



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 City Council Approved	\$ Variance to FY2022 Adopted	% Variance to FY2022 Adopted
Fund 100 - General Fund									
REVENUE									
Department 001 - Revenues									
<i>Taxes</i>									
310.100	Property Tax	1,181,578.74	1,172,551.66	1,206,919.35	1,100,000.00	1,100,000.00	1,200,000.00	100,000.00	9.09
310.200	Sales Tax	12,727,423.94	13,092,105.70	13,989,528.80	14,520,000.00	14,520,000.00	15,520,000.00	1,000,000.00	6.88
310.205	Sales Tax - Utilities	95,914.91	93,389.21	96,002.82	.00	.00	.00	.00	.00
310.210	Sales Tax - Harbor & Cargo	222,887.22	239,449.58	234,220.20	.00	.00	.00	.00	.00
310.900	Penalty & Interest	21,879.08	25,751.10	31,687.78	27,500.00	27,500.00	27,500.00	.00	.00
	<i>Taxes Totals</i>	\$14,249,683.89	\$14,623,247.25	\$15,558,358.95	\$15,647,500.00	\$15,647,500.00	\$16,747,500.00	\$1,100,000.00	7.03%
<i>Licenses & Permits</i>									
320.200	Taxi Cab Permits	2,970.00	4,485.00	5,085.00	5,000.00	5,000.00	5,000.00	.00	.00
320.300	Building Permits	53,155.30	38,270.57	68,555.43	30,000.00	66,644.00	80,000.00	50,000.00	166.66
320.340	Electric Permits	5,759.70	5,164.00	4,514.50	6,000.00	6,000.00	6,000.00	.00	.00
320.350	Plumbing Permits	3,060.30	1,759.40	2,383.30	4,000.00	4,000.00	4,000.00	.00	.00
320.600	Business Licenses	.00	.00	.00	.00	.00	1,000.00	1,000.00	.00
320.650	Animal Licenses	9,245.00	5,495.00	4,866.00	5,000.00	5,000.00	5,000.00	.00	.00
320.680	Film Permits	400.00	.00	.00	.00	.00	.00	.00	.00
320.690	Other Licenses	.00	10.00	90.00	300.00	300.00	.00	(300.00)	(100.00)
	<i>Licenses & Permits Totals</i>	\$74,590.30	\$55,183.97	\$85,494.23	\$50,300.00	\$86,944.00	\$101,000.00	\$50,700.00	100.80%
<i>Intergovernmental Revenue</i>									
310.111	PILOT KIHA	5,434.33	5,448.82	5,366.76	5,000.00	5,000.00	5,000.00	.00	.00
330.100	PERS Relief	347,487.30	412,280.24	559,128.57	329,466.00	329,466.00	356,067.00	26,601.00	8.07
330.105	State Revenue Sharing	189,460.39	159,146.94	76,957.33	101,313.00	101,313.00	73,072.00	(28,241.00)	(27.87)
330.130	Fish Tax Dept of Rev	859,223.42	1,061,495.33	890,816.04	890,000.00	890,000.00	890,000.00	.00	.00
330.131	Fish Tax DCED (Shared)	96,594.11	135,972.82	26,105.61	75,000.00	75,000.00	44,000.00	(31,000.00)	(41.33)
330.140	Fuel Tax Sharing	5,700.79	4,787.44	5,987.55	5,000.00	5,000.00	5,000.00	.00	.00
330.150	Alcohol Beverage Sharing	18,700.00	23,700.00	.00	20,000.00	20,000.00	10,000.00	(10,000.00)	(50.00)
330.160	Utility Revenue Sharing	41,405.81	41,895.82	40,961.26	45,000.00	45,000.00	40,000.00	(5,000.00)	(11.11)
330.200	State Marijuana License Fees	500.00	.00	1,100.00	1,500.00	1,500.00	1,000.00	(500.00)	(33.33)
330.305	State Grt - Operating	3,700.00	7,071.60	.00	10,000.00	10,000.00	.00	(10,000.00)	(100.00)
330.315	Local Grt - Operating	.00	.00	.00	.00	12,500.00	.00	.00	.00
330.320	Federal Grt - Capital	1,288.23	1,735.98	.00	.00	.00	.00	.00	.00
330.325	Federal Grt - Operating	22,265.06	21,250.00	51,600.29	.00	29,168.00	.00	.00	.00
	<i>Intergovernmental Revenue Totals</i>	\$1,591,759.44	\$1,874,784.99	\$1,658,023.41	\$1,482,279.00	\$1,523,947.00	\$1,424,139.00	(\$58,140.00)	(3.92%)



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Fund 100 - General Fund									
REVENUE									
Department 001 - Revenues									
Charges for Services									
Police									
340.100	Boarding of Prisoners	1,040,113.18	1,097,500.74	1,102,332.00	1,092,332.00	1,092,332.00	1,092,332.00	.00	.00
340.110	State Tropper Comm Cont	78,750.00	78,750.00	81,900.00	78,750.00	78,750.00	78,750.00	.00	.00
340.120	Other Police	1,900.37	29,299.82	1,655.45	5,000.00	5,000.00	5,000.00	.00	.00
340.130	Police Protective Serv	1,850.00	2,000.00	.00	2,000.00	2,000.00	2,000.00	.00	.00
	<i>Police Totals</i>	\$1,122,613.55	\$1,207,550.56	\$1,185,887.45	\$1,178,082.00	\$1,178,082.00	\$1,178,082.00	\$0.00	0.00%
Borough									
340.210	KIB Animal Control	115,800.00	118,700.00	118,700.00	118,700.00	118,700.00	121,000.00	2,300.00	1.93
340.240	KIB Building Inspection	167,430.04	164,173.42	151,594.37	145,000.00	145,000.00	150,000.00	5,000.00	3.44
340.405	School Lifeguard Serv	23,094.36	14,626.18	11,691.24	15,000.00	15,000.00	20,000.00	5,000.00	33.33
	<i>Borough Totals</i>	\$306,324.40	\$297,499.60	\$281,985.61	\$278,700.00	\$278,700.00	\$291,000.00	\$12,300.00	4.41%
Fire									
340.300	Ambulance Services	229,214.97	261,946.20	260,983.94	250,000.00	250,000.00	250,000.00	.00	.00
340.310	Fire Miscellaneous	1,050.00	1,230.00	3,468.74	2,000.00	2,000.00	1,500.00	(500.00)	(25.00)
	<i>Fire Totals</i>	\$230,264.97	\$263,176.20	\$264,452.68	\$252,000.00	\$252,000.00	\$251,500.00	(\$500.00)	(0.20%)
Parks & Recreation									
340.410	Parks - Swimming Pool	78,732.00	64,701.00	71,253.00	65,000.00	65,000.00	75,000.00	10,000.00	15.38
340.420	Parks - Adult Sports	45,652.00	42,552.00	34,114.00	50,000.00	50,000.00	40,000.00	(10,000.00)	(20.00)
340.430	Parks - Program Donations	.00	5,000.00	.00	.00	.00	.00	.00	.00
340.440	Parks - Youth Program	33,945.00	21,570.00	32,187.00	20,000.00	20,000.00	35,000.00	15,000.00	75.00
340.450	Parks - Special Events	2,050.00	.00	3,050.00	1,000.00	1,000.00	1,000.00	.00	.00
340.460	Parks - Ice Rink	38,799.00	26,492.00	30,153.00	30,000.00	30,000.00	35,000.00	5,000.00	16.66
340.470	Parks - Teen Center	8,753.00	3,784.50	2,653.00	5,500.00	5,500.00	5,500.00	.00	.00
340.495	Parks - Cemetery Charges	6,050.00	9,700.00	10,800.00	6,000.00	6,000.00	7,700.00	1,700.00	28.33
	<i>Parks & Recreation Totals</i>	\$213,981.00	\$173,799.50	\$184,210.00	\$177,500.00	\$177,500.00	\$199,200.00	\$21,700.00	12.23%
Library									
340.510	Library - Contributions	.00	.00	.00	3,000.00	3,000.00	.00	(3,000.00)	(100.00)
340.515	Library - Donations	600.00	.00	.00	.00	.00	.00	.00	.00
340.520	Library - Fines	7,079.62	3,851.04	18.90	.00	.00	100.00	100.00	.00
340.530	Library - Lost Books	1,310.53	892.96	1,226.26	1,400.00	1,400.00	1,400.00	.00	.00
340.540	Library - Copier	7,005.69	4,978.80	3,868.05	6,000.00	6,000.00	5,000.00	(1,000.00)	(16.66)
340.545	Library - Fax Machine	1,997.30	1,535.60	811.15	1,500.00	1,500.00	1,500.00	.00	.00



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Fund 100 - General Fund									
REVENUE									
Department 001 - Revenues									
Charges for Services									
Library									
340.550	Library - Other	1,411.09	681.00	140.00	900.00	900.00	500.00	(400.00)	(44.44)
340.551	Library Over/Short	(119.60)	(4.17)	.00	.00	.00	.00	.00	.00
	<i>Library Totals</i>	<u>\$19,284.63</u>	<u>\$11,935.23</u>	<u>\$6,064.36</u>	<u>\$12,800.00</u>	<u>\$12,800.00</u>	<u>\$8,500.00</u>	<u>(\$4,300.00)</u>	<u>(33.59%)</u>
Public Works									
340.570	Public Works Services	13,792.00	1,724.00	1,724.00	5,000.00	5,000.00	2,000.00	(3,000.00)	(60.00)
340.579	Pub Wks - Muni Airport Fee	11,886.50	11,820.00	21,675.00	25,000.00	25,000.00	25,000.00	.00	.00
	<i>Public Works Totals</i>	<u>\$25,678.50</u>	<u>\$13,544.00</u>	<u>\$23,399.00</u>	<u>\$30,000.00</u>	<u>\$30,000.00</u>	<u>\$27,000.00</u>	<u>(\$3,000.00)</u>	<u>(10.00%)</u>
Administration									
340.610	NSF Check Returns	232.00	232.00	87.00	200.00	200.00	200.00	.00	.00
	<i>Administration Totals</i>	<u>\$232.00</u>	<u>\$232.00</u>	<u>\$87.00</u>	<u>\$200.00</u>	<u>\$200.00</u>	<u>\$200.00</u>	<u>\$0.00</u>	<u>0.00%</u>
	<i>Charges for Services Totals</i>	<u>\$1,918,379.05</u>	<u>\$1,967,737.09</u>	<u>\$1,946,086.10</u>	<u>\$1,929,282.00</u>	<u>\$1,929,282.00</u>	<u>\$1,955,482.00</u>	<u>\$26,200.00</u>	<u>1.36%</u>
Fines & Forfeitures									
350.100	Fines & Forfeits	2,384.36	1,420.00	2,860.56	2,000.00	2,000.00	2,500.00	500.00	25.00
350.110	Police Forfeits	3,150.00	.00	.00	1,000.00	1,000.00	1,000.00	.00	.00
	<i>Fines & Forfeitures Totals</i>	<u>\$5,534.36</u>	<u>\$1,420.00</u>	<u>\$2,860.56</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>	<u>\$3,500.00</u>	<u>\$500.00</u>	<u>16.67%</u>
Interest									
360.100	Interest on Investments	116,930.14	150,250.89	33,241.09	50,000.00	50,000.00	50,000.00	.00	.00
360.105	Realized Gain / Loss on Investments	8,932.36	4,567.52	(1,511.15)	.00	.00	.00	.00	.00
360.110	Unrealized Gain / Loss on Investments	18,594.52	(7,231.40)	(31,760.47)	.00	.00	.00	.00	.00
	<i>Interest Totals</i>	<u>\$144,457.02</u>	<u>\$147,587.01</u>	<u>(\$30.53)</u>	<u>\$50,000.00</u>	<u>\$50,000.00</u>	<u>\$50,000.00</u>	<u>\$0.00</u>	<u>0.00%</u>
Rents & Royalties									
363.100	Rentals from Others	198,755.25	178,125.77	130,152.84	150,000.00	150,000.00	150,000.00	.00	.00
	<i>Rents & Royalties Totals</i>	<u>\$198,755.25</u>	<u>\$178,125.77</u>	<u>\$130,152.84</u>	<u>\$150,000.00</u>	<u>\$150,000.00</u>	<u>\$150,000.00</u>	<u>\$0.00</u>	<u>0.00%</u>
Miscellaneous									
375.100	Restitution - Police Dept	.00	.00	.00	1,000.00	1,000.00	1,000.00	.00	.00
375.200	Sale of Fixed Assets	.00	.00	.00	1,000.00	1,000.00	.00	(1,000.00)	(100.00)
375.300	Sale of Junk/Salvage	.00	.00	.00	1,500.00	1,500.00	.00	(1,500.00)	(100.00)
375.600	Other Revenues	21,226.87	61,408.80	17,913.80	5,000.00	5,000.00	5,000.00	.00	.00
375.605	Discounts Received	.00	383,308.79	.00	.00	.00	.00	.00	.00
	<i>Miscellaneous Totals</i>	<u>\$21,226.87</u>	<u>\$444,717.59</u>	<u>\$17,913.80</u>	<u>\$8,500.00</u>	<u>\$8,500.00</u>	<u>\$6,000.00</u>	<u>(\$2,500.00)</u>	<u>(29.41%)</u>
Interfund Charges									
380.100	Serv Chgs from Cargo	110,161.00	140,008.00	146,622.00	121,603.00	121,603.00	107,998.00	(13,605.00)	(11.18)



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Fund 100 - General Fund									
REVENUE									
Department 001 - Revenues									
<i>Interfund Charges</i>									
380.110	Serv Chgs from Harbor	268,911.00	259,588.00	287,593.00	267,361.00	267,361.00	291,137.00	23,776.00	8.89
380.115	Serv Chgs from Boat Yard	53,502.00	58,384.00	89,463.00	58,526.00	58,526.00	38,392.00	(20,134.00)	(34.40)
380.118	Serv Chgs from Electric	59,771.00	42,290.00	42,085.00	37,036.00	37,036.00	46,076.00	9,040.00	24.40
380.120	Serv Chgs from Water	352,656.00	311,721.00	339,109.00	274,556.00	274,556.00	286,512.00	11,956.00	4.35
380.121	Serv Chgs from Sewer	393,954.00	369,061.00	395,780.00	341,680.00	341,680.00	441,504.00	99,824.00	29.21
380.125	Serv Chgs from Trident	8,479.00	7,476.00	8,371.00	7,445.00	7,445.00	13,007.00	5,562.00	74.70
380.130	Serv Chgs from Tourism	45,150.00	48,100.00	48,100.00	48,100.00	48,100.00	48,100.00	.00	.00
380.150	Public Works Services	52,992.00	49,320.00	54,783.00	52,461.00	52,461.00	59,364.00	6,903.00	13.15
380.400	Vehicle Replace Gen Fund	262,080.47	310,228.88	350,778.45	374,764.00	374,764.00	380,832.00	6,068.00	1.61
<i>Interfund Charges Totals</i>		\$1,607,656.47	\$1,596,176.88	\$1,762,684.45	\$1,583,532.00	\$1,583,532.00	\$1,712,922.00	\$129,390.00	8.17%
<i>Appropriation From Fund Balance</i>									
385.100	Appropriation - Fund Bal	.00	.00	.00	(322,641.00)	478,373.00	5,163,324.00	5,485,965.00	(1,700.33)
<i>Appropriation From Fund Balance Totals</i>		\$0.00	\$0.00	\$0.00	(\$322,641.00)	\$478,373.00	\$5,163,324.00	\$5,485,965.00	(1700.33%)
<i>Transfers In</i>									
390.299	Transfer from Enhancement	78,911.23	86,470.06	.00	.00	.00	.00	.00	.00
390.300	Transfer from Gen Cap Prj	.00	.00	.00	127,400.00	127,400.00	.00	(127,400.00)	(100.00)
390.302	Transfer from Build Imprv	.00	.00	.00	50,000.00	50,000.00	.00	(50,000.00)	(100.00)
<i>Transfers In Totals</i>		\$78,911.23	\$86,470.06	\$0.00	\$177,400.00	\$177,400.00	\$0.00	(\$177,400.00)	(100.00%)
Department 001 - Revenues Totals		\$19,890,953.88	\$20,975,450.61	\$21,161,543.81	\$20,759,152.00	\$21,638,478.00	\$27,313,867.00	\$6,554,715.00	31.58%
REVENUE TOTALS		\$19,890,953.88	\$20,975,450.61	\$21,161,543.81	\$20,759,152.00	\$21,638,478.00	\$27,313,867.00	\$6,554,715.00	31.58%



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Fund 100 - General Fund									
EXPENSE									
Department 100 - Legislative									
Sub-Department 105 - Legislative									
<i>Salaries & Wages</i>									
410.125	Elected Officials	38,825.00	38,825.00	38,825.00	42,900.00	42,900.00	42,900.00	.00	.00
	<i>Salaries & Wages Totals</i>	\$38,825.00	\$38,825.00	\$38,825.00	\$42,900.00	\$42,900.00	\$42,900.00	\$0.00	0.00%
<i>Employee Benefits</i>									
420.120	Social Security	2,970.06	2,970.06	2,970.06	3,281.00	3,281.00	3,281.00	.00	.00
420.200	Workmens Compensation	184.75	146.14	114.79	150.00	150.00	150.00	.00	.00
	<i>Employee Benefits Totals</i>	\$3,154.81	\$3,116.20	\$3,084.85	\$3,431.00	\$3,431.00	\$3,431.00	\$0.00	0.00%
<i>Professional Services</i>									
430.110	Professional Services	62,852.30	62,302.47	71,874.90	79,940.00	79,940.00	79,940.00	.00	.00
	<i>Professional Services Totals</i>	\$62,852.30	\$62,302.47	\$71,874.90	\$79,940.00	\$79,940.00	\$79,940.00	\$0.00	0.00%
<i>Contributions</i>									
440.110	Community Promotions	6,060.36	5,246.71	5,275.00	9,600.00	9,600.00	10,000.00	400.00	4.16
	<i>Contributions Totals</i>	\$6,060.36	\$5,246.71	\$5,275.00	\$9,600.00	\$9,600.00	\$10,000.00	\$400.00	4.17%
<i>Support Goods & Services</i>									
450.115	Telephone	48.59	31.00	103.69	200.00	200.00	200.00	.00	.00
450.120	Advertising	3,222.92	4,891.66	1,431.19	3,000.00	3,000.00	6,000.00	3,000.00	100.00
450.130	Dues & Subscriptions	13,299.55	12,520.04	13,275.83	14,075.00	14,075.00	16,000.00	1,925.00	13.67
450.132	Mayor Travel	10,554.10	4,319.22	258.96	11,500.00	11,500.00	11,500.00	.00	.00
450.133	Mayor Training & Conferences	575.00	425.00	670.00	1,400.00	1,400.00	1,400.00	.00	.00
450.134	Travel	22,162.65	16,263.42	518.20	29,700.00	29,700.00	29,700.00	.00	.00
450.135	Training & Certifications	2,125.00	1,565.00	1,030.00	5,000.00	5,000.00	5,000.00	.00	.00
450.138	Ballot Initiative Expense	.00	.00	.00	25,000.00	25,000.00	25,000.00	.00	.00
450.310	Supplies	1,074.83	1,550.18	3,375.31	2,000.00	2,000.00	3,000.00	1,000.00	50.00
	<i>Support Goods & Services Totals</i>	\$53,062.64	\$41,565.52	\$20,663.18	\$91,875.00	\$91,875.00	\$97,800.00	\$5,925.00	6.45%
<i>Capital Outlays</i>									
470.125	Mach&Equip Less \$5000	.00	8,651.96	.00	4,265.00	4,265.00	1,600.00	(2,665.00)	(62.48)
	<i>Capital Outlays Totals</i>	\$0.00	\$8,651.96	\$0.00	\$4,265.00	\$4,265.00	\$1,600.00	(\$2,665.00)	(62.49%)
	Sub-Department 105 - Legislative Totals	\$163,955.11	\$159,707.86	\$139,722.93	\$232,011.00	\$232,011.00	\$235,671.00	\$3,660.00	1.58%



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Fund	100 - General Fund								
	EXPENSE								
	Department 100 - Legislative								
	Sub-Department 106 - Legal								
	<i>Professional Services</i>								
430.110	Professional Services	75,899.22	84,523.00	63,854.29	60,000.00	60,000.00	60,000.00	.00	.00
	<i>Professional Services Totals</i>	\$75,899.22	\$84,523.00	\$63,854.29	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	0.00%
	Sub-Department 106 - Legal Totals	\$75,899.22	\$84,523.00	\$63,854.29	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	0.00%
	Department 100 - Legislative Totals	\$239,854.33	\$244,230.86	\$203,577.22	\$292,011.00	\$292,011.00	\$295,671.00	\$3,660.00	1.25%



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 City Council Approved	\$ Variance to FY2022 Adopted	% Variance to FY2022 Adopted
Fund 100 - General Fund									
EXPENSE									
Department 110 - Executive									
Sub-Department 100 - Administration									
<i>Salaries & Wages</i>									
410.100	Salaries & Wages	277,881.51	328,689.27	317,696.79	452,700.00	457,650.00	484,932.00	32,232.00	7.11
410.140	Overtime	40.20	52.82	22.01	200.00	200.00	200.00	.00	.00
410.160	Holiday Pay	12,657.20	18,127.10	15,173.37	.00	.00	.00	.00	.00
410.170	Annual Leave	20,820.69	25,426.07	23,532.16	45,329.00	45,329.00	50,831.00	5,502.00	12.13
410.180	Sick Leave	4,914.50	9,775.71	7,955.55	.00	.00	.00	.00	.00
<i>Salaries & Wages Totals</i>		\$316,314.10	\$382,070.97	\$364,379.88	\$498,229.00	\$503,179.00	\$535,963.00	\$37,734.00	7.57%
<i>Employee Benefits</i>									
420.110	Health Insurance	106,754.09	123,303.49	116,006.96	146,979.00	155,089.00	156,195.00	9,216.00	6.27
420.120	Social Security	22,740.11	26,534.93	27,694.16	34,647.00	34,647.00	37,113.00	2,466.00	7.11
420.130	Retirement Contributions	59,713.50	83,639.50	74,700.21	98,582.00	98,582.00	105,673.00	7,091.00	7.19
420.131	PERS Obligation Gen Fund	18,276.41	29,251.28	38,755.16	22,405.00	22,405.00	24,017.00	1,612.00	7.19
420.200	Workmens Compensation	1,499.25	1,419.06	1,079.32	1,536.00	1,536.00	1,646.00	110.00	7.16
<i>Employee Benefits Totals</i>		\$208,983.36	\$264,148.26	\$258,235.81	\$304,149.00	\$312,259.00	\$324,644.00	\$20,495.00	6.74%
<i>Professional Services</i>									
430.110	Professional Services	749.00	11,155.98	11,683.72	100,000.00	100,000.00	50,000.00	(50,000.00)	(50.00)
<i>Professional Services Totals</i>		\$749.00	\$11,155.98	\$11,683.72	\$100,000.00	\$100,000.00	\$50,000.00	(\$50,000.00)	(50.00%)
<i>Contributions</i>									
440.360	Chamber of Commerce	600.00	.00	.00	.00	.00	.00	.00	.00
<i>Contributions Totals</i>		\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<i>Support Goods & Services</i>									
450.115	Telephone	2,052.05	1,940.19	2,020.59	4,500.00	4,500.00	4,500.00	.00	.00
450.130	Dues & Subscriptions	200.00	600.00	1,000.00	2,000.00	2,000.00	2,000.00	.00	.00
450.134	Travel	8,540.51	8,765.06	.00	15,000.00	15,000.00	10,500.00	(4,500.00)	(30.00)
450.135	Training & Certifications	1,374.00	1,000.00	.00	2,500.00	2,500.00	1,000.00	(1,500.00)	(60.00)
450.145	Meals and Entertainment	5,283.80	5,494.58	8,359.33	8,000.00	8,000.00	6,000.00	(2,000.00)	(25.00)
450.310	Supplies	1,194.95	2,834.21	1,979.01	2,000.00	2,000.00	2,000.00	.00	.00
450.330	Vehicle Fuel	440.59	328.33	196.38	500.00	500.00	500.00	.00	.00
<i>Support Goods & Services Totals</i>		\$19,085.90	\$20,962.37	\$13,555.31	\$34,500.00	\$34,500.00	\$26,500.00	(\$8,000.00)	(23.19%)
<i>Repairs & Maintenance</i>									
450.550	R & M Vehicle	.00	297.36	.00	100.00	100.00	100.00	.00	.00
<i>Repairs & Maintenance Totals</i>		\$0.00	\$297.36	\$0.00	\$100.00	\$100.00	\$100.00	\$0.00	0.00%



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 City Council Approved	\$ Variance to FY2022 Adopted	% Variance to FY2022 Adopted
Fund 100 - General Fund									
EXPENSE									
Department 110 - Executive									
Sub-Department 100 - Administration									
<i>Capital Outlays</i>									
470.125	Mach&Equip Less \$5000	.00	419.00	3,642.83	11,100.00	11,100.00	3,000.00	(8,100.00)	(72.97)
	<i>Capital Outlays Totals</i>	\$0.00	\$419.00	\$3,642.83	\$11,100.00	\$11,100.00	\$3,000.00	(\$8,100.00)	(72.97%)
<i>Vehicle Replacement Fund</i>									
470.130	Vehicle Replace 100	4,026.60	4,026.60	2,013.19	.00	.00	.00	.00	.00
	<i>Vehicle Replacement Fund Totals</i>	\$4,026.60	\$4,026.60	\$2,013.19	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Sub-Department 100 - Administration Totals	\$549,758.96	\$683,080.54	\$653,510.74	\$948,078.00	\$961,138.00	\$940,207.00	(\$7,871.00)	(0.83%)



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 City Council Approved	\$ Variance to FY2022 Adopted	% Variance to FY2022 Adopted
Fund 100 - General Fund									
EXPENSE									
Department 110 - Executive									
Sub-Department 110 - Emergency Prepared									
<i>Professional Services</i>									
430.110	Professional Services	.00	3,800.00	1,269.69	7,500.00	7,500.00	7,500.00	.00	.00
	<i>Professional Services Totals</i>	\$0.00	\$3,800.00	\$1,269.69	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00	0.00%
<i>Support Goods & Services</i>									
450.115	Telephone	1.00	.00	1.53	2,500.00	2,500.00	500.00	(2,000.00)	(80.00)
450.120	Advertising	.00	.00	.00	500.00	500.00	500.00	.00	.00
450.130	Dues & Subscriptions	238.50	202.98	152.32	.00	.00	.00	.00	.00
450.135	Training & Certifications	.00	.00	.00	7,500.00	7,500.00	2,500.00	(5,000.00)	(66.66)
450.310	Supplies	.00	.00	1,456.91	500.00	500.00	500.00	.00	.00
	<i>Support Goods & Services Totals</i>	\$239.50	\$202.98	\$1,610.76	\$11,000.00	\$11,000.00	\$4,000.00	(\$7,000.00)	(63.64%)
<i>Repairs & Maintenance</i>									
450.510	Repair & Maintenance	22,628.33	225.00	1,308.00	20,000.00	20,000.00	15,000.00	(5,000.00)	(25.00)
450.530	Repair & Maintenance-Bldg	.00	.00	690.00	.00	.00	5,000.00	5,000.00	.00
	<i>Repairs & Maintenance Totals</i>	\$22,628.33	\$225.00	\$1,998.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	0.00%
<i>Utility Services</i>									
455.105	Utilities - Garbage	.00	.00	130.00	3,000.00	3,000.00	1,000.00	(2,000.00)	(66.66)
455.110	Utilities - Electric	.00	.00	1,972.07	5,000.00	5,000.00	5,000.00	.00	.00
455.115	Utilities - Fuel	.00	.00	3,509.92	8,000.00	8,000.00	8,000.00	.00	.00
	<i>Utility Services Totals</i>	\$0.00	\$0.00	\$5,611.99	\$16,000.00	\$16,000.00	\$14,000.00	(\$2,000.00)	(12.50%)
<i>Capital Outlays</i>									
470.125	Mach&Equip Less \$5000	791.91	.00	.00	20,800.00	20,800.00	.00	(20,800.00)	(100.00)
	<i>Capital Outlays Totals</i>	\$791.91	\$0.00	\$0.00	\$20,800.00	\$20,800.00	\$0.00	(\$20,800.00)	(100.00%)
<i>Vehicle Replacement Fund</i>									
470.130	Vehicle Replace 100	.00	.00	.00	.00	.00	2,728.00	2,728.00	.00
	<i>Vehicle Replacement Fund Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,728.00	\$2,728.00	+++
	Sub-Department 110 - Emergency Prepared Totals	\$23,659.74	\$4,227.98	\$10,490.44	\$75,300.00	\$75,300.00	\$48,228.00	(\$27,072.00)	(35.95%)
	Department 110 - Executive Totals	\$573,418.70	\$687,308.52	\$664,001.18	\$1,023,378.00	\$1,036,438.00	\$988,435.00	(\$34,943.00)	(3.41%)



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 City Council Approved	\$ Variance to FY2022 Adopted	% Variance to FY2022 Adopted
Fund 100 - General Fund									
EXPENSE									
Department 120 - City Clerk									
Sub-Department 100 - Administration									
<i>Salaries & Wages</i>									
410.100	Salaries & Wages	147,862.65	155,803.96	149,851.69	143,808.00	143,582.00	152,172.00	8,364.00	5.81
410.140	Overtime	418.40	255.60	478.09	1,000.00	1,000.00	1,000.00	.00	.00
410.160	Holiday Pay	7,650.13	8,070.72	7,999.97	.00	.00	.00	.00	.00
410.170	Annual Leave	36,044.34	5,604.82	28,451.86	11,683.00	11,683.00	15,250.00	3,567.00	30.53
410.180	Sick Leave	7,552.41	4,596.72	6,181.76	.00	.00	.00	.00	.00
<i>Salaries & Wages Totals</i>		\$199,527.93	\$174,331.82	\$192,963.37	\$156,491.00	\$156,265.00	\$168,422.00	\$11,931.00	7.62%
<i>Employee Benefits</i>									
420.110	Health Insurance	47,166.08	59,209.56	53,442.49	63,777.00	66,469.00	56,366.00	(7,411.00)	(11.62)
420.120	Social Security	15,234.81	13,273.64	14,713.85	11,078.00	11,078.00	13,189.00	2,111.00	19.05
420.130	Retirement Contributions	35,186.75	37,983.96	35,308.30	31,858.00	31,858.00	32,685.00	827.00	2.59
420.131	PERS Obligation Gen Fund	10,650.20	11,999.82	13,755.57	7,241.00	7,241.00	7,428.00	187.00	2.58
420.150	Unemployment Compensation	.00	.00	506.45	.00	.00	.00	.00	.00
420.200	Workmens Compensation	943.69	657.93	579.15	492.00	492.00	585.00	93.00	18.90
<i>Employee Benefits Totals</i>		\$109,181.53	\$123,124.91	\$118,305.81	\$114,446.00	\$117,138.00	\$110,253.00	(\$4,193.00)	(3.66%)
<i>Professional Services</i>									
430.110	Professional Services	3,082.50	360.00	179.56	3,000.00	3,000.00	4,000.00	1,000.00	33.33
<i>Professional Services Totals</i>		\$3,082.50	\$360.00	\$179.56	\$3,000.00	\$3,000.00	\$4,000.00	\$1,000.00	33.33%
<i>Support Goods & Services</i>									
450.110	Insurance & Bonding	80.00	.00	.00	.00	.00	.00	.00	.00
450.115	Telephone	1,373.43	1,422.46	1,962.08	2,000.00	2,000.00	3,200.00	1,200.00	60.00
450.120	Advertising	7,409.05	7,761.18	11,419.56	10,000.00	10,000.00	10,000.00	.00	.00
450.130	Dues & Subscriptions	579.51	2,870.50	2,164.25	1,115.00	1,115.00	1,255.00	140.00	12.55
450.134	Travel	8,709.30	4,617.94	.00	12,000.00	12,000.00	12,000.00	.00	.00
450.135	Training & Certifications	2,605.00	2,984.33	509.00	1,500.00	1,500.00	1,500.00	.00	.00
450.310	Supplies	1,592.72	1,765.65	790.51	2,000.00	2,000.00	2,500.00	500.00	25.00
450.400	Election	7,265.90	9,550.10	8,603.92	26,130.00	26,130.00	32,980.00	6,850.00	26.21
<i>Support Goods & Services Totals</i>		\$29,614.91	\$30,972.16	\$25,449.32	\$54,745.00	\$54,745.00	\$63,435.00	\$8,690.00	15.87%
<i>Repairs & Maintenance</i>									
450.510	Repair & Maintenance	.00	8.72	.00	500.00	500.00	500.00	.00	.00
<i>Repairs & Maintenance Totals</i>		\$0.00	\$8.72	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	0.00%



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 City Council Approved	\$ Variance to FY2022 Adopted	% Variance to FY2022 Adopted
Fund 100 - General Fund									
EXPENSE									
Department 120 - City Clerk									
Sub-Department 100 - Administration									
<i>Capital Outlays</i>									
470.125	Mach&Equip Less \$5000	9,111.23	(4,429.06)	4,619.00	3,200.00	3,200.00	2,000.00	(1,200.00)	(37.50)
470.126	Mach&Equip Greater \$5000	5,703.58	.00	.00	.00	.00	7,000.00	7,000.00	.00
	<i>Capital Outlays Totals</i>	<u>\$14,814.81</u>	<u>(\$4,429.06)</u>	<u>\$4,619.00</u>	<u>\$3,200.00</u>	<u>\$3,200.00</u>	<u>\$9,000.00</u>	<u>\$5,800.00</u>	<u>181.25%</u>
	Sub-Department 100 - Administration Totals	\$356,221.68	\$324,368.55	\$341,517.06	\$332,382.00	\$334,848.00	\$355,610.00	\$23,228.00	6.99%



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 City Council Approved	\$ Variance to FY2022 Adopted	% Variance to FY2022 Adopted
Fund 100 - General Fund									
EXPENSE									
Department 120 - City Clerk									
Sub-Department 120 - Records Management									
<i>Salaries & Wages</i>									
410.100	Salaries & Wages	79,846.72	83,537.67	79,614.57	102,342.00	102,381.00	152,172.00	49,830.00	48.68
410.140	Overtime	418.35	255.59	478.02	500.00	500.00	500.00	.00	.00
410.160	Holiday Pay	4,094.83	4,433.96	4,306.99	.00	.00	.00	.00	.00
410.170	Annual Leave	12,225.57	5,305.27	10,333.46	9,315.00	9,315.00	11,728.00	2,413.00	25.90
410.180	Sick Leave	3,142.47	2,500.07	2,757.18	.00	.00	.00	.00	.00
<i>Salaries & Wages Totals</i>		\$99,727.94	\$96,032.56	\$97,490.22	\$112,157.00	\$112,196.00	\$164,400.00	\$52,243.00	46.58%
<i>Employee Benefits</i>									
420.110	Health Insurance	28,711.02	32,155.44	28,499.73	34,639.00	35,689.00	45,351.00	10,712.00	30.92
420.120	Social Security	7,621.62	7,321.26	7,438.08	7,868.00	7,868.00	10,209.00	2,341.00	29.75
420.130	Retirement Contributions	17,552.72	20,757.46	18,971.17	22,626.00	22,626.00	24,117.00	1,491.00	6.58
420.131	PERS Obligation Gen Fund	5,708.08	6,608.18	8,891.54	5,143.00	5,143.00	5,481.00	338.00	6.57
420.150	Unemployment Compensation	.00	.00	126.61	.00	.00	.00	.00	.00
420.200	Workmens Compensation	473.44	362.22	292.66	349.00	349.00	453.00	104.00	29.79
<i>Employee Benefits Totals</i>		\$60,066.88	\$67,204.56	\$64,219.79	\$70,625.00	\$71,675.00	\$85,611.00	\$14,986.00	21.22%
<i>Professional Services</i>									
430.110	Professional Services	2,745.00	87.90	3,541.60	4,000.00	4,000.00	4,000.00	.00	.00
<i>Professional Services Totals</i>		\$2,745.00	\$87.90	\$3,541.60	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	0.00%
<i>Support Goods & Services</i>									
450.130	Dues & Subscriptions	215.00	.00	175.00	350.00	350.00	350.00	.00	.00
450.134	Travel	1,230.53	294.00	.00	4,000.00	4,000.00	4,000.00	.00	.00
450.135	Training & Certifications	820.00	870.00	1,205.00	1,000.00	1,000.00	1,000.00	.00	.00
450.310	Supplies	.00	1,451.39	348.43	500.00	500.00	1,000.00	500.00	100.00
<i>Support Goods & Services Totals</i>		\$2,265.53	\$2,615.39	\$1,728.43	\$5,850.00	\$5,850.00	\$6,350.00	\$500.00	8.55%
<i>Capital Outlays</i>									
470.125	Mach&Equip Less \$5000	.00	.00	75.99	2,500.00	2,500.00	8,000.00	5,500.00	220.00
470.126	Mach&Equip Greater \$5000	.00	.00	5,374.98	.00	.00	.00	.00	.00
<i>Capital Outlays Totals</i>		\$0.00	\$0.00	\$5,450.97	\$2,500.00	\$2,500.00	\$8,000.00	\$5,500.00	220.00%
Sub-Department 120 - Records Management Totals		\$164,805.35	\$165,940.41	\$172,431.01	\$195,132.00	\$196,221.00	\$268,361.00	\$73,229.00	37.53%
Department 120 - City Clerk Totals		\$521,027.03	\$490,308.96	\$513,948.07	\$527,514.00	\$531,069.00	\$623,971.00	\$96,457.00	18.29%



