$137.84	\$1,500.00	0%	
	ENGINEERING SERVICES		03-5-05-31411	\$0.00				\$0.00		
\parallel	REMOVAL OF BIOSOLIDS		03-5-05-31600	400 000	A 40	\$60,000.00	\$0.00	\$0.00	-100%	
┣-┥	LAB SERVICES-TESTING		03-5-05-31651	\$38,263.56	\$43,501.75	\$45,000.00	\$13,047.78	\$50,000.00		Increase in lab fees and additional copper testing needed.
\mathbb{H}	DISCHARGE PERMIT FEES TRAINING & TRAVEL		03-5-05-31681 03-5-05-32111	\$22,960.00 \$316.00	\$14,068.41 \$1,920.24	\$25,000.00 \$2,500.00	\$0.00 \$425.00	\$25,000.00 \$2,500.00	0% 0%	
┣┼─	TELEPHONE		03-5-05-32111	\$316.00 \$265.07	\$1,920.24 \$572.14	\$2,500.00	\$425.00 \$175.51	\$2,500.00	0%	
	ELECTRICAL/GAS SERVICES		03-5-05-33211	\$265.07 \$120,560.35	\$123,322.57	\$135,000.00	\$175.51 \$57,634.16	\$138,000.00	2.222%	
	VEHICLE REPAIR		03-5-05-35411	\$120,560.35	\$123,322.57 \$2,797.07	\$133,000.00	\$0.00	\$138,000.00	0%	
\mathbb{H}	BLDG MAINT/REPAIR		03-5-05-35211	\$2,638.68	\$8,387.09	\$7,000.00	\$1,017.29	\$8,500.00	21.429%	
	MAINTENANCE AGREEMENT		03-5-05-35341	÷_)000.00	\$115.91	÷.,000.00	+ 1,0 17.20	\$0.00	212976	
	UNIFORM ALLOWANCE		03-5-05-37321	\$150.00	\$54.06	\$325.00	\$129.11	\$325.00	0%	
Ш	DEPRECIATION		03-5-05-37411	\$41,708.05	\$51,749.49			\$0.00	,,,,	
	OFFICE EQUIPMENT		03-5-05-38822	\$63.46				\$0.00		
	EQUIPMENT REBUILDING/REP	AIR	03-5-05-38844	\$35,171.58	\$71,226.01	\$45,000.00	\$4,427.09	\$45,000.00	0%	
		UV Lightbulbs	03-5-05-38844					\$15,000.00		
Ш		Biolac Floats	03-5-05-38844					\$25,000.00		
		Miscellaneous	03-5-05-38844					\$5,000.00		
H_	BULK FLUIDS		03-5-05-45502					\$0.00		
	TRANSFERS OUT		03-5-05-69812	\$34,188.00	\$36,649.00	\$42,553.00	\$42,553.00	\$44,251.00	3.990%	
ш		To GF Software/Hardware	03-5-05-69812					\$2,625.00		

								2022 Current	
								Budget vs.	
								FY2023 - FY23	
					2022 Current		FY2023 - FY23 (In		
		Account ID	2020 Actual	2021 Actual	Budget	2022 Actual	Progress)	Change)	Note
	Cost Allocation	03-5-05-69812					\$41,626.00		
OPERATING MACHINES & EQ		03-5-05-70521	\$7,687.63	\$552.61	\$65,000.00	\$0.00	\$63,000.00	-3.077%	
	Grit pump replacement	03-5-05-70521					\$63,000.00		
	Replace Wasting Pumps CIP	03-5-05-70521					\$0.00		
	Screw Pump Motor and Gearbox CIP	03-5-05-70521					\$0.00		
BUILDING IMPROVEMENTS		03-5-05-70981	\$7,187.61	\$0.00	\$170,350.00	\$5,558.60	\$360,000.00	111.330%	
	C/O CDPHE Water Improvement Grant	03-5-05-70981					\$0.00		
									Per the Secondary assessment study., it is recommended that a Metal
									source study be completed to help identify the source of metal deposits
	Influent Metal Source Control Study	03-5-05-70981					\$350,000.00		entering the WWTP.
	WWTP Light Upgrade CIP	03-5-05-70981					\$0.00		
	WWTP Mix Zone Study C/O 2021	03-5-05-70981					\$10,000.00		Move to 2023
	Engineering to Optimize Aeration System c/o 2021 CIP	03-5-05-70981					\$0.00		Move balance into 2023
Total Wastewater Treatment:			\$397,437.00	\$422,043.81	\$693,301.00	\$163,006.77	\$837,926.00	20.860%	
Water Treatment									
FULL TIME SALARIES		03-5-06-11111	\$69,348.38	\$64,498.07	\$71,060.00	\$29,800.29	\$73,900.00	3.997%	
COVID 19 SALARIES		03-5-06-11113	\$2,540.00				\$0.00		
FULL TIME OVERTIME		03-5-06-12111	\$2,143.16	\$1,646.44	\$5,000.00	\$1,017.58	\$5,200.00	4%	
PERA/ICMA		03-5-06-13111	\$2,982.34	\$8,235.77	\$10,991.00	\$4,066.62	\$11,675.00	6.223%	
MEDICARE		03-5-06-14151	\$967.93	\$941.96	\$1,103.00	\$414.38	\$1,147.00	3.989%	
WORKMENS COMPENSATION	Ν	03-5-06-14211	\$2,335.78	\$2,240.14	\$3,070.00	\$962.73	\$3,030.00	-1.303%	
MEDICAL/DENTAL INSURANC	CE CE	03-5-06-14311	\$9,612.64	\$9,014.71	\$12,050.00	\$4,469.60	\$13,020.00	8.050%	
LIFE INSURANCE		03-5-06-14312	\$280.92	\$262.87	\$330.00	\$0.00	\$340.00	3.030%	
UNEMPLOYMENT INSURANC	E	03-5-06-14611	\$200.22	\$194.89	\$228.00	\$97.41	\$238.00	4.386%	
GAS & OIL		03-5-06-22111	\$689.17	\$1,328.61	\$2,210.00	\$716.04	\$2,210.00	0%	
TREATMENT CHEMICALS/LAB	3	03-5-06-22391	\$167,370.57	\$148,046.91	\$165,000.00	\$31,298.47	\$165,000.00	0%	
MISCELLANEOUS SUPPLIES		03-5-06-22791	\$3,472.55	\$4,856.94	\$4,000.00	\$954.31	\$4,000.00	0%	
LAB SERVICES-TESTING		03-5-06-31651	\$3,537.22	\$8,199.44	\$8,000.00	\$4,093.30	\$10,000.00	25%	Increased testing
TRAINING & TRAVEL		03-5-06-32111	\$489.11	\$948.00	\$2,000.00	\$665.00	\$3,000.00	50%	
TELEPHONE		03-5-06-33211	\$262.39	\$573.13	\$600.00	\$175.51	\$600.00	0%	
ELECTRICAL/GAS SERVICES		03-5-06-33411	\$89,501.13	\$95,405.55	\$92,000.00	\$26,903.58	\$104,880.00	14%	
BLDG MAINT/REPAIR		03-5-06-34105	\$3,286.82	\$2,421.79	\$4,000.00	\$4,261.94	\$4,000.00	0%	
MNX AGREEMENTS		03-5-06-34106	\$11,611.30	\$11,700.00	\$12,600.00	\$7,950.00	\$12,600.00	0%	
VEHICLE REPAIR		03-5-06-35111	\$362.64	\$165.24	\$750.00	\$0.00	\$750.00	0%	
UNIFORM ALLOWANCE		03-5-06-37321	\$243.99	\$181.00	\$325.00	\$129.11	\$325.00	0%	
DEPRECIATION		03-5-06-37411	\$56,255.95	\$79,632.48			\$0.00		
EQUIPMENT REBUILDING/RE	PAIR	03-5-06-38844	\$35,166.39	\$10,666.49	\$45,000.00	\$2,116.39	\$45,000.00	0%	
TRANSFERS OUT		03-5-06-69812	\$34,188.00	\$34,849.00	\$42,368.00	\$42,368.00	\$46,806.00	10.475%	
	To GF Software/Hardware	03-5-06-69812					\$5,180.00		
	Cost Allocation	03-5-06-69812					\$41,626.00		
MEMBRANE REPLACEMENT		03-5-06-70113	\$0.00	\$3,779.32	\$130,000.00	\$41,490.00	\$130,000.00	0%	
OPERATING MACHINES & EQ	UIPMENT	03-5-06-70521	\$0.00				\$12,500.00		WTP UPS Batterry
BUILDING IMPROVEMENTS		03-5-06-70981	\$218.00	\$0.00	\$176,000.00	\$5,108.60	\$26,463.00	-84.964%	
	Garage Door at Quonset	03-5-06-70981					\$6,463.00		
	Light Fixtures at WTP	03-5-06-70981					\$20,000.00		
	WTP Wellhouse Replacement CIP	03-5-06-70981					\$0.00		
	WTP Chem Room Ventilation c/o 2021 CIP	03-5-06-70981					\$0.00		
	Pump House Annual Maintenance	03-5-06-70981					\$0.00		
Total Water Treatment:			\$497,066.60	\$489,788.75	\$788,685.00	\$209,058.86	\$676,684.00	-14.201%	
Total Public Works:			. ,	\$5,231,219.37	\$9,506,144.00	. ,	\$10,872,916.50	14.378%	
LIGUAL FUDILE WOLKS.						,	+,,		

N		Account ID	2020 Actual	2021 Actual	2022 Current Budget	2022 Actual		2022 Current Budget vs. FY2023 - FY23 (In Progress) (% Change)	
Revei	nue Source				·				
	TRANSFER IN	04-4-00-69292	\$553,000.00	\$522,550.00	\$407,500.00	\$257,500.00	\$333,000.00	-18.282%	
	GF Backhoe + Dump Truck -2027	04-4-00-69292					\$85,000.00		
	EF- B-10	04-4-00-69292					\$70,000.00		
	Cemetery Endowment - Vehicle	04-4-00-69292					\$5,000.00		
	GF PD Radio Reserve	04-4-00-69292					\$5,000.00		
	GF PD Vehicle Reserve	04-4-00-69292					\$17,000.00		
	GF Fire Truck	04-4-00-69292					\$40,000.00		
	GF Bldg Inspection Vehicle Reserve	04-4-00-69292					\$5,000.00		
	EF Vehicle Reserve-w/s/t	04-4-00-69292					\$20,000.00		
	EF Sanitation Truck	04-4-00-69292					\$86,000.00		
	Total Transfer In:		\$553,000.00	\$522,550.00	\$407,500.00	\$257,500.00	\$333,000.00	-18.282%	
Tota	al Transfers:		\$553,000.00	\$522,550.00	\$407,500.00	\$257,500.00	\$333,000.00	-18.282%	
Total	Revenue Source:		\$553,000.00	\$522,550.00	\$407,500.00	\$257,500.00	\$333,000.00	-18.282%	

			Account ID	2020 Actual	2021 Actual	2022 Current Budget	2022 Actual	FY2023 - FY23 (In Progress)	· · · ·	Note
Exp	enditures									
Ge	neral Government									
Capital Improvments										
	TRANSFERS	OUT	04-5-40-69812	\$68,500.00	\$421,650.00	\$1,016,450.00	\$1,016,450.00	\$185,625.00	-81.738%	
		EF- Backhoe-02	04-5-40-69812					\$120,625.00		
		EF- Sanitation Vehicle	04-5-40-69812					\$25,000.00		
		RF-Golf Tractor	04-5-40-69812					\$5,000.00		
		RF- Recreation Vehicle	04-5-40-69812					\$35,000.00		
	Total Capital Improvments:			\$68,500.00	\$421,650.00	\$1,016,450.00	\$1,016,450.00	\$185,625.00	-81.738%	
Tot	tal General Governn		\$68,500.00	\$421,650.00	\$1,016,450.00	\$1,016,450.00	\$185,625.00	-81.738%		
Tota	al Expenditures:			\$68,500.00	\$421,650.00	\$1,016,450.00	\$1,016,450.00	\$185,625.00	-81.738%	

Revenue Budget Worksheet Streets Trust Fund

Name			Account ID	2020 Actual	2021 Actual	2022 Current Budget	2022 Actual	FY2023 - FY23 (In Progress)		Note
Reve	nue Soui	rce								
	Taxes									
	Gene	ral Sales Tax								
		GENERAL SALES TAX	05-4-00-61311	\$1,458,342.63	\$1,698,100.07	\$1,623,000.00	\$680,007.75	\$1,680,000.00	3.512%	
	Total	General Sales Tax:		\$1,458,342.63	\$1,698,100.07	\$1,623,000.00	\$680,007.75	\$1,680,000.00	3.512%	
	Total Ta	ixes:		\$1,458,342.63	\$1,698,100.07	\$1,623,000.00	\$680,007.75	\$1,680,000.00	3.512%	
	Transfe	rs								
	Trans	sfer In								
		TRANSFER IN	05-4-00-69292	\$650,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	0%	
	Total	Transfer In:		\$650,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	0%	
	Total Tr	ansfers:		\$650,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	0%	
Total	Revenue	e Source:		\$2,108,342.63	\$2,198,100.07	\$2,123,000.00	\$1,180,007.75	\$2,180,000.00	2.685%	

Budget Worksheet-Streets Trust Fund

	nditures		Account ID	2020 Actual	2021 Actual	2022 Current Budget	2022 Actual	FY2023 - FY23 (In Progress)	2022 Current Budget vs. FY2023 · FY23 (In Progress) (% Change)	Note
		overnment								
		mprovments								
	STR	EET IMPROVEMENTS		\$1,142,349.16	\$1,502,016.28	\$2,491,499.00	\$559,506.17	\$2,030,560.00	-18.500%	
		Victoria St, First to Thomas Ave	05-5-40-73112					\$1,560,000.00		
		LaVeta Ave, Main to 6th St	05-5-40-73112					\$345,000.00		Fall work- assess prior to work being started
		W 6th St, Main St. to Tremont- Design	05-5-40-73112					\$24,000.00		
		Second St, West Ave to State Ave Design	05-5-40-73112					\$60,000.00		
		W 7th + Alamosa Ave Design	05-5-40-73112					\$22,600.00		
		State Ave, 6th to 11th (2100')	05-5-40-73112					\$0.00		
		State Ave 11th to 13th (800')	05-5-40-73112					\$0.00		
		Pike Ave HWY 160to First St (790') Engineering	05-5-40-73112					\$18,960.00		
		La Veta Ave, Main St to 6th (380') Engineering	05-5-40-73112					\$0.00		
		12th St Overlay, Ross Ave to Old Airport Rd	05-5-40-73112					\$0.00		
	STR	EET MAINTENANCE	05-5-40-73113	\$149,455.76	\$0.00	\$300,000.00	\$0.00	\$300,000.00	0%	
		Unassigned Maintenance	05-5-40-73113					\$300,000.00		
		12th St overlay, Ross Ave to Old Airport Rd	05-5-40-73113					\$0.00		
	CON	ICRETE REPLACEMENT	05-5-40-73114	\$70,514.50	\$7,825.00	\$100,000.00	\$0.00	\$100,000.00	0%	
	Total Ca	pital Improvments:		\$1,362,319.42	\$1,509,841.28	\$2,891,499.00	\$559,506.17	\$2,430,560.00	-15.941%	
То	tal Gene	eral Government:		\$1,362,319.42	\$1,509,841.28	\$2,891,499.00	\$559,506.17	\$2,430,560.00	-15.941%	
Tota	Expend	litures:		\$1,362,319.42	\$1,509,841.28	\$2,891,499.00	\$559,506.17	\$2,430,560.00	-15.941%	

Revenue Budget Worksheet - Cemetery Endowment

									Budget vs.	
								FY2023 - FY23 (In		
Nam			Account ID	2020 Actual	2021 Actual	2022 Current Budget	2022 Actual	Progress)	(In Progress)	Note
Reve	enue Source									
	Charges for									
	CEF Ce	metery Space Sales								
		CEF CEMETERY SPACE SALES	06-4-00-64911	\$54,380.00	\$35,000.00	\$30,000.00	\$11,000.00	\$30,000.00	0%	
		CEF Cemetery Space Sales:		\$54,380.00	\$35,000.00	\$30,000.00	\$11,000.00	\$30,000.00	0%	
	Total Charg	ses for Services:	_	\$54,380.00	\$35,000.00	\$30,000.00	\$11,000.00	\$30,000.00	0%	
	Net Investr	nent Income								
	Intere	st On Investments								
		INTEREST ON INVESTMENTS	06-4-00-67111	\$987.41	\$97.30	\$50.00	\$0.00	\$50.00	0%	
	Total	Interest On Investments:		\$987.41	\$97.30	\$50.00	\$0.00	\$50.00	0%	
	Total Net I	nvestment Income:		\$987.41	\$97.30	\$50.00	\$0.00	\$50.00	0%	
-	Miscellane	ous Revenue								
	Spons	orships & Donations								
		DONATIONS	06-4-00-68131					\$0.00		
	Total	Sponsorships & Donations:						\$0.00		
	Total Misce	ellaneous Revenue:						\$0.00		
_	Transfers									
	Transf	er In								
		TRANSFER IN	06-4-00-69292					\$0.00		
	Total [•]	Transfer In:						\$0.00		
	Total Trans	fers:						\$0.00		
Tota	l Revenue S	ource:		\$55,367.41	\$35,097.30	\$30,050.00	\$11,000.00	\$30,050.00	0%	

Na	pendit	ures		Account ID	2020 Actual	2021 Actual	2022 Current Budget	2022 Actual	FY2023 - FY23 (In Progress)		
			d Recreation								
		Ceme	etery Endowment								
			GAS & OIL	06-5-59-22111	\$1,706.50	\$2,008.36	\$1,400.00	\$174.32	\$5,000.00	257.143%	
			PROPANE	06-5-59-33413	\$254.52	\$0.00	\$1,000.00	\$803.73	\$1,600.00	60%	
			IRRIGATION/SPRINKLER SYSTEMS	06-5-59-43411	\$5,879.01	\$3,976.26	\$7,000.00	\$6,044.41	\$7,500.00	7.143%	
			CEMETERY IMPROVEMENTS	06-5-59-43621	\$4,091.00	\$8,100.41	\$10,000.00	\$0.00	\$10,000.00	0%	
			TRANSFERS OUT	06-5-59-69812					\$5,000.00		To CIF to save for vehicle replacement
			VEHICLE REPLACEMENT	06-5-59-70111	\$18,856.00				\$0.00		start planning for vehicle replacement Moved to Transfer out- Capital Improvement Fund
											Could use a mini-excavator, because this is a unique and independent fund - be good to check reserves to see if it could be added to CIP 2021 Fund balance = \$200k and is adequate for
			OPERATING MACHINES & EQUIPMEN	06-5-59-70521					\$70,000.00		purchase
			Cemetery Endowment:		\$30,787.03	\$14,085.03	\$19,400.00	\$7,022.46	\$99,100.00	410.825%	
	Tota	Cultu	ire and Recreation:		\$30,787.03	\$14,085.03	\$19,400.00	\$7,022.46	\$99,100.00	410.825%	
To	tal Ex	pendit	ures:		\$30,787.03	\$14,085.03	\$19,400.00	\$7,022.46	\$99,100.00	410.825%	

Revenue Budget Worksheet Firemen's Pension

N		Account ID	2020 Actual	2021 Actual	2022 Budgeted	2022 Actual	FY2023 - FY23 Requested [1]	FY2022 Budgeted vs. FY2023-FY23 Requested [1] (% Change)	
Revenu	le Source								
Taxes	;								
Gene	eral Property Taxes								
	GENERAL PROPERTY TAXES	09-4-00-61111	\$42,559.72	\$42,769.14	\$44,000.00	\$28,643.89	\$44,000.00	0%	
Tota	General Property Taxes:		\$42,559.72	\$42,769.14	\$44,000.00	\$28,643.89	\$44,000.00	0%	
Total	Taxes:		\$42,559.72	\$42,769.14	\$44,000.00	\$28,643.89	\$44,000.00	0%	
Total R	evenue Source:		\$42,559.72	\$42,769.14	\$44,000.00	\$28,643.89	\$44,000.00	0%	