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 City Council Approved	\$ Variance to FY2022 Adopted	% Variance to FY2022 Adopted
Fund 100 - General Fund									
EXPENSE									
Department 130 - Finance									
Sub-Department 100 - Administration									
<i>Salaries & Wages</i>									
410.100	Salaries & Wages	272,386.75	369,623.05	415,654.18	461,215.00	454,310.00	582,068.00	120,853.00	26.20
410.101	Temp Salaries & Wages	.00	19,360.00	.00	.00	.00	.00	.00	.00
410.140	Overtime	8,836.09	10,486.89	9,034.75	500.00	500.00	5,000.00	4,500.00	900.00
410.160	Holiday Pay	13,277.12	19,509.93	19,827.71	.00	.00	.00	.00	.00
410.170	Annual Leave	16,901.57	21,571.56	35,229.82	40,900.00	40,900.00	40,385.00	(515.00)	(1.25)
410.180	Sick Leave	3,411.85	9,690.13	5,136.04	.00	.00	.00	.00	.00
<i>Salaries & Wages Totals</i>		\$314,813.38	\$450,241.56	\$484,882.50	\$502,615.00	\$495,710.00	\$627,453.00	\$124,838.00	24.84%
<i>Employee Benefits</i>									
420.110	Health Insurance	108,810.45	157,017.77	183,865.71	204,206.00	243,399.00	423,442.00	219,236.00	107.36
420.120	Social Security	23,931.56	34,209.29	36,984.68	35,322.00	35,322.00	44,911.00	9,589.00	27.14
420.130	Retirement Contributions	61,223.93	92,578.10	97,298.37	107,578.00	107,578.00	118,475.00	10,897.00	10.12
420.131	PERS Obligation Gen Fund	18,743.59	30,262.92	40,084.16	23,086.00	23,086.00	26,927.00	3,841.00	16.63
420.200	Workmens Compensation	1,501.34	1,695.76	1,440.56	1,567.00	1,567.00	1,983.00	416.00	26.54
<i>Employee Benefits Totals</i>		\$214,210.87	\$315,763.84	\$359,673.48	\$371,759.00	\$410,952.00	\$615,738.00	\$243,979.00	65.63%
<i>Professional Services</i>									
430.110	Professional Services	187,742.94	89,105.15	122,206.97	85,000.00	85,000.00	409,600.00	324,600.00	381.88
430.165	Bank Services Fees	.00	151.58	443.95	.00	.00	300.00	300.00	.00
<i>Professional Services Totals</i>		\$187,742.94	\$89,256.73	\$122,650.92	\$85,000.00	\$85,000.00	\$409,900.00	\$324,900.00	382.24%
<i>Support Goods & Services</i>									
450.115	Telephone	1,856.43	1,879.35	1,891.16	3,000.00	3,000.00	2,500.00	(500.00)	(16.66)
450.116	Postage	3,014.54	3,499.78	2,932.23	2,500.00	2,500.00	3,000.00	500.00	20.00
450.120	Advertising	150.00	.00	285.72	500.00	500.00	500.00	.00	.00
450.125	Printing & Binding	.00	.00	.00	500.00	500.00	500.00	.00	.00
450.130	Dues & Subscriptions	1,914.00	730.00	630.00	2,000.00	2,000.00	1,500.00	(500.00)	(25.00)
450.134	Travel	16,430.27	23,772.44	18,936.14	24,000.00	24,000.00	5,000.00	(19,000.00)	(79.16)
450.135	Training & Certifications	600.00	600.00	595.00	2,000.00	2,000.00	2,000.00	.00	.00
450.310	Supplies	4,863.64	7,611.64	4,751.82	7,500.00	7,500.00	5,000.00	(2,500.00)	(33.33)
450.330	Vehicle Fuel	369.04	234.77	210.54	500.00	500.00	500.00	.00	.00
<i>Support Goods & Services Totals</i>		\$29,197.92	\$38,327.98	\$30,232.61	\$42,500.00	\$42,500.00	\$20,500.00	(\$22,000.00)	(51.76%)
<i>Repairs & Maintenance</i>									
450.510	Repair & Maintenance	.00	.00	.00	500.00	500.00	500.00	.00	.00



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 City Council Approved	\$ Variance to FY2022 Adopted	% Variance to FY2022 Adopted
Fund	100 - General Fund								
	EXPENSE								
	Department 130 - Finance								
	Sub-Department 100 - Administration								
	<i>Repairs & Maintenance</i>								
450.550	R & M Vehicle	.00	773.30	10.00	.00	.00	.00	.00	.00
	<i>Repairs & Maintenance Totals</i>	<u>\$0.00</u>	<u>\$773.30</u>	<u>\$10.00</u>	<u>\$500.00</u>	<u>\$500.00</u>	<u>\$500.00</u>	<u>\$0.00</u>	<u>0.00%</u>
	<i>Capital Outlays</i>								
470.125	Mach&Equip Less \$5000	4,869.37	5,667.54	8,527.27	4,500.00	4,500.00	4,500.00	.00	.00
	<i>Capital Outlays Totals</i>	<u>\$4,869.37</u>	<u>\$5,667.54</u>	<u>\$8,527.27</u>	<u>\$4,500.00</u>	<u>\$4,500.00</u>	<u>\$4,500.00</u>	<u>\$0.00</u>	<u>0.00%</u>
	Sub-Department 100 - Administration Totals	<u>\$750,834.48</u>	<u>\$900,030.95</u>	<u>\$1,005,976.78</u>	<u>\$1,006,874.00</u>	<u>\$1,039,162.00</u>	<u>\$1,678,591.00</u>	<u>\$671,717.00</u>	<u>66.71%</u>



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 City Council Approved	\$ Variance to FY2022 Adopted	% Variance to FY2022 Adopted
Fund 100 - General Fund									
EXPENSE									
Department 130 - Finance									
Sub-Department 130 - Utility									
<i>Salaries & Wages</i>									
410.100	Salaries & Wages	11,777.94	11,877.94	10,618.19	12,737.00	14,025.00	29,779.00	17,042.00	133.79
410.140	Overtime	140.47	54.35	235.36	500.00	500.00	500.00	.00	.00
410.160	Holiday Pay	598.91	671.75	556.64	.00	.00	.00	.00	.00
410.170	Annual Leave	888.68	1,007.40	1,447.29	727.00	727.00	1,703.00	976.00	134.25
410.180	Sick Leave	321.09	889.91	800.80	.00	.00	.00	.00	.00
<i>Salaries & Wages Totals</i>		\$13,727.09	\$14,501.35	\$13,658.28	\$13,964.00	\$15,252.00	\$31,982.00	\$18,018.00	129.03%
<i>Employee Benefits</i>									
420.110	Health Insurance	13,526.95	10,037.46	6,229.95	4,485.00	5,280.00	35,844.00	31,359.00	699.19
420.120	Social Security	1,050.07	1,109.22	1,044.86	1,013.00	1,013.00	2,317.00	1,304.00	128.72
420.130	Retirement Contributions	2,457.21	3,120.05	2,839.45	2,912.00	2,912.00	6,662.00	3,750.00	128.77
420.131	PERS Obligation Gen Fund	845.55	994.78	1,199.64	662.00	662.00	1,514.00	852.00	128.70
420.200	Workmens Compensation	65.46	54.75	41.41	44.00	44.00	103.00	59.00	134.09
<i>Employee Benefits Totals</i>		\$17,945.24	\$15,316.26	\$11,355.31	\$9,116.00	\$9,911.00	\$46,440.00	\$37,324.00	409.43%
<i>Professional Services</i>									
430.110	Professional Services	25.00	.00	.00	.00	.00	.00	.00	.00
<i>Professional Services Totals</i>		\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<i>Support Goods & Services</i>									
450.116	Postage	16,285.29	13,828.30	16,960.28	22,500.00	22,500.00	20,000.00	(2,500.00)	(11.11)
450.135	Training & Certifications	.00	.00	.00	500.00	500.00	500.00	.00	.00
450.310	Supplies	2,872.59	4,532.56	2,162.60	3,000.00	3,000.00	3,000.00	.00	.00
450.630	Equipment Rental	3,423.96	3,423.96	3,423.96	6,500.00	6,500.00	5,500.00	(1,000.00)	(15.38)
<i>Support Goods & Services Totals</i>		\$22,581.84	\$21,784.82	\$22,546.84	\$32,500.00	\$32,500.00	\$29,000.00	(\$3,500.00)	(10.77%)
<i>Repairs & Maintenance</i>									
450.510	Repair & Maintenance	.00	.00	.00	500.00	500.00	500.00	.00	.00
<i>Repairs & Maintenance Totals</i>		\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	0.00%
<i>Capital Outlays</i>									
470.125	Mach&Equip Less \$5000	312.90	.00	69.99	.00	.00	4,000.00	4,000.00	.00
470.126	Mach&Equip Greater \$5000	.00	.00	.00	6,500.00	6,500.00	.00	(6,500.00)	(100.00)
<i>Capital Outlays Totals</i>		\$312.90	\$0.00	\$69.99	\$6,500.00	\$6,500.00	\$4,000.00	(\$2,500.00)	(38.46%)
Sub-Department 130 - Utility Totals		\$54,592.07	\$51,602.43	\$47,630.42	\$62,580.00	\$64,663.00	\$111,922.00	\$49,342.00	78.85%



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 City Council Approved	\$ Variance to FY2022 Adopted	% Variance to FY2022 Adopted
Fund 100 - General Fund									
EXPENSE									
Department 130 - Finance									
Sub-Department 135 - Information Services									
<i>Salaries & Wages</i>									
410.100	Salaries & Wages	137,426.30	132,999.74	184,629.85	223,526.00	230,758.00	235,316.00	11,790.00	5.27
410.140	Overtime	.00	.00	113.54	.00	.00	.00	.00	.00
410.160	Holiday Pay	7,249.08	7,753.66	9,268.66	.00	.00	.00	.00	.00
410.170	Annual Leave	16,648.37	11,584.04	16,762.57	20,988.00	20,988.00	20,736.00	(252.00)	(1.20)
410.180	Sick Leave	632.02	.00	2,013.34	.00	.00	.00	.00	.00
<i>Salaries & Wages Totals</i>		\$161,955.77	\$152,337.44	\$212,787.96	\$244,514.00	\$251,746.00	\$256,052.00	\$11,538.00	4.72%
<i>Employee Benefits</i>									
420.110	Health Insurance	69,402.48	63,262.53	96,669.94	123,313.00	144,990.00	142,682.00	19,369.00	15.70
420.120	Social Security	12,389.73	11,653.68	16,278.25	17,100.00	17,100.00	18,002.00	902.00	5.27
420.130	Retirement Contributions	31,530.08	33,139.53	42,403.29	49,176.00	49,176.00	51,770.00	2,594.00	5.27
420.131	PERS Obligation Gen Fund	9,736.91	11,506.16	18,943.79	11,177.00	11,177.00	11,766.00	589.00	5.26
420.200	Workmens Compensation	753.52	566.83	612.64	759.00	759.00	799.00	40.00	5.27
<i>Employee Benefits Totals</i>		\$123,812.72	\$120,128.73	\$174,907.91	\$201,525.00	\$223,202.00	\$225,019.00	\$23,494.00	11.66%
<i>Professional Services</i>									
430.110	Professional Services	247,138.79	235,257.07	241,247.64	250,000.00	250,000.00	275,000.00	25,000.00	10.00
<i>Professional Services Totals</i>		\$247,138.79	\$235,257.07	\$241,247.64	\$250,000.00	\$250,000.00	\$275,000.00	\$25,000.00	10.00%
<i>Support Goods & Services</i>									
450.115	Telephone	67,429.76	76,475.80	88,545.52	67,500.00	67,500.00	90,000.00	22,500.00	33.33
450.116	Postage	2,060.08	1,949.49	2,269.77	1,500.00	1,500.00	2,500.00	1,000.00	66.66
450.134	Travel	2,346.45	.00	.00	.00	.00	.00	.00	.00
450.135	Training & Certifications	1,200.00	12,458.00	2,995.00	6,500.00	6,500.00	6,500.00	.00	.00
450.310	Supplies	308.62	428.00	204.96	1,000.00	1,000.00	500.00	(500.00)	(50.00)
<i>Support Goods & Services Totals</i>		\$73,344.91	\$91,311.29	\$94,015.25	\$76,500.00	\$76,500.00	\$99,500.00	\$23,000.00	30.07%
<i>Repairs & Maintenance</i>									
450.510	Repair & Maintenance	13,291.24	3,961.22	6,105.10	7,500.00	7,500.00	7,500.00	.00	.00
<i>Repairs & Maintenance Totals</i>		\$13,291.24	\$3,961.22	\$6,105.10	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00	0.00%
<i>Capital Outlays</i>									
470.125	Mach&Equip Less \$5000	3,721.35	27,845.58	13,761.23	8,000.00	8,000.00	4,000.00	(4,000.00)	(50.00)
470.126	Mach&Equip Greater \$5000	126,610.91	28,972.02	91,643.27	66,500.00	66,500.00	114,120.00	47,620.00	71.60
<i>Capital Outlays Totals</i>		\$130,332.26	\$56,817.60	\$105,404.50	\$74,500.00	\$74,500.00	\$118,120.00	\$43,620.00	58.55%
Sub-Department 135 - Information Services Totals		\$749,875.69	\$659,813.35	\$834,468.36	\$854,539.00	\$883,448.00	\$981,191.00	\$126,652.00	14.82%
Department 130 - Finance Totals		\$1,555,302.24	\$1,611,446.73	\$1,888,075.56	\$1,923,993.00	\$1,987,273.00	\$2,771,704.00	\$847,711.00	44.06%



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 City Council Approved	\$ Variance to FY2022 Adopted	% Variance to FY2022 Adopted
Fund 100 - General Fund									
EXPENSE									
Department 140 - Police									
Sub-Department 100 - Administration									
<i>Salaries & Wages</i>									
410.100	Salaries & Wages	272,331.28	181,254.84	209,326.11	275,900.00	303,271.00	376,479.00	100,579.00	36.45
410.101	Temp Salaries & Wages	4,609.80	8,964.29	6,357.98	5,500.00	5,500.00	5,500.00	.00	.00
410.140	Overtime	370.88	1,547.15	1,511.90	1,000.00	1,000.00	1,000.00	.00	.00
410.160	Holiday Pay	14,783.88	10,741.47	9,725.63	.00	.00	.00	.00	.00
410.170	Annual Leave	45,002.48	22,180.27	22,499.19	27,980.00	27,980.00	38,159.00	10,179.00	36.37
410.180	Sick Leave	2,565.23	6,754.55	8,736.39	.00	.00	.00	.00	.00
	<i>Salaries & Wages Totals</i>	\$339,663.55	\$231,442.57	\$258,157.20	\$310,380.00	\$337,751.00	\$421,138.00	\$110,758.00	35.68%
<i>Employee Benefits</i>									
420.110	Health Insurance	143,747.06	97,149.00	98,347.88	133,210.00	154,521.00	209,872.00	76,662.00	57.54
420.120	Social Security	25,780.71	17,610.02	19,698.45	21,604.00	21,604.00	29,298.00	7,694.00	35.61
420.130	Retirement Contributions	58,978.78	41,822.68	42,445.50	55,942.00	55,942.00	67,457.00	11,515.00	20.58
420.131	PERS Obligation Gen Fund	18,345.69	16,180.48	21,402.01	12,715.00	12,715.00	15,331.00	2,616.00	20.57
420.150	Unemployment Compensation	.00	156.82	542.73	.00	.00	.00	.00	.00
420.200	Workmens Compensation	11,796.24	5,201.13	5,826.94	9,127.00	9,127.00	11,623.00	2,496.00	27.34
	<i>Employee Benefits Totals</i>	\$258,648.48	\$178,120.13	\$188,263.51	\$232,598.00	\$253,909.00	\$333,581.00	\$100,983.00	43.42%
<i>Professional Services</i>									
430.110	Professional Services	13,747.27	17,675.72	2,409.30	350.00	350.00	350.00	.00	.00
430.112	Janitorial Services	42,900.00	42,900.00	42,900.00	45,000.00	45,000.00	40,975.00	(4,025.00)	(8.94)
	<i>Professional Services Totals</i>	\$56,647.27	\$60,575.72	\$45,309.30	\$45,350.00	\$45,350.00	\$41,325.00	(\$4,025.00)	(8.88%)
<i>Support Goods & Services</i>									
450.115	Telephone	9,125.89	1,216.81	1,551.64	1,620.00	1,620.00	1,620.00	.00	.00
450.116	Postage	.00	.00	26.00	.00	.00	.00	.00	.00
450.120	Advertising	1,720.00	2,977.96	3,186.44	3,000.00	3,000.00	3,000.00	.00	.00
450.130	Dues & Subscriptions	5,549.48	5,797.86	34,823.21	36,000.00	36,000.00	36,650.00	650.00	1.80
450.134	Travel	1,177.24	10,133.69	(157.60)	11,000.00	11,000.00	5,000.00	(6,000.00)	(54.54)
450.135	Training & Certifications	2,447.80	6,443.75	11,871.95	3,000.00	3,000.00	3,000.00	.00	.00
450.310	Supplies	3,354.16	4,323.91	6,485.34	5,000.00	5,000.00	5,000.00	.00	.00
450.630	Equipment Rental	2,018.59	.00	.00	500.00	500.00	500.00	.00	.00
	<i>Support Goods & Services Totals</i>	\$25,393.16	\$30,893.98	\$57,786.98	\$60,120.00	\$60,120.00	\$54,770.00	(\$5,350.00)	(8.90%)
<i>Repairs & Maintenance</i>									
450.510	Repair & Maintenance	63,908.25	62,174.00	54,308.48	71,150.00	71,150.00	55,000.00	(16,150.00)	(22.69)



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 City Council Approved	\$ Variance to FY2022 Adopted	% Variance to FY2022 Adopted
Fund 100 - General Fund									
EXPENSE									
Department 140 - Police									
Sub-Department 100 - Administration									
<i>Repairs & Maintenance</i>									
450.550	R & M Vehicle	40.00	83.75	492.00	500.00	500.00	500.00	.00	.00
	<i>Repairs & Maintenance Totals</i>	<u>\$63,948.25</u>	<u>\$62,257.75</u>	<u>\$54,800.48</u>	<u>\$71,650.00</u>	<u>\$71,650.00</u>	<u>\$55,500.00</u>	<u>(\$16,150.00)</u>	<u>(22.54%)</u>
<i>Utility Services</i>									
455.100	Public Utility Service	82,241.71	74,781.21	66,496.36	85,000.00	85,000.00	85,000.00	.00	.00
	<i>Utility Services Totals</i>	<u>\$82,241.71</u>	<u>\$74,781.21</u>	<u>\$66,496.36</u>	<u>\$85,000.00</u>	<u>\$85,000.00</u>	<u>\$85,000.00</u>	<u>\$0.00</u>	<u>0.00%</u>
<i>Capital Outlays</i>									
470.116	Bldg Improv > \$5000	.00	.00	20,840.00	.00	.00	.00	.00	.00
470.125	Mach&Equip Less \$5000	2,501.61	5,449.83	1,747.99	4,500.00	4,500.00	8,500.00	4,000.00	88.88
470.126	Mach&Equip Greater \$5000	.00	75,525.20	.00	10,000.00	10,000.00	10,000.00	.00	.00
	<i>Capital Outlays Totals</i>	<u>\$2,501.61</u>	<u>\$80,975.03</u>	<u>\$22,587.99</u>	<u>\$14,500.00</u>	<u>\$14,500.00</u>	<u>\$18,500.00</u>	<u>\$4,000.00</u>	<u>27.59%</u>
<i>Interest Expense</i>									
475.300	GOB Principal Payment	205,000.00	215,000.00	225,000.00	230,000.00	230,000.00	240,000.00	10,000.00	4.34
475.400	GOB Interest Expense	243,850.00	235,450.00	226,650.00	217,550.00	217,550.00	206,950.00	(10,600.00)	(4.87)
	<i>Interest Expense Totals</i>	<u>\$448,850.00</u>	<u>\$450,450.00</u>	<u>\$451,650.00</u>	<u>\$447,550.00</u>	<u>\$447,550.00</u>	<u>\$446,950.00</u>	<u>(\$600.00)</u>	<u>(0.13%)</u>
	Sub-Department 100 - Administration Totals	<u>\$1,277,894.03</u>	<u>\$1,169,496.39</u>	<u>\$1,145,051.82</u>	<u>\$1,267,148.00</u>	<u>\$1,315,830.00</u>	<u>\$1,456,764.00</u>	<u>\$189,616.00</u>	<u>14.96%</u>



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 City Council Approved	\$ Variance to FY2022 Adopted	% Variance to FY2022 Adopted
Fund 100 - General Fund									
EXPENSE									
Department 140 - Police									
Sub-Department 140 - Substation									
<i>Professional Services</i>									
430.110	Professional Services	1.00	.00	.00	.00	.00	.00	.00	.00
430.112	Janitorial Services	1,649.00	2,362.50	1,800.00	2,000.00	2,000.00	2,000.00	.00	.00
	<i>Professional Services Totals</i>	\$1,650.00	\$2,362.50	\$1,800.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	0.00%
<i>Support Goods & Services</i>									
450.310	Supplies	213.00	125.99	.00	500.00	500.00	500.00	.00	.00
	<i>Support Goods & Services Totals</i>	\$213.00	\$125.99	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	0.00%
<i>Repairs & Maintenance</i>									
450.510	Repair & Maintenance	18,322.32	.00	.00	500.00	500.00	500.00	.00	.00
	<i>Repairs & Maintenance Totals</i>	\$18,322.32	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	0.00%
<i>Utility Services</i>									
455.100	Public Utility Service	3,631.16	5,185.29	4,698.84	6,000.00	6,000.00	6,000.00	.00	.00
	<i>Utility Services Totals</i>	\$3,631.16	\$5,185.29	\$4,698.84	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	0.00%
<i>Capital Outlays</i>									
470.125	Mach&Equip Less \$5000	6,188.50	.00	.00	.00	.00	.00	.00	.00
	<i>Capital Outlays Totals</i>	\$6,188.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Sub-Department 140 - Substation Totals	\$30,004.98	\$7,673.78	\$6,498.84	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00	0.00%



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 City Council Approved	\$ Variance to FY2022 Adopted	% Variance to FY2022 Adopted
Fund 100 - General Fund									
EXPENSE									
Department 140 - Police									
Sub-Department 141 - Uniformed Patrol									
<i>Salaries & Wages</i>									
410.100	Salaries & Wages	567,928.17	466,137.54	370,713.04	821,183.00	904,758.00	874,316.00	53,133.00	6.47
410.140	Overtime	121,112.46	83,941.78	64,767.17	100,000.00	100,000.00	75,000.00	(25,000.00)	(25.00)
410.160	Holiday Pay	24,171.44	25,565.28	14,251.00	.00	.00	.00	.00	.00
410.170	Annual Leave	50,887.17	41,552.56	34,312.57	67,266.00	67,266.00	74,113.00	6,847.00	10.17
410.180	Sick Leave	12,483.95	18,153.78	17,887.70	.00	.00	.00	.00	.00
	<i>Salaries & Wages Totals</i>	\$776,583.19	\$635,350.94	\$501,931.48	\$988,449.00	\$1,072,024.00	\$1,023,429.00	\$34,980.00	3.54%
<i>Employee Benefits</i>									
420.110	Health Insurance	289,089.96	250,854.28	177,961.82	478,204.00	539,615.00	502,149.00	23,945.00	5.00
420.120	Social Security	59,234.68	48,484.85	38,370.51	70,471.00	70,471.00	72,623.00	2,152.00	3.05
420.130	Retirement Contributions	131,245.86	131,235.49	88,611.00	202,661.00	202,661.00	208,850.00	6,189.00	3.05
420.131	PERS Obligation Gen Fund	46,004.76	60,676.84	69,983.59	46,060.00	46,060.00	47,466.00	1,406.00	3.05
420.135	Uniforms	12,600.67	9,905.68	14,140.24	15,000.00	15,000.00	15,000.00	.00	.00
420.150	Unemployment Compensation	.00	4,092.00	(759.00)	.00	.00	.00	.00	.00
420.200	Workmens Compensation	35,810.95	23,018.39	19,350.58	42,253.00	42,253.00	43,543.00	1,290.00	3.05
	<i>Employee Benefits Totals</i>	\$573,986.88	\$528,267.53	\$407,658.74	\$854,649.00	\$916,060.00	\$889,631.00	\$34,982.00	4.09%
<i>Professional Services</i>									
430.110	Professional Services	15,169.04	995.00	.00	.00	.00	2,000.00	2,000.00	.00
430.111	Recruitment	.00	6,215.02	11,200.04	8,000.00	8,000.00	7,500.00	(500.00)	(6.25)
	<i>Professional Services Totals</i>	\$15,169.04	\$7,210.02	\$11,200.04	\$8,000.00	\$8,000.00	\$9,500.00	\$1,500.00	18.75%
<i>Contributions</i>									
440.110	Community Promotions	.00	901.75	500.12	500.00	500.00	500.00	.00	.00
	<i>Contributions Totals</i>	\$0.00	\$901.75	\$500.12	\$500.00	\$500.00	\$500.00	\$0.00	0.00%
<i>Support Goods & Services</i>									
450.115	Telephone	.00	5,800.05	12,838.62	20,600.00	20,600.00	20,600.00	.00	.00
450.130	Dues & Subscriptions	.00	.00	.00	3,000.00	3,000.00	3,000.00	.00	.00
450.134	Travel	14,480.87	16,804.31	3,923.76	14,000.00	14,000.00	9,000.00	(5,000.00)	(35.71)
450.135	Training & Certifications	44,713.31	26,682.18	5,405.20	56,000.00	56,000.00	41,000.00	(15,000.00)	(26.78)
450.310	Supplies	24,141.54	26,281.96	21,904.67	25,000.00	25,000.00	23,000.00	(2,000.00)	(8.00)
450.630	Equipment Rental	.00	60.00	.00	.00	.00	.00	.00	.00
	<i>Support Goods & Services Totals</i>	\$83,335.72	\$75,628.50	\$44,072.25	\$118,600.00	\$118,600.00	\$96,600.00	(\$22,000.00)	(18.55%)



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 City Council Approved	\$ Variance to FY2022 Adopted	% Variance to FY2022 Adopted
Fund 100	General Fund								
EXPENSE									
Department 140 - Police									
Sub-Department 141 - Uniformed Patrol									
<i>Repairs & Maintenance</i>									
450.510	Repair & Maintenance	4,256.00	.00	825.00	.00	.00	.00	.00	.00
450.550	R & M Vehicle	205.00	242.20	225.00	100.00	100.00	100.00	.00	.00
	<i>Repairs & Maintenance Totals</i>	\$4,461.00	\$242.20	\$1,050.00	\$100.00	\$100.00	\$100.00	\$0.00	0.00%
<i>Administrative Services</i>									
460.100	Court Administrative Fees	7.50	100.00	392.50	500.00	500.00	500.00	.00	.00
	<i>Administrative Services Totals</i>	\$7.50	\$100.00	\$392.50	\$500.00	\$500.00	\$500.00	\$0.00	0.00%
<i>Capital Outlays</i>									
470.125	Mach&Equip Less \$5000	24,007.45	5,289.26	17,965.12	10,000.00	10,000.00	8,000.00	(2,000.00)	(20.00)
470.126	Mach&Equip Greater \$5000	176,495.73	58,743.03	69,674.06	.00	.00	.00	.00	.00
	<i>Capital Outlays Totals</i>	\$200,503.18	\$64,032.29	\$87,639.18	\$10,000.00	\$10,000.00	\$8,000.00	(\$2,000.00)	(20.00%)
<i>Vehicle Replacement Fund</i>									
470.130	Vehicle Replace 100	30,513.52	48,404.00	54,780.66	51,990.00	51,990.00	61,525.00	9,535.00	18.34
	<i>Vehicle Replacement Fund Totals</i>	\$30,513.52	\$48,404.00	\$54,780.66	\$51,990.00	\$51,990.00	\$61,525.00	\$9,535.00	18.34%
	Sub-Department 141 - Uniformed Patrol Totals	\$1,684,560.03	\$1,360,137.23	\$1,109,224.97	\$2,032,788.00	\$2,177,774.00	\$2,089,785.00	\$56,997.00	2.80%



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 City Council Approved	\$ Variance to FY2022 Adopted	% Variance to FY2022 Adopted
Fund 100 - General Fund									
EXPENSE									
Department 140 - Police									
Sub-Department 142 - Corrections									
<i>Salaries & Wages</i>									
410.100	Salaries & Wages	428,610.24	436,084.81	506,734.59	570,961.00	620,012.00	619,092.00	48,131.00	8.42
410.101	Temp Salaries & Wages	.00	31,744.45	.00	.00	.00	.00	.00	.00
410.140	Overtime	122,341.62	114,637.26	100,121.13	100,000.00	100,000.00	60,000.00	(40,000.00)	(40.00)
410.160	Holiday Pay	20,791.90	21,314.80	21,340.31	.00	.00	.00	.00	.00
410.170	Annual Leave	27,330.67	25,852.53	38,870.41	46,690.00	46,690.00	53,614.00	6,924.00	14.82
410.180	Sick Leave	6,413.09	15,244.13	10,601.61	.00	.00	.00	.00	.00
	<i>Salaries & Wages Totals</i>	\$605,487.52	\$644,877.98	\$677,668.05	\$717,651.00	\$766,702.00	\$732,706.00	\$15,055.00	2.10%
<i>Employee Benefits</i>									
420.110	Health Insurance	189,618.54	210,507.41	209,834.98	278,946.00	318,737.00	290,946.00	12,000.00	4.30
420.120	Social Security	46,305.58	49,333.21	51,841.63	51,329.00	51,329.00	51,951.00	622.00	1.21
420.130	Retirement Contributions	112,133.93	130,181.22	133,850.87	147,612.00	147,612.00	149,401.00	1,789.00	1.21
420.131	PERS Obligation Gen Fund	35,332.42	42,599.60	57,520.99	33,549.00	33,549.00	33,955.00	406.00	1.21
420.135	Uniforms	3,934.56	5,753.44	5,083.40	5,600.00	5,600.00	5,600.00	.00	.00
420.150	Unemployment Compensation	.00	.00	5,077.98	.00	.00	.00	.00	.00
420.200	Workmens Compensation	27,846.26	24,257.41	26,070.61	30,776.00	30,776.00	31,149.00	373.00	1.21
	<i>Employee Benefits Totals</i>	\$415,171.29	\$462,632.29	\$489,280.46	\$547,812.00	\$587,603.00	\$563,002.00	\$15,190.00	2.77%
<i>Professional Services</i>									
430.110	Professional Services	5,177.37	166.50	398.00	500.00	500.00	500.00	.00	.00
430.111	Recruitment	730.00	570.00	1,710.00	1,800.00	1,800.00	1,800.00	.00	.00
	<i>Professional Services Totals</i>	\$5,907.37	\$736.50	\$2,108.00	\$2,300.00	\$2,300.00	\$2,300.00	\$0.00	0.00%
<i>Support Goods & Services</i>									
450.110	Insurance & Bonding	540.00	144.00	752.00	1,000.00	1,000.00	1,000.00	.00	.00
450.115	Telephone	1,975.41	1,608.16	1,727.46	1,600.00	1,600.00	1,600.00	.00	.00
450.116	Postage	.00	600.00	600.00	700.00	700.00	700.00	.00	.00
450.130	Dues & Subscriptions	1,509.48	2,416.95	1,673.25	1,900.00	1,900.00	1,900.00	.00	.00
450.134	Travel	9,240.44	9,788.61	5,486.74	11,000.00	11,000.00	5,000.00	(6,000.00)	(54.54)
450.135	Training & Certifications	.00	695.00	3,533.00	2,000.00	2,000.00	2,000.00	.00	.00
450.140	Meals for Prisoners	50,797.23	49,607.37	30,729.94	50,000.00	50,000.00	50,000.00	.00	.00
450.310	Supplies	18,150.77	8,773.56	17,837.36	10,000.00	10,000.00	10,000.00	.00	.00
450.630	Equipment Rental	750.60	.00	.00	.00	.00	.00	.00	.00
	<i>Support Goods & Services Totals</i>	\$82,963.93	\$73,633.65	\$62,339.75	\$78,200.00	\$78,200.00	\$72,200.00	(\$6,000.00)	(7.67%)



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 City Council Approved	\$ Variance to FY2022 Adopted	% Variance to FY2022 Adopted
Fund 100 - General Fund									
EXPENSE									
Department 140 - Police									
Sub-Department 142 - Corrections									
<i>Repairs & Maintenance</i>									
450.510	Repair & Maintenance	852.49	788.65	60.00	1,000.00	1,000.00	1,000.00	.00	.00
450.530	Repair & Maintenance-Bldg	1,697.94	3,615.07	7,436.32	5,000.00	5,000.00	5,000.00	.00	.00
450.550	R & M Vehicle	207.97	75.75	.00	500.00	500.00	500.00	.00	.00
	<i>Repairs & Maintenance Totals</i>	<u>\$2,758.40</u>	<u>\$4,479.47</u>	<u>\$7,496.32</u>	<u>\$6,500.00</u>	<u>\$6,500.00</u>	<u>\$6,500.00</u>	<u>\$0.00</u>	<u>0.00%</u>
<i>Utility Services</i>									
455.100	Public Utility Service	58,522.65	51,222.74	46,029.98	55,000.00	55,000.00	55,000.00	.00	.00
	<i>Utility Services Totals</i>	<u>\$58,522.65</u>	<u>\$51,222.74</u>	<u>\$46,029.98</u>	<u>\$55,000.00</u>	<u>\$55,000.00</u>	<u>\$55,000.00</u>	<u>\$0.00</u>	<u>0.00%</u>
<i>Capital Outlays</i>									
470.125	Mach&Equip Less \$5000	6,836.68	17,645.72	1,681.93	.00	.00	4,000.00	4,000.00	.00
470.126	Mach&Equip Greater \$5000	7,200.00	.00	.00	.00	.00	.00	.00	.00
	<i>Capital Outlays Totals</i>	<u>\$14,036.68</u>	<u>\$17,645.72</u>	<u>\$1,681.93</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,000.00</u>	<u>\$4,000.00</u>	<u>+++</u>
<i>Vehicle Replacement Fund</i>									
470.130	Vehicle Replace 100	5,463.87	.07	.07	.00	.00	.00	.00	.00
	<i>Vehicle Replacement Fund Totals</i>	<u>\$5,463.87</u>	<u>\$0.07</u>	<u>\$0.07</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
	Sub-Department 142 - Corrections Totals	<u>\$1,190,311.71</u>	<u>\$1,255,228.42</u>	<u>\$1,286,604.56</u>	<u>\$1,407,463.00</u>	<u>\$1,496,305.00</u>	<u>\$1,435,708.00</u>	<u>\$28,245.00</u>	<u>2.01%</u>



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 City Council Approved	\$ Variance to FY2022 Adopted	% Variance to FY2022 Adopted
Fund 100 - General Fund									
EXPENSE									
Department 140 - Police									
Sub-Department 143 - Investigations									
<i>Salaries & Wages</i>									
410.100	Salaries & Wages	126,832.39	60,179.00	93,067.05	126,948.00	142,622.00	160,071.00	33,123.00	26.09
410.140	Overtime	41,263.28	16,261.33	19,810.59	18,500.00	18,500.00	18,500.00	.00	.00
410.160	Holiday Pay	6,358.64	2,731.25	4,722.68	.00	.00	.00	.00	.00
410.170	Annual Leave	10,022.71	1,242.56	10,519.39	10,971.00	10,971.00	13,826.00	2,855.00	26.02
410.180	Sick Leave	152.41	919.52	3,372.37	.00	.00	.00	.00	.00
	<i>Salaries & Wages Totals</i>	\$184,629.43	\$81,333.66	\$131,492.08	\$156,419.00	\$172,093.00	\$192,397.00	\$35,978.00	23.00%
<i>Employee Benefits</i>									
420.110	Health Insurance	58,964.40	15,924.83	22,406.22	29,898.00	39,284.00	36,715.00	6,817.00	22.80
420.120	Social Security	13,944.07	6,207.12	10,059.17	11,127.00	11,127.00	13,661.00	2,534.00	22.77
420.130	Retirement Contributions	36,348.83	17,482.85	25,273.97	31,999.00	31,999.00	39,286.00	7,287.00	22.77
420.131	PERS Obligation Gen Fund	11,163.61	5,608.40	13,212.94	7,273.00	7,273.00	8,929.00	1,656.00	22.76
420.135	Uniforms	1,383.60	640.74	1,329.91	2,685.00	2,685.00	2,685.00	.00	.00
420.200	Workmens Compensation	8,365.91	2,974.92	4,971.68	6,672.00	6,672.00	8,191.00	1,519.00	22.76
	<i>Employee Benefits Totals</i>	\$130,170.42	\$48,838.86	\$77,253.89	\$89,654.00	\$99,040.00	\$109,467.00	\$19,813.00	22.10%
<i>Professional Services</i>									
430.110	Professional Services	2,760.00	.00	.00	2,000.00	2,000.00	2,000.00	.00	.00
	<i>Professional Services Totals</i>	\$2,760.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	0.00%
<i>Support Goods & Services</i>									
450.115	Telephone	.00	455.62	1,588.58	2,040.00	2,040.00	2,040.00	.00	.00
450.134	Travel	2,323.39	5,187.12	330.20	8,000.00	8,000.00	3,700.00	(4,300.00)	(53.75)
450.135	Training & Certifications	.00	5,445.00	2,003.00	2,000.00	2,000.00	1,000.00	(1,000.00)	(50.00)
450.160	Evidence Collection	1,386.22	254.05	899.64	1,500.00	1,500.00	1,500.00	.00	.00
450.310	Supplies	.00	.00	1,529.83	500.00	500.00	500.00	.00	.00
	<i>Support Goods & Services Totals</i>	\$3,709.61	\$11,341.79	\$6,351.25	\$14,040.00	\$14,040.00	\$8,740.00	(\$5,300.00)	(37.75%)
<i>Repairs & Maintenance</i>									
450.550	R & M Vehicle	.00	20.00	1,093.00	100.00	100.00	100.00	.00	.00
	<i>Repairs & Maintenance Totals</i>	\$0.00	\$20.00	\$1,093.00	\$100.00	\$100.00	\$100.00	\$0.00	0.00%
<i>Capital Outlays</i>									
470.125	Mach&Equip Less \$5000	4,295.00	.00	181.89	1,500.00	1,500.00	.00	(1,500.00)	(100.00)
	<i>Capital Outlays Totals</i>	\$4,295.00	\$0.00	\$181.89	\$1,500.00	\$1,500.00	\$0.00	(\$1,500.00)	(100.00%)
	Sub-Department 143 - Investigations Totals	\$325,564.46	\$141,534.31	\$216,372.11	\$263,713.00	\$288,773.00	\$312,704.00	\$48,991.00	18.58%