Budget Worksheet by Department Firemen's Pension

Name		PS		Account ID	2020 Actual	2021 Actual	2022 Budgeted	FY2023 - FY23 Requested [1]		
		eral Governme	ant							
		Firemen's Per								
			FIRE RETIREMENT PLAN	09-5-09-13221	\$42,559.72	\$42,769.14	\$44,000.00	\$44,000.00	0%	
	Total Firemen's Pension:			\$42,559.72	\$42,769.14	\$44,000.00	\$44,000.00	0%		
	Total General Government:			\$42,559.72	\$42,769.14	\$44,000.00	\$44,000.00	0%		
Total	Total Expenditures:			\$42,559.72	\$42,769.14	\$44,000.00	\$44,000.00	0%		

Revenue Budget Worksheet-Conservation Trust Fund

							FY2023 - FY23	
		Account ID	2020 Actual	2021 Actual	2022 Current Budget	2022 Actual	(In Progress)	Note
Revenue Source								
Intergovernmental R	evenue							
Grant Revenue								
	GRANT REVENUE	11-4-00-63314					\$0.00	
Total Grant Reven	nue:						\$0.00	
State Lottery Reve	20140							
	CTF STATE LOTTERY FUNDS	11-4-00-68531	\$97,178.20	\$114,398.31	\$100,000.00	\$33,737.98	\$120,000.00	
Total State Lotter	y Revenue:		\$97,178.20	\$114,398.31	\$100,000.00	\$33,737.98	\$120,000.00	
Total Intergovernme	ntal Revenue:		\$97,178.20	\$114,398.31	\$100,000.00	\$33,737.98	\$120,000.00	
Net Investment Incor	ne							
Interest On Invest	tments							
	INTEREST ON INVESTMENTS	11-4-00-67111	\$1,503.95	\$70.74	\$700.00	\$0.00	\$700.00	
Total Interest On	Investments:		\$1,503.95	\$70.74	\$700.00	\$0.00	\$700.00	
Total Net Investment	Income:		\$1,503.95	\$70.74	\$700.00	\$0.00	\$700.00	
Transfers								
Transfer In								
	TRANSFER IN	11-4-00-69292					\$0.00	
Total Transfer In:							\$0.00	
Total Transfers:							\$0.00	
Total Revenue Source	2:		\$98,682.15	\$114,469.05	\$100,700.00	\$33,737.98	\$120,700.00	

			Account ID	2020 Actual	2021 Actual	2022 Current Budget	2022 Actual	FY2023 - FY23 (In Progress)		Note
	enditures									
	ure and Recreat									
	Conservation Tr	ust								
	OTHER RE	PAIRS & MNX	11-5-60-32911	\$7,211.99	\$13,204.47	\$12,000.00	\$7,455.00	\$12,000.00	0%	
	LANDSCA	PE AND TREES	11-5-60-43941	\$2,550.00	\$4,680.00	\$5,000.00	\$3,270.00	\$5,000.00	0%	
	OPERATIN	IG MACHINES & EQUIPMENT	11-5-60-70521					\$15,000.00		Gym floor scrubber
	PARKS/RE	CREATIONAL FACILITIES	11-5-60-74811		\$242,536.11	\$65,000.00	\$0.00	\$84,000.00	29.231%	
		Skate Sharpener for Rink	11-5-60-74811					\$10,000.00		
		ADA Upgrades Placeholder	11-5-60-74811					\$20,000.00		
		Park Bathrooms	11-5-60-74811					\$50,000.00		
		Bike Maintenance Stations	11-5-60-74811					\$4,000.00		Bike maintenance stations for Boyd and Zapata parks
		Rec Center Upper Track CIP	11-5-60-74811					\$0.00		
	PUBLIC TR	RAILS	11-5-60-74900	\$0.00	\$3,580.00	\$27,500.00	\$0.00	\$55,000.00	100%	Master plan implementation w/ carry over from 2022 to 2023
	GOLF COU	JRSE BUILDING	11-5-60-74971	\$0.00				\$0.00		
	Total Conservat	ion Trust:		\$9,761.99	\$264,000.58	\$109,500.00	\$10,725.00	\$171,000.00	56.164%	
Tot	al Culture and Re	ecreation:		\$9,761.99	\$264,000.58	\$109,500.00	\$10,725.00	\$171,000.00	56.164%	
Tota	l Expenditures:			\$9,761.99	\$264,000.58	\$109,500.00	\$10,725.00	\$171,000.00	56.164%	

Revenue Budget Worksheet -ACLC

			Account ID	2020 Actual	2021 Actual	2022 Current Budget	2022 Actual	FY2023 - FY23 (In Progress)	• • • •	Note
1	ue Source									
	ivestment Income									
Inte	erest On Investments									
	INTEREST ON INVESTMENTS		12-4-00-67111	\$0.00				\$0.00		
Tot	al Interest On Investments:			\$0.00				\$0.00		
Total	Net Investment Income:			\$0.00				\$0.00		
Trans	fers									
Tra	nsfer In									
	TRANSFER IN		12-4-00-69292	\$276,233.72	\$532,633.00	\$539,140.00	\$539,140.00	\$541,743.00	0.483%	
		GF- City Hall Complex	12-4-00-69292					\$374,950.00		
		RF- Ice Rink	12-4-00-69292					\$166,793.00		
Tot	al Transfer In:			\$276,233.72	\$532,633.00	\$539,140.00	\$539,140.00	\$541,743.00	0.483%	
Total	Transfers:			\$276,233.72	\$532,633.00	\$539,140.00	\$539,140.00	\$541,743.00	0.483%	
Total F	Revenue Source:				\$532,633.00		\$539,140.00	\$541,743.00	0.483%	

		Account ID	2020 Actual	2021 Actual	2022 Current Budget	FY2023 - FY23 (In Progress)	2022 Current Budget vs. FY2023 - FY23 (In Progress) (% Change)	Note
Expenditures								
Debt Service								
Recreation	Debt Service							
	ADMINISTRATIVE SERVICES	12-5-61-31631	\$3,500.00	\$3,500.00	\$5,500.00	\$4,000.00	-27.273%	
	REFUNDED BOND INTEREST	12-5-61-37111	\$66,821.48	\$63,932.75	\$60,939.50	\$57,793.00	-5.163%	
	BOND PRINCIPAL PAYMENTS	12-5-61-50952	\$95,000.00	\$95,000.00	\$100,000.00	\$105,000.00	5%	
	TRANSFERS OUT	12-5-61-69812				\$0.00		
Total Recre	ation Debt Service:		\$165,321.48	\$162,432.75	\$166,439.50	\$166,793.00	0.212%	
City Hall De	bt Service							
	ADMINISTRATIVE SERVICES	12-5-65-31631	\$1,000.00	\$1,000.00		\$1,500.00		
	REFUNDED BOND INTEREST	12-5-65-37111	\$110,084.72	\$113,200.00	\$102,700.50	\$93,450.00	-9.007%	
	BOND PRINCIPAL PAYMENTS	12-5-65-50952	\$0.00	\$255,000.00	\$270,000.00	\$280,000.00	3.704%	
Total City H	all Debt Service:		\$111,084.72	\$369,200.00	\$372,700.50	\$374,950.00	0.604%	
Total Debt Serv	ice:		\$276,406.20	\$531,632.75	\$539,140.00	\$541,743.00	0.483%	
Total Expenditu	res:		\$276,406.20	\$531,632.75	\$539,140.00	\$541,743.00	0.483%	

Revenue Budget Worksheet-Employee Benefit Fund

								2022 Current Budget vs.	
								FY2023 - FY23 (In	
							FY2023 - FY23 (In		
			Account ID	2020 Actual	2021 Actual	2022 Current Budget	Progress)	- · ·	Note
Rev	/enue Sou	irce				, in the second s	,		
In	tergovern	mental Revenue							
	ARPA G	rant Revenue							
		ARPA GRANT REVENUE	13-4-00-63699		\$15,000.00		\$0.00		
	Total AR	PA Grant Revenue:			\$15,000.00		\$0.00		
То	tal Interg	overnmental Revenue:			\$15,000.00		\$0.00		
Ch	arges for	Services							
		Contribution							
		EBF CITY CONTRIBUTION	13-4-00-68221	\$807,610.62	\$764,896.70	\$1,143,500.00	\$1,170,000.00	2.317%	
	Total EB	F City Contribution:		\$807,610.62	\$764,896.70	\$1,143,500.00	\$1,170,000.00	2.317%	
	City Con	tr: Life/Ad&D							
		CITY CONTR: LIFE/AD&D	13-4-00-69221	\$25,385.82	\$24,740.34	\$27,000.00	\$35,000.00	29.630%	
	Total Cit	y Contr: Life/Ad&D:		\$25,385.82	\$24,740.34	\$27,000.00	\$35,000.00	29.630%	
	EBF Emp	oloyee Contribution							
		EBF EMPLOYEE CONTRIBUTION	13-4-00-69222	\$270,010.30	\$254,995.49	\$380,000.00	\$400,000.00	5.263%	
	Total EB	F Employee Contribution:		\$270,010.30	\$254,995.49	\$380,000.00	\$400,000.00	5.263%	
	Cobra E	mployees							
		COBRA EMPLOYEES	13-4-00-69223		\$5,959.52		\$0.00		
	Total Co	bra Employees:			\$5,959.52		\$0.00		
То	tal Charg	es for Services:		\$1,103,006.74	\$1,050,592.05	\$1,550,500.00	\$1,605,000.00	3.515%	
м	iscellanec	ous Revenue							
	Miscella	neous Refunds							
		MISCELLANEOUS REFUNDS	13-4-00-68191		\$5,047.85	\$0.00	\$0.00		
	Total Mi	scellaneous Refunds:			\$5,047.85	\$0.00	\$0.00		
Π									
	Refund	Of Expenditures							
		MISCELLANEOUS	13-4-00-68371				\$0.00		
T	Total Re	fund Of Expenditures:					\$0.00		
То	tal Misce	llaneous Revenue:			\$5,047.85	\$0.00	\$0.00		
Tot	al Revenu	Je Source:		\$1,103,006.74	\$1,070,639.90	\$1,550,500.00	\$1,605,000.00	3.515%	