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 City Council Approved	\$ Variance to FY2022 Adopted	% Variance to FY2022 Adopted
Fund 100 - General Fund									
EXPENSE									
Department 140 - Police									
Sub-Department 144 - Support Serv-Dispatch									
<i>Salaries & Wages</i>									
410.100	Salaries & Wages	140,381.67	97,134.91	83,614.92	167,952.00	178,794.00	196,752.00	28,800.00	17.14
410.140	Overtime	23,341.87	22,756.14	14,059.04	18,000.00	18,000.00	18,000.00	.00	.00
410.160	Holiday Pay	7,012.40	5,962.99	3,616.24	.00	.00	.00	.00	.00
410.170	Annual Leave	17,563.11	13,869.24	6,078.90	14,833.00	14,833.00	17,666.00	2,833.00	19.09
410.180	Sick Leave	3,454.96	3,207.78	5,582.68	.00	.00	.00	.00	.00
<i>Salaries & Wages Totals</i>		\$191,754.01	\$142,931.06	\$112,951.78	\$200,785.00	\$211,627.00	\$232,418.00	\$31,633.00	15.75%
<i>Employee Benefits</i>									
420.110	Health Insurance	76,416.05	47,117.45	35,355.27	71,002.00	91,220.00	95,004.00	24,002.00	33.80
420.120	Social Security	14,547.58	10,863.66	8,602.18	14,226.00	14,226.00	16,429.00	2,203.00	15.48
420.130	Retirement Contributions	37,316.24	30,258.38	21,199.72	40,910.00	40,910.00	47,246.00	6,336.00	15.48
420.131	PERS Obligation Gen Fund	11,420.12	13,789.81	18,050.80	9,298.00	9,298.00	10,757.00	1,459.00	15.69
420.135	Uniforms	1,503.07	2,190.78	895.62	4,000.00	4,000.00	4,000.00	.00	.00
420.200	Workmens Compensation	894.92	567.97	323.10	631.00	631.00	710.00	79.00	12.51
<i>Employee Benefits Totals</i>		\$142,097.98	\$104,788.05	\$84,426.69	\$140,067.00	\$160,285.00	\$174,146.00	\$34,079.00	24.33%
<i>Professional Services</i>									
430.110	Professional Services	1,580.00	772.00	952.55	1,450.00	1,450.00	1,450.00	.00	.00
430.111	Recruitment	.00	194.52	147.10	1,500.00	1,500.00	1,500.00	.00	.00
<i>Professional Services Totals</i>		\$1,580.00	\$966.52	\$1,099.65	\$2,950.00	\$2,950.00	\$2,950.00	\$0.00	0.00%
<i>Support Goods & Services</i>									
450.110	Insurance & Bonding	450.00	144.00	360.00	640.00	640.00	640.00	.00	.00
450.115	Telephone	16,606.87	18,591.93	24,394.97	20,000.00	20,000.00	20,000.00	.00	.00
450.116	Postage	3,755.41	4,611.35	3,795.81	4,000.00	4,000.00	4,000.00	.00	.00
450.130	Dues & Subscriptions	605.50	2,548.38	3,404.38	3,720.00	3,720.00	3,720.00	.00	.00
450.134	Travel	7,359.31	4,255.06	.00	6,000.00	6,000.00	6,000.00	.00	.00
450.135	Training & Certifications	1,796.00	2,069.86	2,316.00	2,500.00	2,500.00	1,500.00	(1,000.00)	(40.00)
450.310	Supplies	14,102.64	11,906.19	11,954.27	12,500.00	12,500.00	10,000.00	(2,500.00)	(20.00)
450.620	Building Rental	20,400.00	20,400.00	20,400.00	21,000.00	21,000.00	.00	(21,000.00)	(100.00)
450.630	Equipment Rental	4,345.11	6,412.83	6,127.60	5,000.00	5,000.00	6,500.00	1,500.00	30.00
<i>Support Goods & Services Totals</i>		\$69,420.84	\$70,939.60	\$72,753.03	\$75,360.00	\$75,360.00	\$52,360.00	(\$23,000.00)	(30.52%)
<i>Repairs & Maintenance</i>									
450.510	Repair & Maintenance	757.49	.00	187.75	1,000.00	1,000.00	1,000.00	.00	.00



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 City Council Approved	\$ Variance to FY2022 Adopted	% Variance to FY2022 Adopted
Fund 100	General Fund								
EXPENSE									
Department 140 - Police									
Sub-Department 144 - Support Serv-Dispatch									
<i>Repairs & Maintenance</i>									
	<i>Repairs & Maintenance Totals</i>	\$757.49	\$0.00	\$187.75	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
<i>Capital Outlays</i>									
470.125	Mach&Equip Less \$5000	3,601.29	2,816.68	483.54	6,000.00	6,000.00	3,000.00	(3,000.00)	(50.00)
470.126	Mach&Equip Greater \$5000	.00	.00	75,369.73	7,000.00	7,000.00	.00	(7,000.00)	(100.00)
	<i>Capital Outlays Totals</i>	\$3,601.29	\$2,816.68	\$75,853.27	\$13,000.00	\$13,000.00	\$3,000.00	(\$10,000.00)	(76.92%)
	Sub-Department 144 - Support Serv-Dispatch Totals	\$409,211.61	\$322,441.91	\$347,272.17	\$433,162.00	\$464,222.00	\$465,874.00	\$32,712.00	7.55%



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 City Council Approved	\$ Variance to FY2022 Adopted	% Variance to FY2022 Adopted
Fund 100 - General Fund									
EXPENSE									
Department 140 - Police									
Sub-Department 145 - Animal Control									
<i>Salaries & Wages</i>									
410.100	Salaries & Wages	33,676.02	6,560.46	46,663.90	57,367.00	60,902.00	65,730.00	8,363.00	14.57
410.140	Overtime	136.69	66.93	1,780.46	1,000.00	1,000.00	1,000.00	.00	.00
410.160	Holiday Pay	1,900.48	30.05	2,591.83	.00	.00	.00	.00	.00
410.170	Annual Leave	2,614.41	180.80	7,799.50	5,942.00	5,942.00	6,809.00	867.00	14.59
410.180	Sick Leave	1,655.45	210.85	3,168.70	.00	.00	.00	.00	.00
<i>Salaries & Wages Totals</i>		\$39,983.05	\$7,049.09	\$62,004.39	\$64,309.00	\$67,844.00	\$73,539.00	\$9,230.00	14.35%
<i>Employee Benefits</i>									
420.110	Health Insurance	13,874.76	9,256.38	47,165.50	48,564.00	53,230.00	59,741.00	11,177.00	23.01
420.120	Social Security	3,058.71	539.26	4,743.32	4,465.00	4,465.00	5,105.00	640.00	14.33
420.130	Retirement Contributions	7,023.52	1,294.39	12,397.85	12,841.00	12,841.00	14,681.00	1,840.00	14.32
420.131	PERS Obligation Gen Fund	2,571.35	341.40	5,025.59	2,919.00	2,919.00	3,337.00	418.00	14.31
420.135	Uniforms	360.87	.00	271.25	500.00	500.00	500.00	.00	.00
420.200	Workmens Compensation	1,165.25	164.22	1,165.20	2,653.00	2,653.00	3,037.00	384.00	14.47
<i>Employee Benefits Totals</i>		\$28,054.46	\$11,595.65	\$70,768.71	\$71,942.00	\$76,608.00	\$86,401.00	\$14,459.00	20.10%
<i>Professional Services</i>									
430.110	Professional Services	125,000.00	125,075.00	130,800.00	132,000.00	132,000.00	134,000.00	2,000.00	1.51
430.170	Animal Tag Admin Fee	25.00	35.00	18.00	200.00	200.00	200.00	.00	.00
<i>Professional Services Totals</i>		\$125,025.00	\$125,110.00	\$130,818.00	\$132,200.00	\$132,200.00	\$134,200.00	\$2,000.00	1.51%
<i>Support Goods & Services</i>									
450.115	Telephone	.00	143.49	518.20	540.00	540.00	540.00	.00	.00
450.135	Training & Certifications	.00	50.00	199.00	500.00	500.00	500.00	.00	.00
450.310	Supplies	342.81	415.73	367.05	500.00	500.00	500.00	.00	.00
<i>Support Goods & Services Totals</i>		\$342.81	\$609.22	\$1,084.25	\$1,540.00	\$1,540.00	\$1,540.00	\$0.00	0.00%
<i>Repairs & Maintenance</i>									
450.510	Repair & Maintenance	674.67	256.14	2,954.69	3,000.00	3,000.00	1,500.00	(1,500.00)	(50.00)
450.550	R & M Vehicle	10.00	.00	10.00	50.00	50.00	50.00	.00	.00
<i>Repairs & Maintenance Totals</i>		\$684.67	\$256.14	\$2,964.69	\$3,050.00	\$3,050.00	\$1,550.00	(\$1,500.00)	(49.18%)
<i>Capital Outlays</i>									
470.120	Improv Other < \$5000	3,600.00	.00	.00	.00	.00	.00	.00	.00
470.125	Mach&Equip Less \$5000	.00	.00	.00	400.00	400.00	6,500.00	6,100.00	1,525.00
470.126	Mach&Equip Greater \$5000	.00	22,240.00	.00	8,800.00	8,800.00	.00	(8,800.00)	(100.00)



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 City Council Approved	\$ Variance to FY2022 Adopted	% Variance to FY2022 Adopted
Fund 100	General Fund								
EXPENSE									
Department 140 - Police									
Sub-Department 145 - Animal Control									
Capital Outlays									
	<i>Capital Outlays Totals</i>	\$3,600.00	\$22,240.00	\$0.00	\$9,200.00	\$9,200.00	\$6,500.00	(\$2,700.00)	(29.35%)
	<i>Vehicle Replacement Fund</i>								
470.130	Vehicle Replace 100	5,101.12	5,101.12	5,101.12	2,551.00	2,551.00	2,551.00	.00	.00
	<i>Vehicle Replacement Fund Totals</i>	\$5,101.12	\$5,101.12	\$5,101.12	\$2,551.00	\$2,551.00	\$2,551.00	\$0.00	0.00%
	Sub-Department 145 - Animal Control Totals	\$202,791.11	\$171,961.22	\$272,741.16	\$284,792.00	\$292,993.00	\$306,281.00	\$21,489.00	7.55%



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 City Council Approved	\$ Variance to FY2022 Adopted	% Variance to FY2022 Adopted
Fund 100 - General Fund									
EXPENSE									
Department 140 - Police									
Sub-Department 146 - Drug Enforcement									
<i>Salaries & Wages</i>									
410.100	Salaries & Wages	31,544.41	60,949.76	51,405.25	66,966.00	57,302.00	69,308.00	2,342.00	3.49
410.140	Overtime	8,856.38	10,881.48	10,815.90	7,500.00	7,500.00	7,500.00	.00	.00
410.160	Holiday Pay	1,900.08	3,278.80	2,989.92	.00	.00	.00	.00	.00
410.170	Annual Leave	3,087.63	29,835.35	6,306.72	6,770.00	6,770.00	3,964.00	(2,806.00)	(41.44)
410.180	Sick Leave	316.68	979.60	5,349.60	.00	.00	.00	.00	.00
<i>Salaries & Wages Totals</i>		\$45,705.18	\$105,924.99	\$76,867.39	\$81,236.00	\$71,572.00	\$80,772.00	(\$464.00)	(0.57%)
<i>Employee Benefits</i>									
420.110	Health Insurance	26,302.29	35,524.63	44,506.11	48,564.00	45,672.00	59,741.00	11,177.00	23.01
420.120	Social Security	3,466.10	7,980.88	5,880.35	5,697.00	5,697.00	5,876.00	179.00	3.14
420.130	Retirement Contributions	7,439.68	17,819.03	15,684.22	16,383.00	16,383.00	16,898.00	515.00	3.14
420.131	PERS Obligation Gen Fund	2,161.91	5,938.27	6,685.63	3,724.00	3,724.00	3,841.00	117.00	3.14
420.200	Workmens Compensation	2,020.11	3,739.48	2,986.80	3,416.00	3,416.00	3,523.00	107.00	3.13
<i>Employee Benefits Totals</i>		\$41,390.09	\$71,002.29	\$75,743.11	\$77,784.00	\$74,892.00	\$89,879.00	\$12,095.00	15.55%
<i>Professional Services</i>									
430.110	Professional Services	450.00	4,300.00	4,450.00	4,400.00	4,400.00	6,400.00	2,000.00	45.45
<i>Professional Services Totals</i>		\$450.00	\$4,300.00	\$4,450.00	\$4,400.00	\$4,400.00	\$6,400.00	\$2,000.00	45.45%
<i>Support Goods & Services</i>									
450.115	Telephone	.00	421.62	991.10	1,080.00	1,080.00	1,080.00	.00	.00
450.134	Travel	2,419.02	.00	.00	2,500.00	2,500.00	3,000.00	500.00	20.00
450.135	Training & Certifications	.00	275.00	149.00	500.00	500.00	500.00	.00	.00
450.165	Undercover Investigation	4,990.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.00	.00
450.167	Fed Equitable Sharing	.00	.00	2,921.07	5,000.00	5,000.00	5,000.00	.00	.00
450.310	Supplies	356.59	86.68	879.00	500.00	500.00	500.00	.00	.00
<i>Support Goods & Services Totals</i>		\$7,765.61	\$5,783.30	\$9,940.17	\$14,580.00	\$14,580.00	\$15,080.00	\$500.00	3.43%
<i>Repairs & Maintenance</i>									
450.510	Repair & Maintenance	.00	.00	.00	250.00	250.00	250.00	.00	.00
450.550	R & M Vehicle	20.00	10.00	370.00	100.00	100.00	100.00	.00	.00
<i>Repairs & Maintenance Totals</i>		\$20.00	\$10.00	\$370.00	\$350.00	\$350.00	\$350.00	\$0.00	0.00%
<i>Capital Outlays</i>									
470.125	Mach&Equip Less \$5000	1,324.30	.00	.00	.00	.00	.00	.00	.00
<i>Capital Outlays Totals</i>		\$1,324.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 City Council Approved	\$ Variance to FY2022 Adopted	% Variance to FY2022 Adopted
Fund 100	General Fund								
	EXPENSE								
	Department 140 - Police								
	Sub-Department 146 - Drug Enforcement								
	Vehicle Replacement Fund								
470.130	Vehicle Replace 100	2,861.19	.00	(.07)	.00	.00	.00	.00	.00
	<i>Vehicle Replacement Fund Totals</i>	<u>\$2,861.19</u>	<u>\$0.00</u>	<u>(\$0.07)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
	Sub-Department 146 - Drug Enforcement Totals	\$99,516.37	\$187,020.58	\$167,370.60	\$178,350.00	\$165,794.00	\$192,481.00	\$14,131.00	7.92%



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 City Council Approved	\$ Variance to FY2022 Adopted	% Variance to FY2022 Adopted
Fund 100 - General Fund									
EXPENSE									
Department 140 - Police									
Sub-Department 147 - Community Services									
<i>Salaries & Wages</i>									
410.100	Salaries & Wages	41,884.03	44,086.93	45,299.60	52,066.00	54,292.00	57,932.00	5,866.00	11.26
410.140	Overtime	1,147.26	1,653.57	2,640.69	1,000.00	1,000.00	1,000.00	.00	.00
410.160	Holiday Pay	2,347.20	2,503.43	2,269.47	.00	.00	.00	.00	.00
410.170	Annual Leave	4,503.70	5,075.54	3,558.38	4,149.00	4,149.00	5,273.00	1,124.00	27.09
410.180	Sick Leave	2,311.77	2,383.56	2,364.62	.00	.00	.00	.00	.00
<i>Salaries & Wages Totals</i>		\$52,193.96	\$55,703.03	\$56,132.76	\$57,215.00	\$59,441.00	\$64,205.00	\$6,990.00	12.22%
<i>Employee Benefits</i>									
420.110	Health Insurance	45,089.64	45,089.64	35,392.91	34,903.00	45,642.00	59,741.00	24,838.00	71.16
420.120	Social Security	3,992.85	4,261.27	4,294.17	4,060.00	4,060.00	4,509.00	449.00	11.05
420.130	Retirement Contributions	9,277.99	11,962.47	11,282.87	11,675.00	11,675.00	12,965.00	1,290.00	11.04
420.131	PERS Obligation Gen Fund	3,215.44	3,830.42	4,557.28	2,654.00	2,654.00	2,947.00	293.00	11.03
420.135	Uniforms	396.92	89.98	334.45	500.00	500.00	500.00	.00	.00
420.200	Workmens Compensation	2,419.17	2,042.17	2,175.38	1,152.00	1,152.00	1,277.00	125.00	10.85
<i>Employee Benefits Totals</i>		\$64,392.01	\$67,275.95	\$58,037.06	\$54,944.00	\$65,683.00	\$81,939.00	\$26,995.00	49.13%
<i>Support Goods & Services</i>									
450.115	Telephone	.00	438.62	518.20	540.00	540.00	540.00	.00	.00
450.134	Travel	.00	2,760.25	.00	.00	.00	.00	.00	.00
450.135	Training & Certifications	.00	575.00	199.00	.00	.00	.00	.00	.00
450.155	Towing Vehicles	43,823.20	32,210.00	24,208.00	40,000.00	40,000.00	20,000.00	(20,000.00)	(50.00)
450.310	Supplies	221.25	834.37	2,129.03	500.00	500.00	500.00	.00	.00
450.330	Vehicle Fuel	30,064.14	22,367.39	14,221.02	30,000.00	30,000.00	30,000.00	.00	.00
<i>Support Goods & Services Totals</i>		\$74,108.59	\$59,185.63	\$41,275.25	\$71,040.00	\$71,040.00	\$51,040.00	(\$20,000.00)	(28.15%)
<i>Repairs & Maintenance</i>									
450.510	Repair & Maintenance	378.50	449.39	.00	.00	.00	.00	.00	.00
450.550	R & M Vehicle	11,057.26	21,368.83	12,453.06	12,000.00	12,000.00	.00	(12,000.00)	(100.00)
<i>Repairs & Maintenance Totals</i>		\$11,435.76	\$21,818.22	\$12,453.06	\$12,000.00	\$12,000.00	\$0.00	(\$12,000.00)	(100.00%)
<i>Capital Outlays</i>									
470.125	Mach&Equip Less \$5000	925.00	.00	9,903.25	400.00	400.00	400.00	.00	.00
470.126	Mach&Equip Greater \$5000	.00	66,440.80	1,546.76	.00	.00	.00	.00	.00
<i>Capital Outlays Totals</i>		\$925.00	\$66,440.80	\$11,450.01	\$400.00	\$400.00	\$400.00	\$0.00	0.00%



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 City Council Approved	\$ Variance to FY2022 Adopted	% Variance to FY2022 Adopted
Fund 100	General Fund								
	EXPENSE								
	Department 140 - Police								
	Sub-Department 147 - Community Services								
	Vehicle Replacement Fund								
470.130	Vehicle Replace 100	2,914.45	.11	5,979.35	5,980.00	5,980.00	5,980.00	.00	.00
	<i>Vehicle Replacement Fund Totals</i>	<u>\$2,914.45</u>	<u>\$0.11</u>	<u>\$5,979.35</u>	<u>\$5,980.00</u>	<u>\$5,980.00</u>	<u>\$5,980.00</u>	<u>\$0.00</u>	<u>0.00%</u>
	Sub-Department 147 - Community Services Totals	\$205,969.77	\$270,423.74	\$185,327.49	\$201,579.00	\$214,544.00	\$203,564.00	\$1,985.00	0.98%



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 City Council Approved	\$ Variance to FY2022 Adopted	% Variance to FY2022 Adopted
Fund 100 - General Fund									
EXPENSE									
Department 140 - Police									
Sub-Department 148 - Police Canine									
<i>Salaries & Wages</i>									
410.100	Salaries & Wages	55,320.99	4,627.89	.00	.00	.00	.00	.00	.00
410.140	Overtime	29,092.73	2,761.66	.00	.00	.00	.00	.00	.00
410.160	Holiday Pay	2,530.56	221.76	.00	.00	.00	.00	.00	.00
410.170	Annual Leave	3,196.47	.00	.00	.00	.00	.00	.00	.00
	<i>Salaries & Wages Totals</i>	\$90,140.75	\$7,611.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<i>Employee Benefits</i>									
420.110	Health Insurance	45,089.64	7,514.94	.00	.00	.00	.00	.00	.00
420.120	Social Security	6,826.60	576.51	.00	.00	.00	.00	.00	.00
420.130	Retirement Contributions	15,779.04	2,059.05	.00	.00	.00	.00	.00	.00
420.131	PERS Obligation Gen Fund	5,497.44	.00	.00	.00	.00	.00	.00	.00
420.200	Workmens Compensation	4,135.36	278.98	.00	.00	.00	.00	.00	.00
	<i>Employee Benefits Totals</i>	\$77,328.08	\$10,429.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<i>Professional Services</i>									
430.110	Professional Services	323.75	1,369.87	.00	.00	.00	.00	.00	.00
	<i>Professional Services Totals</i>	\$323.75	\$1,369.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<i>Support Goods & Services</i>									
450.115	Telephone	.00	37.98	.00	.00	.00	.00	.00	.00
450.135	Training & Certifications	3,632.21	.00	.00	.00	.00	.00	.00	.00
450.310	Supplies	2,306.84	.00	.00	.00	.00	.00	.00	.00
	<i>Support Goods & Services Totals</i>	\$5,939.05	\$37.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<i>Repairs & Maintenance</i>									
450.550	R & M Vehicle	10.00	.00	10.00	.00	.00	.00	.00	.00
	<i>Repairs & Maintenance Totals</i>	\$10.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<i>Vehicle Replacement Fund</i>									
470.130	Vehicle Replace 100	6,679.16	6,679.16	6,679.16	6,680.00	6,680.00	6,680.00	.00	.00
	<i>Vehicle Replacement Fund Totals</i>	\$6,679.16	\$6,679.16	\$6,679.16	\$6,680.00	\$6,680.00	\$6,680.00	\$0.00	0.00%
	Sub-Department 148 - Police Canine Totals	\$180,420.79	\$26,127.80	\$6,689.16	\$6,680.00	\$6,680.00	\$6,680.00	\$0.00	0.00%



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 City Council Approved	\$ Variance to FY2022 Adopted	% Variance to FY2022 Adopted
Fund 100 - General Fund									
EXPENSE									
Department 140 - Police									
Sub-Department 149 - Police School Resources									
<i>Salaries & Wages</i>									
410.100	Salaries & Wages	51,580.92	36,393.28	33,365.63	61,861.00	69,866.00	.00	(61,861.00)	(100.00)
410.140	Overtime	18,534.62	6,731.51	5,749.84	7,500.00	7,500.00	.00	(7,500.00)	(100.00)
410.160	Holiday Pay	2,463.76	2,221.76	1,207.43	.00	.00	.00	.00	.00
410.170	Annual Leave	3,001.56	977.76	1,232.34	4,869.00	4,869.00	.00	(4,869.00)	(100.00)
410.180	Sick Leave	.00	974.40	231.52	.00	.00	.00	.00	.00
<i>Salaries & Wages Totals</i>		\$75,580.86	\$47,298.71	\$41,786.76	\$74,230.00	\$82,235.00	\$0.00	(\$74,230.00)	(100.00%)
<i>Employee Benefits</i>									
420.110	Health Insurance	44,032.22	31,749.77	24,276.06	48,564.00	55,248.00	.00	(48,564.00)	(100.00)
420.120	Social Security	5,781.94	3,618.34	3,196.68	5,307.00	5,307.00	.00	(5,307.00)	(100.00)
420.130	Retirement Contributions	13,303.61	10,615.80	7,668.57	15,260.00	15,260.00	.00	(15,260.00)	(100.00)
420.131	PERS Obligation Gen Fund	4,670.57	4,986.40	6,904.95	3,469.00	3,469.00	.00	(3,469.00)	(100.00)
420.135	Uniforms	35.00	176.76	64.00	500.00	500.00	.00	(500.00)	(100.00)
420.200	Workmens Compensation	3,503.53	1,733.66	1,616.01	3,182.00	3,182.00	.00	(3,182.00)	(100.00)
<i>Employee Benefits Totals</i>		\$71,326.87	\$52,880.73	\$43,726.27	\$76,282.00	\$82,966.00	\$0.00	(\$76,282.00)	(100.00%)
<i>Support Goods & Services</i>									
450.115	Telephone	.00	459.61	991.10	1,080.00	1,080.00	.00	(1,080.00)	(100.00)
450.130	Dues & Subscriptions	40.00	40.00	.00	50.00	50.00	.00	(50.00)	(100.00)
450.134	Travel	3,432.57	.00	.00	3,000.00	3,000.00	.00	(3,000.00)	(100.00)
450.135	Training & Certifications	50.00	.00	149.00	500.00	500.00	.00	(500.00)	(100.00)
450.310	Supplies	1,710.72	1,588.36	1,594.91	2,000.00	2,000.00	.00	(2,000.00)	(100.00)
<i>Support Goods & Services Totals</i>		\$5,233.29	\$2,087.97	\$2,735.01	\$6,630.00	\$6,630.00	\$0.00	(\$6,630.00)	(100.00%)
<i>Repairs & Maintenance</i>									
450.550	R & M Vehicle	10.00	.00	.00	50.00	50.00	.00	(50.00)	(100.00)
<i>Repairs & Maintenance Totals</i>		\$10.00	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00	(\$50.00)	(100.00%)
Sub-Department 149 - Police School Resources		\$152,151.02	\$102,267.41	\$88,248.04	\$157,192.00	\$171,881.00	\$0.00	(\$157,192.00)	(100.00%)
Totals									
Department 140 - Police Totals		\$5,758,395.88	\$5,014,312.79	\$4,831,400.92	\$6,241,867.00	\$6,603,796.00	\$6,478,841.00	\$236,974.00	3.80%



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 City Council Approved	\$ Variance to FY2022 Adopted	% Variance to FY2022 Adopted
Fund 100 - General Fund									
EXPENSE									
Department 150 - Fire									
Sub-Department 100 - Administration									
<i>Salaries & Wages</i>									
410.100	Salaries & Wages	734,945.01	520,322.84	515,509.81	1,136,652.00	1,257,291.00	1,269,298.00	132,646.00	11.66
410.140	Overtime	231,579.58	91,225.93	113,566.33	120,000.00	120,000.00	120,000.00	.00	.00
410.160	Holiday Pay	34,449.59	31,142.09	22,640.94	.00	.00	.00	.00	.00
410.170	Annual Leave	73,560.23	54,698.63	37,091.12	91,303.00	91,303.00	95,047.00	3,744.00	4.10
410.180	Sick Leave	22,341.63	30,420.29	10,972.85	.00	.00	.00	.00	.00
	<i>Salaries & Wages Totals</i>	\$1,096,876.04	\$727,809.78	\$699,781.05	\$1,347,955.00	\$1,468,594.00	\$1,484,345.00	\$136,390.00	10.12%
<i>Employee Benefits</i>									
420.110	Health Insurance	277,882.55	206,042.37	182,182.15	645,132.00	720,837.00	616,956.00	(28,176.00)	(4.36)
420.120	Social Security	80,015.25	55,479.23	52,839.87	96,134.00	96,134.00	106,282.00	10,148.00	10.55
420.130	Retirement Contributions	201,669.35	154,648.09	133,275.13	276,464.00	276,464.00	305,646.00	29,182.00	10.55
420.131	PERS Obligation Gen Fund	62,142.21	69,638.88	106,079.10	62,833.00	62,833.00	69,465.00	6,632.00	10.55
420.135	Uniforms	6,782.84	5,204.11	16,428.19	9,000.00	9,000.00	9,000.00	.00	.00
420.200	Workmens Compensation	58,937.80	31,401.54	29,427.51	61,317.00	61,317.00	67,392.00	6,075.00	9.90
	<i>Employee Benefits Totals</i>	\$687,430.00	\$522,414.22	\$520,231.95	\$1,150,880.00	\$1,226,585.00	\$1,174,741.00	\$23,861.00	2.07%
<i>Professional Services</i>									
430.110	Professional Services	52,507.61	31,506.59	39,000.06	52,165.00	52,165.00	52,165.00	.00	.00
	<i>Professional Services Totals</i>	\$52,507.61	\$31,506.59	\$39,000.06	\$52,165.00	\$52,165.00	\$52,165.00	\$0.00	0.00%
<i>Support Goods & Services</i>									
450.115	Telephone	8,286.62	7,367.05	7,446.65	6,500.00	6,500.00	6,500.00	.00	.00
450.116	Postage	501.06	737.53	1,209.20	600.00	600.00	600.00	.00	.00
450.120	Advertising	.00	548.85	.00	100.00	100.00	100.00	.00	.00
450.130	Dues & Subscriptions	2,163.08	2,000.50	2,036.50	2,775.00	2,775.00	2,775.00	.00	.00
450.134	Travel	9,674.92	8,192.68	4,005.63	10,000.00	10,000.00	6,000.00	(4,000.00)	(40.00)
450.135	Training & Certifications	27,778.97	11,937.93	6,045.84	32,000.00	32,000.00	12,000.00	(20,000.00)	(62.50)
450.310	Supplies	15,766.68	8,726.03	9,648.15	9,000.00	9,000.00	9,000.00	.00	.00
450.315	Health & Safety Supplies	15,646.29	27,732.85	49,108.50	40,000.00	40,000.00	30,000.00	(10,000.00)	(25.00)
450.325	Fitness Supplies	.00	1,283.41	97.00	.00	.00	.00	.00	.00
450.330	Vehicle Fuel	9,953.11	8,142.77	6,709.29	10,000.00	10,000.00	10,000.00	.00	.00
460.115	Ambulance Supplies	21,417.65	29,350.23	32,832.48	35,000.00	35,000.00	35,000.00	.00	.00
	<i>Support Goods & Services Totals</i>	\$111,188.38	\$106,019.83	\$119,139.24	\$145,975.00	\$145,975.00	\$111,975.00	(\$34,000.00)	(23.29%)



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 City Council Approved	\$ Variance to FY2022 Adopted	% Variance to FY2022 Adopted
Fund 100 - General Fund									
EXPENSE									
Department 150 - Fire									
Sub-Department 100 - Administration									
<i>Repairs & Maintenance</i>									
450.510	Repair & Maintenance	3,317.98	5,842.35	3,190.04	5,000.00	5,000.00	5,000.00	.00	.00
450.550	R & M Vehicle	15,066.03	13,766.49	18,540.05	30,000.00	30,000.00	30,000.00	.00	.00
	<i>Repairs & Maintenance Totals</i>	\$18,384.01	\$19,608.84	\$21,730.09	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00	0.00%
<i>Utility Services</i>									
455.100	Public Utility Service	32,081.63	33,780.44	29,970.89	30,000.00	30,000.00	30,000.00	.00	.00
	<i>Utility Services Totals</i>	\$32,081.63	\$33,780.44	\$29,970.89	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	0.00%
<i>Capital Outlays</i>									
470.125	Mach&Equip Less \$5000	106,178.71	79,239.95	121,148.35	80,000.00	80,000.00	80,000.00	.00	.00
470.126	Mach&Equip Greater \$5000	99,372.20	112,287.10	85,941.16	70,000.00	70,000.00	70,000.00	.00	.00
	<i>Capital Outlays Totals</i>	\$205,550.91	\$191,527.05	\$207,089.51	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00	0.00%
<i>Vehicle Replacement Fund</i>									
470.130	Vehicle Replace 100	70,972.76	94,590.52	100,963.22	120,082.00	120,082.00	120,082.00	.00	.00
	<i>Vehicle Replacement Fund Totals</i>	\$70,972.76	\$94,590.52	\$100,963.22	\$120,082.00	\$120,082.00	\$120,082.00	\$0.00	0.00%
	Sub-Department 100 - Administration Totals	\$2,274,991.34	\$1,727,257.27	\$1,737,906.01	\$3,032,057.00	\$3,228,401.00	\$3,158,308.00	\$126,251.00	4.16%
	Department 150 - Fire Totals	\$2,274,991.34	\$1,727,257.27	\$1,737,906.01	\$3,032,057.00	\$3,228,401.00	\$3,158,308.00	\$126,251.00	4.16%



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 City Council Approved	\$ Variance to FY2022 Adopted	% Variance to FY2022 Adopted
Fund 100 - General Fund									
EXPENSE									
Department 160 - Public Works									
Sub-Department 100 - Administration									
<i>Salaries & Wages</i>									
410.100	Salaries & Wages	43,322.32	41,724.79	49,752.85	58,960.00	66,635.00	74,726.00	15,766.00	26.74
410.140	Overtime	.00	.00	.80	.00	.00	.00	.00	.00
410.160	Holiday Pay	2,222.24	2,555.44	2,633.34	.00	.00	.00	.00	.00
410.170	Annual Leave	2,587.20	3,385.90	718.32	5,982.00	5,982.00	4,392.00	(1,590.00)	(26.57)
410.180	Sick Leave	184.80	828.79	3,303.41	.00	.00	.00	.00	.00
<i>Salaries & Wages Totals</i>		\$48,316.56	\$48,494.92	\$56,408.72	\$64,942.00	\$72,617.00	\$79,118.00	\$14,176.00	21.83%
<i>Employee Benefits</i>									
420.110	Health Insurance	22,544.88	21,585.95	25,557.21	27,149.00	32,250.00	34,167.00	7,018.00	25.84
420.120	Social Security	3,651.59	3,668.51	4,266.08	4,511.00	4,511.00	5,717.00	1,206.00	26.73
420.130	Retirement Contributions	10,420.69	10,668.97	11,855.48	12,972.00	12,972.00	16,440.00	3,468.00	26.73
420.131	PERS Obligation Gen Fund	2,977.42	3,518.77	4,610.68	2,948.00	2,948.00	3,737.00	789.00	26.76
420.200	Workmens Compensation	230.40	179.55	168.56	201.00	201.00	254.00	53.00	26.36
<i>Employee Benefits Totals</i>		\$39,824.98	\$39,621.75	\$46,458.01	\$47,781.00	\$52,882.00	\$60,315.00	\$12,534.00	26.23%
<i>Professional Services</i>									
430.110	Professional Services	1,161.70	353.10	1,090.64	2,000.00	2,000.00	1,500.00	(500.00)	(25.00)
430.112	Janitorial Services	.00	3,225.00	13,800.00	14,000.00	14,000.00	14,000.00	.00	.00
<i>Professional Services Totals</i>		\$1,161.70	\$3,578.10	\$14,890.64	\$16,000.00	\$16,000.00	\$15,500.00	(\$500.00)	(3.13%)
<i>Support Goods & Services</i>									
450.115	Telephone	3,315.79	2,959.22	3,085.72	4,100.00	4,100.00	4,100.00	.00	.00
450.134	Travel	1,488.11	.00	687.50	1,500.00	1,500.00	1,500.00	.00	.00
450.135	Training & Certifications	475.00	.00	209.00	300.00	300.00	300.00	.00	.00
450.310	Supplies	552.70	1,086.45	445.57	1,000.00	1,000.00	1,000.00	.00	.00
<i>Support Goods & Services Totals</i>		\$5,831.60	\$4,045.67	\$4,427.79	\$6,900.00	\$6,900.00	\$6,900.00	\$0.00	0.00%
<i>Repairs & Maintenance</i>									
450.510	Repair & Maintenance	1,662.24	1,762.50	1,130.95	.00	.00	.00	.00	.00
450.530	Repair & Maintenance-Bldg	125.00	.00	375.00	1,000.00	1,000.00	500.00	(500.00)	(50.00)
450.550	R & M Vehicle	10.00	.00	327.37	600.00	600.00	500.00	(100.00)	(16.66)
<i>Repairs & Maintenance Totals</i>		\$1,797.24	\$1,762.50	\$1,833.32	\$1,600.00	\$1,600.00	\$1,000.00	(\$600.00)	(37.50%)
<i>Capital Outlays</i>									
470.125	Mach&Equip Less \$5000	.00	1,237.10	4,545.10	.00	.00	3,000.00	3,000.00	.00
<i>Capital Outlays Totals</i>		\$0.00	\$1,237.10	\$4,545.10	\$0.00	\$0.00	\$3,000.00	\$3,000.00	+++



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 City Council Approved	\$ Variance to FY2022 Adopted	% Variance to FY2022 Adopted
Fund	100 - General Fund								
	EXPENSE								
	Department 160 - Public Works								
	Sub-Department 100 - Administration Totals	\$96,932.08	\$98,740.04	\$128,563.58	\$137,223.00	\$149,999.00	\$165,833.00	\$28,610.00	20.85%



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 City Council Approved	\$ Variance to FY2022 Adopted	% Variance to FY2022 Adopted
Fund 100 - General Fund									
EXPENSE									
Department 160 - Public Works									
Sub-Department 162 - Streets									
<i>Salaries & Wages</i>									
410.100	Salaries & Wages	205,479.00	197,882.25	233,874.77	285,302.00	316,256.00	308,021.00	22,719.00	7.96
410.101	Temp Salaries & Wages	.00	.00	167.03	10,000.00	10,000.00	.00	(10,000.00)	(100.00)
410.140	Overtime	11,672.08	47,588.99	20,737.44	20,000.00	20,000.00	20,000.00	.00	.00
410.160	Holiday Pay	12,764.80	13,280.20	12,191.61	.00	.00	.00	.00	.00
410.170	Annual Leave	25,693.33	23,138.42	30,227.28	25,043.00	25,043.00	25,979.00	936.00	3.73
410.180	Sick Leave	8,421.01	16,621.17	7,311.19	.00	.00	.00	.00	.00
<i>Salaries & Wages Totals</i>		\$264,030.22	\$298,511.03	\$304,509.32	\$340,345.00	\$371,299.00	\$354,000.00	\$13,655.00	4.01%
<i>Employee Benefits</i>									
420.110	Health Insurance	183,882.28	180,009.12	159,971.96	175,592.00	210,902.00	208,819.00	33,227.00	18.92
420.120	Social Security	23,012.69	27,031.94	23,325.38	24,121.00	24,121.00	25,094.00	973.00	4.03
420.130	Retirement Contributions	58,801.23	76,672.37	60,584.71	67,167.00	67,167.00	72,165.00	4,998.00	7.44
420.131	PERS Obligation Gen Fund	18,279.16	24,347.12	25,390.10	15,266.00	15,266.00	16,401.00	1,135.00	7.43
420.135	Uniforms	.00	.00	1,195.26	1,000.00	1,000.00	1,000.00	.00	.00
420.200	Workmens Compensation	13,494.70	12,803.56	10,156.59	11,581.00	11,581.00	10,271.00	(1,310.00)	(11.31)
<i>Employee Benefits Totals</i>		\$297,470.06	\$320,864.11	\$280,624.00	\$294,727.00	\$330,037.00	\$333,750.00	\$39,023.00	13.24%
<i>Professional Services</i>									
430.110	Professional Services	3,722.55	5,166.40	3,687.30	4,000.00	4,000.00	4,000.00	.00	.00
<i>Professional Services Totals</i>		\$3,722.55	\$5,166.40	\$3,687.30	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	0.00%
<i>Support Goods & Services</i>									
450.120	Advertising	529.16	1,194.46	290.96	500.00	500.00	500.00	.00	.00
450.130	Dues & Subscriptions	3,317.43	4,143.00	3,381.00	4,000.00	4,000.00	4,000.00	.00	.00
450.134	Travel	.00	.00	.00	2,500.00	2,500.00	2,000.00	(500.00)	(20.00)
450.135	Training & Certifications	605.00	873.00	391.00	9,000.00	9,000.00	4,000.00	(5,000.00)	(55.55)
450.310	Supplies	145,580.38	149,077.26	167,996.96	200,000.00	200,000.00	200,000.00	.00	.00
450.315	Health & Safety Supplies	2,273.51	2,163.67	3,860.55	2,500.00	2,500.00	2,500.00	.00	.00
450.330	Vehicle Fuel	30,028.60	65,182.32	23,020.28	40,000.00	40,000.00	40,000.00	.00	.00
450.630	Equipment Rental	360.00	36,200.00	60.00	1,000.00	1,000.00	1,000.00	.00	.00
<i>Support Goods & Services Totals</i>		\$182,694.08	\$258,833.71	\$199,000.75	\$259,500.00	\$259,500.00	\$254,000.00	(\$5,500.00)	(2.12%)
<i>Repairs & Maintenance</i>									
450.510	Repair & Maintenance	63,195.20	116,242.48	89,889.03	90,000.00	90,000.00	90,000.00	.00	.00
450.530	Repair & Maintenance-Bldg	1,127.52	2,056.34	1,659.78	5,000.00	5,000.00	2,500.00	(2,500.00)	(50.00)



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 City Council Approved	\$ Variance to FY2022 Adopted	% Variance to FY2022 Adopted
Fund 100 - General Fund									
EXPENSE									
Department 160 - Public Works									
Sub-Department 162 - Streets									
<i>Repairs & Maintenance</i>									
450.550	R & M Vehicle	15,519.56	5,469.45	5,618.38	14,500.00	14,500.00	14,500.00	.00	.00
	<i>Repairs & Maintenance Totals</i>	<u>\$79,842.28</u>	<u>\$123,768.27</u>	<u>\$97,167.19</u>	<u>\$109,500.00</u>	<u>\$109,500.00</u>	<u>\$107,000.00</u>	<u>(\$2,500.00)</u>	<u>(2.28%)</u>
<i>Utility Services</i>									
455.100	Public Utility Service	162,017.43	164,536.57	164,364.76	160,000.00	160,000.00	160,000.00	.00	.00
	<i>Utility Services Totals</i>	<u>\$162,017.43</u>	<u>\$164,536.57</u>	<u>\$164,364.76</u>	<u>\$160,000.00</u>	<u>\$160,000.00</u>	<u>\$160,000.00</u>	<u>\$0.00</u>	<u>0.00%</u>
<i>Capital Outlays</i>									
470.125	Mach&Equip Less \$5000	2,680.81	3,446.91	6,855.57	6,500.00	6,500.00	.00	(6,500.00)	(100.00)
470.126	Mach&Equip Greater \$5000	7,077.08	63,754.45	191,523.86	150,000.00	150,000.00	5,000.00	(145,000.00)	(96.66)
	<i>Capital Outlays Totals</i>	<u>\$9,757.89</u>	<u>\$67,201.36</u>	<u>\$198,379.43</u>	<u>\$156,500.00</u>	<u>\$156,500.00</u>	<u>\$5,000.00</u>	<u>(\$151,500.00)</u>	<u>(96.81%)</u>
<i>Vehicle Replacement Fund</i>									
470.130	Vehicle Replace 100	114,913.32	129,677.32	153,221.63	165,444.00	165,444.00	159,039.00	(6,405.00)	(3.87)
	<i>Vehicle Replacement Fund Totals</i>	<u>\$114,913.32</u>	<u>\$129,677.32</u>	<u>\$153,221.63</u>	<u>\$165,444.00</u>	<u>\$165,444.00</u>	<u>\$159,039.00</u>	<u>(\$6,405.00)</u>	<u>(3.87%)</u>
	Sub-Department 162 - Streets Totals	<u>\$1,114,447.83</u>	<u>\$1,368,558.77</u>	<u>\$1,400,954.38</u>	<u>\$1,490,016.00</u>	<u>\$1,556,280.00</u>	<u>\$1,376,789.00</u>	<u>(\$113,227.00)</u>	<u>(7.60%)</u>



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 City Council Approved	\$ Variance to FY2022 Adopted	% Variance to FY2022 Adopted
Fund 100 - General Fund									
EXPENSE									
Department 160 - Public Works									
Sub-Department 163 - Garage									
<i>Salaries & Wages</i>									
410.100	Salaries & Wages	83,517.80	90,421.37	103,252.18	125,322.00	132,922.00	127,301.00	1,979.00	1.57
410.101	Temp Salaries & Wages	4,609.51	4,932.72	.00	10,000.00	10,000.00	.00	(10,000.00)	(100.00)
410.140	Overtime	4,820.14	8,047.09	6,854.07	2,000.00	2,000.00	2,000.00	.00	.00
410.160	Holiday Pay	4,180.48	4,776.85	5,205.59	.00	.00	.00	.00	.00
410.170	Annual Leave	10,746.45	5,878.70	2,717.91	9,898.00	9,898.00	9,538.00	(360.00)	(3.63)
410.180	Sick Leave	4,058.75	5,255.41	3,362.06	.00	.00	.00	.00	.00
<i>Salaries & Wages Totals</i>		\$111,933.13	\$119,312.14	\$121,391.81	\$147,220.00	\$154,820.00	\$138,839.00	(\$8,381.00)	(5.69%)
<i>Employee Benefits</i>									
420.110	Health Insurance	49,437.18	56,644.56	55,534.83	63,513.00	70,744.00	66,150.00	2,637.00	4.15
420.120	Social Security	8,479.46	9,061.65	9,236.38	10,506.00	10,506.00	9,892.00	(614.00)	(5.84)
420.130	Retirement Contributions	18,065.71	25,051.33	25,954.02	28,011.00	28,011.00	28,447.00	436.00	1.55
420.131	PERS Obligation Gen Fund	6,215.32	8,152.29	10,542.32	6,367.00	6,367.00	6,466.00	99.00	1.55
420.135	Uniforms	.00	.00	.00	1,000.00	1,000.00	1,000.00	.00	.00
420.200	Workmens Compensation	5,193.42	4,701.79	4,104.56	5,347.00	5,347.00	5,035.00	(312.00)	(5.83)
<i>Employee Benefits Totals</i>		\$87,391.09	\$103,611.62	\$105,372.11	\$114,744.00	\$121,975.00	\$116,990.00	\$2,246.00	1.96%
<i>Professional Services</i>									
430.110	Professional Services	1,002.03	.00	990.00	1,000.00	1,000.00	1,000.00	.00	.00
<i>Professional Services Totals</i>		\$1,002.03	\$0.00	\$990.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
<i>Support Goods & Services</i>									
450.134	Travel	2,659.85	358.20	348.67	1,500.00	1,500.00	1,500.00	.00	.00
450.135	Training & Certifications	120.00	.00	.00	3,000.00	3,000.00	1,500.00	(1,500.00)	(50.00)
450.310	Supplies	11,293.94	9,551.16	17,484.43	10,000.00	10,000.00	10,000.00	.00	.00
450.315	Health & Safety Supplies	.00	831.61	964.21	1,500.00	1,500.00	1,000.00	(500.00)	(33.33)
<i>Support Goods & Services Totals</i>		\$14,073.79	\$10,740.97	\$18,797.31	\$16,000.00	\$16,000.00	\$14,000.00	(\$2,000.00)	(12.50%)
<i>Repairs & Maintenance</i>									
450.510	Repair & Maintenance	.00	606.18	1,034.02	1,000.00	1,000.00	1,000.00	.00	.00
450.530	Repair & Maintenance-Bldg	11,036.94	9,850.07	9,497.16	10,000.00	10,000.00	3,500.00	(6,500.00)	(65.00)
450.550	R & M Vehicle	957.18	303.85	386.48	1,000.00	1,000.00	1,000.00	.00	.00
<i>Repairs & Maintenance Totals</i>		\$11,994.12	\$10,760.10	\$10,917.66	\$12,000.00	\$12,000.00	\$5,500.00	(\$6,500.00)	(54.17%)
<i>Utility Services</i>									
455.100	Public Utility Service	22,335.03	26,076.12	23,148.29	20,000.00	20,000.00	25,000.00	5,000.00	25.00



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 City Council Approved	\$ Variance to FY2022 Adopted	% Variance to FY2022 Adopted
Fund 100	General Fund								
	EXPENSE								
	Department 160 - Public Works								
	Sub-Department 163 - Garage								
	Utility Services								
	<i>Utility Services Totals</i>	\$22,335.03	\$26,076.12	\$23,148.29	\$20,000.00	\$20,000.00	\$25,000.00	\$5,000.00	25.00%
	Capital Outlays								
470.125	Mach&Equip Less \$5000	6,373.44	7,358.00	6,445.44	5,000.00	5,000.00	5,000.00	.00	.00
	<i>Capital Outlays Totals</i>	\$6,373.44	\$7,358.00	\$6,445.44	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	0.00%
	Sub-Department 163 - Garage Totals	\$255,102.63	\$277,858.95	\$287,062.62	\$315,964.00	\$330,795.00	\$306,329.00	(\$9,635.00)	(3.05%)



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 City Council Approved	\$ Variance to FY2022 Adopted	% Variance to FY2022 Adopted
Fund 100 - General Fund									
EXPENSE									
Department 160 - Public Works									
Sub-Department 164 - Building Inspectors									
<i>Salaries & Wages</i>									
410.100	Salaries & Wages	113,521.77	125,698.72	138,657.06	154,382.00	166,222.00	186,035.00	31,653.00	20.50
410.140	Overtime	112.43	118.68	41.12	500.00	500.00	500.00	.00	.00
410.160	Holiday Pay	6,321.84	6,746.19	6,977.07	.00	.00	.00	.00	.00
410.170	Annual Leave	16,907.32	11,904.94	14,648.16	14,497.00	14,497.00	17,683.00	3,186.00	21.97
410.180	Sick Leave	7,929.20	3,544.92	2,414.03	.00	.00	.00	.00	.00
<i>Salaries & Wages Totals</i>		\$144,792.56	\$148,013.45	\$162,737.44	\$169,379.00	\$181,219.00	\$204,218.00	\$34,839.00	20.57%
<i>Employee Benefits</i>									
420.110	Health Insurance	77,490.24	77,490.24	83,269.60	83,466.00	93,693.00	94,878.00	11,412.00	13.67
420.120	Social Security	10,794.93	11,036.51	12,181.18	11,845.00	11,845.00	14,270.00	2,425.00	20.47
420.130	Retirement Contributions	28,015.50	31,735.45	32,892.51	34,074.00	34,074.00	41,038.00	6,964.00	20.43
420.131	PERS Obligation Gen Fund	8,476.69	10,013.99	13,118.67	7,745.00	7,745.00	9,327.00	1,582.00	20.42
420.135	Uniforms	.00	.00	.00	200.00	200.00	200.00	.00	.00
420.200	Workmens Compensation	655.88	549.29	476.63	526.00	526.00	608.00	82.00	15.58
<i>Employee Benefits Totals</i>		\$125,433.24	\$130,825.48	\$141,938.59	\$137,856.00	\$148,083.00	\$160,321.00	\$22,465.00	16.30%
<i>Professional Services</i>									
430.110	Professional Services	4,916.00	5,746.10	5,245.80	5,000.00	5,000.00	12,500.00	7,500.00	150.00
<i>Professional Services Totals</i>		\$4,916.00	\$5,746.10	\$5,245.80	\$5,000.00	\$5,000.00	\$12,500.00	\$7,500.00	150.00%
<i>Support Goods & Services</i>									
450.115	Telephone	1,721.10	1,176.65	1,034.57	2,088.00	2,088.00	1,500.00	(588.00)	(28.16)
450.120	Advertising	.00	96.51	.00	200.00	200.00	200.00	.00	.00
450.130	Dues & Subscriptions	245.00	325.00	350.00	500.00	500.00	500.00	.00	.00
450.134	Travel	1,670.12	4,209.80	.00	3,500.00	3,500.00	1,500.00	(2,000.00)	(57.14)
450.135	Training & Certifications	380.00	1,200.00	197.00	1,500.00	1,500.00	800.00	(700.00)	(46.66)
450.310	Supplies	470.50	1,211.98	503.29	1,750.00	1,750.00	1,200.00	(550.00)	(31.42)
450.315	Health & Safety Supplies	.00	.00	.00	500.00	500.00	500.00	.00	.00
450.330	Vehicle Fuel	1,184.52	760.10	460.08	1,400.00	1,400.00	1,400.00	.00	.00
<i>Support Goods & Services Totals</i>		\$5,671.24	\$8,980.04	\$2,544.94	\$11,438.00	\$11,438.00	\$7,600.00	(\$3,838.00)	(33.55%)
<i>Repairs & Maintenance</i>									
450.510	Repair & Maintenance	.00	.00	.00	500.00	500.00	.00	(500.00)	(100.00)
450.550	R & M Vehicle	113.96	653.64	142.68	300.00	300.00	500.00	200.00	66.66
<i>Repairs & Maintenance Totals</i>		\$113.96	\$653.64	\$142.68	\$800.00	\$800.00	\$500.00	(\$300.00)	(37.50%)



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 City Council Approved	\$ Variance to FY2022 Adopted	% Variance to FY2022 Adopted
Fund 100 - General Fund									
EXPENSE									
Department 160 - Public Works									
Sub-Department 164 - Building Inspectors									
<i>Capital Outlays</i>									
470.125	Mach&Equip Less \$5000	.00	4,275.72	.00	3,000.00	3,000.00	.00	(3,000.00)	(100.00)
470.126	Mach&Equip Greater \$5000	.00	23,270.00	.00	.00	.00	.00	.00	.00
	<i>Capital Outlays Totals</i>	\$0.00	\$27,545.72	\$0.00	\$3,000.00	\$3,000.00	\$0.00	(\$3,000.00)	(100.00%)
<i>Vehicle Replacement Fund</i>									
470.130	Vehicle Replace 100	.00	.00	3,697.96	3,698.00	3,698.00	3,698.00	.00	.00
	<i>Vehicle Replacement Fund Totals</i>	\$0.00	\$0.00	\$3,697.96	\$3,698.00	\$3,698.00	\$3,698.00	\$0.00	0.00%
	Sub-Department 164 - Building Inspectors Totals	\$280,927.00	\$321,764.43	\$316,307.41	\$331,171.00	\$353,238.00	\$388,837.00	\$57,666.00	17.41%



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 City Council Approved	\$ Variance to FY2022 Adopted	% Variance to FY2022 Adopted
Fund 100 - General Fund									
EXPENSE									
Department 160 - Public Works									
Sub-Department 165 - Muni Airport/Lily Lake									
<i>Professional Services</i>									
430.110	Professional Services	.00	12,000.00	.00	3,000.00	3,000.00	3,000.00	.00	.00
	<i>Professional Services Totals</i>	\$0.00	\$12,000.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	0.00%
<i>Support Goods & Services</i>									
450.110	Insurance & Bonding	12,000.00	8,540.00	8,540.00	10,675.00	10,675.00	11,919.00	1,244.00	11.65
450.170	Security Patrols	2,808.00	2,808.00	3,493.88	3,500.00	3,500.00	3,500.00	.00	.00
450.310	Supplies	1,595.01	2,770.90	172.78	1,500.00	1,500.00	1,200.00	(300.00)	(20.00)
	<i>Support Goods & Services Totals</i>	\$16,403.01	\$14,118.90	\$12,206.66	\$15,675.00	\$15,675.00	\$16,619.00	\$944.00	6.02%
<i>Repairs & Maintenance</i>									
450.510	Repair & Maintenance	33,351.07	50,720.20	1,746.94	15,000.00	15,000.00	.00	(15,000.00)	(100.00)
	<i>Repairs & Maintenance Totals</i>	\$33,351.07	\$50,720.20	\$1,746.94	\$15,000.00	\$15,000.00	\$0.00	(\$15,000.00)	(100.00%)
<i>Utility Services</i>									
455.100	Public Utility Service	405.27	428.98	446.78	600.00	600.00	600.00	.00	.00
	<i>Utility Services Totals</i>	\$405.27	\$428.98	\$446.78	\$600.00	\$600.00	\$600.00	\$0.00	0.00%
	Sub-Department 165 - Muni Airport/Lily Lake Totals	\$50,159.35	\$77,268.08	\$14,400.38	\$34,275.00	\$34,275.00	\$20,219.00	(\$14,056.00)	(41.01%)
	Department 160 - Public Works Totals	\$1,797,568.89	\$2,144,190.27	\$2,147,288.37	\$2,308,649.00	\$2,424,587.00	\$2,258,007.00	(\$50,642.00)	(2.19%)



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 City Council Approved	\$ Variance to FY2022 Adopted	% Variance to FY2022 Adopted
Fund 100 - General Fund									
EXPENSE									
Department 165 - Engineering									
Sub-Department 100 - Administration									
<i>Salaries & Wages</i>									
410.100	Salaries & Wages	138,111.18	136,730.51	180,804.29	184,574.00	184,573.00	185,016.00	442.00	.23
410.140	Overtime	10.91	22.76	23.65	250.00	250.00	250.00	.00	.00
410.160	Holiday Pay	7,365.98	8,662.68	8,720.92	.00	.00	.00	.00	.00
410.170	Annual Leave	18,198.51	8,668.17	22,781.87	16,357.00	16,357.00	17,874.00	1,517.00	9.27
410.180	Sick Leave	3,329.54	17,734.42	3,304.42	.00	.00	.00	.00	.00
	<i>Salaries & Wages Totals</i>	\$167,016.12	\$171,818.54	\$215,635.15	\$201,181.00	\$201,180.00	\$203,140.00	\$1,959.00	0.97%
<i>Employee Benefits</i>									
420.110	Health Insurance	75,285.80	74,354.01	72,090.56	69,806.00	73,992.00	70,275.00	469.00	.67
420.120	Social Security	12,776.75	13,144.07	16,496.08	14,139.00	14,139.00	14,173.00	34.00	.24
420.130	Retirement Contributions	32,267.30	36,018.10	44,526.63	40,662.00	40,662.00	40,759.00	97.00	.23
420.131	PERS Obligation Gen Fund	10,304.05	12,480.22	17,851.55	9,254.00	9,254.00	9,276.00	22.00	.23
420.200	Workmens Compensation	799.98	(4,227.85)	(953.57)	628.00	628.00	630.00	2.00	.31
	<i>Employee Benefits Totals</i>	\$131,433.88	\$131,768.55	\$150,011.25	\$134,489.00	\$138,675.00	\$135,113.00	\$624.00	0.46%
<i>Professional Services</i>									
430.110	Professional Services	.00	610.00	2,587.75	5,000.00	5,000.00	5,000.00	.00	.00
	<i>Professional Services Totals</i>	\$0.00	\$610.00	\$2,587.75	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	0.00%
<i>Support Goods & Services</i>									
450.115	Telephone	1,702.37	1,183.84	1,423.19	1,000.00	1,000.00	1,200.00	200.00	20.00
450.130	Dues & Subscriptions	99.00	.00	.00	.00	.00	.00	.00	.00
450.134	Travel	60.59	19.72	499.10	.00	.00	.00	.00	.00
450.135	Training & Certifications	.00	100.00	.00	500.00	500.00	500.00	.00	.00
450.310	Supplies	571.70	287.71	552.61	500.00	500.00	500.00	.00	.00
450.330	Vehicle Fuel	3,977.84	1,197.12	354.27	1,500.00	1,500.00	1,500.00	.00	.00
	<i>Support Goods & Services Totals</i>	\$6,411.50	\$2,788.39	\$2,829.17	\$3,500.00	\$3,500.00	\$3,700.00	\$200.00	5.71%
<i>Repairs & Maintenance</i>									
450.510	Repair & Maintenance	1,602.24	2,350.75	1,130.96	1,600.00	1,600.00	1,200.00	(400.00)	(25.00)
450.550	R & M Vehicle	187.43	19.38	178.84	500.00	500.00	500.00	.00	.00
	<i>Repairs & Maintenance Totals</i>	\$1,789.67	\$2,370.13	\$1,309.80	\$2,100.00	\$2,100.00	\$1,700.00	(\$400.00)	(19.05%)
<i>Capital Outlays</i>									
470.125	Mach&Equip Less \$5000	.00	3,104.18	580.41	.00	.00	.00	.00	.00
	<i>Capital Outlays Totals</i>	\$0.00	\$3,104.18	\$580.41	\$0.00	\$0.00	\$0.00	\$0.00	+++



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 City Council Approved	\$ Variance to FY2022 Adopted	% Variance to FY2022 Adopted
Fund 100 - General Fund									
EXPENSE									
Department 165 - Engineering									
Sub-Department 100 - Administration									
<i>Allocated Expenses</i>									
495.100	Alloc Wages to Projects	(57,343.08)	(54,311.35)	(113,737.21)	(130,000.00)	(130,000.00)	(120,000.00)	10,000.00	(7.69)
495.200	Alloc Benefits - Projects	(32,729.06)	(29,694.53)	(58,589.38)	.00	.00	.00	.00	.00
<i>Allocated Expenses Totals</i>		<u>(\$90,072.14)</u>	<u>(\$84,005.88)</u>	<u>(\$172,326.59)</u>	<u>(\$130,000.00)</u>	<u>(\$130,000.00)</u>	<u>(\$120,000.00)</u>	<u>\$10,000.00</u>	<u>(7.69%)</u>
Sub-Department 100 - Administration Totals		<u>\$216,579.03</u>	<u>\$228,453.91</u>	<u>\$200,626.94</u>	<u>\$216,270.00</u>	<u>\$220,455.00</u>	<u>\$228,653.00</u>	<u>\$12,383.00</u>	<u>5.73%</u>
Department 165 - Engineering Totals		<u>\$216,579.03</u>	<u>\$228,453.91</u>	<u>\$200,626.94</u>	<u>\$216,270.00</u>	<u>\$220,455.00</u>	<u>\$228,653.00</u>	<u>\$12,383.00</u>	<u>5.73%</u>



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 City Council Approved	\$ Variance to FY2022 Adopted	% Variance to FY2022 Adopted
Fund 100 - General Fund									
EXPENSE									
Department 170 - Parks & Recreation									
Sub-Department 100 - Administration									
<i>Salaries & Wages</i>									
410.100	Salaries & Wages	193,615.85	215,922.40	256,654.55	305,778.00	321,904.00	341,906.00	36,128.00	11.81
410.101	Temp Salaries & Wages	78,312.83	59,011.29	59,646.74	65,000.00	65,000.00	65,000.00	.00	.00
410.140	Overtime	2,778.16	1,453.17	2,247.75	5,000.00	5,000.00	2,500.00	(2,500.00)	(50.00)
410.160	Holiday Pay	9,939.32	12,000.15	13,235.10	.00	.00	.00	.00	.00
410.170	Annual Leave	14,940.51	13,388.99	17,334.79	25,596.00	25,596.00	29,240.00	3,644.00	14.23
410.180	Sick Leave	3,150.94	9,952.58	10,628.59	.00	.00	.00	.00	.00
	<i>Salaries & Wages Totals</i>	\$302,737.61	\$311,728.58	\$359,747.52	\$401,374.00	\$417,500.00	\$438,646.00	\$37,272.00	9.29%
<i>Employee Benefits</i>									
420.110	Health Insurance	69,536.49	58,245.99	80,423.02	100,873.00	112,990.00	123,980.00	23,107.00	22.90
420.120	Social Security	23,159.57	23,847.36	27,520.89	28,747.00	28,747.00	31,320.00	2,573.00	8.95
420.130	Retirement Contributions	29,778.89	35,108.32	48,056.26	52,249.00	52,249.00	58,723.00	6,474.00	12.39
420.131	PERS Obligation Gen Fund	12,619.33	14,392.16	22,339.50	11,875.00	11,875.00	13,346.00	1,471.00	12.38
420.150	Unemployment Compensation	6,445.94	1,360.36	129.71	.00	.00	.00	.00	.00
420.200	Workmens Compensation	18,616.20	15,052.00	13,571.23	15,962.00	15,962.00	17,390.00	1,428.00	8.94
	<i>Employee Benefits Totals</i>	\$160,156.42	\$148,006.19	\$192,040.61	\$209,706.00	\$221,823.00	\$244,759.00	\$35,053.00	16.72%
<i>Professional Services</i>									
430.110	Professional Services	2,910.66	391.91	1,178.29	850.00	850.00	850.00	.00	.00
430.114	Officiating Services	25,430.00	28,930.00	29,537.50	28,000.00	28,000.00	28,000.00	.00	.00
	<i>Professional Services Totals</i>	\$28,340.66	\$29,321.91	\$30,715.79	\$28,850.00	\$28,850.00	\$28,850.00	\$0.00	0.00%
<i>Support Goods & Services</i>									
450.115	Telephone	2,463.00	1,574.70	1,624.57	2,000.00	2,000.00	2,000.00	.00	.00
450.120	Advertising	.00	96.57	176.01	500.00	500.00	500.00	.00	.00
450.130	Dues & Subscriptions	150.00	75.00	165.99	500.00	500.00	500.00	.00	.00
450.134	Travel	1,330.56	3,971.44	.00	3,000.00	3,000.00	3,000.00	.00	.00
450.135	Training & Certifications	1,795.50	2,023.00	578.00	1,000.00	1,000.00	1,000.00	.00	.00
450.310	Supplies	40,395.57	39,694.86	51,433.82	47,500.00	47,500.00	37,000.00	(10,500.00)	(22.10)
450.315	Health & Safety Supplies	3,467.04	1,436.36	737.73	2,500.00	2,500.00	2,500.00	.00	.00
450.330	Vehicle Fuel	8,873.60	7,841.46	5,730.60	9,000.00	9,000.00	9,000.00	.00	.00
450.630	Equipment Rental	836.52	688.36	1,849.00	1,500.00	1,500.00	1,500.00	.00	.00
	<i>Support Goods & Services Totals</i>	\$59,311.79	\$57,401.75	\$62,295.72	\$67,500.00	\$67,500.00	\$57,000.00	(\$10,500.00)	(15.56%)



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 City Council Approved	\$ Variance to FY2022 Adopted	% Variance to FY2022 Adopted
Fund 100 - General Fund									
EXPENSE									
Department 170 - Parks & Recreation									
Sub-Department 100 - Administration									
<i>Repairs & Maintenance</i>									
450.510	Repair & Maintenance	5,847.26	7,365.11	12,308.47	12,000.00	12,000.00	12,000.00	.00	.00
450.530	Repair & Maintenance-Bldg	.00	.00	1,552.80	.00	.00	.00	.00	.00
450.550	R & M Vehicle	4,471.13	2,931.30	798.42	1,000.00	1,000.00	1,000.00	.00	.00
	<i>Repairs & Maintenance Totals</i>	<u>\$10,318.39</u>	<u>\$10,296.41</u>	<u>\$14,659.69</u>	<u>\$13,000.00</u>	<u>\$13,000.00</u>	<u>\$13,000.00</u>	<u>\$0.00</u>	<u>0.00%</u>
<i>Utility Services</i>									
455.100	Public Utility Service	13,277.70	12,223.05	10,626.45	14,000.00	14,000.00	14,000.00	.00	.00
	<i>Utility Services Totals</i>	<u>\$13,277.70</u>	<u>\$12,223.05</u>	<u>\$10,626.45</u>	<u>\$14,000.00</u>	<u>\$14,000.00</u>	<u>\$14,000.00</u>	<u>\$0.00</u>	<u>0.00%</u>
<i>Capital Outlays</i>									
470.125	Mach&Equip Less \$5000	765.35	5,465.80	7,681.84	3,900.00	3,900.00	1,000.00	(2,900.00)	(74.35)
470.126	Mach&Equip Greater \$5000	26,830.00	34,122.00	.00	32,000.00	32,000.00	.00	(32,000.00)	(100.00)
	<i>Capital Outlays Totals</i>	<u>\$27,595.35</u>	<u>\$39,587.80</u>	<u>\$7,681.84</u>	<u>\$35,900.00</u>	<u>\$35,900.00</u>	<u>\$1,000.00</u>	<u>(\$34,900.00)</u>	<u>(97.21%)</u>
<i>Vehicle Replacement Fund</i>									
470.130	Vehicle Replace 100	18,634.48	21,749.98	18,342.16	18,343.00	18,343.00	18,343.00	.00	.00
	<i>Vehicle Replacement Fund Totals</i>	<u>\$18,634.48</u>	<u>\$21,749.98</u>	<u>\$18,342.16</u>	<u>\$18,343.00</u>	<u>\$18,343.00</u>	<u>\$18,343.00</u>	<u>\$0.00</u>	<u>0.00%</u>
	Sub-Department 100 - Administration Totals	<u>\$620,372.40</u>	<u>\$630,315.67</u>	<u>\$696,109.78</u>	<u>\$788,673.00</u>	<u>\$816,916.00</u>	<u>\$815,598.00</u>	<u>\$26,925.00</u>	<u>3.41%</u>



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 City Council Approved	\$ Variance to FY2022 Adopted	% Variance to FY2022 Adopted
Fund 100 - General Fund									
EXPENSE									
Department 170 - Parks & Recreation									
Sub-Department 171 - Museum									
<i>Contributions</i>									
440.120	Kodiak Historical Society	94,700.00	94,700.00	94,700.00	94,700.00	94,700.00	.00	(94,700.00)	(100.00)
	<i>Contributions Totals</i>	\$94,700.00	\$94,700.00	\$94,700.00	\$94,700.00	\$94,700.00	\$0.00	(\$94,700.00)	(100.00%)
<i>Repairs & Maintenance</i>									
450.510	Repair & Maintenance	2,478.15	.00	2,210.00	2,500.00	2,500.00	.00	(2,500.00)	(100.00)
	<i>Repairs & Maintenance Totals</i>	\$2,478.15	\$0.00	\$2,210.00	\$2,500.00	\$2,500.00	\$0.00	(\$2,500.00)	(100.00%)
<i>Utility Services</i>									
455.100	Public Utility Service	9,130.75	9,183.18	6,576.03	10,000.00	10,000.00	.00	(10,000.00)	(100.00)
	<i>Utility Services Totals</i>	\$9,130.75	\$9,183.18	\$6,576.03	\$10,000.00	\$10,000.00	\$0.00	(\$10,000.00)	(100.00%)
	Sub-Department 171 - Museum Totals	\$106,308.90	\$103,883.18	\$103,486.03	\$107,200.00	\$107,200.00	\$0.00	(\$107,200.00)	(100.00%)



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 City Council Approved	\$ Variance to FY2022 Adopted	% Variance to FY2022 Adopted
Fund 100 - General Fund									
EXPENSE									
Department 170 - Parks & Recreation									
Sub-Department 172 - Teen Center									
<i>Salaries & Wages</i>									
410.100	Salaries & Wages	71,450.33	72,537.33	81,239.15	83,107.00	85,156.00	94,312.00	11,205.00	13.48
410.101	Temp Salaries & Wages	61,727.16	50,396.76	56,589.19	70,000.00	70,000.00	70,000.00	.00	.00
410.140	Overtime	1,350.19	789.38	1,495.51	2,000.00	2,000.00	1,000.00	(1,000.00)	(50.00)
410.160	Holiday Pay	3,529.44	3,756.58	3,647.83	.00	.00	.00	.00	.00
410.170	Annual Leave	1,139.37	3,846.93	5,834.30	6,146.00	6,146.00	7,314.00	1,168.00	19.00
410.180	Sick Leave	665.56	872.12	1,521.35	.00	.00	.00	.00	.00
	<i>Salaries & Wages Totals</i>	\$139,862.05	\$132,199.10	\$150,327.33	\$161,253.00	\$163,302.00	\$172,626.00	\$11,373.00	7.05%
<i>Employee Benefits</i>									
420.110	Health Insurance	13,874.76	13,874.76	14,937.48	22,418.00	24,099.00	27,531.00	5,113.00	22.80
420.120	Social Security	10,671.01	10,100.18	11,499.02	11,866.00	11,866.00	12,647.00	781.00	6.58
420.130	Retirement Contributions	8,866.04	11,176.49	11,760.09	12,407.00	12,407.00	13,224.00	817.00	6.58
420.131	PERS Obligation Gen Fund	3,069.70	3,579.93	4,747.40	2,820.00	2,820.00	3,006.00	186.00	6.59
420.150	Unemployment Compensation	86.82	454.21	383.11	.00	.00	.00	.00	.00
420.200	Workmens Compensation	8,583.53	6,431.35	5,790.88	6,589.00	6,589.00	7,022.00	433.00	6.57
	<i>Employee Benefits Totals</i>	\$45,151.86	\$45,616.92	\$49,117.98	\$56,100.00	\$57,781.00	\$63,430.00	\$7,330.00	13.07%
<i>Professional Services</i>									
430.110	Professional Services	.00	.00	186.56	.00	.00	.00	.00	.00
430.112	Janitorial Services	.00	.00	.00	12,000.00	12,000.00	30,000.00	18,000.00	150.00
430.114	Officiating Services	12,775.00	11,330.00	7,875.00	11,330.00	11,330.00	11,330.00	.00	.00
	<i>Professional Services Totals</i>	\$12,775.00	\$11,330.00	\$8,061.56	\$23,330.00	\$23,330.00	\$41,330.00	\$18,000.00	77.15%
<i>Support Goods & Services</i>									
450.310	Supplies	13,213.67	11,504.30	12,118.41	13,000.00	13,000.00	10,000.00	(3,000.00)	(23.07)
450.630	Equipment Rental	.00	107.39	.00	500.00	500.00	500.00	.00	.00
	<i>Support Goods & Services Totals</i>	\$13,213.67	\$11,611.69	\$12,118.41	\$13,500.00	\$13,500.00	\$10,500.00	(\$3,000.00)	(22.22%)
<i>Repairs & Maintenance</i>									
450.510	Repair & Maintenance	2,078.87	3,421.21	3,836.18	2,500.00	2,500.00	2,500.00	.00	.00
450.530	Repair & Maintenance-Bldg	3,706.14	1,810.00	1,950.00	2,500.00	2,500.00	2,500.00	.00	.00
	<i>Repairs & Maintenance Totals</i>	\$5,785.01	\$5,231.21	\$5,786.18	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	0.00%
<i>Utility Services</i>									
455.100	Public Utility Service	15,758.68	15,319.88	14,253.93	15,000.00	15,000.00	15,000.00	.00	.00
	<i>Utility Services Totals</i>	\$15,758.68	\$15,319.88	\$14,253.93	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	0.00%



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 City Council Approved	\$ Variance to FY2022 Adopted	% Variance to FY2022 Adopted
Fund	100 - General Fund								
	EXPENSE								
	Department 170 - Parks & Recreation								
	Sub-Department 172 - Teen Center								
	<i>Capital Outlays</i>								
470.125	Mach&Equip Less \$5000	.00	2,901.91	.00	3,000.00	3,000.00	3,000.00	.00	.00
	<i>Capital Outlays Totals</i>	\$0.00	\$2,901.91	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	0.00%
	Sub-Department 172 - Teen Center Totals	\$232,546.27	\$224,210.71	\$239,665.39	\$277,183.00	\$280,913.00	\$310,886.00	\$33,703.00	12.16%



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 City Council Approved	\$ Variance to FY2022 Adopted	% Variance to FY2022 Adopted
Fund 100 - General Fund									
EXPENSE									
Department 170 - Parks & Recreation									
Sub-Department 173 - Aquatics									
<i>Salaries & Wages</i>									
410.100	Salaries & Wages	42,718.29	44,663.40	47,754.14	56,442.00	59,634.00	62,826.00	6,384.00	11.31
410.101	Temp Salaries & Wages	100,336.47	80,027.38	94,815.19	105,000.00	105,000.00	105,000.00	.00	.00
410.140	Overtime	2,359.92	1,628.35	2,091.05	2,500.00	2,500.00	1,000.00	(1,500.00)	(60.00)
410.160	Holiday Pay	2,307.36	2,465.18	2,547.68	.00	.00	.00	.00	.00
410.170	Annual Leave	3,447.18	3,978.88	6,030.27	5,131.00	5,131.00	5,711.00	580.00	11.30
410.180	Sick Leave	2,019.62	2,396.63	3,237.47	.00	.00	.00	.00	.00
<i>Salaries & Wages Totals</i>		\$153,188.84	\$135,159.82	\$156,475.80	\$169,073.00	\$172,265.00	\$174,537.00	\$5,464.00	3.23%
<i>Employee Benefits</i>									
420.110	Health Insurance	45,089.64	45,089.64	40,239.67	48,564.00	41,837.00	42,965.00	(5,599.00)	(11.52)
420.120	Social Security	11,632.67	10,275.13	11,924.38	12,542.00	12,542.00	12,916.00	374.00	2.98
420.130	Retirement Contributions	9,310.46	11,789.76	12,339.71	12,968.00	12,968.00	14,042.00	1,074.00	8.28
420.131	PERS Obligation Gen Fund	3,233.91	3,776.28	4,985.39	2,948.00	2,948.00	3,192.00	244.00	8.27
420.150	Unemployment Compensation	.00	1,735.20	(807.28)	.00	.00	.00	.00	.00
420.200	Workmens Compensation	9,419.12	6,573.99	5,932.60	6,964.00	6,964.00	7,171.00	207.00	2.97
<i>Employee Benefits Totals</i>		\$78,685.80	\$79,240.00	\$74,614.47	\$83,986.00	\$77,259.00	\$80,286.00	(\$3,700.00)	(4.41%)
<i>Professional Services</i>									
430.110	Professional Services	.00	255.00	.00	.00	.00	.00	.00	.00
<i>Professional Services Totals</i>		\$0.00	\$255.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<i>Support Goods & Services</i>									
450.310	Supplies	5,958.55	4,107.67	4,788.35	5,000.00	5,000.00	5,000.00	.00	.00
<i>Support Goods & Services Totals</i>		\$5,958.55	\$4,107.67	\$4,788.35	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	0.00%
<i>Capital Outlays</i>									
470.125	Mach&Equip Less \$5000	.00	.00	2,186.25	.00	.00	3,000.00	3,000.00	.00
<i>Capital Outlays Totals</i>		\$0.00	\$0.00	\$2,186.25	\$0.00	\$0.00	\$3,000.00	\$3,000.00	+++
Sub-Department 173 - Aquatics Totals		\$237,833.19	\$218,762.49	\$238,064.87	\$258,059.00	\$254,524.00	\$262,823.00	\$4,764.00	1.85%