Budget Worksheet by Department- Employee Benefit Fund

		Account ID	2020 Actual	2021 Actual	2022 Current Budget	FY2023 - FY23 (In Progress)		Note
Expenditures								
Internal Service								
Employee Benefit								
Benefits								
	MAJOR MEDICAL PREMIUM	13-5-62-14111	\$330,499.21	\$349,927.61	\$400,000.00	\$450,000.00	12.5%	
	MEDICAL PREM-LIFE/AD&D	13-5-62-14112	\$25,385.82	\$24,740.36	\$27,000.00	\$35,000.00	29.630%	
	MEDICAL SELF-INSURANCE	13-5-62-14131	\$701,905.72	\$795,733.19	\$871,798.00	\$875,000.00	0.367%	
	INSURANCE ADMINISTRATION	13-5-62-14141	\$4,096.20	\$563.88	\$25,000.00	\$25,000.00	0%	
	DENTAL	13-5-62-14151	\$82,834.53	\$79,925.38	\$81,000.00	\$81,000.00	0%	
	VISION	13-5-62-14152	\$20,646.24	\$20,165.60	\$19,000.00	\$22,800.00	20%	
	WELLNESS	13-5-62-14161	\$8,195.96	\$23,151.19	\$3,000.00	\$3,000.00	0%	
	EAP	13-5-62-14171	\$3,189.36	\$2,566.68	\$5,200.00	\$5,200.00	0%	
	TASC	13-5-62-14181	\$2,852.42	\$3,987.72	\$5,000.00	\$5,000.00	0%	
Total Benefits:			\$1,179,605.46	\$1,300,761.61	\$1,436,998.00	\$1,502,000.00	4.523%	
Transfers Out								
	TRANSFERS OUT	13-5-62-69812				\$0.00		
Total Transfers Out:						\$0.00		
Total Employee Benefit:			\$1,179,605.46	\$1,300,761.61	\$1,436,998.00	\$1,502,000.00	4.523%	
Total Internal Service:			\$1,179,605.46	\$1,300,761.61	\$1,436,998.00	\$1,502,000.00	4.523%	
Total Expenditures:			\$1,179,605.46	\$1,300,761.61	\$1,436,998.00	\$1,502,000.00	4.523%	

							2022 Current	
							Budget vs. FY2023 -	
						FY2023 - FY23 (In	FY23 (In Progress)	
	Account ID	2020 Actual	2021 Actual	2022 Current Budget	2022 Actual	Progress)	(% Change)	Note
Revenue Source								
Taxes								
General Sales Tax								
GENERAL SALES TAX	19-4-00-61311	\$1,460,308.97		\$1,623,000.00	\$680,007.75	\$1,680,000.00	3.512%	
Total General Sales Tax:			\$1,698,100.07	\$1,623,000.00	\$680,007.75	\$1,680,000.00	3.512%	
Total Taxes:		\$1,460,308.97	\$1,698,100.07	\$1,623,000.00	\$680,007.75	\$1,680,000.00	3.512%	
Intergovernmental Revenue								
Grant Revenue								
GRANT REVENUE	19-4-00-63314	\$468,208.68	\$294,061.33	\$126,340.00	\$0.00	\$432,500.00	242.330%	
Federal RAISE Grant-Pedestrian Bridge	19-4-00-63314					\$423,000.00		
2022 Friends of the Library Grant	19-4-00-63314					\$5,000.00		
C/O CPW Trails Planning Grant	19-4-00-63314					\$0.00		
Library	19-4-00-63314					\$4,500.00		
Misc Rec Grants	19-4-00-63314					\$0.00		
Blanca Vista Pond Dredging Grant	19-4-00-63314					\$0.00		
Total Grant Revenue:		\$468,208.68	\$294,061.33	\$126,340.00	\$0.00	\$432,500.00	242.330%	
ARPA Grant Revenue								
ARPA GRANT REVENUE	19-4-00-63699		\$10,731.88			\$0.00		
Total ARPA Grant Revenue:			\$10,731.88			\$0.00		
Inspire Grant								
INSPIRE GRANT	19-4-00-69003	\$213,943.58	\$281,035.34	\$595,521.00	\$305,337.56	\$604,645.00	1.532%	
Total Inspire Grant:		\$213,943.58	\$281,035.34	\$595,521.00	\$305,337.56	\$604,645.00	1.532%	
Total Intergovernmental Revenue:		\$682,152.26	\$585,828.55	\$721,861.00	\$305,337.56	\$1,037,145.00	43.677%	
Charges for Services								
Photocopying								
PHOTOCOPYING	19-4-00-64115	\$1,730.10	\$2,710.05	\$5,000.00	\$1,668.70	\$4,000.00	-20%	
Total Photocopying:		\$1,730.10	\$2,710.05	\$5,000.00	\$1,668.70	\$4,000.00	-20%	
Miscellaneous/Library								
MISCELLANEOUS/LIBRARY	19-4-00-64116	\$370.05	\$389.11	\$2,000.00	\$92.85	\$1,000.00	-50%	
Total Miscellaneous/Library:		\$370.05	\$389.11	\$2,000.00	\$92.85	\$1,000.00	-50%	
Total Charges for Services:		\$2,100.15	\$3,099.16	\$7,000.00	\$1,761.55	\$5,000.00	-28.571%	
Fine and Factors								
Fines and Forfeits								
Book Fines	10.4.00.000	4550.00	6700.10	éa aca ao	é244	Å4.065.55		
BOOK FINES	19-4-00-66110	\$559.90	\$723.12	\$2,000.00	\$311.75	\$1,000.00	-50%	
Total Book Fines:		\$559.90	\$723.12	\$2,000.00	\$311.75	\$1,000.00	-50%	
Total Fines and Forfeits:		\$559.90	\$723.12	\$2,000.00	\$311.75	\$1,000.00	-50%	
Net Investment Income								
	10.4.00.07444	62.072.24	¢2.10C.00	67F0.00	ć0.00	6750.00	00/	
INTEREST ON INVESTMENTS	19-4-00-67111	\$3,973.31	\$3,186.08	\$750.00	\$0.00	\$750.00	0%	
Total Interest On Investments:		\$3,973.31	\$3,186.08	\$750.00	\$0.00	\$750.00	0%	
Total Net Investment Income:		\$3,973.31	\$3,186.08	\$750.00	\$0.00	\$750.00	0%	
Niegellengeus Deuenus								
Miscellaneous Revenue Sponsorships & Donations								

							2022 0	
							2022 Current	
							Budget vs. FY2023 -	
							FY23 (In Progress)	
	Account ID	2020 Actual		2022 Current Budget	2022 Actual	Progress)	(% Change)	Note
SPONSORSHIPS & DONATIONS	19-4-00-68131	\$18,287.79	\$25,776.80	\$10,000.00	\$23,651.67	\$20,000.00	100%	
SPECIAL OLYMPIC DONATION PASS THRU	19-4-00-68161			\$0.00	\$814.61	\$1,000.00		
Total Sponsorships & Donations:		\$18,287.79	\$25,776.80	\$10,000.00	\$24,466.28	\$21,000.00	110%	
Lease Agreement Revenue								
LEASE AGREEMENT REVENUE	19-4-00-68141	\$262.64	\$3,571.00	\$0.00	\$600.00	\$1,000.00		Stage Rental
Total Lease Agreement Revenue:	15 4 00 00141	\$262.64	\$3,571.00	\$0.00	\$600.00	\$1,000.00		
		\$202.04	\$3,571.00	Ş0.00	2000.00	\$1,000.00		
Advertising/Sponsorships								
ADVERTISING/SPONSORSHIPS	19-4-00-68151		\$500.00			\$0.00		
Total Advertising/Sponsorships:	19-4-00-08131		\$500.00 \$500.00			\$0.00 \$0.00		
			\$300.00			30.00		
Miscellaneous Refunds								
GENERAL GOVT MISCELLANEOUS	19-4-00-68191	\$5,386.89	\$4,767.74	\$6,000.00	\$2,360.69	\$5,000.00	-16.667%	Solar program refunds and misc items
Total Miscellaneous Refunds:		\$5,386.89	\$4,767.74	\$6,000.00	\$2,360.69	\$5,000.00	-16.667%	
Refund Of Expenditures								
REFUND OF EXPENDITURES	19-4-00-68371	\$2,340.24	\$3,688.92	\$0.00	\$2,044.00	\$0.00		
Total Refund Of Expenditures:		\$2,340.24	\$3,688.92	\$0.00	\$2,044.00	\$0.00		
		<i>q_qc</i>	<i>(),,,,,,,,,,,,,</i>	,	<i>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</i>	1		
Collection Charges								
COLLECTION CHARGES	19-4-00-68411	\$30.00	\$60.00	\$100.00	\$0.00	\$0.00	-100%	
Total Collection Charges:	15 4 00 00411	\$30.00	\$60.00	\$100.00	\$0.00	\$0.00	-100%	
Total Miscellaneous Revenue:		\$26,307.56	\$38,364.46	\$16,100.00	\$29,470.97	\$27,000.00	67.702%	
Total Wiscenarieous Nevenue.		\$20,307.30	930,304.40	\$10,100.00	\$25,410.57	\$27,000.00	07.702/0	
Cultural and Recreation Income								
CRFProgram Revenue								
CRF PROGRAM REVENUE	19-4-00-68511	\$5,158.49	\$17,050.48	\$15,000.00	\$16,569.43	\$18,000.00	20%	
Total CRFProgram Revenue:	19-4-00-08511	\$5,158.49	\$17,050.48 \$17,050.48	\$15,000.00	\$16,569.43	\$18,000.00	20%	
		\$3,138.49	\$17,050.48	\$15,000.00	\$10,505.45	\$18,000.00	2078	
Adult Softball Revenue								
ADULT SOFTBALL REVENUE	19-4-00-68512	\$6,613.00	\$20,056.00	\$20,000.00	\$11,888.00	\$20,000.00	0%	
Total Adult Softball Revenue:	19-4-00-68512	\$6,613.00 \$6,613.00	\$20,056.00 \$20,056.00	\$20,000.00 \$20,000.00	\$11,888.00 \$11,888.00	\$20,000.00	0%	
		\$0,013.00	\$20,056.00	\$20,000.00	\$11,000.00	\$20,000.00	0%	
Fairgrounds Revenue								
FAIRGROUNDS REVENUE	19-4-00-68513	\$100.00	\$1,880.00	\$2,000.00	\$0.00	\$2,000.00	0%	
Total Fairgrounds Revenue:	19-4-00-08513	\$100.00 \$100.00	\$1,880.00 \$1,880.00	\$2,000.00 \$2,000.00	\$0.00 \$0.00	\$2,000.00 \$2,000.00	0%	
		\$100.00	\$1,880.00	\$2,000.00	ŞU.UU	\$2,000.00	0%	
Park & Special Events Revenue								
PARK & SPECIAL EVENTS REVENUE	19-4-00-68514	\$2,645.35	\$18,476.00	\$10,000.00	\$2,930.00	\$25,000.00	150%	
Total Park & Special Events Revenue:	15-4-00-08514	\$2,645.35 \$2,645.35	\$18,476.00 \$18,476.00	\$10,000.00	\$2,930.00 \$ 2,930.00	\$25,000.00	150%	
		⇒ ∠, 0+3.33	\$10,470.00	ş10,000.00	şz,550.00	şz3,000.00	130%	
Basketball Programs								
BASKETBALL PROGRAMS	19-4-00-68517	\$775.00	\$8,939.50	\$8,000.00	\$2,987.00	\$8,000.00	0%	
Total Basketball Programs:	15-4-00-06517	\$775.00 \$775.00	\$8,939.50 \$8,939.50	\$8,000.00	\$2,987.00 \$2,987.00	\$8,000.00	0%	
		ş775.00	<i>30,333.3</i> 0	şa,000.00	ş2,361.00	şo,000.00	0%	
Youth Baseball/Softball Rev								
YOUTH BASEBALL/SOFTBALL REV	19-4-00-68518	\$1,460.00	\$7,578.00	67 F00 00	¢7.400.00	67 FOO 00	00/	
	19-4-00-08518			\$7,500.00	\$7,408.00	\$7,500.00	0%	
Total Youth Baseball/Softball Rev:		\$1,460.00	\$7,578.00	\$7,500.00	\$7,408.00	\$7,500.00	0%	
Aerobics Programs	1							