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 City Council Approved	\$ Variance to FY2022 Adopted	% Variance to FY2022 Adopted
Fund 100 - General Fund									
EXPENSE									
Department 170 - Parks & Recreation									
Sub-Department 174 - Ice Rink									
<i>Salaries & Wages</i>									
410.100	Salaries & Wages	21,198.30	23,697.60	26,041.91	30,515.00	32,784.00	35,757.00	5,242.00	17.17
410.101	Temp Salaries & Wages	20,564.76	15,724.66	9,090.06	22,476.00	22,476.00	22,476.00	.00	.00
410.140	Overtime	1,444.69	771.90	582.94	2,000.00	2,000.00	2,000.00	.00	.00
410.160	Holiday Pay	1,115.00	1,330.46	1,374.59	.00	.00	.00	.00	.00
410.170	Annual Leave	2,307.51	1,872.90	2,734.21	3,145.00	3,145.00	3,685.00	540.00	17.17
410.180	Sick Leave	391.45	1,952.02	858.53	.00	.00	.00	.00	.00
<i>Salaries & Wages Totals</i>		\$47,021.71	\$45,349.54	\$40,682.24	\$58,136.00	\$60,405.00	\$63,918.00	\$5,782.00	9.95%
<i>Employee Benefits</i>									
420.110	Health Insurance	10,571.88	6,937.32	7,468.68	7,475.00	9,049.00	9,179.00	1,704.00	22.79
420.120	Social Security	3,597.02	3,469.12	3,112.07	4,207.00	4,207.00	4,608.00	401.00	9.53
420.130	Retirement Contributions	4,580.88	6,310.60	6,454.76	7,154.00	7,154.00	8,307.00	1,153.00	16.11
420.131	PERS Obligation Gen Fund	333.74	.00	.00	1,626.00	1,626.00	1,888.00	262.00	16.11
420.200	Workmens Compensation	2,889.69	2,204.62	1,515.45	2,336.00	2,336.00	2,559.00	223.00	9.54
<i>Employee Benefits Totals</i>		\$21,973.21	\$18,921.66	\$18,550.96	\$22,798.00	\$24,372.00	\$26,541.00	\$3,743.00	16.42%
<i>Professional Services</i>									
430.110	Professional Services	1,430.50	1,000.00	178.00	1,500.00	1,500.00	1,000.00	(500.00)	(33.33)
<i>Professional Services Totals</i>		\$1,430.50	\$1,000.00	\$178.00	\$1,500.00	\$1,500.00	\$1,000.00	(\$500.00)	(33.33%)
<i>Support Goods & Services</i>									
450.310	Supplies	13,311.40	10,310.07	10,647.64	11,500.00	11,500.00	11,500.00	.00	.00
<i>Support Goods & Services Totals</i>		\$13,311.40	\$10,310.07	\$10,647.64	\$11,500.00	\$11,500.00	\$11,500.00	\$0.00	0.00%
<i>Repairs & Maintenance</i>									
450.510	Repair & Maintenance	18,283.87	9,542.69	4,007.44	7,500.00	7,500.00	2,500.00	(5,000.00)	(66.66)
450.530	Repair & Maintenance-Bldg	11,278.42	29,931.87	.00	2,500.00	2,500.00	500.00	(2,000.00)	(80.00)
<i>Repairs & Maintenance Totals</i>		\$29,562.29	\$39,474.56	\$4,007.44	\$10,000.00	\$10,000.00	\$3,000.00	(\$7,000.00)	(70.00%)
<i>Utility Services</i>									
455.100	Public Utility Service	66,351.37	56,651.50	57,327.35	61,000.00	61,000.00	61,000.00	.00	.00
<i>Utility Services Totals</i>		\$66,351.37	\$56,651.50	\$57,327.35	\$61,000.00	\$61,000.00	\$61,000.00	\$0.00	0.00%
<i>Capital Outlays</i>									
470.125	Mach&Equip Less \$5000	.00	.00	.00	1,500.00	1,500.00	.00	(1,500.00)	(100.00)
470.126	Mach&Equip Greater \$5000	.00	.00	893.99	.00	.00	.00	.00	.00
<i>Capital Outlays Totals</i>		\$0.00	\$0.00	\$893.99	\$1,500.00	\$1,500.00	\$0.00	(\$1,500.00)	(100.00%)
Sub-Department 174 - Ice Rink Totals		\$179,650.48	\$171,707.33	\$132,287.62	\$166,434.00	\$170,277.00	\$166,959.00	\$525.00	0.32%



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 City Council Approved	\$ Variance to FY2022 Adopted	% Variance to FY2022 Adopted
Fund 100 - General Fund									
EXPENSE									
Department 170 - Parks & Recreation									
Sub-Department 175 - Beautification Program									
<i>Professional Services</i>									
430.110	Professional Services	5,059.00	5,048.00	5,048.00	5,000.00	5,000.00	5,800.00	800.00	16.00
	<i>Professional Services Totals</i>	\$5,059.00	\$5,048.00	\$5,048.00	\$5,000.00	\$5,000.00	\$5,800.00	\$800.00	16.00%
<i>Support Goods & Services</i>									
450.310	Supplies	7,308.06	4,584.90	22,274.55	8,000.00	8,000.00	6,500.00	(1,500.00)	(18.75)
	<i>Support Goods & Services Totals</i>	\$7,308.06	\$4,584.90	\$22,274.55	\$8,000.00	\$8,000.00	\$6,500.00	(\$1,500.00)	(18.75%)
	Sub-Department 175 - Beautification Program Totals	\$12,367.06	\$9,632.90	\$27,322.55	\$13,000.00	\$13,000.00	\$12,300.00	(\$700.00)	(5.38%)
	Department 170 - Parks & Recreation Totals	\$1,389,078.30	\$1,358,512.28	\$1,436,936.24	\$1,610,549.00	\$1,642,830.00	\$1,568,566.00	(\$41,983.00)	(2.61%)



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 City Council Approved	\$ Variance to FY2022 Adopted	% Variance to FY2022 Adopted
Fund 100 - General Fund									
EXPENSE									
Department 180 - Library									
Sub-Department 100 - Administration									
<i>Salaries & Wages</i>									
410.100	Salaries & Wages	283,448.73	289,926.60	314,738.15	365,453.00	386,607.00	443,738.00	78,285.00	21.42
410.101	Temp Salaries & Wages	16,905.21	10,310.50	1,775.43	11,416.00	11,416.00	5,000.00	(6,416.00)	(56.20)
410.140	Overtime	187.21	125.94	8.18	.00	.00	.00	.00	.00
410.160	Holiday Pay	14,025.16	15,118.14	15,482.58	.00	.00	.00	.00	.00
410.170	Annual Leave	10,752.67	18,239.56	21,481.96	30,393.00	30,393.00	32,737.00	2,344.00	7.71
410.180	Sick Leave	10,668.07	10,121.94	13,316.63	.00	.00	.00	.00	.00
	<i>Salaries & Wages Totals</i>	\$335,987.05	\$343,842.68	\$366,802.93	\$407,262.00	\$428,416.00	\$481,475.00	\$74,213.00	18.22%
<i>Employee Benefits</i>									
420.110	Health Insurance	126,173.52	111,707.54	128,259.84	165,660.00	183,260.00	212,599.00	46,939.00	28.33
420.120	Social Security	25,703.02	26,304.01	28,060.44	28,831.00	28,831.00	34,329.00	5,498.00	19.06
420.130	Retirement Contributions	45,049.84	56,605.40	60,511.36	63,576.00	63,576.00	71,717.00	8,141.00	12.80
420.131	PERS Obligation Gen Fund	15,491.72	17,805.84	24,490.22	14,450.00	14,450.00	16,230.00	1,780.00	12.31
420.150	Unemployment Compensation	.00	4,417.00	(788.94)	.00	.00	.00	.00	.00
420.200	Workmens Compensation	2,423.95	1,635.18	1,171.15	1,279.00	1,279.00	1,518.00	239.00	18.68
	<i>Employee Benefits Totals</i>	\$214,842.05	\$218,474.97	\$241,704.07	\$273,796.00	\$291,396.00	\$336,393.00	\$62,597.00	22.86%
<i>Professional Services</i>									
430.110	Professional Services	3,093.25	4,172.95	2,783.55	5,000.00	5,000.00	2,500.00	(2,500.00)	(50.00)
430.112	Janitorial Services	27,577.85	22,820.04	22,820.04	27,600.00	27,600.00	27,600.00	.00	.00
430.113	Library Program Services	1,723.44	743.24	1,628.75	3,000.00	3,000.00	3,000.00	.00	.00
	<i>Professional Services Totals</i>	\$32,394.54	\$27,736.23	\$27,232.34	\$35,600.00	\$35,600.00	\$33,100.00	(\$2,500.00)	(7.02%)
<i>Support Goods & Services</i>									
450.115	Telephone	6,624.15	5,278.41	(280.37)	9,000.00	9,000.00	9,000.00	.00	.00
450.116	Postage	3,504.88	3,334.30	3,574.93	5,000.00	5,000.00	6,500.00	1,500.00	30.00
450.120	Advertising	996.86	790.21	1,778.54	2,000.00	2,000.00	2,000.00	.00	.00
450.125	Printing & Binding	.00	1,169.24	2,062.00	4,000.00	4,000.00	1,500.00	(2,500.00)	(62.50)
450.130	Dues & Subscriptions	9,145.09	9,568.40	17,695.52	10,500.00	10,500.00	10,500.00	.00	.00
450.134	Travel	3,443.60	1,639.74	.00	3,300.00	3,300.00	2,000.00	(1,300.00)	(39.39)
450.135	Training & Certifications	739.00	2,427.70	359.00	2,400.00	2,400.00	1,000.00	(1,400.00)	(58.33)
450.309	Janitorial Supplies	235.63	795.40	458.61	1,500.00	1,500.00	500.00	(1,000.00)	(66.66)
450.310	Supplies	9,615.26	9,715.61	11,693.98	10,000.00	10,000.00	10,000.00	.00	.00
450.630	Equipment Rental	2,485.04	2,656.80	3,101.96	3,000.00	3,000.00	3,000.00	.00	.00



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 City Council Approved	\$ Variance to FY2022 Adopted	% Variance to FY2022 Adopted
Fund 100 - General Fund									
EXPENSE									
Department 180 - Library									
Sub-Department 100 - Administration									
Support Goods & Services									
<i>Support Goods & Services Totals</i>		\$36,789.51	\$37,375.81	\$40,444.17	\$50,700.00	\$50,700.00	\$46,000.00	(\$4,700.00)	(9.27%)
<i>Repairs & Maintenance</i>									
450.510	Repair & Maintenance	885.97	309.28	29.99	.00	.00	.00	.00	.00
450.530	Repair & Maintenance-Bldg	20,226.24	19,909.79	8,747.32	40,000.00	40,000.00	15,000.00	(25,000.00)	(62.50)
<i>Repairs & Maintenance Totals</i>		\$21,112.21	\$20,219.07	\$8,777.31	\$40,000.00	\$40,000.00	\$15,000.00	(\$25,000.00)	(62.50%)
<i>Utility Services</i>									
455.100	Public Utility Service	55,720.05	43,645.10	23,555.60	45,000.00	45,000.00	35,000.00	(10,000.00)	(22.22)
<i>Utility Services Totals</i>		\$55,720.05	\$43,645.10	\$23,555.60	\$45,000.00	\$45,000.00	\$35,000.00	(\$10,000.00)	(22.22%)
<i>Books and Materials</i>									
470.800	Library Books/Mat. Grant	(105.53)	.00	.00	.00	.00	.00	.00	.00
470.810	Library Books & Materials	14,320.65	14,783.19	16,502.38	15,000.00	15,000.00	15,000.00	.00	.00
470.820	Lost Book Replacement	133.95	57.84	145.86	.00	.00	.00	.00	.00
470.830	Library - Newspapers	1,243.89	1,177.33	641.48	600.00	600.00	1,000.00	400.00	66.66
470.840	Library - Periodicals	3,042.86	2,169.37	1,345.99	1,100.00	1,100.00	1,600.00	500.00	45.45
470.850	Library - Digital	4,280.04	9,013.57	4,886.98	7,500.00	7,500.00	7,600.00	100.00	1.33
470.860	Library - Collection Support	2,133.13	1,756.48	1,827.38	2,000.00	2,000.00	2,000.00	.00	.00
470.870	Library - Audio, Visual, and eMaterials	10,304.94	15,748.89	13,255.48	11,000.00	11,000.00	11,000.00	.00	.00
470.880	Library - Literacy Materials	1,713.09	2,783.62	3,001.97	3,000.00	3,000.00	3,000.00	.00	.00
<i>Books and Materials Totals</i>		\$37,067.02	\$47,490.29	\$41,607.52	\$40,200.00	\$40,200.00	\$41,200.00	\$1,000.00	2.49%
<i>Capital Outlays</i>									
470.115	Bldg Improv < \$5000	.00	.00	700.00	2,000.00	2,000.00	.00	(2,000.00)	(100.00)
470.116	Bldg Improv > \$5000	.00	.00	10,714.50	.00	.00	.00	.00	.00
470.125	Mach&Equip Less \$5000	1,172.76	13,538.37	17,484.17	17,000.00	17,000.00	1,500.00	(15,500.00)	(91.17)
<i>Capital Outlays Totals</i>		\$1,172.76	\$13,538.37	\$28,898.67	\$19,000.00	\$19,000.00	\$1,500.00	(\$17,500.00)	(92.11%)
Sub-Department 100 - Administration Totals		\$735,085.19	\$752,322.52	\$779,022.61	\$911,558.00	\$950,312.00	\$989,668.00	\$78,110.00	8.57%
Department 180 - Library Totals		\$735,085.19	\$752,322.52	\$779,022.61	\$911,558.00	\$950,312.00	\$989,668.00	\$78,110.00	8.57%



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 City Council Approved	\$ Variance to FY2022 Adopted	% Variance to FY2022 Adopted
Fund 100 - General Fund									
EXPENSE									
Department 190 - Non-Departmental									
Sub-Department 100 - Administration									
<i>Employee Benefits</i>									
420.115	Life Insurance	764.85	759.98	1,005.78	750.00	750.00	750.00	.00	.00
<i>Employee Benefits Totals</i>		\$764.85	\$759.98	\$1,005.78	\$750.00	\$750.00	\$750.00	\$0.00	0.00%
<i>Professional Services</i>									
430.110	Professional Services	10,794.27	15,191.48	12,726.82	10,000.00	10,000.00	10,000.00	.00	.00
430.155	Collection Fees	.00	.00	.00	1,000.00	1,000.00	1,000.00	.00	.00
430.160	Bankcard Services	1,572.78	2,198.55	2,359.32	2,000.00	2,000.00	2,000.00	.00	.00
430.161	Online Bank Card Services Fees	.00	.00	77.72	.00	.00	1,000.00	1,000.00	.00
430.165	Bank Services Fees	.00	2,647.29	.00	10,000.00	10,000.00	10,000.00	.00	.00
430.166	Remote Sales Tax Fees	.00	9,614.18	109,804.69	60,000.00	60,000.00	100,000.00	40,000.00	66.66
<i>Professional Services Totals</i>		\$12,367.05	\$29,651.50	\$124,968.55	\$83,000.00	\$83,000.00	\$124,000.00	\$41,000.00	49.40%
<i>Contributions</i>									
440.365	Economic Development	20,000.00	149.90	45,000.00	45,000.00	45,000.00	45,000.00	.00	.00
<i>Contributions Totals</i>		\$20,000.00	\$149.90	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$0.00	0.00%
<i>Support Goods & Services</i>									
450.110	Insurance & Bonding	165,196.00	180,062.00	219,629.00	287,752.00	287,752.00	380,521.00	92,769.00	32.23
450.115	Telephone	27.75	399.58	318.66	.00	.00	.00	.00	.00
450.120	Advertising	338.29	336.95	2,091.82	1,000.00	1,000.00	1,000.00	.00	.00
450.310	Supplies	7,046.33	5,982.03	4,664.65	10,000.00	10,000.00	8,000.00	(2,000.00)	(20.00)
450.620	Building Rental	152,988.00	172,840.80	180,518.14	183,540.00	183,540.00	183,540.00	.00	.00
450.630	Equipment Rental	14,053.37	12,886.53	13,888.22	15,000.00	15,000.00	15,000.00	.00	.00
<i>Support Goods & Services Totals</i>		\$339,649.74	\$372,507.89	\$421,110.49	\$497,292.00	\$497,292.00	\$588,061.00	\$90,769.00	18.25%
<i>Repairs & Maintenance</i>									
450.510	Repair & Maintenance	.00	150.00	.00	45,500.00	45,500.00	20,000.00	(25,500.00)	(56.04)
<i>Repairs & Maintenance Totals</i>		\$0.00	\$150.00	\$0.00	\$45,500.00	\$45,500.00	\$20,000.00	(\$25,500.00)	(56.04%)
<i>Utility Services</i>									
455.100	Public Utility Service	6,337.95	5,933.72	5,721.24	10,000.00	10,000.00	10,000.00	.00	.00
<i>Utility Services Totals</i>		\$6,337.95	\$5,933.72	\$5,721.24	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	0.00%
<i>Administrative Services</i>									
460.121	Bad Debt Expense	.00	383.06	623.66	1,000.00	1,000.00	1,000.00	.00	.00
<i>Administrative Services Totals</i>		\$0.00	\$383.06	\$623.66	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
Sub-Department 100 - Administration Totals		\$379,119.59	\$409,536.05	\$598,429.72	\$682,542.00	\$682,542.00	\$788,811.00	\$106,269.00	15.57%



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 City Council Approved	\$ Variance to FY2022 Adopted	% Variance to FY2022 Adopted
Fund 100 - General Fund									
EXPENSE									
Department 190 - Non-Departmental									
Sub-Department 171 - Museum									
<i>Contributions</i>									
440.120	Kodiak Historical Society	.00	.00	.00	.00	.00	94,700.00	94,700.00	.00
	<i>Contributions Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,700.00	\$94,700.00	+++
<i>Repairs & Maintenance</i>									
450.510	Repair & Maintenance	.00	.00	.00	.00	.00	2,500.00	2,500.00	.00
	<i>Repairs & Maintenance Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	+++
<i>Utility Services</i>									
455.100	Public Utility Service	.00	.00	.00	.00	.00	10,000.00	10,000.00	.00
	<i>Utility Services Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	+++
	Sub-Department 171 - Museum Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,200.00	\$107,200.00	+++



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 City Council Approved	\$ Variance to FY2022 Adopted	% Variance to FY2022 Adopted
Fund	100 - General Fund								
	EXPENSE								
	Department 190 - Non-Departmental								
	Sub-Department 180 - Contributions								
	<i>Contributions</i>								
440.100	Contributions	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00	200,000.00	25,000.00	14.28
440.376	Kodiak Garden Club	.00	.00	.00	.00	.00	1,200.00	1,200.00	.00
	<i>Contributions Totals</i>	<u>\$175,000.00</u>	<u>\$175,000.00</u>	<u>\$175,000.00</u>	<u>\$175,000.00</u>	<u>\$175,000.00</u>	<u>\$201,200.00</u>	<u>\$26,200.00</u>	<u>14.97%</u>
	Sub-Department 180 - Contributions Totals	\$175,000.00	\$175,000.00	\$175,000.00	\$175,000.00	\$175,000.00	\$201,200.00	\$26,200.00	14.97%



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 City Council Approved	\$ Variance to FY2022 Adopted	% Variance to FY2022 Adopted
Fund 100 - General Fund									
EXPENSE									
Department 190 - Non-Departmental									
Sub-Department 185 - Down Town Maintenance									
<i>Professional Services</i>									
430.112	Janitorial Services	10,381.66	5,952.50	3,790.00	6,000.00	6,000.00	5,000.00	(1,000.00)	(16.66)
430.140	Criminal Prosecution	1,457.50	3,530.00	2,780.00	5,000.00	5,000.00	5,000.00	.00	.00
430.150	Indigent Defense	.00	.00	.00	2,000.00	2,000.00	1,000.00	(1,000.00)	(50.00)
<i>Professional Services Totals</i>		<u>\$11,839.16</u>	<u>\$9,482.50</u>	<u>\$6,570.00</u>	<u>\$13,000.00</u>	<u>\$13,000.00</u>	<u>\$11,000.00</u>	<u>(\$2,000.00)</u>	<u>(15.38%)</u>
<i>Repairs & Maintenance</i>									
450.510	Repair & Maintenance	.00	1,132.38	.00	1,000.00	1,000.00	1,000.00	.00	.00
<i>Repairs & Maintenance Totals</i>		<u>\$0.00</u>	<u>\$1,132.38</u>	<u>\$0.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$0.00</u>	<u>0.00%</u>
<i>Utility Services</i>									
455.100	Public Utility Service	13,515.81	13,656.34	8,815.31	25,000.00	25,000.00	12,000.00	(13,000.00)	(52.00)
<i>Utility Services Totals</i>		<u>\$13,515.81</u>	<u>\$13,656.34</u>	<u>\$8,815.31</u>	<u>\$25,000.00</u>	<u>\$25,000.00</u>	<u>\$12,000.00</u>	<u>(\$13,000.00)</u>	<u>(52.00%)</u>
Sub-Department 185 - Down Town Maintenance Totals		<u>\$25,354.97</u>	<u>\$24,271.22</u>	<u>\$15,385.31</u>	<u>\$39,000.00</u>	<u>\$39,000.00</u>	<u>\$24,000.00</u>	<u>(\$15,000.00)</u>	<u>(38.46%)</u>



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 City Council Approved	\$ Variance to FY2022 Adopted	% Variance to FY2022 Adopted
Fund 100 - General Fund									
EXPENSE									
Department 190 - Non-Departmental									
Sub-Department 198 - Transfers									
Transfers Out									
490.299	Trans-Enhancement Fund	318,006.00	771,718.00	1,634,147.88	.00	.00	.00	.00	.00
490.300	Trans-General Cap Project	1,004,962.00	591,734.00	3,660.00	.00	50,000.00	100,000.00	100,000.00	.00
490.301	Trans-Street Cap Project	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00	3,300,000.00	2,850,000.00	633.33
490.302	Trans-Build Cap Project	121,693.00	150,000.00	200,000.00	150,000.00	150,000.00	.00	(150,000.00)	(100.00)
490.308	Trans-Harbor Cap Project	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	.00	.00
490.309	Trans-Parks Cap Project	50,000.00	300,000.00	300,000.00	300,000.00	300,000.00	2,550,000.00	2,250,000.00	750.00
490.315	Transfer to Vehicle Capital Fund	262,080.47	310,228.88	350,778.45	374,764.00	374,764.00	380,832.00	6,068.00	1.61
<i>Transfers Out Totals</i>		<u>\$2,706,741.47</u>	<u>\$3,073,680.88</u>	<u>\$3,438,586.33</u>	<u>\$1,774,764.00</u>	<u>\$1,824,764.00</u>	<u>\$6,830,832.00</u>	<u>\$5,056,068.00</u>	<u>284.89%</u>
Sub-Department 198 - Transfers Totals		<u>\$2,706,741.47</u>	<u>\$3,073,680.88</u>	<u>\$3,438,586.33</u>	<u>\$1,774,764.00</u>	<u>\$1,824,764.00</u>	<u>\$6,830,832.00</u>	<u>\$5,056,068.00</u>	<u>284.89%</u>
Department 190 - Non-Departmental Totals		<u>\$3,286,216.03</u>	<u>\$3,682,488.15</u>	<u>\$4,227,401.36</u>	<u>\$2,671,306.00</u>	<u>\$2,721,306.00</u>	<u>\$7,952,043.00</u>	<u>\$5,280,737.00</u>	<u>197.68%</u>
EXPENSE TOTALS		<u>\$18,347,516.96</u>	<u>\$17,940,832.26</u>	<u>\$18,630,184.48</u>	<u>\$20,759,152.00</u>	<u>\$21,638,478.00</u>	<u>\$27,313,867.00</u>	<u>\$6,554,715.00</u>	<u>31.58%</u>
Fund 100 - General Fund Totals									
REVENUE TOTALS		<u>\$19,890,953.88</u>	<u>\$20,975,450.61</u>	<u>\$21,161,543.81</u>	<u>\$20,759,152.00</u>	<u>\$21,638,478.00</u>	<u>\$27,313,867.00</u>	<u>\$6,554,715.00</u>	<u>31.58%</u>
EXPENSE TOTALS		<u>\$18,347,516.96</u>	<u>\$17,940,832.26</u>	<u>\$18,630,184.48</u>	<u>\$20,759,152.00</u>	<u>\$21,638,478.00</u>	<u>\$27,313,867.00</u>	<u>\$6,554,715.00</u>	<u>31.58%</u>
Fund 100 - General Fund Totals		<u>\$1,543,436.92</u>	<u>\$3,034,618.35</u>	<u>\$2,531,359.33</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 City Council Approved	\$ Variance to FY2022 Adopted	% Variance to FY2022 Adopted
Fund 251	Tourism Development								
	REVENUE								
	Department 001 - Revenues								
	<i>Taxes</i>								
310.300	Hotel/Motel Tax	227,744.16	209,393.48	245,625.45	200,000.00	200,000.00	250,000.00	50,000.00	25.00
310.900	Penalty & Interest	41.62	70.96	49.00	.00	.00	.00	.00	.00
	<i>Taxes Totals</i>	<u>\$227,785.78</u>	<u>\$209,464.44</u>	<u>\$245,674.45</u>	<u>\$200,000.00</u>	<u>\$200,000.00</u>	<u>\$250,000.00</u>	<u>\$50,000.00</u>	<u>25.00%</u>
	<i>Interest</i>								
360.100	Interest on Investments	7,721.71	8,694.61	1,354.75	2,000.00	2,000.00	2,000.00	.00	.00
360.105	Realized Gain / Loss on Investments	586.83	271.94	(65.09)	.00	.00	.00	.00	.00
360.110	Unrealized Gain / Loss on Investments	1,186.69	(507.20)	(1,325.39)	.00	.00	.00	.00	.00
	<i>Interest Totals</i>	<u>\$9,495.23</u>	<u>\$8,459.35</u>	<u>(\$35.73)</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>	<u>\$0.00</u>	<u>0.00%</u>
	<i>Appropriation From Fund Balance</i>								
385.100	Appropriation - Fund Bal	.00	.00	.00	.00	5,000.00	.00	.00	.00
	<i>Appropriation From Fund Balance Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
	Department 001 - Revenues Totals	<u>\$237,281.01</u>	<u>\$217,923.79</u>	<u>\$245,638.72</u>	<u>\$202,000.00</u>	<u>\$207,000.00</u>	<u>\$252,000.00</u>	<u>\$50,000.00</u>	<u>24.75%</u>
	REVENUE TOTALS	<u>\$237,281.01</u>	<u>\$217,923.79</u>	<u>\$245,638.72</u>	<u>\$202,000.00</u>	<u>\$207,000.00</u>	<u>\$252,000.00</u>	<u>\$50,000.00</u>	<u>24.75%</u>



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 City Council Approved	\$ Variance to FY2022 Adopted	% Variance to FY2022 Adopted
Fund	251 - Tourism Development								
	EXPENSE								
	Department 260 - Tourism								
	Sub-Department 100 - Administration								
	<i>Contributions</i>								
440.100	Contributions	.00	9,982.00	9,999.98	.00	5,000.00	5,000.00	5,000.00	.00
440.360	Chamber of Commerce	7,000.00	11,230.00	7,000.00	7,000.00	7,000.00	7,000.00	.00	.00
440.380	Discover Kodiak	108,000.00	108,000.00	108,000.00	108,000.00	108,000.00	108,000.00	.00	.00
	<i>Contributions Totals</i>	\$115,000.00	\$129,212.00	\$124,999.98	\$115,000.00	\$120,000.00	\$120,000.00	\$5,000.00	4.35%
	<i>Interfund Charges</i>								
480.210	Administrative Services	17,050.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.00	.00
480.225	Public Works Services	12,100.00	12,100.00	12,100.00	12,100.00	12,100.00	12,100.00	.00	.00
480.240	Beautification Program	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	.00	.00
	<i>Interfund Charges Totals</i>	\$45,150.00	\$48,100.00	\$48,100.00	\$48,100.00	\$48,100.00	\$48,100.00	\$0.00	0.00%
	<i>Contingency</i>								
485.100	Contingency	.00	.00	.00	38,900.00	38,900.00	33,900.00	(5,000.00)	(12.85)
	<i>Contingency Totals</i>	\$0.00	\$0.00	\$0.00	\$38,900.00	\$38,900.00	\$33,900.00	(\$5,000.00)	(12.85%)
	<i>Transfers Out</i>								
490.300	Trans-General Cap Project	.00	.00	.00	.00	.00	50,000.00	50,000.00	.00
	<i>Transfers Out Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	+++
	Sub-Department 100 - Administration Totals	\$160,150.00	\$177,312.00	\$173,099.98	\$202,000.00	\$207,000.00	\$252,000.00	\$50,000.00	24.75%
	Department 260 - Tourism Totals	\$160,150.00	\$177,312.00	\$173,099.98	\$202,000.00	\$207,000.00	\$252,000.00	\$50,000.00	24.75%
	EXPENSE TOTALS	\$160,150.00	\$177,312.00	\$173,099.98	\$202,000.00	\$207,000.00	\$252,000.00	\$50,000.00	24.75%
	Fund 251 - Tourism Development Totals								
	REVENUE TOTALS	\$237,281.01	\$217,923.79	\$245,638.72	\$202,000.00	\$207,000.00	\$252,000.00	\$50,000.00	24.75%
	EXPENSE TOTALS	\$160,150.00	\$177,312.00	\$173,099.98	\$202,000.00	\$207,000.00	\$252,000.00	\$50,000.00	24.75%
	Fund 251 - Tourism Development Totals	\$77,131.01	\$40,611.79	\$72,538.74	\$0.00	\$0.00	\$0.00	\$0.00	+++



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 City Council Approved	\$ Variance to FY2022 Adopted	% Variance to FY2022 Adopted
Fund 299	Enhancement Fund								
	REVENUE								
	Department 001 - Revenues								
	Interest								
360.100	Interest on Investments	69,799.39	87,716.26	75,946.72	50,000.00	50,000.00	50,000.00	.00	.00
360.105	Realized Gain / Loss on Investments	(4,547.02)	12,242.17	41,880.86	.00	.00	.00	.00	.00
360.110	Unrealized Gain / Loss on Investments	86,108.69	90,267.27	(109,828.31)	.00	.00	.00	.00	.00
	<i>Interest Totals</i>	\$151,361.06	\$190,225.70	\$7,999.27	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	0.00%
	<i>Rents & Royalties</i>								
363.100	Rentals from Others	39,278.70	90,392.05	40,960.53	40,000.00	40,000.00	90,000.00	50,000.00	125.00
	<i>Rents & Royalties Totals</i>	\$39,278.70	\$90,392.05	\$40,960.53	\$40,000.00	\$40,000.00	\$90,000.00	\$50,000.00	125.00%
	<i>Appropriation From Fund Balance</i>								
385.100	Appropriation - Fund Bal	.00	.00	.00	(90,000.00)	(90,000.00)	(132,000.00)	(42,000.00)	46.66
	<i>Appropriation From Fund Balance Totals</i>	\$0.00	\$0.00	\$0.00	(\$90,000.00)	(\$90,000.00)	(\$132,000.00)	(\$42,000.00)	46.67%
	<i>Transfers In</i>								
390.100	Transfer from General	318,006.00	771,718.00	1,634,147.88	.00	.00	.00	.00	.00
	<i>Transfers In Totals</i>	\$318,006.00	\$771,718.00	\$1,634,147.88	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Department 001 - Revenues Totals	\$508,645.76	\$1,052,335.75	\$1,683,107.68	\$0.00	\$0.00	\$8,000.00	\$8,000.00	+++
	REVENUE TOTALS	\$508,645.76	\$1,052,335.75	\$1,683,107.68	\$0.00	\$0.00	\$8,000.00	\$8,000.00	+++



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 City Council Approved	\$ Variance to FY2022 Adopted	% Variance to FY2022 Adopted
Fund 299 - Enhancement Fund									
	EXPENSE								
	Department 290 - Enhancement								
	Sub-Department 100 - Administration								
	Professional Services								
430.165	Bank Services Fees	7,702.06	8,036.89	8,231.75	.00	.00	8,000.00	8,000.00	.00
	<i>Professional Services Totals</i>	\$7,702.06	\$8,036.89	\$8,231.75	\$0.00	\$0.00	\$8,000.00	\$8,000.00	+++
	<i>Transfers Out</i>								
490.100	Transfer-General Fund	78,911.23	86,470.06	.00	.00	.00	.00	.00	.00
	<i>Transfers Out Totals</i>	\$78,911.23	\$86,470.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Sub-Department 100 - Administration Totals	\$86,613.29	\$94,506.95	\$8,231.75	\$0.00	\$0.00	\$8,000.00	\$8,000.00	+++
	Department 290 - Enhancement Totals	\$86,613.29	\$94,506.95	\$8,231.75	\$0.00	\$0.00	\$8,000.00	\$8,000.00	+++
	EXPENSE TOTALS	\$86,613.29	\$94,506.95	\$8,231.75	\$0.00	\$0.00	\$8,000.00	\$8,000.00	+++
	Fund 299 - Enhancement Fund Totals								
	REVENUE TOTALS	\$508,645.76	\$1,052,335.75	\$1,683,107.68	\$0.00	\$0.00	\$8,000.00	\$8,000.00	+++
	EXPENSE TOTALS	\$86,613.29	\$94,506.95	\$8,231.75	\$0.00	\$0.00	\$8,000.00	\$8,000.00	+++
	Fund 299 - Enhancement Fund Totals	\$422,032.47	\$957,828.80	\$1,674,875.93	\$0.00	\$0.00	\$0.00	\$0.00	+++



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 City Council Approved	\$ Variance to FY2022 Adopted	% Variance to FY2022 Adopted
Fund 500 - Cargo Fund									
REVENUE									
Department 001 - Revenues									
<i>Intergovernmental Revenue</i>									
330.100	PERS Relief	10,144.94	12,541.26	14,309.00	7,506.00	7,506.00	8,847.00	1,341.00	17.86
330.101	GASB - PERS on Behalf Revenues	(4,163.00)	(14,745.00)	(3,933.00)	.00	.00	.00	.00	.00
330.320	Federal Grt - Capital	.00	.00	54,220.00	.00	.00	.00	.00	.00
<i>Intergovernmental Revenue Totals</i>		\$5,981.94	(\$2,203.74)	\$64,596.00	\$7,506.00	\$7,506.00	\$8,847.00	\$1,341.00	17.87%
<i>Charges for Services</i>									
<i>Harbor</i>									
340.613	Dockage Pier III	246,442.18	267,783.30	240,807.36	200,000.00	200,000.00	250,000.00	50,000.00	25.00
340.615	Cruise Ship Revenue	341,080.94	233,728.30	12,226.20	60,000.00	60,000.00	300,000.00	240,000.00	400.00
340.620	Lease Pier III	344,531.25	326,238.30	333,704.80	390,000.00	390,000.00	350,000.00	(40,000.00)	(10.25)
340.631	Wharfage & Handling	858,726.41	928,634.16	799,345.57	725,000.00	725,000.00	800,000.00	75,000.00	10.34
<i>Harbor Totals</i>		\$1,790,780.78	\$1,756,384.06	\$1,386,083.93	\$1,375,000.00	\$1,375,000.00	\$1,700,000.00	\$325,000.00	23.64%
<i>Charges for Services Totals</i>		\$1,790,780.78	\$1,756,384.06	\$1,386,083.93	\$1,375,000.00	\$1,375,000.00	\$1,700,000.00	\$325,000.00	23.64%
<i>Interest</i>									
360.100	Interest on Investments	91,243.16	99,558.60	18,477.72	15,000.00	15,000.00	35,000.00	20,000.00	133.33
360.105	Realized Gain / Loss on Investments	6,708.97	3,184.62	(879.75)	.00	.00	.00	.00	.00
360.110	Unrealized Gain / Loss on Investments	13,752.03	(6,058.06)	(18,062.51)	.00	.00	.00	.00	.00
<i>Interest Totals</i>		\$111,704.16	\$96,685.16	(\$464.54)	\$15,000.00	\$15,000.00	\$35,000.00	\$20,000.00	133.33%
<i>Rents & Royalties</i>									
363.310	Warehouse Rental	283,925.87	309,710.29	306,312.40	245,000.00	245,000.00	245,000.00	.00	.00
363.320	Van Storage Rental	22,481.76	2,267.25	.00	30,000.00	30,000.00	.00	(30,000.00)	(100.00)
<i>Rents & Royalties Totals</i>		\$306,407.63	\$311,977.54	\$306,312.40	\$275,000.00	\$275,000.00	\$245,000.00	(\$30,000.00)	(10.91%)
<i>Miscellaneous</i>									
375.510	Harbor Reimb Revenue	.00	717.00	.00	.00	.00	.00	.00	.00
375.600	Other Revenues	1,719.18	.00	72,278.60	.00	.00	.00	.00	.00
375.605	Discounts Received	.00	17,480.98	.00	.00	.00	.00	.00	.00
<i>Miscellaneous Totals</i>		\$1,719.18	\$18,197.98	\$72,278.60	\$0.00	\$0.00	\$0.00	\$0.00	+++
<i>Appropriation From Fund Balance</i>									
385.100	Appropriation - Fund Bal	.00	.00	.00	919,353.00	993,753.66	666,910.00	(252,443.00)	(27.45)
<i>Appropriation From Fund Balance Totals</i>		\$0.00	\$0.00	\$0.00	\$919,353.00	\$993,753.66	\$666,910.00	(\$252,443.00)	(27.46%)
Department 001 - Revenues Totals		\$2,216,593.69	\$2,181,041.00	\$1,828,806.39	\$2,591,859.00	\$2,666,259.66	\$2,655,757.00	\$63,898.00	2.47%
REVENUE TOTALS		\$2,216,593.69	\$2,181,041.00	\$1,828,806.39	\$2,591,859.00	\$2,666,259.66	\$2,655,757.00	\$63,898.00	2.47%