							2022 Current	
							Budget vs. FY2023 -	
						FY2023 - FY23 (In		
	Account ID	2020 Actual	2021 Actual		2022 Actual	Progress)	(% Change)	Note
AEROBICS PROGRAMS	19-4-00-68519	\$825.00	\$1,260.00	\$0.00	\$445.00	\$500.00		
Total Aerobics Programs:		\$825.00	\$1,260.00	\$0.00	\$445.00	\$500.00		
Tennis Programs								
TENNIS PROGRAMS	19-4-00-68520	\$273.40	\$447.00	\$1,000.00	\$698.00	\$1,000.00	0%	
Total Tennis Programs:	_	\$273.40	\$447.00	\$1,000.00	\$698.00	\$1,000.00	0%	
Volleyball Programs	40.400.00504	47.004.00	¢2,000,00	<u>éo 000 00</u>	<u> </u>	<u> </u>	27.5%	
VOLLEYBALL PROGRAMS	19-4-00-68521	\$7,904.00	\$2,908.00	\$8,000.00	\$4,429.00	\$5,000.00	-37.5%	
Total Volleyball Programs:		\$7,904.00	\$2,908.00	\$8,000.00	\$4,429.00	\$5,000.00	-37.5%	
Gymnastics Programs								
GYMNASTICS PROGRAMS	19-4-00-68522	\$1,365.00	-\$50.00	\$2,000.00	\$6,267.00	\$6,000.00	200%	
Total Gymnastics Programs:	19-4-00-08522	\$1,365.00 \$1,365.00	-\$50.00 - \$50.00	\$2,000.00 \$2,000.00	\$6,267.00 \$6,267.00	\$6,000.00	200%	
		\$1,303.00	-350.00	ş2,000.00	Ş0,207.00	\$0,000.00	200%	
Recreation Center Room Rental								
RECREATION CENTER ROOM RENTAL	19-4-00-68523	\$2,359.50	\$12,943.81	\$5,000.00	\$5,152.00	\$10,000.00	100%	
Total Recreation Center Room Rental:	15 4 00 00525	\$2,359.50	\$12,943.81	\$5,000.00	\$5,152.00	\$10,000.00	100%	
		\$2,555.50	<i><i><i>v</i>12,545.01</i></i>	\$3,000.00	<i>\$3,152.00</i>	\$10,000.00	100/0	
Hockey								
HOCKEY	19-4-00-68524	\$1,482.47	\$7,216.00	\$5,000.00	\$279.00	\$7,000.00	40%	
Total Hockey:	15 1 00 00021	\$1,482.47	\$7,216.00	\$5,000.00	\$279.00	\$7,000.00	40%	
		<i><i>v</i>₂, 10<u>2</u>,</i>	<i><i>(()</i></i>	\$0,000.00	<i><i><i>q</i>₂<i>i bi cc</i></i></i>	<i><i><i></i></i></i>	10/0	
Soccer								
SOCCER	19-4-00-68525	\$6,300.00	\$10,278.00	\$10,000.00	\$8,312.00	\$12,000.00	20%	
Total Soccer:		\$6,300.00	\$10,278.00	\$10,000.00	\$8,312.00	\$12,000.00	20%	
						. ,		
Wrestling								
WRESTLING	19-4-00-68526	-\$115.00	\$0.00	\$2,500.00	-\$321.00	\$5,000.00	100%	
Total Wrestling:		-\$115.00	\$0.00	\$2,500.00	-\$321.00	\$5,000.00	100%	
Recreation Membership Fee								
RECREATION MEMBERSHIP FEE	19-4-00-68530	\$31,997.92	\$43,797.55	\$45,000.00	\$33,259.37	\$42,000.00	-6.667%	
Total Recreation Membership Fee:		\$31,997.92	\$43,797.55	\$45,000.00	\$33,259.37	\$42,000.00	-6.667%	
Multi Use Pavillion Revenue								
MULTI USE PAVILLION REVENUE	19-4-00-68531	\$23,730.39	\$37,939.40	\$25,000.00	\$11,012.00	\$25,000.00	0%	
Total Multi Use Pavillion Revenue:		\$23,730.39	\$37,939.40	\$25,000.00	\$11,012.00	\$25,000.00	0%	
Total Cultural and Recreation Income:		\$92,874.52	\$190,719.74	\$166,000.00	\$111,314.80	\$194,000.00	16.867%	
Transfers								
Transfer In								
								Savings in Capital Improvement fund= \$30k for Rec Truck Purchase 2023
TRANSFER IN	19-4-00-69292			\$15,000.00	\$15,000.00	\$40,000.00	166.667%	CIP
Capital Reserves- Purchas of GC tractor	19-4-00-69292					\$5,000.00		
CRF- Purchase of Rec Vehicle	19-4-00-69292					\$35,000.00		
Total Transfer In:				\$15,000.00	\$15,000.00	\$40,000.00	166.667%	
Lease Proceeds								
LEASE PROCEEDS	19-4-00-69293					\$0.00		
Total Lease Proceeds:						\$0.00		

	Account ID	2020 Actual	2021 Actual	2022 Current Budget	2022 Actual	FY2023 - FY23 (In Progress)	2022 Current Budget vs. FY2023 - FY23 (In Progress) (% Change)	
Golf Revenues								
GOLF PASSES	19-4-00-69527	\$19,452.50	\$26,105.00	\$18,000.00	\$18,800.00	\$25,000.00	38.889%	
GOLF TOURNAMENT REVENUE	19-4-00-69528	\$11,050.00	\$43,425.00	\$15,000.00	\$10,835.16	\$30,000.00	100%	
								\$163k through 7.11.22. In 2021, received \$40k in Nov/Dec. Est 2022 at
GOLF MEMBERSHIPS	19-4-00-69529	\$140,803.00	\$218,400.50	\$170,000.00	\$154,063.00	\$185,000.00	8.824%	\$185k- same for 2023
GOLF GREEN FEES	19-4-00-69530	\$104,243.70	\$144,675.50	\$90,000.00	\$28,087.00	\$90,000.00	0%	
GOLF CART RENTAL/TRAIL FEES	19-4-00-69531	\$59,102.91	\$87,269.53	\$50,000.00	\$23,827.35	\$55,000.00	10%	
GOLF MERCHANDISE SALES	19-4-00-69532	\$68,538.91	\$128,403.40	\$60,000.00	\$54,539.46	\$100,000.00	66.667%	
GOLF RANGE FEES	19-4-00-69534	\$8,563.43	\$17,096.32	\$9,000.00	\$4,658.97	\$12,000.00	33.333%	
GOLF FACILTIY RENTAL	19-4-00-69535	\$930.03	\$3,570.46	\$5,000.00	\$1,566.64	\$3,000.00	-40%	
GOLF FOOD SALES	19-4-00-69536	\$1,531.09	\$129.04			\$0.00		
GOLF LIQUOR/BEVERAGE SALES	19-4-00-69537	\$35,393.96	\$1,005.73	\$1,000.00	\$168.35	\$1,000.00	0%	
GOLF CART SHED RENTAL	19-4-00-69538	\$52,925.00	\$45,050.00	\$49,000.00	\$30,900.00	\$49,000.00	0%	
GOLF HANDICAP FEES	19-4-00-69539	\$540.00	\$990.00	\$500.00	\$395.00	\$1,000.00	100%	
GOLF MISCELLANEOUS	19-4-00-69540	\$6,703.87	-\$2,911.14	\$4,000.00	\$1,263.52	\$4,000.00	0%	
GOLF RESTAURANT RENTAL REVENUE	19-4-00-69550		\$8,700.00	\$10,800.00	\$3,600.00	\$10,800.00	0%	
Restaurant Rental Revenue	19-4-00-69550					\$10,800.00		
GOLF PRO LESSON REVENUE	19-4-00-69560		\$6,306.50	\$7,000.00	\$1,480.00	\$7,000.00	0%	
Total Golf Revenues:		\$509,778.40	\$728,215.84	\$489,300.00	\$334,184.45	\$572,800.00	17.065%	
Total Transfers:		\$509,778.40	\$728,215.84	\$504,300.00	\$349,184.45	\$612,800.00	21.515%	
Total Revenue Source:		\$2,778,055.07	\$3,248,237.02	\$3,041,011.00	\$1,477,388.83	\$3,557,695.00	16.991%	