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 City Council Approved	\$ Variance to FY2022 Adopted	% Variance to FY2022 Adopted
Fund 500 - Cargo Fund									
EXPENSE									
Department 510 - Cargo Terminal									
Sub-Department 100 - Administration									
<i>Salaries & Wages</i>									
410.100	Salaries & Wages	138,933.79	144,461.66	143,542.73	145,107.00	154,453.00	171,924.00	26,817.00	18.48
410.101	Temp Salaries & Wages	.00	.00	.00	6,000.00	6,000.00	6,000.00	.00	.00
410.140	Overtime	7,229.85	16,700.24	5,187.33	5,000.00	5,000.00	5,000.00	.00	.00
410.160	Holiday Pay	6,985.12	7,303.28	6,560.16	.00	.00	.00	.00	.00
410.170	Annual Leave	13,708.29	12,765.40	12,081.79	12,917.00	12,917.00	15,236.00	2,319.00	17.95
410.180	Sick Leave	3,981.66	5,441.66	3,209.27	.00	.00	.00	.00	.00
<i>Salaries & Wages Totals</i>		\$170,838.71	\$186,672.24	\$170,581.28	\$169,024.00	\$178,370.00	\$198,160.00	\$29,136.00	17.24%
<i>Employee Benefits</i>									
420.110	Health Insurance	99,629.64	111,576.97	113,330.38	112,080.00	122,983.00	137,842.00	25,762.00	22.98
420.120	Social Security	12,815.50	13,997.46	12,852.86	11,943.00	11,943.00	13,994.00	2,051.00	17.17
420.130	Retirement Contributions	32,125.78	38,932.84	33,402.00	33,024.00	33,024.00	38,924.00	5,900.00	17.86
420.132	PERS Obligation Enterpr	10,144.94	12,541.26	14,309.00	7,506.00	7,506.00	8,847.00	1,341.00	17.86
420.133	GASB - Pension Expense	(21,214.00)	(58,763.00)	11,102.00	.00	.00	.00	.00	.00
420.150	Unemployment Compensation	(88.10)	.00	.00	.00	.00	.00	.00	.00
420.200	Workmens Compensation	6,330.81	5,334.10	4,210.05	4,654.00	4,654.00	5,078.00	424.00	9.11
<i>Employee Benefits Totals</i>		\$139,744.57	\$123,619.63	\$189,206.29	\$169,207.00	\$180,110.00	\$204,685.00	\$35,478.00	20.97%
<i>Professional Services</i>									
430.110	Professional Services	2,987.40	3,895.35	2,124.33	10,000.00	10,000.00	5,000.00	(5,000.00)	(50.00)
<i>Professional Services Totals</i>		\$2,987.40	\$3,895.35	\$2,124.33	\$10,000.00	\$10,000.00	\$5,000.00	(\$5,000.00)	(50.00%)
<i>Support Goods & Services</i>									
450.110	Insurance & Bonding	114,181.00	129,346.00	156,463.00	196,579.00	196,579.00	252,149.00	55,570.00	28.26
450.120	Advertising	120.00	.00	.00	.00	.00	.00	.00	.00
450.135	Training & Certifications	836.50	125.25	.00	2,000.00	2,000.00	2,000.00	.00	.00
450.310	Supplies	26.28	21.59	341.54	200.00	200.00	200.00	.00	.00
450.330	Vehicle Fuel	1,051.05	503.14	457.25	1,000.00	1,000.00	1,000.00	.00	.00
<i>Support Goods & Services Totals</i>		\$116,214.83	\$129,995.98	\$157,261.79	\$199,779.00	\$199,779.00	\$255,349.00	\$55,570.00	27.82%
<i>Repairs & Maintenance</i>									
450.550	R & M Vehicle	.00	119.26	948.46	2,500.00	2,500.00	2,500.00	.00	.00
<i>Repairs & Maintenance Totals</i>		\$0.00	\$119.26	\$948.46	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	0.00%
<i>Capital Outlays</i>									
470.125	Mach&Equip Less \$5000	.00	.00	4,764.37	5,000.00	5,000.00	5,000.00	.00	.00



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 City Council Approved	\$ Variance to FY2022 Adopted	% Variance to FY2022 Adopted
Fund	500 - Cargo Fund								
	EXPENSE								
	Department 510 - Cargo Terminal								
	Sub-Department 100 - Administration								
	<i>Capital Outlays</i>								
470.126	Mach&Equip Greater \$5000	.00	.00	2,736.00	.00	.00	.00	.00	.00
	<i>Capital Outlays Totals</i>	\$0.00	\$0.00	\$7,500.37	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	0.00%
	Sub-Department 100 - Administration Totals	\$429,785.51	\$444,302.46	\$527,622.52	\$555,510.00	\$575,759.00	\$670,694.00	\$115,184.00	20.73%



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 City Council Approved	\$ Variance to FY2022 Adopted	% Variance to FY2022 Adopted
Fund	500 - Cargo Fund								
	EXPENSE								
	Department 510 - Cargo Terminal								
	Sub-Department 195 - Interfund Charge								
	<i>Interfund Charges</i>								
480.210	Administrative Services	79,042.00	112,349.00	121,343.00	98,122.00	98,122.00	75,491.00	(22,631.00)	(23.06)
480.220	Financial Services	31,119.00	27,659.00	25,279.00	23,481.00	23,481.00	32,507.00	9,026.00	38.43
480.225	Public Works Services	5,888.00	5,480.00	6,087.00	5,829.00	5,829.00	6,596.00	767.00	13.15
480.510	Harbormaster Services	31,291.00	28,097.00	31,418.00	31,785.00	31,785.00	39,337.00	7,552.00	23.75
	<i>Interfund Charges Totals</i>	<u>\$147,340.00</u>	<u>\$173,585.00</u>	<u>\$184,127.00</u>	<u>\$159,217.00</u>	<u>\$159,217.00</u>	<u>\$153,931.00</u>	<u>(\$5,286.00)</u>	<u>(3.32%)</u>
	Sub-Department 195 - Interfund Charge Totals	\$147,340.00	\$173,585.00	\$184,127.00	\$159,217.00	\$159,217.00	\$153,931.00	(\$5,286.00)	(3.32%)



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 City Council Approved	\$ Variance to FY2022 Adopted	% Variance to FY2022 Adopted
Fund 500	Cargo Fund								
	EXPENSE								
	Department 510 - Cargo Terminal								
	Sub-Department 198 - Transfers								
	<i>Transfers Out</i>								
490.305	Trans-Water Cap Project	.00	.00	54,220.00	.00	.00	.00	.00	.00
490.307	Trans-Cargo Cap Project	1,072,223.99	.00	.00	.00	.00	.00	.00	.00
490.308	Trans-Harbor Cap Project	.00	.00	.00	.00	54,151.66	.00	.00	.00
	<i>Transfers Out Totals</i>	<u>\$1,072,223.99</u>	<u>\$0.00</u>	<u>\$54,220.00</u>	<u>\$0.00</u>	<u>\$54,151.66</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
	Sub-Department 198 - Transfers Totals	<u>\$1,072,223.99</u>	<u>\$0.00</u>	<u>\$54,220.00</u>	<u>\$0.00</u>	<u>\$54,151.66</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 City Council Approved	\$ Variance to FY2022 Adopted	% Variance to FY2022 Adopted
Fund 500 - Cargo Fund									
EXPENSE									
Department 510 - Cargo Terminal									
Sub-Department 301 - Warehouse									
<i>Professional Services</i>									
430.110	Professional Services	420.00	420.00	936.35	2,000.00	2,000.00	1,000.00	(1,000.00)	(50.00)
	<i>Professional Services Totals</i>	<u>\$420.00</u>	<u>\$420.00</u>	<u>\$936.35</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>	<u>\$1,000.00</u>	<u>(\$1,000.00)</u>	<u>(50.00%)</u>
<i>Support Goods & Services</i>									
450.310	Supplies	473.51	118.13	556.64	500.00	500.00	500.00	.00	.00
	<i>Support Goods & Services Totals</i>	<u>\$473.51</u>	<u>\$118.13</u>	<u>\$556.64</u>	<u>\$500.00</u>	<u>\$500.00</u>	<u>\$500.00</u>	<u>\$0.00</u>	<u>0.00%</u>
<i>Repairs & Maintenance</i>									
450.530	Repair & Maintenance-Bldg	4,251.46	1,131.85	1,220.00	40,000.00	40,000.00	5,000.00	(35,000.00)	(87.50)
	<i>Repairs & Maintenance Totals</i>	<u>\$4,251.46</u>	<u>\$1,131.85</u>	<u>\$1,220.00</u>	<u>\$40,000.00</u>	<u>\$40,000.00</u>	<u>\$5,000.00</u>	<u>(\$35,000.00)</u>	<u>(87.50%)</u>
	Sub-Department 301 - Warehouse Totals	<u>\$5,144.97</u>	<u>\$1,669.98</u>	<u>\$2,712.99</u>	<u>\$42,500.00</u>	<u>\$42,500.00</u>	<u>\$6,500.00</u>	<u>(\$36,000.00)</u>	<u>(84.71%)</u>



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 City Council Approved	\$ Variance to FY2022 Adopted	% Variance to FY2022 Adopted
Fund 500	Cargo Fund								
EXPENSE									
Department 510 - Cargo Terminal									
Sub-Department 302 - Pier II									
<i>Support Goods & Services</i>									
450.310	Supplies	2,384.49	2,383.60	3,587.98	4,000.00	4,000.00	4,000.00	.00	.00
	<i>Support Goods & Services Totals</i>	\$2,384.49	\$2,383.60	\$3,587.98	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	0.00%
<i>Repairs & Maintenance</i>									
450.540	Repair & Maintenance-Dock	539.34	259.26	25,501.55	10,000.00	10,000.00	10,000.00	.00	.00
	<i>Repairs & Maintenance Totals</i>	\$539.34	\$259.26	\$25,501.55	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	0.00%
<i>Utility Services</i>									
455.105	Utilities - Garbage	15,586.77	21,216.05	22,595.13	20,000.00	20,000.00	20,000.00	.00	.00
455.110	Utilities - Electric	7,640.49	5,939.56	10,943.88	10,000.00	10,000.00	10,000.00	.00	.00
455.120	Utilities - Sewer	1,450.00	5,863.70	4,919.03	7,000.00	7,000.00	7,000.00	.00	.00
	<i>Utility Services Totals</i>	\$24,677.26	\$33,019.31	\$38,458.04	\$37,000.00	\$37,000.00	\$37,000.00	\$0.00	0.00%
<i>Capital Outlays</i>									
470.125	Mach&Equip Less \$5000	.00	399.99	.00	.00	.00	.00	.00	.00
	<i>Capital Outlays Totals</i>	\$0.00	\$399.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<i>Depreciation Expense</i>									
472.100	Depreciation Expense	1,781,658.88	1,761,492.00	1,751,231.92	1,751,232.00	1,751,232.00	1,751,232.00	.00	.00
	<i>Depreciation Expense Totals</i>	\$1,781,658.88	\$1,761,492.00	\$1,751,231.92	\$1,751,232.00	\$1,751,232.00	\$1,751,232.00	\$0.00	0.00%
	Sub-Department 302 - Pier II Totals	\$1,809,259.97	\$1,797,554.16	\$1,818,779.49	\$1,802,232.00	\$1,802,232.00	\$1,802,232.00	\$0.00	0.00%



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 City Council Approved	\$ Variance to FY2022 Adopted	% Variance to FY2022 Adopted
Fund 500 - Cargo Fund									
EXPENSE									
Department 510 - Cargo Terminal									
Sub-Department 303 - Pier III									
Professional Services									
430.110	Professional Services	.00	.00	91.25	.00	.00	10,000.00	10,000.00	.00
	<i>Professional Services Totals</i>	\$0.00	\$0.00	\$91.25	\$0.00	\$0.00	\$10,000.00	\$10,000.00	+++
<i>Repairs & Maintenance</i>									
450.540	Repair & Maintenance-Dock	3,142.00	877.68	4,149.03	30,000.00	30,000.00	10,000.00	(20,000.00)	(66.66)
	<i>Repairs & Maintenance Totals</i>	\$3,142.00	\$877.68	\$4,149.03	\$30,000.00	\$30,000.00	\$10,000.00	(\$20,000.00)	(66.67%)
<i>Utility Services</i>									
455.120	Utilities - Sewer	1,380.00	1,390.00	2,511.41	2,400.00	2,400.00	2,400.00	.00	.00
	<i>Utility Services Totals</i>	\$1,380.00	\$1,390.00	\$2,511.41	\$2,400.00	\$2,400.00	\$2,400.00	\$0.00	0.00%
	Sub-Department 303 - Pier III Totals	\$4,522.00	\$2,267.68	\$6,751.69	\$32,400.00	\$32,400.00	\$22,400.00	(\$10,000.00)	(30.86%)
	Department 510 - Cargo Terminal Totals	\$3,468,276.44	\$2,419,379.28	\$2,594,213.69	\$2,591,859.00	\$2,666,259.66	\$2,655,757.00	\$63,898.00	2.47%
	EXPENSE TOTALS	\$3,468,276.44	\$2,419,379.28	\$2,594,213.69	\$2,591,859.00	\$2,666,259.66	\$2,655,757.00	\$63,898.00	2.47%
Fund 500 - Cargo Fund Totals									
	REVENUE TOTALS	\$2,216,593.69	\$2,181,041.00	\$1,828,806.39	\$2,591,859.00	\$2,666,259.66	\$2,655,757.00	\$63,898.00	2.47%
	EXPENSE TOTALS	\$3,468,276.44	\$2,419,379.28	\$2,594,213.69	\$2,591,859.00	\$2,666,259.66	\$2,655,757.00	\$63,898.00	2.47%
	Fund 500 - Cargo Fund Totals	(\$1,251,682.75)	(\$238,338.28)	(\$765,407.30)	\$0.00	\$0.00	\$0.00	\$0.00	+++



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 City Council Approved	\$ Variance to FY2022 Adopted	% Variance to FY2022 Adopted
Fund 510 - Boat Harbor Fund									
REVENUE									
Department 001 - Revenues									
Intergovernmental Revenue									
330.100	PERS Relief	41,394.20	39,506.23	48,091.52	37,759.00	37,759.00	43,467.00	5,708.00	15.11
330.101	GASB - PERS on Behalf Revenues	(16,995.00)	(60,195.00)	(16,056.00)	.00	.00	.00	.00	.00
<i>Intergovernmental Revenue Totals</i>		\$24,399.20	(\$20,688.77)	\$32,035.52	\$37,759.00	\$37,759.00	\$43,467.00	\$5,708.00	15.12%
<i>Charges for Services</i>									
<i>Harbor</i>									
340.700	Dockage AMHS	65,392.00	75,855.60	(26,707.20)	50,000.00	50,000.00	30,000.00	(20,000.00)	(40.00)
340.701	Exclusive Moorage	1,476,039.59	1,509,388.23	1,548,942.35	1,545,080.00	1,545,080.00	1,545,080.00	.00	.00
340.702	Transient Moorage	463,299.23	562,678.09	587,417.39	550,000.00	550,000.00	550,000.00	.00	.00
340.711	Harbormaster Service Calls	9,871.16	13,257.10	9,216.68	9,655.00	9,655.00	10,000.00	345.00	3.57
340.712	Tidal Grid Fees	16,395.00	10,680.62	10,681.20	19,320.00	19,320.00	15,000.00	(4,320.00)	(22.36)
340.713	Pier/Dock Fees	119,770.10	164,865.90	216,438.83	186,998.00	186,998.00	190,000.00	3,002.00	1.60
340.715	Used Oil Fees	21,402.14	18,518.86	23,502.79	19,320.00	19,320.00	19,320.00	.00	.00
340.716	Waiting List Fee	2,865.00	2,770.50	3,147.00	2,325.00	2,325.00	2,325.00	.00	.00
340.717	Trailer Parking Fee	22,561.00	17,849.76	23,634.65	20,670.00	20,670.00	20,670.00	.00	.00
340.718	Bulk Oil Sales/Charges	23,012.45	7,624.32	5,258.01	5,500.00	5,500.00	5,500.00	.00	.00
340.721	Gear Storage	68,651.48	61,323.63	64,619.31	69,000.00	69,000.00	69,000.00	.00	.00
340.722	Public Showers	6,955.68	6,142.89	10,385.28	6,000.00	6,000.00	10,000.00	4,000.00	66.66
340.724	Parking Meter	3,890.00	3,151.15	(133.15)	.00	.00	.00	.00	.00
340.725	Launch Ramp Permits	18,144.00	14,522.95	16,477.23	24,500.00	24,500.00	20,000.00	(4,500.00)	(18.36)
<i>Harbor Totals</i>		\$2,318,248.83	\$2,468,629.60	\$2,492,880.37	\$2,508,368.00	\$2,508,368.00	\$2,486,895.00	(\$21,473.00)	(0.86%)
<i>Pier I</i>									
345.711	Harbormaster Service Calls	.00	.00	.00	3,000.00	3,000.00	.00	(3,000.00)	(100.00)
345.713	Pier I Fees	11,795.55	14,704.30	.00	10,000.00	10,000.00	.00	(10,000.00)	(100.00)
<i>Pier I Totals</i>		\$11,795.55	\$14,704.30	\$0.00	\$13,000.00	\$13,000.00	\$0.00	(\$13,000.00)	(100.00%)
<i>Charges for Services Totals</i>		\$2,330,044.38	\$2,483,333.90	\$2,492,880.37	\$2,521,368.00	\$2,521,368.00	\$2,486,895.00	(\$34,473.00)	(1.37%)
<i>Interest</i>									
360.100	Interest on Investments	33,278.21	31,555.92	6,451.95	15,000.00	15,000.00	30,000.00	15,000.00	100.00
360.105	Realized Gain / Loss on Investments	2,291.95	972.34	(296.28)	.00	.00	.00	.00	.00
360.110	Unrealized Gain / Loss on Investments	4,718.26	(1,447.10)	(5,998.64)	.00	.00	.00	.00	.00
360.120	Interest on Accounts	11,575.47	19,273.60	27,520.98	11,000.00	11,000.00	20,000.00	9,000.00	81.81
<i>Interest Totals</i>		\$51,863.89	\$50,354.76	\$27,678.01	\$26,000.00	\$26,000.00	\$50,000.00	\$24,000.00	92.31%



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 City Council Approved	\$ Variance to FY2022 Adopted	% Variance to FY2022 Adopted
Fund 510 - Boat Harbor Fund									
REVENUE									
Department 001 - Revenues									
<i>Rents & Royalties</i>									
363.100	Rentals from Others	.00	.00	57,880.44	50,000.00	50,000.00	50,000.00	.00	.00
363.220	Office Rent - AMHS	16,569.36	16,735.08	15,493.94	17,260.00	17,260.00	17,260.00	.00	.00
	<i>Rents & Royalties Totals</i>	<u>\$16,569.36</u>	<u>\$16,735.08</u>	<u>\$73,374.38</u>	<u>\$67,260.00</u>	<u>\$67,260.00</u>	<u>\$67,260.00</u>	<u>\$0.00</u>	<u>0.00%</u>
<i>Miscellaneous</i>									
375.200	Sale of Fixed Assets	.00	3,000.00	.00	2,000.00	2,000.00	.00	(2,000.00)	(100.00)
375.400	Soda Vending Machine	291.31	283.12	311.66	300.00	300.00	300.00	.00	.00
375.600	Other Revenues	282.46	2,218.67	3,541.00	5,000.00	5,000.00	3,000.00	(2,000.00)	(40.00)
375.605	Discounts Received	.00	42,944.03	.00	.00	.00	.00	.00	.00
	<i>Miscellaneous Totals</i>	<u>\$573.77</u>	<u>\$48,445.82</u>	<u>\$3,852.66</u>	<u>\$7,300.00</u>	<u>\$7,300.00</u>	<u>\$3,300.00</u>	<u>(\$4,000.00)</u>	<u>(54.79%)</u>
<i>Interfund Charges</i>									
380.500	Harbormaster Srv to Cargo	31,291.00	28,097.00	31,418.00	31,785.00	31,785.00	39,337.00	7,552.00	23.75
380.512	Harbor Service Boat Yard	31,291.00	28,097.00	31,418.00	31,785.00	31,785.00	19,669.00	(12,116.00)	(38.11)
380.515	Harbor Service Electric	15,646.00	14,049.00	15,709.00	15,893.00	15,893.00	19,669.00	3,776.00	23.75
	<i>Interfund Charges Totals</i>	<u>\$78,228.00</u>	<u>\$70,243.00</u>	<u>\$78,545.00</u>	<u>\$79,463.00</u>	<u>\$79,463.00</u>	<u>\$78,675.00</u>	<u>(\$788.00)</u>	<u>(0.99%)</u>
<i>Appropriation From Fund Balance</i>									
385.100	Appropriation - Fund Bal	.00	.00	.00	778,983.00	926,722.00	1,321,552.00	542,569.00	69.65
	<i>Appropriation From Fund Balance Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$778,983.00</u>	<u>\$926,722.00</u>	<u>\$1,321,552.00</u>	<u>\$542,569.00</u>	<u>69.65%</u>
	Department 001 - Revenues Totals	<u>\$2,501,678.60</u>	<u>\$2,648,423.79</u>	<u>\$2,708,365.94</u>	<u>\$3,518,133.00</u>	<u>\$3,665,872.00</u>	<u>\$4,051,149.00</u>	<u>\$533,016.00</u>	<u>15.15%</u>
	REVENUE TOTALS	<u>\$2,501,678.60</u>	<u>\$2,648,423.79</u>	<u>\$2,708,365.94</u>	<u>\$3,518,133.00</u>	<u>\$3,665,872.00</u>	<u>\$4,051,149.00</u>	<u>\$533,016.00</u>	<u>15.15%</u>



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 City Council Approved	\$ Variance to FY2022 Adopted	% Variance to FY2022 Adopted
Fund 510	Boat Harbor Fund								
EXPENSE									
Department 520 - Boat Harbor									
Sub-Department 100 - Administration									
<i>Salaries & Wages</i>									
410.100	Salaries & Wages	535,815.60	446,792.46	562,052.24	737,669.00	787,973.00	854,332.00	116,663.00	15.81
410.101	Temp Salaries & Wages	37,295.40	45,245.79	21,136.44	30,000.00	30,000.00	15,000.00	(15,000.00)	(50.00)
410.140	Overtime	29,507.82	35,852.92	18,746.48	17,500.00	17,500.00	15,000.00	(2,500.00)	(14.28)
410.160	Holiday Pay	28,632.72	25,852.11	25,059.59	.00	.00	.00	.00	.00
410.170	Annual Leave	58,286.86	52,725.08	42,795.17	57,930.00	57,930.00	68,194.00	10,264.00	17.71
410.180	Sick Leave	23,578.32	30,206.08	19,765.81	.00	.00	.00	.00	.00
	<i>Salaries & Wages Totals</i>	\$713,116.72	\$636,674.44	\$689,555.73	\$843,099.00	\$893,403.00	\$952,526.00	\$109,427.00	12.98%
<i>Employee Benefits</i>									
420.110	Health Insurance	282,059.37	234,976.00	287,020.72	450,199.00	547,634.00	682,733.00	232,534.00	51.65
420.120	Social Security	56,982.60	50,343.85	50,767.87	60,066.00	60,066.00	67,652.00	7,586.00	12.62
420.130	Retirement Contributions	136,086.71	125,648.56	125,152.78	166,138.00	166,138.00	191,253.00	25,115.00	15.11
420.132	PERS Obligation Enterpr	41,394.20	39,506.23	48,091.52	37,759.00	37,759.00	43,467.00	5,708.00	15.11
420.133	GASB - Pension Expense	(140,798.00)	(239,897.00)	45,322.00	.00	.00	.00	.00	.00
420.135	Uniforms	5,849.50	5,127.31	4,938.00	7,000.00	7,000.00	4,000.00	(3,000.00)	(42.85)
420.150	Unemployment Compensation	.00	19,246.42	1,050.61	.00	.00	.00	.00	.00
420.200	Workmens Compensation	26,714.40	18,996.56	17,466.59	24,950.00	24,950.00	25,213.00	263.00	1.05
	<i>Employee Benefits Totals</i>	\$408,288.78	\$253,947.93	\$579,810.09	\$746,112.00	\$843,547.00	\$1,014,318.00	\$268,206.00	35.95%
<i>Professional Services</i>									
430.110	Professional Services	7,326.81	11,948.92	21,080.01	15,000.00	15,000.00	15,000.00	.00	.00
430.112	Janitorial Services	22,625.00	21,910.00	26,250.00	30,000.00	30,000.00	28,000.00	(2,000.00)	(6.66)
430.160	Bankcard Services	48,600.03	46,386.68	45,640.01	45,000.00	45,000.00	45,000.00	.00	.00
	<i>Professional Services Totals</i>	\$78,551.84	\$80,245.60	\$92,970.02	\$90,000.00	\$90,000.00	\$88,000.00	(\$2,000.00)	(2.22%)
<i>Contributions</i>									
440.110	Community Promotions	1,411.14	408.80	.00	1,500.00	1,500.00	1,500.00	.00	.00
440.360	Chamber of Commerce	16,735.03	12,690.00	17,090.00	17,260.00	17,260.00	17,260.00	.00	.00
	<i>Contributions Totals</i>	\$18,146.17	\$13,098.80	\$17,090.00	\$18,760.00	\$18,760.00	\$18,760.00	\$0.00	0.00%
<i>Support Goods & Services</i>									
450.110	Insurance & Bonding	128,879.00	145,148.00	163,849.00	231,076.00	231,076.00	281,379.00	50,303.00	21.76
450.115	Telephone	10,806.54	9,074.59	10,387.82	11,000.00	11,000.00	11,000.00	.00	.00
450.120	Advertising	2,313.84	929.51	1,983.88	2,000.00	2,000.00	2,000.00	.00	.00
450.130	Dues & Subscriptions	1,289.00	1,180.00	955.00	1,500.00	1,500.00	1,500.00	.00	.00



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 City Council Approved	\$ Variance to FY2022 Adopted	% Variance to FY2022 Adopted
Fund 510 - Boat Harbor Fund									
EXPENSE									
Department 520 - Boat Harbor									
Sub-Department 100 - Administration									
<i>Support Goods & Services</i>									
450.134	Travel	3,028.63	1,753.64	.00	1,500.00	1,500.00	1,500.00	.00	.00
450.135	Training & Certifications	825.99	950.25	933.50	3,000.00	3,000.00	3,000.00	.00	.00
450.310	Supplies	9,989.48	12,685.80	9,900.34	10,000.00	10,000.00	10,000.00	.00	.00
450.320	Office Supplies	6,040.82	3,634.92	3,795.95	7,500.00	7,500.00	5,500.00	(2,000.00)	(26.66)
450.330	Vehicle Fuel	16,704.05	13,215.49	8,915.65	15,000.00	15,000.00	10,000.00	(5,000.00)	(33.33)
450.410	Postage	2,889.19	3,287.10	4,175.80	5,000.00	5,000.00	5,000.00	.00	.00
450.630	Equipment Rental	5,730.77	6,953.04	7,504.36	5,000.00	5,000.00	5,000.00	.00	.00
<i>Support Goods & Services Totals</i>		\$188,497.31	\$198,812.34	\$212,401.30	\$292,576.00	\$292,576.00	\$335,879.00	\$43,303.00	14.80%
<i>Repairs & Maintenance</i>									
450.510	Repair & Maintenance	.00	2,730.98	3,283.59	3,000.00	3,000.00	3,000.00	.00	.00
450.530	Repair & Maintenance-Bldg	9,711.25	1,377.44	8,604.36	20,000.00	20,000.00	6,000.00	(14,000.00)	(70.00)
450.550	R & M Vehicle	8,070.31	9,698.80	16,799.44	7,500.00	7,500.00	7,500.00	.00	.00
450.560	R&M Equipment	9,541.62	3,703.10	(714.01)	8,000.00	8,000.00	8,000.00	.00	.00
450.570	R&M Float/Storage Bldgs	5,939.08	4,396.33	76,899.70	5,000.00	5,000.00	5,000.00	.00	.00
450.580	R&M Roads/Grds	697.08	1,418.08	3,489.68	5,000.00	5,000.00	5,000.00	.00	.00
<i>Repairs & Maintenance Totals</i>		\$33,959.34	\$23,324.73	\$108,362.76	\$48,500.00	\$48,500.00	\$34,500.00	(\$14,000.00)	(28.87%)
<i>Utility Services</i>									
455.105	Utilities - Garbage	198,154.00	209,011.72	201,922.55	200,000.00	200,000.00	200,000.00	.00	.00
455.110	Utilities - Electric	18,754.45	18,926.30	15,549.49	22,000.00	22,000.00	22,000.00	.00	.00
455.115	Utilities - Fuel	8,637.83	10,813.33	6,484.79	10,000.00	10,000.00	10,000.00	.00	.00
455.125	Util-Fish Waste Disposal	12,225.00	12,825.00	11,550.00	12,000.00	12,000.00	12,000.00	.00	.00
455.126	Util-Used Oil Handling	1,578.15	3,211.02	670.33	2,000.00	2,000.00	2,000.00	.00	.00
<i>Utility Services Totals</i>		\$239,349.43	\$254,787.37	\$236,177.16	\$246,000.00	\$246,000.00	\$246,000.00	\$0.00	0.00%
<i>Administrative Services</i>									
460.140	Reimbursed Expense	1,118.76	9,841.50	.00	.00	.00	.00	.00	.00
<i>Administrative Services Totals</i>		\$1,118.76	\$9,841.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<i>Capital Outlays</i>									
470.115	Bldg Improv < \$5000	.00	649.64	.00	.00	.00	.00	.00	.00
470.125	Mach&Equip Less \$5000	4,521.88	7,866.68	11,831.99	7,600.00	7,600.00	5,000.00	(2,600.00)	(34.21)
470.126	Mach&Equip Greater \$5000	8,893.72	.00	.00	30,000.00	30,000.00	.00	(30,000.00)	(100.00)
<i>Capital Outlays Totals</i>		\$13,415.60	\$8,516.32	\$11,831.99	\$37,600.00	\$37,600.00	\$5,000.00	(\$32,600.00)	(86.70%)



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 City Council Approved	\$ Variance to FY2022 Adopted	% Variance to FY2022 Adopted
Fund 510 - Boat Harbor Fund									
EXPENSE									
Department 520 - Boat Harbor									
Sub-Department 100 - Administration									
Vehicle Replacement Fund									
470.132	Vehicle Replace 510	16,839.72	16,839.86	15,606.85	34,834.00	34,834.00	34,834.00	.00	.00
	<i>Vehicle Replacement Fund Totals</i>	\$16,839.72	\$16,839.86	\$15,606.85	\$34,834.00	\$34,834.00	\$34,834.00	\$0.00	0.00%
<i>Depreciation Expense</i>									
472.100	Depreciation Expense	1,384,923.88	1,156,268.11	796,741.84	803,349.00	803,349.00	803,349.00	.00	.00
	<i>Depreciation Expense Totals</i>	\$1,384,923.88	\$1,156,268.11	\$796,741.84	\$803,349.00	\$803,349.00	\$803,349.00	\$0.00	0.00%
<i>Interest Expense</i>									
475.200	Interest Expense	57,422.12	55,305.46	53,105.46	55,613.00	55,613.00	52,913.00	(2,700.00)	(4.85)
	<i>Interest Expense Totals</i>	\$57,422.12	\$55,305.46	\$53,105.46	\$55,613.00	\$55,613.00	\$52,913.00	(\$2,700.00)	(4.85%)
	Sub-Department 100 - Administration Totals	\$3,153,629.67	\$2,707,662.46	\$2,813,653.20	\$3,216,443.00	\$3,364,182.00	\$3,586,079.00	\$369,636.00	11.49%



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 City Council Approved	\$ Variance to FY2022 Adopted	% Variance to FY2022 Adopted
Fund 510	Boat Harbor Fund								
	EXPENSE								
	Department 520 - Boat Harbor								
	Sub-Department 195 - Interfund Charge								
	<i>Interfund Charges</i>								
480.210	Administrative Services	140,775.00	138,795.00	168,018.00	159,052.00	159,052.00	119,815.00	(39,237.00)	(24.66)
480.220	Financial Services	128,136.00	120,793.00	119,575.00	108,309.00	108,309.00	171,322.00	63,013.00	58.17
480.225	Public Works Services	5,888.00	5,480.00	6,087.00	5,829.00	5,829.00	6,596.00	767.00	13.15
	<i>Interfund Charges Totals</i>	<u>\$274,799.00</u>	<u>\$265,068.00</u>	<u>\$293,680.00</u>	<u>\$273,190.00</u>	<u>\$273,190.00</u>	<u>\$297,733.00</u>	<u>\$24,543.00</u>	<u>8.98%</u>
	Sub-Department 195 - Interfund Charge Totals	\$274,799.00	\$265,068.00	\$293,680.00	\$273,190.00	\$273,190.00	\$297,733.00	\$24,543.00	8.98%



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 City Council Approved	\$ Variance to FY2022 Adopted	% Variance to FY2022 Adopted
Fund	510 - Boat Harbor Fund								
	EXPENSE								
	Department 520 - Boat Harbor								
	Sub-Department 198 - Transfers								
	<i>Transfers Out</i>								
490.308	Trans-Harbor Cap Project	.00	.00	165,300.00	.00	.00	.00	.00	.00
490.512	Transfer to Boat Yard	548,420.00	149,876.00	.00	.00	.00	143,837.00	143,837.00	.00
	<i>Transfers Out Totals</i>	<u>\$548,420.00</u>	<u>\$149,876.00</u>	<u>\$165,300.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$143,837.00</u>	<u>\$143,837.00</u>	<u>+++</u>
	Sub-Department 198 - Transfers Totals	\$548,420.00	\$149,876.00	\$165,300.00	\$0.00	\$0.00	\$143,837.00	\$143,837.00	+++



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 City Council Approved	\$ Variance to FY2022 Adopted	% Variance to FY2022 Adopted
Fund 510 - Boat Harbor Fund									
EXPENSE									
Department 520 - Boat Harbor									
Sub-Department 310 - Pier I									
Professional Services									
430.110	Professional Services	.00	.00	125.25	2,000.00	2,000.00	2,000.00	.00	.00
	<i>Professional Services Totals</i>	\$0.00	\$0.00	\$125.25	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	0.00%
<i>Support Goods & Services</i>									
450.310	Supplies	.00	.00	.00	2,000.00	2,000.00	2,000.00	.00	.00
	<i>Support Goods & Services Totals</i>	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	0.00%
<i>Repairs & Maintenance</i>									
450.510	Repair & Maintenance	.00	497.53	.00	.00	.00	.00	.00	.00
450.540	Repair & Maintenance-Dock	.00	.00	.00	12,500.00	12,500.00	12,500.00	.00	.00
450.580	R&M Roads/Grds	.00	.00	.00	5,000.00	5,000.00	.00	(5,000.00)	(100.00)
	<i>Repairs & Maintenance Totals</i>	\$0.00	\$497.53	\$0.00	\$17,500.00	\$17,500.00	\$12,500.00	(\$5,000.00)	(28.57%)
<i>Utility Services</i>									
455.105	Utilities - Garbage	6,023.49	7,110.18	6,762.17	7,000.00	7,000.00	7,000.00	.00	.00
	<i>Utility Services Totals</i>	\$6,023.49	\$7,110.18	\$6,762.17	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00	0.00%
<i>Capital Outlays</i>									
470.125	Mach&Equip Less \$5000	.00	.00	1,608.00	.00	.00	.00	.00	.00
	<i>Capital Outlays Totals</i>	\$0.00	\$0.00	\$1,608.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Sub-Department 310 - Pier I Totals	\$6,023.49	\$7,607.71	\$8,495.42	\$28,500.00	\$28,500.00	\$23,500.00	(\$5,000.00)	(17.54%)
	Department 520 - Boat Harbor Totals	\$3,982,872.16	\$3,130,214.17	\$3,281,128.62	\$3,518,133.00	\$3,665,872.00	\$4,051,149.00	\$533,016.00	15.15%
	EXPENSE TOTALS	\$3,982,872.16	\$3,130,214.17	\$3,281,128.62	\$3,518,133.00	\$3,665,872.00	\$4,051,149.00	\$533,016.00	15.15%
Fund 510 - Boat Harbor Fund Totals									
	REVENUE TOTALS	\$2,501,678.60	\$2,648,423.79	\$2,708,365.94	\$3,518,133.00	\$3,665,872.00	\$4,051,149.00	\$533,016.00	15.15%
	EXPENSE TOTALS	\$3,982,872.16	\$3,130,214.17	\$3,281,128.62	\$3,518,133.00	\$3,665,872.00	\$4,051,149.00	\$533,016.00	15.15%
Fund 510 - Boat Harbor Fund Totals		(\$1,481,193.56)	(\$481,790.38)	(\$572,762.68)	\$0.00	\$0.00	\$0.00	\$0.00	+++



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 City Council Approved	\$ Variance to FY2022 Adopted	% Variance to FY2022 Adopted
Fund 512	Kodiak Shipyard								
	REVENUE								
	Department 001 - Revenues								
	Intergovernmental Revenue								
330.100	PERS Relief	5,399.61	8,428.73	9,509.69	1,198.00	1,198.00	1,387.00	189.00	15.77
330.101	GASB - PERS on Behalf Revenues	(2,223.00)	(7,873.00)	(2,100.00)	.00	.00	.00	.00	.00
	<i>Intergovernmental Revenue Totals</i>	<u>\$3,176.61</u>	<u>\$555.73</u>	<u>\$7,409.69</u>	<u>\$1,198.00</u>	<u>\$1,198.00</u>	<u>\$1,387.00</u>	<u>\$189.00</u>	<u>15.78%</u>
	<i>Charges for Services</i>								
	Harbor								
340.726	Haul/Launch/Block	265,270.10	258,555.70	47,606.27	230,000.00	230,000.00	50,000.00	(180,000.00)	(78.26)
340.727	Pressure Wash	16,250.00	13,750.00	2,212.50	12,000.00	12,000.00	3,000.00	(9,000.00)	(75.00)
340.728	Yard Services	42,677.75	40,877.00	14,158.89	45,000.00	45,000.00	15,000.00	(30,000.00)	(66.66)
340.729	Container Storage	1,825.56	.00	414.00	4,000.00	4,000.00	500.00	(3,500.00)	(87.50)
340.730	Lay Days	123,951.80	121,963.85	24,609.33	100,000.00	100,000.00	40,000.00	(60,000.00)	(60.00)
340.731	Electricity	32,211.60	32,612.98	9,534.20	35,000.00	35,000.00	9,000.00	(26,000.00)	(74.28)
340.732	Vendor Fees	2,250.00	4,000.00	4,000.00	5,000.00	5,000.00	2,000.00	(3,000.00)	(60.00)
340.733	Hang Time	33,850.00	27,900.00	5,980.97	25,000.00	25,000.00	6,000.00	(19,000.00)	(76.00)
340.739	Environmental Surcharge	12,851.79	10,332.93	2,512.72	12,000.00	12,000.00	3,000.00	(9,000.00)	(75.00)
	<i>Harbor Totals</i>	<u>\$531,138.60</u>	<u>\$509,992.46</u>	<u>\$111,028.88</u>	<u>\$468,000.00</u>	<u>\$468,000.00</u>	<u>\$128,500.00</u>	<u>(\$339,500.00)</u>	<u>(72.54%)</u>
	<i>Charges for Services Totals</i>	<u>\$531,138.60</u>	<u>\$509,992.46</u>	<u>\$111,028.88</u>	<u>\$468,000.00</u>	<u>\$468,000.00</u>	<u>\$128,500.00</u>	<u>(\$339,500.00)</u>	<u>(72.54%)</u>
	<i>Interest</i>								
360.100	Interest on Investments	254.24	393.07	.00	500.00	500.00	500.00	.00	.00
360.105	Realized Gain / Loss on Investments	41.83	25.64	.00	.00	.00	.00	.00	.00
360.110	Unrealized Gain / Loss on Investments	66.31	(29.82)	.00	.00	.00	.00	.00	.00
	<i>Interest Totals</i>	<u>\$362.38</u>	<u>\$388.89</u>	<u>\$0.00</u>	<u>\$500.00</u>	<u>\$500.00</u>	<u>\$500.00</u>	<u>\$0.00</u>	<u>0.00%</u>
	<i>Rents & Royalties</i>								
363.105	Rental Income - Service Contracts	.00	.00	50,000.00	.00	.00	60,000.00	60,000.00	.00
	<i>Rents & Royalties Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$50,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$60,000.00</u>	<u>\$60,000.00</u>	<u>+++</u>
	<i>Miscellaneous</i>								
375.600	Other Revenues	.00	.00	.00	60,000.00	60,000.00	.00	(60,000.00)	(100.00)
375.605	Discounts Received	.00	12,034.86	.00	.00	.00	.00	.00	.00
	<i>Miscellaneous Totals</i>	<u>\$0.00</u>	<u>\$12,034.86</u>	<u>\$0.00</u>	<u>\$60,000.00</u>	<u>\$60,000.00</u>	<u>\$0.00</u>	<u>(\$60,000.00)</u>	<u>(100.00%)</u>
	<i>Appropriation From Fund Balance</i>								
385.100	Appropriation - Fund Bal	.00	.00	.00	382,137.00	384,299.00	571,630.00	189,493.00	49.58
	<i>Appropriation From Fund Balance Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$382,137.00</u>	<u>\$384,299.00</u>	<u>\$571,630.00</u>	<u>\$189,493.00</u>	<u>49.59%</u>
	<i>Transfers In</i>								
390.510	Transfer from Harbor Fund	548,420.00	149,876.00	.00	.00	.00	143,837.00	143,837.00	.00