								2022 Current Budget	
							FY2023 - FY23 (In	vs. FY2023 - FY23 (In	
		Account ID	2020 Actual	2021 Actual	2022 Current Budget	2022 Actual	Progress)	Progress) (% Change)	Note
xpenditures									
Culture and Recreation									
Library									
Personnel									
FULL TIME		19-5-54-11111	\$102,644.69	\$140,364.67	\$152,980.00	\$73,225.38	\$159,100.00	4.001%	
PART TIME		19-5-54-11112	\$142,558.00	\$114,927.21	\$137,060.00	\$46,477.05	\$142,540.00	3.998%	
COVID 19 S		19-5-54-11113	\$3,969.66	\$30.12	¢200.00	¢107.17	\$0.00	2 2220/	
FULL TIME Total Personnel:	OVERTIME	19-5-54-12111	\$21.61 \$249,193.96	\$23.96 \$255,345.96	\$300.00 \$290,340.00	\$107.17 \$119,809.60	\$310.00 \$301,950.00	3.333% 3.999%	
Total Personnel:			\$249,195.90	\$255,545.90	\$290,340.00	\$119,809.60	\$201,920.00	5.999%	
Benefits									
PERA/ICMA	Α	19-5-54-13111	\$34,188.38	\$35,530.11	\$41,954.00	\$16,598.43	\$44,568.00	6.231%	
MEDICARE		19-5-54-14151	\$3,560.80	\$3,642.01	\$4,210.00	\$1,691.34	\$4,378.00	3.990%	
	NS COMPENSATION	19-5-54-14211	\$1,163.95	\$1,115.73	\$1,530.00	\$479.51	\$1,510.00	-1.307%	
	DENTAL INSURANCE	19-5-54-14311	\$15,947.21	\$19,714.97	\$26,820.00	\$10,944.60	\$39,380.00	46.831%	
LIFE INSUR/		19-5-54-14312	\$1,020.68	\$1,011.24	\$1,250.00	\$0.00	\$1,300.00	4%	
	YMENT INSURANCE	19-5-54-14611	\$737.72	\$754.25	\$871.00	\$378.57	\$904.00	3.789%	
Total Benefits:			\$56,618.74	\$61,768.31	\$76,635.00	\$30,092.45	\$92,040.00	20.102%	
Operations									
GENERAL C	OFFICE SUPPLIES	19-5-54-21111	\$976.85	\$850.28	\$1,800.00	\$739.95	\$1,800.00	0%	
POSTAGE		19-5-54-21131	\$0.00	\$17.13	\$50.00	\$0.00	\$50.00	0%	
РНОТОСОР	PIES	19-5-54-21151	\$2,664.44	\$2,881.00	\$5,000.00	\$1,497.79	\$5,000.00	0%	
ONLINE DA	ATABASES	19-5-54-22451	\$9,031.05	\$9,692.27	\$9,300.00	\$5,727.43	\$9,400.00	1.075%	
	Aspencat Cloud Library	19-5-54-22451					\$2,000.00		
	CO Grant Guide	19-5-54-22451					\$0.00		
	Heritage Quest	19-5-54-22451					\$0.00		
	Mango Languages	19-5-54-22451					\$2,600.00		
	Overdrive	19-5-54-22451					\$3,000.00		
	Sanborn Maps	19-5-54-22451					\$0.00		
	Miscellaneous	19-5-54-22451					\$1,800.00		
	NEOUS SUPPLIES	19-5-54-22791	\$5,775.62	\$5,268.26	\$5,600.00	\$3,558.50	\$6,000.00	7.143%	
COVID-19 E		19-5-54-30097	\$5,846.16	\$1,103.49			\$0.00		
ARP Grant		19-5-54-30099		\$10,092.84			\$0.00		
	OFESSIONAL SVS	19-5-54-31991	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	-100%	
TRAINING 8		19-5-54-32111	\$45.00	\$227.65	\$1,500.00	\$648.74	\$1,500.00	0%	
	HIP & DUES	19-5-54-32311	\$288.00	\$383.00	\$400.00	\$365.00	\$400.00	0%	
ADVERTISIN		19-5-54-33111	\$269.00	\$0.00	\$350.00	\$0.00	\$350.00	0%	
WIRELESS S	SERVICE DN EXPENSE	19-5-54-33202 19-5-54-34511	\$1,211.95 \$549.00	\$122.14 \$549.00	\$300.00 \$600.00	\$0.00 \$0.00	\$300.00 \$0.00		
	IN EXPENSE MENTS/MAINTENANCE	19-5-54-34511	\$549.00	\$549.00	Ş000.00	ş0.00	\$0.00	-100%	
	IATERIALS: PRINT	19-5-54-34591	\$34,146.26	\$33,947.72	\$35,000.00	\$11,976.47	\$0.00	0%	
	IATERIALS: PRINT	19-5-54-35101	\$6,599.93	\$6,439.46	\$6,500.00	\$2.234.48	\$6,500.00	0%	
	ANCE AGREEMENT	19-5-54-35341	\$0,599.95 \$2,089.00	\$2,741.95	\$2,800.00	\$2,234.48	\$2,800.00	0%	
SUMMER R		19-5-54-35372	\$2,797.34	\$2,499.31	\$3,000.00	\$2,469.10	\$4,000.00	33.333%	
	UIP REPAIR & MAINTENANCE	19-5-54-35391	\$123.51	\$0.00	\$150.00	\$0.00	\$150.00	0%	
OFFICE EQU		19-5-54-38822	\$583.73	\$742.77	\$700.00	\$0.00	\$1,000.00	42.857%	
	PENDITURE	19-5-54-39101	\$13,501.39	\$7,249.99	\$4,500.00	\$1,487.49	\$4,500.00	0%	
GENEALOG		19-5-54-39726	\$451.99	\$249.33	\$250.00	\$0.00	\$0.00	-100%	
	CHILDREN'S ENRICHMENT EXPENSE	19-5-54-45101	\$8,792.77	\$5,752.14	\$14,020.00	\$771.48	\$5,000.00	-64.337%	
	Original Budget	19-5-54-45101					\$0.00		
	2022 Friends of the Library Grant Exp	19-5-54-45101					\$5,000.00		
	C/O 2021 Friends of Library Grant Exp	19-5-54-45101					\$0.00		
Total Operations:			\$95,742.99	\$90,809.73	\$91,920.00	\$31,476.43	\$83,750.00	-8.888%	
Transfers Out									
TRANSFERS	SOUT	19-5-54-69812	\$93,807.00	\$17,239.00	\$13,356.00	\$13,356.00	\$14,418.00	7.951%	