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 City Council Approved	\$ Variance to FY2022 Adopted	% Variance to FY2022 Adopted
Fund	512 - Kodiak Shipyard								
	REVENUE								
	Department 001 - Revenues								
	<i>Transfers In</i>								
	<i>Transfers In Totals</i>	\$548,420.00	\$149,876.00	\$0.00	\$0.00	\$0.00	\$143,837.00	\$143,837.00	+++
Department	001 - Revenues Totals	\$1,083,097.59	\$672,847.94	\$168,438.57	\$911,835.00	\$913,997.00	\$905,854.00	(\$5,981.00)	(0.66%)
	REVENUE TOTALS	\$1,083,097.59	\$672,847.94	\$168,438.57	\$911,835.00	\$913,997.00	\$905,854.00	(\$5,981.00)	(0.66%)



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 City Council Approved	\$ Variance to FY2022 Adopted	% Variance to FY2022 Adopted
Fund 512 - Kodiak Shipyard									
EXPENSE									
Department 530 - Shipyard									
Sub-Department 100 - Administration									
<i>Salaries & Wages</i>									
410.100	Salaries & Wages	84,482.42	91,629.77	70,378.31	20,943.00	21,774.00	24,723.00	3,780.00	18.04
410.140	Overtime	13,182.35	22,425.28	3,540.34	3,000.00	3,000.00	3,000.00	.00	.00
410.160	Holiday Pay	3,823.12	4,517.32	3,707.76	.00	.00	.00	.00	.00
410.170	Annual Leave	4,532.97	6,525.91	9,336.83	1,802.00	1,802.00	2,121.00	319.00	17.70
410.180	Sick Leave	1,349.04	4,098.35	1,297.90	.00	.00	.00	.00	.00
	<i>Salaries & Wages Totals</i>	\$107,369.90	\$129,196.63	\$88,261.14	\$25,745.00	\$26,576.00	\$29,844.00	\$4,099.00	15.92%
<i>Employee Benefits</i>									
420.110	Health Insurance	53,115.30	71,656.92	61,723.50	15,436.00	16,767.00	20,541.00	5,105.00	33.07
420.120	Social Security	8,475.25	9,388.03	6,092.85	1,832.00	1,832.00	2,121.00	289.00	15.77
420.130	Retirement Contributions	18,544.78	26,336.93	20,220.74	5,268.00	5,268.00	6,100.00	832.00	15.79
420.132	PERS Obligation Enterpr	5,399.61	8,428.73	9,509.69	1,198.00	1,198.00	1,387.00	189.00	15.77
420.133	GASB - Pension Expense	(49,153.00)	(31,378.00)	5,929.00	.00	.00	.00	.00	.00
420.135	Uniforms	984.27	261.92	313.08	2,000.00	2,000.00	2,000.00	.00	.00
420.200	Workmens Compensation	5,113.52	4,796.93	2,881.46	993.00	993.00	1,082.00	89.00	8.96
	<i>Employee Benefits Totals</i>	\$42,479.73	\$89,491.46	\$106,670.32	\$26,727.00	\$28,058.00	\$33,231.00	\$6,504.00	24.33%
<i>Professional Services</i>									
430.110	Professional Services	37,231.99	129,920.00	31,282.03	25,000.00	25,000.00	25,000.00	.00	.00
	<i>Professional Services Totals</i>	\$37,231.99	\$129,920.00	\$31,282.03	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	0.00%
<i>Support Goods & Services</i>									
450.110	Insurance & Bonding	33,872.00	38,265.00	47,107.00	59,185.00	59,185.00	76,106.00	16,921.00	28.59
450.120	Advertising	19,268.98	18,231.20	3,983.71	.00	.00	.00	.00	.00
450.134	Travel	.00	984.30	.00	.00	.00	.00	.00	.00
450.135	Training & Certifications	.00	650.00	.00	.00	.00	.00	.00	.00
450.310	Supplies	16,098.16	17,107.73	16,641.08	10,000.00	10,000.00	15,000.00	5,000.00	50.00
450.320	Office Supplies	137.03	62.00	61.56	.00	.00	.00	.00	.00
450.330	Vehicle Fuel	5,172.79	4,153.23	.00	.00	.00	.00	.00	.00
	<i>Support Goods & Services Totals</i>	\$74,548.96	\$79,453.46	\$67,793.35	\$69,185.00	\$69,185.00	\$91,106.00	\$21,921.00	31.68%
<i>Repairs & Maintenance</i>									
450.510	Repair & Maintenance	.00	770.00	391.50	.00	.00	.00	.00	.00
450.520	R & M Miscellaneous	.00	.00	7,719.46	.00	.00	.00	.00	.00
450.530	Repair & Maintenance-Bldg	1,715.11	807.96	2,955.74	1,000.00	1,000.00	1,000.00	.00	.00



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 City Council Approved	\$ Variance to FY2022 Adopted	% Variance to FY2022 Adopted
Fund 512	Kodiak Shipyard								
	EXPENSE								
	Department 530 - Shipyard								
	Sub-Department 100 - Administration								
	<i>Repairs & Maintenance</i>								
450.550	R & M Vehicle	10.00	74.50	349.16	500.00	500.00	500.00	.00	.00
450.560	R&M Equipment	35,555.31	30,358.69	68,641.84	30,000.00	30,000.00	30,000.00	.00	.00
450.580	R&M Roads/Grds	77.42	183.08	828.21	2,500.00	2,500.00	2,500.00	.00	.00
	<i>Repairs & Maintenance Totals</i>	<u>\$37,357.84</u>	<u>\$32,194.23</u>	<u>\$80,885.91</u>	<u>\$34,000.00</u>	<u>\$34,000.00</u>	<u>\$34,000.00</u>	<u>\$0.00</u>	<u>0.00%</u>
	<i>Utility Services</i>								
455.105	Utilities - Garbage	19,836.17	8,554.92	1,627.81	.00	.00	.00	.00	.00
455.110	Utilities - Electric	19,245.43	23,307.84	1,744.82	.00	.00	.00	.00	.00
455.115	Utilities - Fuel	342.40	8,443.73	160.62	.00	.00	.00	.00	.00
455.126	Util-Used Oil Handling	82.50	.00	56.30	.00	.00	.00	.00	.00
	<i>Utility Services Totals</i>	<u>\$39,506.50</u>	<u>\$40,306.49</u>	<u>\$3,589.55</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
	<i>Capital Outlays</i>								
470.125	Mach&Equip Less \$5000	.00	110,978.58	2,947.42	4,000.00	4,000.00	4,000.00	.00	.00
470.126	Mach&Equip Greater \$5000	.00	.00	.01	.00	.00	.00	.00	.00
	<i>Capital Outlays Totals</i>	<u>\$0.00</u>	<u>\$110,978.58</u>	<u>\$2,947.43</u>	<u>\$4,000.00</u>	<u>\$4,000.00</u>	<u>\$4,000.00</u>	<u>\$0.00</u>	<u>0.00%</u>
	<i>Depreciation Expense</i>								
472.100	Depreciation Expense	526,860.00	525,748.98	518,123.04	480,179.00	480,179.00	480,179.00	.00	.00
	<i>Depreciation Expense Totals</i>	<u>\$526,860.00</u>	<u>\$525,748.98</u>	<u>\$518,123.04</u>	<u>\$480,179.00</u>	<u>\$480,179.00</u>	<u>\$480,179.00</u>	<u>\$0.00</u>	<u>0.00%</u>
	<i>Interest Expense</i>								
475.200	Interest Expense	157,191.36	151,577.69	145,763.03	150,859.00	150,859.00	143,837.00	(7,022.00)	(4.65)
	<i>Interest Expense Totals</i>	<u>\$157,191.36</u>	<u>\$151,577.69</u>	<u>\$145,763.03</u>	<u>\$150,859.00</u>	<u>\$150,859.00</u>	<u>\$143,837.00</u>	<u>(\$7,022.00)</u>	<u>(4.65%)</u>
	Sub-Department 100 - Administration Totals	<u>\$1,022,546.28</u>	<u>\$1,288,867.52</u>	<u>\$1,045,315.80</u>	<u>\$815,695.00</u>	<u>\$817,857.00</u>	<u>\$841,197.00</u>	<u>\$25,502.00</u>	<u>3.13%</u>



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 City Council Approved	\$ Variance to FY2022 Adopted	% Variance to FY2022 Adopted
Fund 512 - Kodiak Shipyard									
EXPENSE									
Department 530 - Shipyard									
Sub-Department 195 - Interfund Charge									
<i>Interfund Charges</i>									
480.210	Administrative Services	25,966.00	28,225.00	59,283.00	29,868.00	29,868.00	7,311.00	(22,557.00)	(75.52)
480.220	Financial Services	27,536.00	30,159.00	30,180.00	28,658.00	28,658.00	31,081.00	2,423.00	8.45
480.225	Public Works Services	5,888.00	5,480.00	6,087.00	5,829.00	5,829.00	6,596.00	767.00	13.15
480.510	Harbormaster Services	31,291.00	28,097.00	31,418.00	31,785.00	31,785.00	19,669.00	(12,116.00)	(38.11)
<i>Interfund Charges Totals</i>		<u>\$90,681.00</u>	<u>\$91,961.00</u>	<u>\$126,968.00</u>	<u>\$96,140.00</u>	<u>\$96,140.00</u>	<u>\$64,657.00</u>	<u>(\$31,483.00)</u>	<u>(32.75%)</u>
Sub-Department 195 - Interfund Charge Totals		<u>\$90,681.00</u>	<u>\$91,961.00</u>	<u>\$126,968.00</u>	<u>\$96,140.00</u>	<u>\$96,140.00</u>	<u>\$64,657.00</u>	<u>(\$31,483.00)</u>	<u>(32.75%)</u>
Department 530 - Shipyard Totals		<u>\$1,113,227.28</u>	<u>\$1,380,828.52</u>	<u>\$1,172,283.80</u>	<u>\$911,835.00</u>	<u>\$913,997.00</u>	<u>\$905,854.00</u>	<u>(\$5,981.00)</u>	<u>(0.66%)</u>
EXPENSE TOTALS		<u>\$1,113,227.28</u>	<u>\$1,380,828.52</u>	<u>\$1,172,283.80</u>	<u>\$911,835.00</u>	<u>\$913,997.00</u>	<u>\$905,854.00</u>	<u>(\$5,981.00)</u>	<u>(0.66%)</u>
Fund 512 - Kodiak Shipyard Totals									
REVENUE TOTALS		\$1,083,097.59	\$672,847.94	\$168,438.57	\$911,835.00	\$913,997.00	\$905,854.00	(\$5,981.00)	(0.66%)
EXPENSE TOTALS		\$1,113,227.28	\$1,380,828.52	\$1,172,283.80	\$911,835.00	\$913,997.00	\$905,854.00	(\$5,981.00)	(0.66%)
Fund 512 - Kodiak Shipyard Totals		<u>(\$30,129.69)</u>	<u>(\$707,980.58)</u>	<u>(\$1,003,845.23)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 City Council Approved	\$ Variance to FY2022 Adopted	% Variance to FY2022 Adopted
Fund 515	Electric Utility Fund								
	REVENUE								
	Department 001 - Revenues								
	Charges for Services								
	Electric								
340.650	Non-Meter Charge - Electric	13,956.23	18,270.14	22,413.40	17,000.00	17,000.00	20,000.00	3,000.00	17.64
340.652	Customer Charge-Recurring - Electric	103,226.75	103,710.00	105,479.60	105,000.00	105,000.00	105,000.00	.00	.00
340.654	Con/Disc/Trans Fee - Electric	6,592.36	5,600.00	4,460.00	7,000.00	7,000.00	7,000.00	.00	.00
340.656	Energy Charge Fee - Electric	487,389.34	530,801.32	600,227.85	450,000.00	450,000.00	490,000.00	40,000.00	8.88
340.657	Record Fee - Electric	165.00	(15.00)	.00	500.00	500.00	500.00	.00	.00
340.719	Electric Service Calls - Electric	4,422.37	4,648.29	823.16	5,000.00	5,000.00	5,000.00	.00	.00
	<i>Electric Totals</i>	\$615,752.05	\$663,014.75	\$733,404.01	\$584,500.00	\$584,500.00	\$627,500.00	\$43,000.00	7.36%
	<i>Charges for Services Totals</i>	\$615,752.05	\$663,014.75	\$733,404.01	\$584,500.00	\$584,500.00	\$627,500.00	\$43,000.00	7.36%
	Interest								
360.100	Interest on Investments	16,118.65	11,157.01	1,174.87	1,286.00	1,286.00	5,000.00	3,714.00	288.80
360.105	Realized Gain / Loss on Investments	1,199.18	364.00	(66.12)	.00	.00	.00	.00	.00
360.110	Unrealized Gain / Loss on Investments	2,418.89	(603.95)	(1,271.07)	.00	.00	.00	.00	.00
	<i>Interest Totals</i>	\$19,736.72	\$10,917.06	(\$162.32)	\$1,286.00	\$1,286.00	\$5,000.00	\$3,714.00	288.80%
	Miscellaneous								
375.600	Other Revenues	.00	.00	3.08	.00	.00	.00	.00	.00
	<i>Miscellaneous Totals</i>	\$0.00	\$0.00	\$3.08	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Appropriation From Fund Balance								
385.100	Appropriation - Fund Bal	.00	.00	.00	(6,897.00)	(6,897.00)	(11,665.00)	(4,768.00)	69.13
	<i>Appropriation From Fund Balance Totals</i>	\$0.00	\$0.00	\$0.00	(\$6,897.00)	(\$6,897.00)	(\$11,665.00)	(\$4,768.00)	69.13%
	Department 001 - Revenues Totals	\$635,488.77	\$673,931.81	\$733,244.77	\$578,889.00	\$578,889.00	\$620,835.00	\$41,946.00	7.25%
	REVENUE TOTALS	\$635,488.77	\$673,931.81	\$733,244.77	\$578,889.00	\$578,889.00	\$620,835.00	\$41,946.00	7.25%



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 City Council Approved	\$ Variance to FY2022 Adopted	% Variance to FY2022 Adopted
Fund 515	Electric Utility Fund								
EXPENSE									
Department 540 - Electric Utility									
Sub-Department 100 - Administration									
<i>Professional Services</i>									
430.110	Professional Services	110.00	1,430.00	.00	15,000.00	15,000.00	15,000.00	.00	.00
	<i>Professional Services Totals</i>	\$110.00	\$1,430.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	0.00%
<i>Support Goods & Services</i>									
450.110	Insurance & Bonding	263.00	297.00	366.00	460.00	460.00	590.00	130.00	28.26
450.200	Purchase of Power-Resale	509,427.51	550,251.93	599,039.62	450,000.00	450,000.00	490,000.00	40,000.00	8.88
450.310	Supplies	1,559.60	20.00	2,749.11	20,000.00	20,000.00	9,000.00	(11,000.00)	(55.00)
	<i>Support Goods & Services Totals</i>	\$511,250.11	\$550,568.93	\$602,154.73	\$470,460.00	\$470,460.00	\$499,590.00	\$29,130.00	6.19%
<i>Repairs & Maintenance</i>									
450.510	Repair & Maintenance	8,103.67	17,766.85	22,373.80	40,000.00	40,000.00	40,000.00	.00	.00
450.550	R & M Vehicle	10.00	10.00	.00	.00	.00	.00	.00	.00
	<i>Repairs & Maintenance Totals</i>	\$8,113.67	\$17,776.85	\$22,373.80	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	0.00%
<i>Administrative Services</i>									
460.121	Bad Debt Expense	.00	.00	.00	500.00	500.00	500.00	.00	.00
	<i>Administrative Services Totals</i>	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	0.00%
<i>Transfers Out</i>									
490.308	Trans-Harbor Cap Project	.00	350,000.00	.00	.00	.00	.00	.00	.00
	<i>Transfers Out Totals</i>	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Sub-Department 100 - Administration Totals	\$519,473.78	\$919,775.78	\$624,528.53	\$525,960.00	\$525,960.00	\$555,090.00	\$29,130.00	5.54%



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 City Council Approved	\$ Variance to FY2022 Adopted	% Variance to FY2022 Adopted
Fund	515 - Electric Utility Fund								
	EXPENSE								
	Department 540 - Electric Utility								
	Sub-Department 195 - Interfund Charge								
	<i>Interfund Charges</i>								
480.210	Administrative Services	51,478.00	35,924.00	34,783.00	30,102.00	30,102.00	31,434.00	1,332.00	4.42
480.220	Financial Services	8,293.00	6,366.00	7,302.00	6,934.00	6,934.00	14,642.00	7,708.00	111.16
480.510	Harbormaster Services	15,646.00	14,049.00	15,709.00	15,893.00	15,893.00	19,669.00	3,776.00	23.75
	<i>Interfund Charges Totals</i>	<u>\$75,417.00</u>	<u>\$56,339.00</u>	<u>\$57,794.00</u>	<u>\$52,929.00</u>	<u>\$52,929.00</u>	<u>\$65,745.00</u>	<u>\$12,816.00</u>	<u>24.21%</u>
	Sub-Department 195 - Interfund Charge Totals	<u>\$75,417.00</u>	<u>\$56,339.00</u>	<u>\$57,794.00</u>	<u>\$52,929.00</u>	<u>\$52,929.00</u>	<u>\$65,745.00</u>	<u>\$12,816.00</u>	<u>24.21%</u>
	Department 540 - Electric Utility Totals	<u>\$594,890.78</u>	<u>\$976,114.78</u>	<u>\$682,322.53</u>	<u>\$578,889.00</u>	<u>\$578,889.00</u>	<u>\$620,835.00</u>	<u>\$41,946.00</u>	<u>7.25%</u>
	EXPENSE TOTALS	<u>\$594,890.78</u>	<u>\$976,114.78</u>	<u>\$682,322.53</u>	<u>\$578,889.00</u>	<u>\$578,889.00</u>	<u>\$620,835.00</u>	<u>\$41,946.00</u>	<u>7.25%</u>
	Fund 515 - Electric Utility Fund Totals								
	REVENUE TOTALS	\$635,488.77	\$673,931.81	\$733,244.77	\$578,889.00	\$578,889.00	\$620,835.00	\$41,946.00	7.25%
	EXPENSE TOTALS	\$594,890.78	\$976,114.78	\$682,322.53	\$578,889.00	\$578,889.00	\$620,835.00	\$41,946.00	7.25%
	Fund 515 - Electric Utility Fund Totals	\$40,597.99	(\$302,182.97)	\$50,922.24	\$0.00	\$0.00	\$0.00	\$0.00	+++



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 City Council Approved	\$ Variance to FY2022 Adopted	% Variance to FY2022 Adopted
Fund 550	Water Utility Fund								
	REVENUE								
	Department 001 - Revenues								
	Taxes								
310.900	Penalty & Interest	25,340.00	25,830.00	7,700.00	27,000.00	27,000.00	27,000.00	.00	.00
	<i>Taxes Totals</i>	\$25,340.00	\$25,830.00	\$7,700.00	\$27,000.00	\$27,000.00	\$27,000.00	\$0.00	0.00%
	<i>Intergovernmental Revenue</i>								
330.100	PERS Relief	22,950.51	31,968.36	26,417.34	21,042.00	21,042.00	24,913.00	3,871.00	18.39
330.101	GASB - PERS on Behalf Revenues	(9,417.00)	(33,354.00)	(8,897.00)	.00	.00	.00	.00	.00
	<i>Intergovernmental Revenue Totals</i>	\$13,533.51	(\$1,385.64)	\$17,520.34	\$21,042.00	\$21,042.00	\$24,913.00	\$3,871.00	18.40%
	<i>Charges for Services</i>								
	<i>Public Works</i>								
340.800	Water Sales Metered	2,027,659.17	1,991,543.18	2,303,694.66	2,080,000.00	2,080,000.00	2,080,000.00	.00	.00
340.801	Water Sales - City	1,555,207.83	1,518,700.40	1,536,360.89	1,638,000.00	1,638,000.00	1,638,000.00	.00	.00
340.802	Water Sales - Borough	1,003,388.76	1,021,718.64	1,045,805.97	1,071,200.00	1,071,200.00	1,071,200.00	.00	.00
340.810	Water Service Hookup	16,013.85	10,177.35	9,762.84	10,000.00	10,000.00	10,000.00	.00	.00
	<i>Public Works Totals</i>	\$4,602,269.61	\$4,542,139.57	\$4,895,624.36	\$4,799,200.00	\$4,799,200.00	\$4,799,200.00	\$0.00	0.00%
	<i>Charges for Services Totals</i>	\$4,602,269.61	\$4,542,139.57	\$4,895,624.36	\$4,799,200.00	\$4,799,200.00	\$4,799,200.00	\$0.00	0.00%
	<i>Interest</i>								
360.100	Interest on Investments	221,167.68	251,876.18	30,352.33	30,000.00	30,000.00	30,000.00	.00	.00
360.105	Realized Gain / Loss on Investments	16,740.51	8,199.74	(2,067.75)	.00	.00	.00	.00	.00
360.110	Unrealized Gain / Loss on Investments	33,881.22	(14,877.20)	(28,616.28)	.00	.00	.00	.00	.00
	<i>Interest Totals</i>	\$271,789.41	\$245,198.72	(\$331.70)	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	0.00%
	<i>Miscellaneous</i>								
375.200	Sale of Fixed Assets	.00	.00	15,007.00	.00	.00	.00	.00	.00
375.600	Other Revenues	3,874.91	1,943.45	4,346.68	5,000.00	5,000.00	5,000.00	.00	.00
375.605	Discounts Received	.00	40,852.34	.00	.00	.00	.00	.00	.00
	<i>Miscellaneous Totals</i>	\$3,874.91	\$42,795.79	\$19,353.68	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	0.00%
	<i>Appropriation From Fund Balance</i>								
385.100	Appropriation - Fund Bal	.00	.00	.00	(1,554,210.00)	(1,497,332.00)	(1,378,433.00)	175,777.00	(11.30)
	<i>Appropriation From Fund Balance Totals</i>	\$0.00	\$0.00	\$0.00	(\$1,554,210.00)	(\$1,497,332.00)	(\$1,378,433.00)	\$175,777.00	(11.31%)
	Department 001 - Revenues Totals	\$4,916,807.44	\$4,854,578.44	\$4,939,866.68	\$3,328,032.00	\$3,384,910.00	\$3,507,680.00	\$179,648.00	5.40%
	REVENUE TOTALS	\$4,916,807.44	\$4,854,578.44	\$4,939,866.68	\$3,328,032.00	\$3,384,910.00	\$3,507,680.00	\$179,648.00	5.40%



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 City Council Approved	\$ Variance to FY2022 Adopted	% Variance to FY2022 Adopted
Fund	550 - Water Utility Fund								
	EXPENSE								
	Department 560 - Water Utility								
	Sub-Department 198 - Transfers								
	<i>Transfers Out</i>								
490.305	Trans-Water Cap Project	31,750.00	.00	.00	.00	.00	.00	.00	.00
	<i>Transfers Out Totals</i>	<u>\$31,750.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
	Sub-Department 198 - Transfers Totals	<u>\$31,750.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 City Council Approved	\$ Variance to FY2022 Adopted	% Variance to FY2022 Adopted
Fund 550	Water Utility Fund								
EXPENSE									
Department 560 - Water Utility									
Sub-Department 360 - Water/Distribution									
<i>Salaries & Wages</i>									
410.100	Salaries & Wages	221,111.67	269,846.61	244,938.11	312,833.00	327,137.00	389,686.00	76,853.00	24.56
410.101	Temp Salaries & Wages	5,035.29	.00	.00	.00	.00	.00	.00	.00
410.140	Overtime	15,925.61	58,279.32	26,959.81	20,000.00	20,000.00	20,000.00	.00	.00
410.160	Holiday Pay	11,196.09	14,143.77	12,091.14	.00	.00	.00	.00	.00
410.170	Annual Leave	17,967.87	24,158.91	11,264.16	23,941.00	23,941.00	27,266.00	3,325.00	13.88
410.180	Sick Leave	5,760.95	10,040.15	10,498.74	.00	.00	.00	.00	.00
<i>Salaries & Wages Totals</i>		\$276,997.48	\$376,468.76	\$305,751.96	\$356,774.00	\$371,078.00	\$436,952.00	\$80,178.00	22.47%
<i>Employee Benefits</i>									
420.110	Health Insurance	175,007.21	200,313.48	163,912.70	178,595.00	209,242.00	280,719.00	102,124.00	57.18
420.120	Social Security	20,913.93	27,864.77	24,944.42	25,462.00	25,462.00	31,341.00	5,879.00	23.08
420.130	Retirement Contributions	48,476.64	78,017.94	62,474.09	73,224.00	73,224.00	90,131.00	16,907.00	23.08
420.132	PERS Obligation Enterpr	17,399.29	25,670.81	18,529.86	16,642.00	16,642.00	20,485.00	3,843.00	23.09
420.133	GASB - Pension Expense	121,032.00	(132,927.00)	25,113.00	.00	.00	.00	.00	.00
420.135	Uniforms	.00	.00	1,412.33	1,000.00	1,000.00	1,000.00	.00	.00
420.150	Unemployment Compensation	4,470.24	1,556.56	333.04	.00	.00	.00	.00	.00
420.200	Workmens Compensation	12,071.70	12,979.04	10,424.14	12,386.00	12,386.00	13,146.00	760.00	6.13
<i>Employee Benefits Totals</i>		\$399,371.01	\$213,475.60	\$307,143.58	\$307,309.00	\$337,956.00	\$436,822.00	\$129,513.00	42.14%
<i>Professional Services</i>									
430.110	Professional Services	6,433.50	750.00	4,010.00	15,000.00	15,000.00	10,000.00	(5,000.00)	(33.33)
430.160	Bankcard Services	15,464.19	20,794.07	23,999.23	15,000.00	15,000.00	15,000.00	.00	.00
<i>Professional Services Totals</i>		\$21,897.69	\$21,544.07	\$28,009.23	\$30,000.00	\$30,000.00	\$25,000.00	(\$5,000.00)	(16.67%)
<i>Support Goods & Services</i>									
450.110	Insurance & Bonding	88,577.00	103,434.00	132,699.00	165,341.00	165,341.00	213,375.00	48,034.00	29.05
450.115	Telephone	1,552.59	1,567.11	1,825.89	1,700.00	1,700.00	1,700.00	.00	.00
450.120	Advertising	90.00	.00	250.00	250.00	250.00	250.00	.00	.00
450.130	Dues & Subscriptions	.00	.00	.00	1,000.00	1,000.00	500.00	(500.00)	(50.00)
450.134	Travel	.00	.00	.00	2,500.00	2,500.00	1,500.00	(1,000.00)	(40.00)
450.135	Training & Certifications	100.00	100.00	100.00	5,000.00	5,000.00	5,000.00	.00	.00
450.310	Supplies	20,831.97	37,118.36	12,501.75	30,000.00	30,000.00	25,000.00	(5,000.00)	(16.66)
450.315	Health & Safety Supplies	727.93	565.80	3,019.53	1,500.00	1,500.00	1,500.00	.00	.00
450.330	Vehicle Fuel	7,188.13	8,653.63	3,845.52	7,000.00	7,000.00	6,000.00	(1,000.00)	(14.28)



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 City Council Approved	\$ Variance to FY2022 Adopted	% Variance to FY2022 Adopted
Fund 550	Water Utility Fund								
EXPENSE									
Department 560 - Water Utility									
Sub-Department 360 - Water/Distribution									
Support Goods & Services									
450.375	Water Testing	2,451.94	.00	.00	.00	.00	.00	.00	.00
	<i>Support Goods & Services Totals</i>	<u>\$121,519.56</u>	<u>\$151,438.90</u>	<u>\$154,241.69</u>	<u>\$214,291.00</u>	<u>\$214,291.00</u>	<u>\$254,825.00</u>	<u>\$40,534.00</u>	<u>18.92%</u>
<i>Repairs & Maintenance</i>									
450.510	Repair & Maintenance	7,483.27	7,019.46	10,076.41	17,000.00	17,000.00	14,000.00	(3,000.00)	(17.64)
450.550	R & M Vehicle	2,674.44	976.30	5,185.75	2,000.00	2,000.00	2,000.00	.00	.00
	<i>Repairs & Maintenance Totals</i>	<u>\$10,157.71</u>	<u>\$7,995.76</u>	<u>\$15,262.16</u>	<u>\$19,000.00</u>	<u>\$19,000.00</u>	<u>\$16,000.00</u>	<u>(\$3,000.00)</u>	<u>(15.79%)</u>
<i>Utility Services</i>									
455.100	Public Utility Service	278,479.10	285,238.57	290,276.60	300,000.00	300,000.00	300,000.00	.00	.00
455.115	Utilities - Fuel	1,057.86	1,395.04	1,954.52	2,500.00	2,500.00	2,500.00	.00	.00
	<i>Utility Services Totals</i>	<u>\$279,536.96</u>	<u>\$286,633.61</u>	<u>\$292,231.12</u>	<u>\$302,500.00</u>	<u>\$302,500.00</u>	<u>\$302,500.00</u>	<u>\$0.00</u>	<u>0.00%</u>
<i>Capital Outlays</i>									
470.125	Mach&Equip Less \$5000	3,753.00	2,016.67	4,981.83	5,000.00	5,000.00	10,000.00	5,000.00	100.00
470.126	Mach&Equip Greater \$5000	162.02	.00	.00	10,000.00	10,000.00	.00	(10,000.00)	(100.00)
	<i>Capital Outlays Totals</i>	<u>\$3,915.02</u>	<u>\$2,016.67</u>	<u>\$4,981.83</u>	<u>\$15,000.00</u>	<u>\$15,000.00</u>	<u>\$10,000.00</u>	<u>(\$5,000.00)</u>	<u>(33.33%)</u>
<i>Vehicle Replacement Fund</i>									
470.135	Vehicle Replace 550	11,530.71	16,304.12	14,376.91	14,377.00	14,377.00	14,377.00	.00	.00
	<i>Vehicle Replacement Fund Totals</i>	<u>\$11,530.71</u>	<u>\$16,304.12</u>	<u>\$14,376.91</u>	<u>\$14,377.00</u>	<u>\$14,377.00</u>	<u>\$14,377.00</u>	<u>\$0.00</u>	<u>0.00%</u>
<i>Depreciation Expense</i>									
472.100	Depreciation Expense	898,702.46	904,980.10	904,546.26	904,980.00	904,980.00	904,980.00	.00	.00
	<i>Depreciation Expense Totals</i>	<u>\$898,702.46</u>	<u>\$904,980.10</u>	<u>\$904,546.26</u>	<u>\$904,980.00</u>	<u>\$904,980.00</u>	<u>\$904,980.00</u>	<u>\$0.00</u>	<u>0.00%</u>
<i>Interest Expense</i>									
475.200	Interest Expense	56,300.48	51,924.40	48,251.64	52,824.00	52,824.00	43,079.00	(9,745.00)	(18.44)
	<i>Interest Expense Totals</i>	<u>\$56,300.48</u>	<u>\$51,924.40</u>	<u>\$48,251.64</u>	<u>\$52,824.00</u>	<u>\$52,824.00</u>	<u>\$43,079.00</u>	<u>(\$9,745.00)</u>	<u>(18.45%)</u>
<i>Interfund Charges</i>									
480.210	Administrative Services	143,887.00	129,148.00	141,939.00	111,841.00	111,841.00	105,669.00	(6,172.00)	(5.51)
480.220	Financial Services	40,819.00	31,448.00	36,962.00	34,574.00	34,574.00	46,121.00	11,547.00	33.39
480.225	Public Works Services	5,888.00	5,480.00	6,087.00	5,829.00	5,829.00	6,596.00	767.00	13.15
480.305	Water Sales Fee	458,972.93	453,166.91	488,586.16	440,000.00	440,000.00	440,000.00	.00	.00
	<i>Interfund Charges Totals</i>	<u>\$649,566.93</u>	<u>\$619,242.91</u>	<u>\$673,574.16</u>	<u>\$592,244.00</u>	<u>\$592,244.00</u>	<u>\$598,386.00</u>	<u>\$6,142.00</u>	<u>1.04%</u>
	Sub-Department 360 - Water/Distribution Totals	<u>\$2,729,496.01</u>	<u>\$2,652,024.90</u>	<u>\$2,748,370.54</u>	<u>\$2,809,299.00</u>	<u>\$2,854,250.00</u>	<u>\$3,042,921.00</u>	<u>\$233,622.00</u>	<u>8.32%</u>



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 City Council Approved	\$ Variance to FY2022 Adopted	% Variance to FY2022 Adopted
Fund 550	Water Utility Fund								
EXPENSE									
Department 560 - Water Utility									
Sub-Department 365 - Water Treatment									
<i>Salaries & Wages</i>									
410.100	Salaries & Wages	69,298.17	67,247.82	77,642.09	83,005.00	86,800.00	83,575.00	570.00	.68
410.140	Overtime	9,923.25	10,187.16	6,796.65	5,000.00	5,000.00	5,000.00	.00	.00
410.160	Holiday Pay	3,570.40	3,640.91	3,747.83	.00	.00	.00	.00	.00
410.170	Annual Leave	10,462.81	10,237.57	11,380.19	10,356.00	10,356.00	10,614.00	258.00	2.49
<i>Salaries & Wages Totals</i>		\$93,254.63	\$91,313.46	\$99,566.76	\$98,361.00	\$102,156.00	\$99,189.00	\$828.00	0.84%
<i>Employee Benefits</i>									
420.110	Health Insurance	31,398.71	32,400.60	34,891.32	34,903.00	43,035.00	35,138.00	235.00	.67
420.120	Social Security	6,637.60	6,677.85	7,065.25	6,733.00	6,733.00	6,776.00	43.00	.63
420.130	Retirement Contributions	19,519.91	19,578.43	19,723.05	19,362.00	19,362.00	19,487.00	125.00	.64
420.132	PERS Obligation Enterpr	5,551.22	6,297.55	7,887.48	4,401.00	4,401.00	4,429.00	28.00	.63
420.135	Uniforms	.00	.00	.00	500.00	500.00	500.00	.00	.00
420.200	Workmens Compensation	4,113.71	3,264.58	2,902.25	3,103.00	3,103.00	2,922.00	(181.00)	(5.83)
<i>Employee Benefits Totals</i>		\$67,221.15	\$68,219.01	\$72,469.35	\$69,002.00	\$77,134.00	\$69,252.00	\$250.00	0.36%
<i>Professional Services</i>									
430.110	Professional Services	9,547.95	18,006.00	6,261.98	18,400.00	18,400.00	7,000.00	(11,400.00)	(61.95)
<i>Professional Services Totals</i>		\$9,547.95	\$18,006.00	\$6,261.98	\$18,400.00	\$18,400.00	\$7,000.00	(\$11,400.00)	(61.96%)
<i>Support Goods & Services</i>									
450.130	Dues & Subscriptions	398.00	334.00	1,700.00	1,500.00	1,500.00	1,500.00	.00	.00
450.134	Travel	.00	.00	.00	1,000.00	1,000.00	1,000.00	.00	.00
450.135	Training & Certifications	100.00	300.00	.00	2,000.00	2,000.00	2,000.00	.00	.00
450.310	Supplies	2,771.63	4,931.47	6,021.76	5,000.00	5,000.00	5,000.00	.00	.00
450.315	Health & Safety Supplies	.00	496.13	1,012.11	1,000.00	1,000.00	1,000.00	.00	.00
450.330	Vehicle Fuel	2,136.44	2,402.46	1,287.90	2,500.00	2,500.00	2,500.00	.00	.00
450.370	Chemicals	51,675.56	52,487.00	53,572.20	65,000.00	65,000.00	60,000.00	(5,000.00)	(7.69)
<i>Support Goods & Services Totals</i>		\$57,081.63	\$60,951.06	\$63,593.97	\$78,000.00	\$78,000.00	\$73,000.00	(\$5,000.00)	(6.41%)
<i>Repairs & Maintenance</i>									
450.510	Repair & Maintenance	8,036.45	7,320.19	13,023.74	10,000.00	10,000.00	10,000.00	.00	.00
450.530	Repair & Maintenance-Bldg	.00	.00	24.49	4,000.00	4,000.00	2,000.00	(2,000.00)	(50.00)
<i>Repairs & Maintenance Totals</i>		\$8,036.45	\$7,320.19	\$13,048.23	\$14,000.00	\$14,000.00	\$12,000.00	(\$2,000.00)	(14.29%)
<i>Utility Services</i>									
455.100	Public Utility Service	53,737.89	56,373.20	56,781.63	60,000.00	60,000.00	62,000.00	2,000.00	3.33