								2022 Current Budget	
							FY2023 - FY23 (In	vs. FY2023 - FY23 (In	
		Account ID	2020 Actual	2021 Actual	2022 Current Budget	2022 Actual	Progress)	Progress) (% Change)	Note
	To GF Software	19-5-54-69812					\$8,357.00		
	To GF Hardware	19-5-54-69812					\$6,061.00		
Total T	Fransfers Out:		\$93,807.00	\$17,239.00	\$13,356.00	\$13,356.00	\$14,418.00	7.951%	
				. ,	,	,			
Capita	l Expenditures								
	FACILITY CAPITAL FUND	19-5-54-70112		\$10,450,00			\$0.00		
Total C	Capital Expenditures:			\$10,450.00			\$0.00		
Total Librar			\$495,362.69	\$435,613.00	\$472,251.00	\$194,734.48	\$492,158.00	4.215%	
			+	+,	+,	<i>+</i> ,	<i>+ ···,-···</i>		
Community	y Recreation								
Person									
1 01301	FULL TIME SALARIES	19-5-66-11111	\$266,085.04	\$258,603.37	\$276,092.00	\$113,233.08	\$287,140.00	4.002%	
	PART TIME SALARIES	19-5-66-11112	\$166,769.93	\$260,537.14	\$244,080.00	\$119,859.37	\$253,840.00	3.999%	
	COVID 19 SALARIES	19-5-66-11112	\$42,909.81	\$444.04	\$244,000.00	\$115,655.57	\$2.00	3.55570	
	SALARIES	19-5-66-11115	\$42,909.81	\$444.04	\$5,000.00	\$39.36	\$0.00	4%	
	Salary Overtime	19-5-66-11119	\$15,029.55 \$97.81	÷1,556.95	\$3,000.00	\$35.30	\$3,200.00	4%	
\vdash	FFCRA WAGES	19-5-66-11119	\$97.81 \$3,385.66	\$1,089.82			\$0.00		
			\$3,385.0b						
+-	Colo Emergency Sick Leave FULL TIME OVERTIME	19-5-66-11191 19-5-66-12111	\$651.21	\$876.94 \$507.44	\$500.00	\$343.50	\$0.00 \$520.00	4%	
		19-5-00-12111							
i otal P	Personnel:		\$494,928.99	\$523,397.70	\$525,672.00	\$233,475.31	\$546,700.00	4.000%	
Benefit				1					
\square	PERA/ICMA	19-5-66-13111	\$65,875.86	\$72,331.34	\$75,959.00	\$31,997.13	\$80,693.00	6.232%	
	MEDICARE	19-5-66-14151	\$6,990.18	\$7,262.06	\$7,622.00	\$3,260.47	\$7,927.00	4.002%	
	WORKMENS COMPENSATION	19-5-66-14211	\$11,994.46	\$10,333.01	\$14,160.00	\$4,440.14	\$13,960.00	-1.412%	
	MEDICAL/DENTAL INSURANCE	19-5-66-14311	\$48,010.62	\$39,981.30	\$54,470.00	\$18,744.24	\$61,990.00	13.806%	
	LIFE INSURANCE	19-5-66-14312	\$2,153.72	\$2,102.93	\$2,260.00	\$0.00	\$2,350.00	3.982%	
	UNEMPLOYMENT INSURANCE	19-5-66-14611	\$1,425.38	\$1,538.10	\$1,577.00	\$777.47	\$1,640.00	3.995%	
Total B	Benefits:		\$136,450.22	\$133,548.74	\$156,048.00	\$59,219.45	\$168,560.00	8.018%	
Operat									
	GENERAL OFFICE SUPPLIES	19-5-66-21111	\$2,129.22	\$2,737.66	\$2,500.00	\$1,533.40	\$3,500.00	40%	
	LITERATURE-BOOKS	19-5-66-21121	\$120.00	\$115.00	\$300.00	\$0.00	\$300.00	0%	
	OUTSIDE PRINTING	19-5-66-21221	\$0.00	\$66.00	\$500.00	\$0.00	\$500.00	0%	
	GAS & OIL	19-5-66-22111	\$550.70	\$1,092.34	\$1,000.00	\$464.78	\$1,500.00	50%	
	BUILDING MAINT SUPPLIES	19-5-66-22411	\$9,295.17	\$16,765.58	\$11,000.00	\$3,536.22	\$11,000.00	0%	
	MISCELLANEOUS SUPPLIES	19-5-66-22791	\$8,768.44	\$7,812.34	\$9,000.00	\$3,688.22	\$10,000.00	11.111%	
	COVID-19 EXPENSES	19-5-66-30097	\$20,275.23	\$69.83	\$0.00	-\$25.00	\$0.00		
	GOLF COURSE MAINT	19-5-66-31345	\$4,931.00				\$0.00		
	TRAINING & TRAVEL	19-5-66-32111	\$1,459.40	\$3,988.35	\$4,000.00	\$265.00	\$4,000.00	0%	
	MEMBERSHIP & DUES	19-5-66-32311	\$803.00	\$1,520.00	\$1,500.00	\$1,584.00	\$1,800.00	20%	
	RECREATION PROGRAMS	19-5-66-32611	\$31,101.12	\$48,945.22	\$55,000.00	\$16,120.56	\$60,000.00	9.091%	
	ADVERTISING	19-5-66-33111	\$1,304.65	\$2,383.33	\$2,500.00	\$1,353.50	\$3,000.00	20%	
	TELEPHONE	19-5-66-33211	\$4,842.94	\$3,340.32	\$4,000.00	\$913.52	\$3,000.00	-25%	
	ELECTRICAL/GAS SERVICES	19-5-66-33411	\$69,270.39	\$71,865.49	\$80,000.00	\$34,551.83	\$85,000.00	6.25%	
	PROPANE	19-5-66-33413	\$882.09	\$1,517.85	\$1,500.00	\$1,000.25	\$1,700.00	13.333%	
	EQUIPMENT/MACHINERY RENTAL	19-5-66-34311	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0%	
	VEHICLE REPAIR	19-5-66-35111	\$696.73	\$818.63	\$1,500.00	\$69.31	\$1,000.00	-33.333%	
	BLDG MAINT/REPAIR	19-5-66-35211	\$15,431.98	\$13,983.11	\$13,000.00	\$24,504.30	\$15,000.00	15.385%	
	MAINTENANCE AGREEMENT	19-5-66-35341	\$7,140.42	\$7,147.02	\$12,200.00	\$6,149.82	\$11,000.00		New rec programming on tv monitors in AFRC (\$1500/yr)
	UNIFORM ALLOWANCE	19-5-66-37321	\$642.88	\$978.80	\$1,000.00	\$0.00	\$1,000.00	0%	
1	OFFICE EQUIPMENT	19-5-66-38822	\$0.00	\$866.73	\$1,000.00	\$313.95	\$1,000.00	0%	
		19-5-66-41101	\$4,678.80	\$8,401.91	\$6,000.00	\$785.74	\$6,000.00	0%	
	FOUIPMENT-REPAIR & MNX		,070.3U	-0,401.31					
	EQUIPMENT-REPAIR & MNX		\$32 441 77	\$130 139 25	\$94 340 00	\$44 484 70	50.00	_100%	
	GRANT EXPENDITURES	19-5-66-43812	\$32,441.77	\$130,139.25	\$94,340.00	\$44,484.79	\$0.00	-100%	
			\$32,441.77	\$130,139.25	\$94,340.00	\$44,484.79	\$0.00 \$0.00 \$0.00	-100%	

									2022 Current Budget	
								FY2023 - FY23 (In	vs. FY2023 - FY23 (In	
			Account ID	2020 Actual	2021 Actual	2022 Current Budget	2022 Actual	Progress)	Progress) (% Change)	Noto
	INSPIRE GRANT		19-5-66-43813		\$235,860.78	\$547,917.00	\$273,957.61	\$547,041.00	-0.160%	Note
		VILD CITY EXPENDITURES	19-5-66-43814	\$102,222.00	\$23,800.78	\$47,604.00	\$11,815.32	\$47,604.00	-0.100%	
	GENERATION	NED CITT EXPENDITORES	19-3-00-43814		\$25,801.00	\$47,004.00	\$11,613.32	\$47,004.00	078	
	SPECIAL PROJEC	775	19-5-66-46130	\$25,632.59	\$28,484.65	\$30,000.00	\$20,834.75	\$37,000.00	22 222%	Rio Trio new event; added \$7k but revenue exceeded that number in 21.
Tota	I Operations:		19-3-00-40130	\$404,620.52		\$927,861.00	\$447,901.87	\$852,445.00	-8.128%	Rio mo new event, added \$7K but revenue exceeded that number in 21.
Tota				3404,020.32	3012,701.85	\$527,801.00	Ş447,501.07	3032,443.00	-0.120/0	
Tran	sfers Out									
i i i i i i i i i i i i i i i i i i i	TRANSFERS OU	T	19-5-66-69812	\$400,078.00	\$174,278.00	\$175,236.00	\$175,236.00	\$178,570.00	1.903%	
	TRANSI ERS 00	To GF Software/Hardware	19-5-66-69812	\$400,078.00	Ş174,278.00	\$175,250.00	\$175,250.00	\$17,8,570.00	1.50570	
		To ACLC for Multi Purpose Bldg Debt	19-5-66-69812					\$166,793.00		
		To Capital Reserve for Vehicle Reserve	19-5-66-69812					\$100,753.00		
Tota	l Transfers Out:	To capital Reserve for Vehicle Reserve	15-5-00-05812	\$400,078.00	\$174,278.00	\$175,236.00	\$175,236.00	\$178,570.00	1.903%	
TULA	i mansiers out.			\$400,078.00	\$174,278.00	\$175,250.00	\$175,230.00	\$178,570.00	1.903/8	
Coni	tal Expenditures									
Сарі	VEHICLE REPLAC	CEMENT	19-5-66-70111	\$0.00	\$37,146.11	\$58,000.00	\$0.00	\$45,000.00	-22.414%	
	VERICLE REPLAC		19-5-66-70111	\$0.00	\$57,140.11	\$58,000.00	ş0.00	\$45,000.00	-22.414%	
		1 new parks truck						\$45,000.00		
		Van- Generation Wild Grant	19-5-66-70111					\$0.00		
		New Dee Makiele	10 5 66 704 1					<u>Á0 60</u>		Will occur most likely 2022, Heather approved increase given market
		New Rec Vehicle	19-5-66-70111					\$0.00		conditions.
		Used Bucket Truck for Parts	19-5-66-70111		40.1.00.00	+	40.00	\$0.00		Rename, not for parts
	OPERATING MA	ACHINES & EQUIPMENT	19-5-66-70521		\$31,180.89	\$100,000.00	\$0.00	\$59,000.00	-41%	
	_	Skidsteer/Masticator	19-5-66-70521					\$0.00		Starting to look like a carryover
		C/O Hustler Parks Mower	19-5-66-70521					\$0.00		
		Parks Mower	19-5-66-70521					\$45,000.00		
		Parks Four Wheeler	19-5-66-70521					\$14,000.00		
	PARKS/RECREA	TIONAL FACILITIES	19-5-66-74811	\$168,099.46	\$10,205.63	\$105,000.00	\$0.00	\$453,000.00	331.429%	
		Extend Rink Spectator Heating	19-5-66-74811					\$30,000.00		
		RAISE Federal Pedestrian Bridge phase 2	19-5-66-74811					\$423,000.00		
		Replace Showers at Rec Center	19-5-66-74811					\$0.00		
		Stucco Repair Rec Center	19-5-66-74811					\$0.00		Rename engineering of project
										Some of project will probably carryover given it's a winter time endeavor.
		Dredge Blanca Vista Pond	19-5-66-74811					\$0.00		Add this is grant match too.
		HVAC at Rec Center	19-5-66-74811					\$0.00		
	MONTANA AZU		19-5-66-74971	\$327,488.11	\$0.00			\$0.00		
	l Capital Expenditure			\$495,587.57	\$78,532.63	\$263,000.00	\$0.00	\$557,000.00	111.787%	
Total Con	mmunity Recreation:			\$1,931,665.30	\$1,522,458.92	\$2,047,817.00	\$915,832.63	\$2,303,275.00	12.475%	
Golf Cour	rse									
Pers	onnel									
		ARIES CLUBHOUSE	19-5-69-11111	\$54,499.92	\$58,305.28	\$58,340.00	\$22,804.04	\$60,670.00	3.994%	
	PART TIME SAL	ARIES CLUBHOUSE	19-5-69-11112	\$35,025.11	\$40,737.61	\$42,590.00	\$13,474.98	\$44,290.00	3.992%	
	COVID 19 SALAF	RIES	19-5-69-11113	\$948.01				\$0.00		
	FULL TIME SALA	ARIES GROUNDS	19-5-69-11121	\$99,917.05	\$101,730.61	\$108,800.00	\$41,687.06	\$113,150.00	3.998%	
	PART TIME SAL	ARIES GROUNDS	19-5-69-11122	\$51,910.90	\$71,602.58	\$93,290.00	\$13,576.69	\$97,020.00	3.998%	
	FFCRA WAGES		19-5-69-11181	\$836.36				\$0.00		
	FULL TIME OVER	RTIME	19-5-69-12111	\$1,793.12	\$2,313.20	\$3,000.00	\$512.89	\$3,000.00	0%	
Tota	l Personnel:			\$244,930.47	\$274,689.28	\$306,020.00	\$92,055.66	\$318,130.00	3.957%	
Bene	efits									
	PERA/ICMA		19-5-69-13111	\$33,064.07	\$37,472.28	\$44,220.00	\$12,389.93	\$46,956.00	6.187%	
			19-5-69-14151	\$3,435.33	\$3,847.54	\$4,437.00	\$1,262.46	\$4,613.00	3.967%	
	MEDICARE		19-5-69-14211	\$1,033.98	\$2,603.45	\$3,570.00	\$1,119.18	\$3,520.00	-1.401%	
	MEDICARE WORKMENS CO	MPENSATION				<i>45,570.00</i>	<i>q</i> 1,115.10			
	WORKMENS CO				\$29 815 36	\$39 470 00	\$14 250 10	\$40 550 00	2 736%	
	WORKMENS CO MEDICAL/DENT	AL INSURANCE	19-5-69-14311	\$22,075.75	\$29,815.36 \$1,036.00	\$39,470.00 \$1,320.00	\$14,250.10 \$0.00	\$40,550.00 \$1,360.00	2.736%	
	WORKMENS CO	AL INSURANCE E			\$29,815.36 \$1,036.00 \$795.96	\$39,470.00 \$1,320.00 \$918.00	\$14,250.10 \$0.00 \$269.99	\$40,550.00 \$1,360.00 \$951.00	2.736% 3.030% 3.595%	

										2022 Current Budget	
									FY2023 - FY23 (In	vs. FY2023 - FY23 (In	
				Account ID	2020 Actual	2021 Actual	2022 Current Budget	2022 Actual	Progress)	Progress) (% Change)	Note
	Orrenetie										
	Operatio	ns GENERAL OFFICE		19-5-69-21111	\$97.59	\$349.14	\$250.00	\$0.00	\$250.00	0%	
		OUTSIDE PRINTII		19-5-69-21221	\$1,176.50	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0%	
		GAS & OIL		19-5-69-22111	\$8,928.38	\$14,051.21	\$8,000.00	\$1,544.35	\$10,000.00	25%	
		BUILDING MAIN	T_SLIPPLIES	19-5-69-22411	\$597.06	\$954.42	\$1,500.00	\$483.18	\$1,500.00	0%	
		MISCELLANEOUS		19-5-69-22791	\$565.17	\$403.20	\$500.00	\$910.01	\$1,000.00	100%	
		COVID-19 EXPEN		19-5-69-30097	\$633.85				\$0.00		
		GOLF COURSE M		19-5-69-31345	\$12,033.93	\$14,028.89	\$12,500.00	\$5,127.13	\$14,000.00	12%	
		TRAINING & TRA		19-5-69-32111	\$642.56	\$798.10	\$3,000.00	\$298.00	\$3,000.00	0%	
		MEMBERSHIP &	DUES & HANDICAP FEES	19-5-69-32311	\$8,241.00	\$8,825.00	\$10,000.00	\$5,582.00	\$10,000.00	0%	
		LICENSES & FEES	5	19-5-69-32312	\$2,820.97	\$852.25	\$1,000.00	\$1,172.24	\$1,500.00	50%	
		ADVERTISING		19-5-69-33111	\$5,382.80	\$5,318.00	\$3,000.00	\$390.00	\$3,000.00	0%	
		TELEPHONE		19-5-69-33211	\$4,284.46	\$4,326.28	\$4,000.00	\$890.97	\$4,500.00	12.5%	
		ELECTRICAL/GAS	S SERVICES	19-5-69-33411	\$31,234.63	\$50,425.02	\$40,000.00	\$12,831.75	\$40,000.00	0%	
		PROPANE		19-5-69-33413	\$2,503.87	\$3,953.26	\$1,000.00	\$1,741.04	\$4,000.00	300%	
		EQUIPMENT/MA	ACHINERY LEASE	19-5-69-34311	\$26,453.62	\$29,890.21	\$26,322.00	\$4,387.00	\$26,322.00	0%	
		BLDG MAINT/RE	PAIR/SECURITY	19-5-69-35211	\$9,312.54	\$3,658.70	\$4,000.00	\$483.60	\$4,000.00	0%	
		POS SYSTEM/CR	EDIT CARD FEES	19-5-69-35341	\$13,834.33	\$14,159.73	\$14,000.00	\$9,062.64	\$16,000.00	14.286%	
		SAND/SEED/FER	TILIZER	19-5-69-35501	\$12,343.30	\$13,786.73	\$20,000.00	\$5,412.00	\$22,000.00	10%	
		UNIFORM ALLOV	WANCE	19-5-69-37321	\$0.00	\$855.00	\$1,000.00	\$0.00	\$1,000.00	0%	
		TELEVISION		19-5-69-38822	\$537.03	\$0.00			\$0.00		
		EQUIPMENT-REF		19-5-69-41101	\$13,489.08	\$12,329.40	\$12,000.00	\$3,595.69	\$12,000.00	0%	
		DEBT SERVICE G		19-5-69-50001		\$208,737.65	\$208,737.65	\$155,267.65	\$0.00	-100%	To be paid by the General fund 2023 and 2024
			Clubhouse Payment	19-5-69-50001					\$0.00		
			Front Nine Water System	19-5-69-50001					\$0.00		
			Grounds Equipment Lease/Purchase	19-5-69-50001					\$0.00		
			Restaurant Equipment Debt	19-5-69-50001	-			-	\$0.00		
	Total Ope	erations:		_	\$155,112.67	\$387,702.19	\$371,809.65	\$209,179.25	\$175,072.00	-52.914%	
	Transfers	TRANSFERS OUT		19-5-69-69812	\$5,000.00	\$11,600.00	\$11,600.00	\$11,600.00	\$7,800.00	-32.759%	
			To GF Software/Hardware	19-5-69-69812	\$5,000.00	\$11,000.00	\$11,600.00	\$11,600.00	\$7,800.00	-32.739%	
			To Capital Reserve for Vehicle Replacement	19-5-69-69812					\$7,800.00		
	Total Tra	nsfers Out:	To capital Reserve for Venicle Replacement	19-5-09-09812	\$5,000.00	\$11,600.00	\$11,600.00	\$11,600.00	\$7,800.00	-32.759%	
	TOLAT TTA	lisiers Out.			\$5,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$7,800.00	-32.735%	
	Golf Expe	ense									
	Jon Lype	FOOD PURCHAS	ES	19-5-69-69500	\$741.98	\$0.00	\$1,000.00	\$290.72	\$50.00	-95%	
		LIQUOR/BEVERA		19-5-69-69501	\$15,595.18	\$670.56	\$1,000.00	<i>4230.12</i>	\$1,000.00	5578	
		MERCHANDISE P		19-5-69-69550	\$39,310.21	\$90,369.06	\$55,000.00	\$64,402.58	\$80,000.00	45.455%	
		TOURNAMENT E		19-5-69-69560	\$1,350.00	\$28,831.61	\$20,000.00	\$3,050.00	\$20,000.00	0%	
	Total Gol	If Expense:			\$56,997.37	\$119,871.23	\$76,000.00	\$67,743.30	\$101,050.00	32.961%	
	Capital E	xpenditures									
		MACHINERY AND	D EQUIPMENT	19-5-69-70521		\$13,681.00			\$43,000.00		
			New Tractor	19-5-69-70521					\$43,000.00		
		PARKS/GOLF FAC	CILITIES	19-5-69-74811			\$50,000.00	\$9,715.32	\$0.00	-100%	
			Replace Carpet both Rest. and Clubhouse	19-5-69-74811					\$0.00		
			Bunker	19-5-69-74811					\$0.00		
		oital Expenditure	s:			\$13,681.00	\$50,000.00	\$9,715.32		-14%	
	tal Golf Cou				\$523,296.83	\$883,114.29	\$909,364.65		\$743,002.00	-18.294%	
		d Recreation:			\$2,950,324.82			\$1,530,152.30		3.178%	
Total E	xpenditure	es:			\$2,950,324.82	\$2,841,186.21	\$3,429,432.65	\$1,530,152.30	\$3,538,435.00	3.178%	

Revenue Budget Worksheet Enterprise Debt Service

			Account ID	2020 Actual	2021 Actual	2022 Current Budget	2022 Actual	Y2023 - FY23 (In Progress)	2022 Current Budget vs. FY2023 - FY23 (In Progress) (% Change)	
Rev	enue Source									
Та	xes									
	General Sales	s Tax								
		GENERAL SALES TAX	31-4-00-61311	\$1,460,309.03	\$1,698,100.07	\$1,623,000.00	\$680,007.75	\$1,680,000.00	3.512%	
	Total General	l Sales Tax:		\$1,460,309.03	\$1,698,100.07	\$1,623,000.00	\$680,007.75	\$1,680,000.00	3.512%	
To	tal Taxes:			\$1,460,309.03	\$1,698,100.07	\$1,623,000.00	\$680,007.75	\$1,680,000.00	3.512%	
Tot	al Revenue Sou	urce:		\$1,460,309.03	\$1,698,100.07	\$1,623,000.00	\$680,007.75	\$1,680,000.00	3.512%	

N			Account ID	2020 Actual	2021 Actual	2022 Current Budget	2022 Actual	FY2023 - FY23 (In Progress)		
	pendit									
	Debt S	ervice								
	Enterprise Debt Service									
		ADMINISTRATIVE SERVICES	31-5-90-31631	\$94,920.50	\$94,920.50	\$94,921.00	\$47,460.25	\$94,921.00	0%	
		REFUNDING BOND INTEREST	31-5-90-37141	\$81,346.15	\$71,625.00	\$55,833.00	\$27,229.00	\$39,668.00	-28.952%	
		BOND PRINCIPAL PAYMENTS	31-5-90-50952	-\$0.64	\$0.00	\$623,315.70	\$311,657.85	\$645,380.00	3.540%	
		TRANSFERS OUT	31-5-90-69812	\$450,000.00	\$450,000.00	\$450,000.00	\$450,000.00	\$500,000.00	11.111%	
	Tot	tal Enterprise Debt Service:		\$626,266.01	\$616,545.50	\$1,224,069.70	\$836,347.10	\$1,279,969.00	4.567%	
	Total D	Debt Service:		\$626,266.01	\$616,545.50	\$1,224,069.70	\$836,347.10	\$1,279,969.00	4.567%	
То	tal Exp	oenditures:		\$626,266.01	\$616,545.50	\$1,224,069.70	\$836,347.10	\$1,279,969.00	4.567%	