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 City Council Approved	\$ Variance to FY2022 Adopted	% Variance to FY2022 Adopted
Fund	550 - Water Utility Fund								
EXPENSE									
Department 560 - Water Utility									
Sub-Department 365 - Water Treatment									
Utility Services									
	<i>Utility Services Totals</i>	\$53,737.89	\$56,373.20	\$56,781.63	\$60,000.00	\$60,000.00	\$62,000.00	\$2,000.00	3.33%
<i>Capital Outlays</i>									
470.116	Bldg Improv > \$5000	.00	.00	.00	20,000.00	20,000.00	.00	(20,000.00)	(100.00)
470.125	Mach&Equip Less \$5000	.00	.00	.00	1,000.00	1,000.00	1,000.00	.00	.00
470.126	Mach&Equip Greater \$5000	.00	.00	.00	26,000.00	26,000.00	.00	(26,000.00)	(100.00)
	<i>Capital Outlays Totals</i>	\$0.00	\$0.00	\$0.00	\$47,000.00	\$47,000.00	\$1,000.00	(\$46,000.00)	(97.87%)
<i>Interfund Charges</i>									
480.210	Administrative Services	143,887.00	129,148.00	141,939.00	111,841.00	111,841.00	105,669.00	(6,172.00)	(5.51)
480.220	Financial Services	24,063.00	21,977.00	18,269.00	16,300.00	16,300.00	29,053.00	12,753.00	78.23
480.225	Public Works Services	5,888.00	5,480.00	6,087.00	5,829.00	5,829.00	6,596.00	767.00	13.15
	<i>Interfund Charges Totals</i>	\$173,838.00	\$156,605.00	\$166,295.00	\$133,970.00	\$133,970.00	\$141,318.00	\$7,348.00	5.48%
	Sub-Department 365 - Water Treatment Totals	\$462,717.70	\$458,787.92	\$478,016.92	\$518,733.00	\$530,660.00	\$464,759.00	(\$53,974.00)	(10.40%)
	Department 560 - Water Utility Totals	\$3,223,963.71	\$3,110,812.82	\$3,226,387.46	\$3,328,032.00	\$3,384,910.00	\$3,507,680.00	\$179,648.00	5.40%
	EXPENSE TOTALS	\$3,223,963.71	\$3,110,812.82	\$3,226,387.46	\$3,328,032.00	\$3,384,910.00	\$3,507,680.00	\$179,648.00	5.40%
	Fund 550 - Water Utility Fund Totals								
	REVENUE TOTALS	\$4,916,807.44	\$4,854,578.44	\$4,939,866.68	\$3,328,032.00	\$3,384,910.00	\$3,507,680.00	\$179,648.00	5.40%
	EXPENSE TOTALS	\$3,223,963.71	\$3,110,812.82	\$3,226,387.46	\$3,328,032.00	\$3,384,910.00	\$3,507,680.00	\$179,648.00	5.40%
	Fund 550 - Water Utility Fund Totals	\$1,692,843.73	\$1,743,765.62	\$1,713,479.22	\$0.00	\$0.00	\$0.00	\$0.00	+++



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 City Council Approved	\$ Variance to FY2022 Adopted	% Variance to FY2022 Adopted
Fund 570 - Sewer Utility Fund									
REVENUE									
Department 001 - Revenues									
Intergovernmental Revenue									
330.100	PERS Relief	38,151.85	51,513.67	70,427.68	34,425.00	34,425.00	33,841.00	(584.00)	(1.69)
330.101	GASB - PERS on Behalf Revenues	(15,661.00)	(55,471.00)	(14,796.00)	.00	.00	.00	.00	.00
<i>Intergovernmental Revenue Totals</i>		<u>\$22,490.85</u>	<u>(\$3,957.33)</u>	<u>\$55,631.68</u>	<u>\$34,425.00</u>	<u>\$34,425.00</u>	<u>\$33,841.00</u>	<u>(\$584.00)</u>	<u>(1.70%)</u>
Charges for Services									
Public Works									
340.851	Sewer Service Chg - City	2,901,125.96	2,954,616.42	3,119,505.06	3,382,636.00	3,382,636.00	3,382,636.00	.00	.00
340.852	Sewer Service Chg - Boro	1,525,100.17	1,620,226.11	1,773,241.80	1,894,043.00	1,894,043.00	1,894,043.00	.00	.00
340.860	Sewer Service - Hookup	9,755.14	.00	14,833.89	10,300.00	10,300.00	10,300.00	.00	.00
340.878	Sanitary Sewer Discharge	110,602.57	104,724.23	.00	.00	.00	.00	.00	.00
340.879	Septic Tank Discharge	69,603.25	77,585.80	95,185.26	71,925.00	71,925.00	80,000.00	8,075.00	11.22
340.880	Lab Testing Fee	31,350.00	19,500.50	34,326.00	27,000.00	27,000.00	27,000.00	.00	.00
340.881	Sewer Compost Sales	315.00	6,480.00	3,915.00	1,500.00	1,500.00	5,000.00	3,500.00	233.33
340.882	Sewer Call Outs	1,500.00	300.00	.00	.00	.00	.00	.00	.00
<i>Public Works Totals</i>		<u>\$4,649,352.09</u>	<u>\$4,783,433.06</u>	<u>\$5,041,007.01</u>	<u>\$5,387,404.00</u>	<u>\$5,387,404.00</u>	<u>\$5,398,979.00</u>	<u>\$11,575.00</u>	<u>0.21%</u>
<i>Charges for Services Totals</i>		<u>\$4,649,352.09</u>	<u>\$4,783,433.06</u>	<u>\$5,041,007.01</u>	<u>\$5,387,404.00</u>	<u>\$5,387,404.00</u>	<u>\$5,398,979.00</u>	<u>\$11,575.00</u>	<u>0.21%</u>
Interest									
360.100	Interest on Investments	73,699.43	95,658.21	18,368.98	20,000.00	20,000.00	20,000.00	.00	.00
360.105	Realized Gain / Loss on Investments	5,756.31	3,063.41	(872.94)	.00	.00	.00	.00	.00
360.110	Unrealized Gain / Loss on Investments	11,737.10	(5,685.91)	(17,875.48)	.00	.00	.00	.00	.00
<i>Interest Totals</i>		<u>\$91,192.84</u>	<u>\$93,035.71</u>	<u>(\$379.44)</u>	<u>\$20,000.00</u>	<u>\$20,000.00</u>	<u>\$20,000.00</u>	<u>\$0.00</u>	<u>0.00%</u>
Miscellaneous									
375.200	Sale of Fixed Assets	.00	.00	1,944.00	.00	.00	.00	.00	.00
375.600	Other Revenues	4,881.18	8,059.55	18,077.60	.00	.00	5,000.00	5,000.00	.00
375.605	Discounts Received	.00	65,232.20	.00	.00	.00	.00	.00	.00
<i>Miscellaneous Totals</i>		<u>\$4,881.18</u>	<u>\$73,291.75</u>	<u>\$20,021.60</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>+++</u>
Appropriation From Fund Balance									
385.100	Appropriation - Fund Bal	.00	.00	.00	(1,227,016.00)	(1,193,286.00)	(337,002.00)	890,014.00	(72.53)
<i>Appropriation From Fund Balance Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$1,227,016.00)</u>	<u>(\$1,193,286.00)</u>	<u>(\$337,002.00)</u>	<u>\$890,014.00</u>	<u>(72.53%)</u>
Transfers In									
390.300	Transfer from Gen Cap Prj	.00	.00	97,862.00	.00	.00	.00	.00	.00
<i>Transfers In Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$97,862.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
Department 001 - Revenues Totals		<u>\$4,767,916.96</u>	<u>\$4,945,803.19</u>	<u>\$5,214,142.85</u>	<u>\$4,214,813.00</u>	<u>\$4,248,543.00</u>	<u>\$5,120,818.00</u>	<u>\$906,005.00</u>	<u>21.50%</u>
REVENUE TOTALS		<u>\$4,767,916.96</u>	<u>\$4,945,803.19</u>	<u>\$5,214,142.85</u>	<u>\$4,214,813.00</u>	<u>\$4,248,543.00</u>	<u>\$5,120,818.00</u>	<u>\$906,005.00</u>	<u>21.50%</u>



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 City Council Approved	\$ Variance to FY2022 Adopted	% Variance to FY2022 Adopted
Fund	570 - Sewer Utility Fund								
	EXPENSE								
	Department 580 - Sewer Utility								
	Sub-Department 198 - Transfers								
	<i>Transfers Out</i>								
490.305	Trans-Water Cap Project	.00	100,000.00	.00	.00	.00	.00	.00	.00
490.306	Trans-Sewer Cap Project	265,123.16	715,422.39	2,682,279.88	.00	.00	550,000.00	550,000.00	.00
	<i>Transfers Out Totals</i>	<u>\$265,123.16</u>	<u>\$815,422.39</u>	<u>\$2,682,279.88</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$550,000.00</u>	<u>\$550,000.00</u>	<u>+++</u>
	Sub-Department 198 - Transfers Totals	\$265,123.16	\$815,422.39	\$2,682,279.88	\$0.00	\$0.00	\$550,000.00	\$550,000.00	+++



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 City Council Approved	\$ Variance to FY2022 Adopted	% Variance to FY2022 Adopted
Fund 570	Sewer Utility Fund								
EXPENSE									
Department 580 - Sewer Utility									
Sub-Department 380 - Sewer/Collection									
<i>Salaries & Wages</i>									
410.100	Salaries & Wages	65,206.34	65,938.86	73,903.96	83,952.00	86,411.00	84,095.00	143.00	.17
410.140	Overtime	5,789.14	14,020.12	8,474.05	2,500.00	2,500.00	2,500.00	.00	.00
410.160	Holiday Pay	3,464.37	3,671.42	3,801.72	.00	.00	.00	.00	.00
410.170	Annual Leave	7,909.92	8,816.10	8,910.28	8,522.00	8,522.00	8,736.00	214.00	2.51
410.180	Sick Leave	1,652.92	5,751.42	2,385.32	.00	.00	.00	.00	.00
<i>Salaries & Wages Totals</i>		\$84,022.69	\$98,197.92	\$97,475.33	\$94,974.00	\$97,433.00	\$95,331.00	\$357.00	0.38%
<i>Employee Benefits</i>									
420.110	Health Insurance	42,162.55	43,325.85	34,891.32	48,564.00	49,859.00	59,741.00	11,177.00	23.01
420.120	Social Security	6,363.72	7,251.85	7,319.95	6,614.00	6,614.00	6,625.00	11.00	.16
420.130	Retirement Contributions	18,215.29	20,826.50	20,118.08	19,020.00	19,020.00	19,051.00	31.00	.16
420.132	PERS Obligation Enterpr	5,322.02	6,695.71	7,961.86	4,323.00	4,323.00	4,330.00	7.00	.16
420.133	GASB - Pension Expense	1,379.00	(30,817.00)	5,822.00	.00	.00	.00	.00	.00
420.135	Uniforms	.00	.00	936.86	1,000.00	1,000.00	1,000.00	.00	.00
420.200	Workmens Compensation	3,270.43	2,941.62	2,691.79	2,818.00	2,818.00	2,334.00	(484.00)	(17.17)
<i>Employee Benefits Totals</i>		\$76,713.01	\$50,224.53	\$79,741.86	\$82,339.00	\$83,634.00	\$93,081.00	\$10,742.00	13.05%
<i>Professional Services</i>									
430.110	Professional Services	1,403.32	600.00	675.00	1,500.00	1,500.00	1,500.00	.00	.00
430.160	Bankcard Services	15,549.61	20,895.59	24,101.88	15,000.00	15,000.00	22,000.00	7,000.00	46.66
<i>Professional Services Totals</i>		\$16,952.93	\$21,495.59	\$24,776.88	\$16,500.00	\$16,500.00	\$23,500.00	\$7,000.00	42.42%
<i>Support Goods & Services</i>									
450.130	Dues & Subscriptions	.00	.00	.00	1,000.00	1,000.00	1,000.00	.00	.00
450.134	Travel	.00	.00	.00	2,500.00	2,500.00	2,000.00	(500.00)	(20.00)
450.135	Training & Certifications	100.00	100.00	385.00	3,000.00	3,000.00	2,000.00	(1,000.00)	(33.33)
450.310	Supplies	2,358.57	3,647.64	9,952.17	12,000.00	12,000.00	12,000.00	.00	.00
450.315	Health & Safety Supplies	2,626.84	2,682.20	2,226.34	2,700.00	2,700.00	2,700.00	.00	.00
450.330	Vehicle Fuel	9,024.88	6,905.35	5,716.81	8,000.00	8,000.00	8,000.00	.00	.00
<i>Support Goods & Services Totals</i>		\$14,110.29	\$13,335.19	\$18,280.32	\$29,200.00	\$29,200.00	\$27,700.00	(\$1,500.00)	(5.14%)
<i>Repairs & Maintenance</i>									
450.510	Repair & Maintenance	11,246.64	5,482.45	38,334.14	15,000.00	15,000.00	15,000.00	.00	.00
450.550	R & M Vehicle	795.46	2,217.23	1,976.51	4,000.00	4,000.00	2,500.00	(1,500.00)	(37.50)
<i>Repairs & Maintenance Totals</i>		\$12,042.10	\$7,699.68	\$40,310.65	\$19,000.00	\$19,000.00	\$17,500.00	(\$1,500.00)	(7.89%)



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 City Council Approved	\$ Variance to FY2022 Adopted	% Variance to FY2022 Adopted
Fund 570	Sewer Utility Fund								
EXPENSE									
Department 580 - Sewer Utility									
Sub-Department 380 - Sewer/Collection									
<i>Capital Outlays</i>									
470.125	Mach&Equip Less \$5000	.00	.00	334.97	2,000.00	2,000.00	2,000.00	.00	.00
470.126	Mach&Equip Greater \$5000	.00	.00	938.00	30,000.00	30,000.00	.00	(30,000.00)	(100.00)
	<i>Capital Outlays Totals</i>	\$0.00	\$0.00	\$1,272.97	\$32,000.00	\$32,000.00	\$2,000.00	(\$30,000.00)	(93.75%)
<i>Vehicle Replacement Fund</i>									
470.136	Vehicle Replace 570	3,118.12	17,560.56	17,560.56	17,561.00	17,561.00	17,561.00	.00	.00
	<i>Vehicle Replacement Fund Totals</i>	\$3,118.12	\$17,560.56	\$17,560.56	\$17,561.00	\$17,561.00	\$17,561.00	\$0.00	0.00%
<i>Interfund Charges</i>									
480.210	Administrative Services	88,710.00	82,301.00	175,374.00	73,630.00	73,630.00	73,042.00	(588.00)	(.79)
480.220	Financial Services	27,990.00	25,689.00	26,577.00	24,713.00	24,713.00	47,405.00	22,692.00	91.82
480.225	Public Works Services	5,888.00	5,480.00	6,087.00	5,829.00	5,829.00	6,596.00	767.00	13.15
480.306	Sewer Sales Fee	442,610.90	457,437.16	489,274.69	390,000.00	390,000.00	390,000.00	.00	.00
	<i>Interfund Charges Totals</i>	\$565,198.90	\$570,907.16	\$697,312.69	\$494,172.00	\$494,172.00	\$517,043.00	\$22,871.00	4.63%
	Sub-Department 380 - Sewer/Collection Totals	\$772,158.04	\$779,420.63	\$976,731.26	\$785,746.00	\$789,500.00	\$793,716.00	\$7,970.00	1.01%



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 City Council Approved	\$ Variance to FY2022 Adopted	% Variance to FY2022 Adopted
Fund 570	Sewer Utility Fund								
EXPENSE									
Department 580 - Sewer Utility									
Sub-Department 385 - Wastewater Treatment									
<i>Salaries & Wages</i>									
410.100	Salaries & Wages	354,012.35	412,363.32	466,068.00	566,867.00	583,468.00	591,209.00	24,342.00	4.29
410.140	Overtime	27,686.48	34,169.76	26,673.68	25,000.00	25,000.00	19,000.00	(6,000.00)	(24.00)
410.160	Holiday Pay	19,469.62	22,586.77	23,193.15	.00	.00	.00	.00	.00
410.170	Annual Leave	40,199.52	47,760.48	50,975.41	52,943.00	52,943.00	46,574.00	(6,369.00)	(12.02)
410.180	Sick Leave	12,206.45	18,039.99	18,035.68	.00	.00	.00	.00	.00
<i>Salaries & Wages Totals</i>		\$453,574.42	\$534,920.32	\$584,945.92	\$644,810.00	\$661,411.00	\$656,783.00	\$11,973.00	1.86%
<i>Employee Benefits</i>									
420.110	Health Insurance	228,576.76	263,102.00	288,848.33	338,878.00	347,620.00	473,606.00	134,728.00	39.75
420.120	Social Security	33,990.53	39,631.55	44,263.97	45,278.00	45,278.00	46,681.00	1,403.00	3.09
420.130	Retirement Contributions	86,914.84	112,884.40	116,031.74	130,211.00	130,211.00	134,246.00	4,035.00	3.09
420.132	PERS Obligation Enterpr	26,223.57	37,425.94	51,244.99	24,671.00	24,671.00	26,624.00	1,953.00	7.91
420.133	GASB - Pension Expense	6,803.00	(152,031.00)	28,722.00	.00	.00	.00	.00	.00
420.135	Uniforms	.00	.00	2,110.73	1,000.00	1,000.00	1,000.00	.00	.00
420.200	Workmens Compensation	18,241.87	16,653.93	15,356.48	18,423.00	18,423.00	16,763.00	(1,660.00)	(9.01)
<i>Employee Benefits Totals</i>		\$400,750.57	\$317,666.82	\$546,578.24	\$558,461.00	\$567,203.00	\$698,920.00	\$140,459.00	25.15%
<i>Professional Services</i>									
430.110	Professional Services	23,870.88	18,974.01	21,132.91	20,000.00	20,000.00	20,000.00	.00	.00
<i>Professional Services Totals</i>		\$23,870.88	\$18,974.01	\$21,132.91	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	0.00%
<i>Support Goods & Services</i>									
450.110	Insurance & Bonding	81,832.00	95,724.00	119,302.00	155,771.00	155,771.00	214,610.00	58,839.00	37.77
450.115	Telephone	18,304.42	19,593.52	20,585.17	21,000.00	21,000.00	21,000.00	.00	.00
450.120	Advertising	.00	96.51	.00	.00	.00	.00	.00	.00
450.130	Dues & Subscriptions	324.00	398.00	.00	500.00	500.00	500.00	.00	.00
450.134	Travel	1,494.60	.00	2,057.07	2,500.00	2,500.00	2,000.00	(500.00)	(20.00)
450.135	Training & Certifications	690.00	740.00	300.00	5,000.00	5,000.00	5,000.00	.00	.00
450.310	Supplies	27,123.24	31,276.63	26,282.22	30,000.00	30,000.00	30,000.00	.00	.00
450.315	Health & Safety Supplies	3,310.07	4,007.27	3,742.53	5,000.00	5,000.00	5,000.00	.00	.00
450.330	Vehicle Fuel	3,870.02	3,244.14	1,988.35	4,000.00	4,000.00	4,000.00	.00	.00
450.370	Chemicals	19,711.67	19,640.00	20,228.22	22,000.00	22,000.00	22,000.00	.00	.00
450.630	Equipment Rental	91.88	.00	.00	.00	.00	.00	.00	.00
<i>Support Goods & Services Totals</i>		\$156,751.90	\$174,720.07	\$194,485.56	\$245,771.00	\$245,771.00	\$304,110.00	\$58,339.00	23.74%



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 City Council Approved	\$ Variance to FY2022 Adopted	% Variance to FY2022 Adopted
Fund 570	Sewer Utility Fund								
EXPENSE									
Department 580 - Sewer Utility									
Sub-Department 385 - Wastewater Treatment									
<i>Repairs & Maintenance</i>									
450.510	Repair & Maintenance	26,155.33	32,600.93	104,368.75	40,000.00	40,000.00	40,000.00	.00	.00
450.530	Repair & Maintenance-Bldg	.00	412.60	1,894.82	5,000.00	5,000.00	5,000.00	.00	.00
450.550	R & M Vehicle	.00	25.00	65.24	100.00	100.00	100.00	.00	.00
	<i>Repairs & Maintenance Totals</i>	<u>\$26,155.33</u>	<u>\$33,038.53</u>	<u>\$106,328.81</u>	<u>\$45,100.00</u>	<u>\$45,100.00</u>	<u>\$45,100.00</u>	<u>\$0.00</u>	<u>0.00%</u>
<i>Utility Services</i>									
455.100	Public Utility Service	176,597.15	187,781.52	193,263.83	180,000.00	180,000.00	190,000.00	10,000.00	5.55
455.115	Utilities - Fuel	17,836.01	40,671.39	31,900.84	35,000.00	35,000.00	40,000.00	5,000.00	14.28
455.135	Biosolid Disposal	21,814.75	20,815.95	24,312.65	20,000.00	20,000.00	20,000.00	.00	.00
	<i>Utility Services Totals</i>	<u>\$216,247.91</u>	<u>\$249,268.86</u>	<u>\$249,477.32</u>	<u>\$235,000.00</u>	<u>\$235,000.00</u>	<u>\$250,000.00</u>	<u>\$15,000.00</u>	<u>6.38%</u>
<i>Capital Outlays</i>									
470.125	Mach&Equip Less \$5000	210.09	5,647.36	1,379.83	5,000.00	5,000.00	9,000.00	4,000.00	80.00
470.126	Mach&Equip Greater \$5000	162.01	.00	.00	30,000.00	30,000.00	.00	(30,000.00)	(100.00)
	<i>Capital Outlays Totals</i>	<u>\$372.10</u>	<u>\$5,647.36</u>	<u>\$1,379.83</u>	<u>\$35,000.00</u>	<u>\$35,000.00</u>	<u>\$9,000.00</u>	<u>(\$26,000.00)</u>	<u>(74.29%)</u>
<i>Vehicle Replacement Fund</i>									
470.136	Vehicle Replace 570	.00	.00	2,881.48	28,118.00	28,118.00	28,118.00	.00	.00
	<i>Vehicle Replacement Fund Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,881.48</u>	<u>\$28,118.00</u>	<u>\$28,118.00</u>	<u>\$28,118.00</u>	<u>\$0.00</u>	<u>0.00%</u>
<i>Depreciation Expense</i>									
472.100	Depreciation Expense	1,236,218.06	929,719.70	900,948.48	943,548.00	943,548.00	943,548.00	.00	.00
	<i>Depreciation Expense Totals</i>	<u>\$1,236,218.06</u>	<u>\$929,719.70</u>	<u>\$900,948.48</u>	<u>\$943,548.00</u>	<u>\$943,548.00</u>	<u>\$943,548.00</u>	<u>\$0.00</u>	<u>0.00%</u>
<i>Interest Expense</i>									
475.200	Interest Expense	23,454.01	35,108.29	51,519.08	39,328.00	39,328.00	77,010.00	37,682.00	95.81
	<i>Interest Expense Totals</i>	<u>\$23,454.01</u>	<u>\$35,108.29</u>	<u>\$51,519.08</u>	<u>\$39,328.00</u>	<u>\$39,328.00</u>	<u>\$77,010.00</u>	<u>\$37,682.00</u>	<u>95.81%</u>
<i>Interfund Charges</i>									
480.210	Administrative Services	88,710.00	82,301.00	.00	73,630.00	73,630.00	73,042.00	(588.00)	(.79)
480.220	Financial Services	62,926.00	69,719.00	80,051.00	71,826.00	71,826.00	123,201.00	51,375.00	71.52
480.225	Public Works Services	5,888.00	5,480.00	6,087.00	5,829.00	5,829.00	6,596.00	767.00	13.15
	<i>Interfund Charges Totals</i>	<u>\$157,524.00</u>	<u>\$157,500.00</u>	<u>\$86,138.00</u>	<u>\$151,285.00</u>	<u>\$151,285.00</u>	<u>\$202,839.00</u>	<u>\$51,554.00</u>	<u>34.08%</u>
	Sub-Department 385 - Wastewater Treatment Totals	<u>\$2,694,919.18</u>	<u>\$2,456,563.96</u>	<u>\$2,745,815.63</u>	<u>\$2,946,421.00</u>	<u>\$2,971,764.00</u>	<u>\$3,235,428.00</u>	<u>\$289,007.00</u>	<u>9.81%</u>



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 City Council Approved	\$ Variance to FY2022 Adopted	% Variance to FY2022 Adopted
Fund 570 - Sewer Utility Fund									
EXPENSE									
Department 580 - Sewer Utility									
Sub-Department 390 - Compost									
<i>Salaries & Wages</i>									
410.100	Salaries & Wages	90,593.63	81,944.73	89,086.54	103,645.00	106,680.00	57,746.00	(45,899.00)	(44.28)
410.140	Overtime	3,996.21	11,563.65	9,532.83	5,000.00	5,000.00	5,000.00	.00	.00
410.160	Holiday Pay	4,813.60	4,398.53	4,609.30	.00	.00	.00	.00	.00
410.170	Annual Leave	7,689.43	7,417.80	7,332.57	8,309.00	8,309.00	5,227.00	(3,082.00)	(37.09)
410.180	Sick Leave	4,688.76	2,711.54	3,065.97	.00	.00	.00	.00	.00
<i>Salaries & Wages Totals</i>		\$111,781.63	\$108,036.25	\$113,627.21	\$116,954.00	\$119,989.00	\$67,973.00	(\$48,981.00)	(41.88%)
<i>Employee Benefits</i>									
420.110	Health Insurance	86,913.62	75,149.40	94,048.39	97,127.00	98,725.00	35,844.00	(61,283.00)	(63.09)
420.120	Social Security	8,579.39	8,253.24	8,704.01	8,312.00	8,312.00	4,418.00	(3,894.00)	(46.84)
420.130	Retirement Contributions	19,704.12	23,079.67	23,503.21	23,902.00	23,902.00	12,705.00	(11,197.00)	(46.84)
420.132	PERS Obligation Enterpr	6,606.26	7,392.02	11,220.83	5,433.00	5,433.00	2,888.00	(2,545.00)	(46.84)
420.133	GASB - Pension Expense	1,710.00	(38,223.00)	7,221.00	.00	.00	.00	.00	.00
420.135	Uniforms	.00	.00	.00	500.00	500.00	500.00	.00	.00
420.150	Unemployment Compensation	8,778.00	.00	.00	.00	.00	.00	.00	.00
420.200	Workmens Compensation	5,149.96	3,963.73	3,512.18	4,534.00	4,534.00	1,762.00	(2,772.00)	(61.13)
<i>Employee Benefits Totals</i>		\$137,441.35	\$79,615.06	\$148,209.62	\$139,808.00	\$141,406.00	\$58,117.00	(\$81,691.00)	(58.43%)
<i>Professional Services</i>									
430.110	Professional Services	14,205.17	18,680.77	10,603.03	10,000.00	10,000.00	180,000.00	170,000.00	1,700.00
<i>Professional Services Totals</i>		\$14,205.17	\$18,680.77	\$10,603.03	\$10,000.00	\$10,000.00	\$180,000.00	\$170,000.00	1700.00%
<i>Support Goods & Services</i>									
450.115	Telephone	2,907.57	1,725.57	1,491.06	4,500.00	4,500.00	3,000.00	(1,500.00)	(33.33)
450.120	Advertising	.00	.00	.00	500.00	500.00	500.00	.00	.00
450.130	Dues & Subscriptions	650.00	665.00	665.00	1,000.00	1,000.00	1,000.00	.00	.00
450.134	Travel	.00	.00	.00	4,500.00	4,500.00	.00	(4,500.00)	(100.00)
450.135	Training & Certifications	.00	.00	.00	750.00	750.00	750.00	.00	.00
450.310	Supplies	2,206.31	3,821.42	5,820.25	5,000.00	5,000.00	1,000.00	(4,000.00)	(80.00)
450.315	Health & Safety Supplies	953.39	1,348.55	1,345.16	1,000.00	1,000.00	1,000.00	.00	.00
450.330	Vehicle Fuel	6,257.93	6,579.56	4,532.76	6,000.00	6,000.00	3,000.00	(3,000.00)	(50.00)
450.340	Supplies - Wood Chips	110,000.00	85,250.00	24,750.00	30,000.00	30,000.00	30,000.00	.00	.00
<i>Support Goods & Services Totals</i>		\$122,975.20	\$99,390.10	\$38,604.23	\$53,250.00	\$53,250.00	\$40,250.00	(\$13,000.00)	(24.41%)



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 City Council Approved	\$ Variance to FY2022 Adopted	% Variance to FY2022 Adopted
Fund 570 - Sewer Utility Fund									
EXPENSE									
Department 580 - Sewer Utility									
Sub-Department 390 - Compost									
<i>Repairs & Maintenance</i>									
450.510	Repair & Maintenance	5,115.02	10,369.80	14,930.32	8,000.00	8,000.00	8,000.00	.00	.00
450.530	Repair & Maintenance-Bldg	931.15	408.44	2,422.17	1,500.00	1,500.00	1,500.00	.00	.00
450.550	R & M Vehicle	875.88	525.13	872.75	1,200.00	1,200.00	1,200.00	.00	.00
<i>Repairs & Maintenance Totals</i>		\$6,922.05	\$11,303.37	\$18,225.24	\$10,700.00	\$10,700.00	\$10,700.00	\$0.00	0.00%
<i>Utility Services</i>									
455.100	Public Utility Service	16,028.44	16,672.01	17,821.13	22,800.00	22,800.00	22,800.00	.00	.00
<i>Utility Services Totals</i>		\$16,028.44	\$16,672.01	\$17,821.13	\$22,800.00	\$22,800.00	\$22,800.00	\$0.00	0.00%
<i>Capital Outlays</i>									
470.125	Mach&Equip Less \$5000	4,679.80	2,922.02	3,818.97	5,000.00	5,000.00	5,000.00	.00	.00
470.126	Mach&Equip Greater \$5000	.00	.00	.00	.00	.00	5,000.00	5,000.00	.00
<i>Capital Outlays Totals</i>		\$4,679.80	\$2,922.02	\$3,818.97	\$5,000.00	\$5,000.00	\$10,000.00	\$5,000.00	100.00%
<i>Vehicle Replacement Fund</i>									
470.136	Vehicle Replace 570	20,423.12	20,423.12	20,423.12	20,424.00	20,424.00	20,424.00	.00	.00
<i>Vehicle Replacement Fund Totals</i>		\$20,423.12	\$20,423.12	\$20,423.12	\$20,424.00	\$20,424.00	\$20,424.00	\$0.00	0.00%
<i>Interfund Charges</i>									
480.210	Administrative Services	88,710.00	82,301.00	87,687.00	73,630.00	73,630.00	73,042.00	(588.00)	(.79)
480.220	Financial Services	36,908.00	26,750.00	26,091.00	24,251.00	24,251.00	51,772.00	27,521.00	113.48
480.225	Public Works Services	5,888.00	5,480.00	6,087.00	5,829.00	5,829.00	6,596.00	767.00	13.15
<i>Interfund Charges Totals</i>		\$131,506.00	\$114,531.00	\$119,865.00	\$103,710.00	\$103,710.00	\$131,410.00	\$27,700.00	26.71%
Sub-Department 390 - Compost Totals		\$565,962.76	\$471,573.70	\$491,197.55	\$482,646.00	\$487,279.00	\$541,674.00	\$59,028.00	12.23%
Department 580 - Sewer Utility Totals		\$4,298,163.14	\$4,522,980.68	\$6,896,024.32	\$4,214,813.00	\$4,248,543.00	\$5,120,818.00	\$906,005.00	21.50%
EXPENSE TOTALS		\$4,298,163.14	\$4,522,980.68	\$6,896,024.32	\$4,214,813.00	\$4,248,543.00	\$5,120,818.00	\$906,005.00	21.50%
Fund 570 - Sewer Utility Fund Totals									
REVENUE TOTALS		\$4,767,916.96	\$4,945,803.19	\$5,214,142.85	\$4,214,813.00	\$4,248,543.00	\$5,120,818.00	\$906,005.00	21.50%
EXPENSE TOTALS		\$4,298,163.14	\$4,522,980.68	\$6,896,024.32	\$4,214,813.00	\$4,248,543.00	\$5,120,818.00	\$906,005.00	21.50%
Fund 570 - Sewer Utility Fund Totals		\$469,753.82	\$422,822.51	(\$1,681,881.47)	\$0.00	\$0.00	\$0.00	\$0.00	+++



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 City Council Approved	\$ Variance to FY2022 Adopted	% Variance to FY2022 Adopted
Fund 580	Trident Basin Airport								
	REVENUE								
	Department 001 - Revenues								
	Charges for Services								
	Public Works								
340.575	Pub Wks - Seaplane Moorage	14,332.50	16,380.00	14,332.50	15,000.00	15,000.00	15,000.00	.00	.00
	<i>Public Works Totals</i>	<u>\$14,332.50</u>	<u>\$16,380.00</u>	<u>\$14,332.50</u>	<u>\$15,000.00</u>	<u>\$15,000.00</u>	<u>\$15,000.00</u>	<u>\$0.00</u>	<u>0.00%</u>
	Charges for Services								
	<i>Charges for Services Totals</i>	<u>\$14,332.50</u>	<u>\$16,380.00</u>	<u>\$14,332.50</u>	<u>\$15,000.00</u>	<u>\$15,000.00</u>	<u>\$15,000.00</u>	<u>\$0.00</u>	<u>0.00%</u>
	Rents & Royalties								
363.100	Rentals from Others	40,756.48	36,336.00	85,322.41	40,000.00	40,000.00	45,000.00	5,000.00	12.50
	<i>Rents & Royalties Totals</i>	<u>\$40,756.48</u>	<u>\$36,336.00</u>	<u>\$85,322.41</u>	<u>\$40,000.00</u>	<u>\$40,000.00</u>	<u>\$45,000.00</u>	<u>\$5,000.00</u>	<u>12.50%</u>
	Miscellaneous								
375.600	Other Revenues	.00	100.00	.00	.00	.00	.00	.00	.00
	<i>Miscellaneous Totals</i>	<u>\$0.00</u>	<u>\$100.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
	Appropriation From Fund Balance								
385.100	Appropriation - Fund Bal	.00	.00	.00	255,777.00	255,777.00	255,252.00	(525.00)	(.20)
	<i>Appropriation From Fund Balance Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$255,777.00</u>	<u>\$255,777.00</u>	<u>\$255,252.00</u>	<u>(\$525.00)</u>	<u>(0.21%)</u>
	Department 001 - Revenues Totals	<u>\$55,088.98</u>	<u>\$52,816.00</u>	<u>\$99,654.91</u>	<u>\$310,777.00</u>	<u>\$310,777.00</u>	<u>\$315,252.00</u>	<u>\$4,475.00</u>	<u>1.44%</u>
	REVENUE TOTALS	<u>\$55,088.98</u>	<u>\$52,816.00</u>	<u>\$99,654.91</u>	<u>\$310,777.00</u>	<u>\$310,777.00</u>	<u>\$315,252.00</u>	<u>\$4,475.00</u>	<u>1.44%</u>



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 City Council Approved	\$ Variance to FY2022 Adopted	% Variance to FY2022 Adopted
Fund 580 - Trident Basin Airport									
EXPENSE									
Department 590 - Trident Basin Airport									
Sub-Department 100 - Administration									
<i>Professional Services</i>									
430.110	Professional Services	.00	10,000.00	.00	500.00	500.00	5,000.00	4,500.00	900.00
430.160	Bankcard Services	.00	2.87	.00	.00	.00	.00	.00	.00
	<i>Professional Services Totals</i>	\$0.00	\$10,002.87	\$0.00	\$500.00	\$500.00	\$5,000.00	\$4,500.00	900.00%
<i>Support Goods & Services</i>									
450.110	Insurance & Bonding	10,458.00	11,814.00	14,544.00	18,273.00	18,273.00	11,919.00	(6,354.00)	(34.77)
450.170	Security Patrols	2,808.00	2,808.00	3,493.88	3,000.00	3,000.00	3,000.00	.00	.00
	<i>Support Goods & Services Totals</i>	\$13,266.00	\$14,622.00	\$18,037.88	\$21,273.00	\$21,273.00	\$14,919.00	(\$6,354.00)	(29.87%)
<i>Repairs & Maintenance</i>									
450.510	Repair & Maintenance	432.00	648.00	2,821.98	2,000.00	2,000.00	2,000.00	.00	.00
	<i>Repairs & Maintenance Totals</i>	\$432.00	\$648.00	\$2,821.98	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	0.00%
<i>Utility Services</i>									
455.100	Public Utility Service	19,167.92	20,274.22	22,432.29	25,000.00	25,000.00	25,000.00	.00	.00
	<i>Utility Services Totals</i>	\$19,167.92	\$20,274.22	\$22,432.29	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	0.00%
<i>Depreciation Expense</i>									
472.100	Depreciation Expense	248,729.66	248,728.00	248,727.98	248,730.00	248,730.00	248,730.00	.00	.00
	<i>Depreciation Expense Totals</i>	\$248,729.66	\$248,728.00	\$248,727.98	\$248,730.00	\$248,730.00	\$248,730.00	\$0.00	0.00%
<i>Interfund Charges</i>									
480.210	Administrative Services	3,628.00	2,777.00	3,016.00	2,360.00	2,360.00	4,273.00	1,913.00	81.05
480.220	Financial Services	4,851.00	4,699.00	5,355.00	5,085.00	5,085.00	8,734.00	3,649.00	71.76
480.225	Public Works Services	5,888.00	5,480.00	6,087.00	5,829.00	5,829.00	6,596.00	767.00	13.15
	<i>Interfund Charges Totals</i>	\$14,367.00	\$12,956.00	\$14,458.00	\$13,274.00	\$13,274.00	\$19,603.00	\$6,329.00	47.68%
	Sub-Department 100 - Administration Totals	\$295,962.58	\$307,231.09	\$306,478.13	\$310,777.00	\$310,777.00	\$315,252.00	\$4,475.00	1.44%
	Department 590 - Trident Basin Airport Totals	\$295,962.58	\$307,231.09	\$306,478.13	\$310,777.00	\$310,777.00	\$315,252.00	\$4,475.00	1.44%
	EXPENSE TOTALS	\$295,962.58	\$307,231.09	\$306,478.13	\$310,777.00	\$310,777.00	\$315,252.00	\$4,475.00	1.44%
Fund 580 - Trident Basin Airport Totals									
	REVENUE TOTALS	\$55,088.98	\$52,816.00	\$99,654.91	\$310,777.00	\$310,777.00	\$315,252.00	\$4,475.00	1.44%
	EXPENSE TOTALS	\$295,962.58	\$307,231.09	\$306,478.13	\$310,777.00	\$310,777.00	\$315,252.00	\$4,475.00	1.44%
Fund 580 - Trident Basin Airport Totals		(\$240,873.60)	(\$254,415.09)	(\$206,823.22)	\$0.00	\$0.00	\$0.00	\$0.00	+++



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 City Council Approved	\$ Variance to FY2022 Adopted	% Variance to FY2022 Adopted
Fund 585 - E-911 Services									
REVENUE									
Department 001 - Revenues									
Intergovernmental Revenue									
330.100	PERS Relief	26,914.58	32,492.48	42,532.96	19,839.00	19,839.00	25,343.00	5,504.00	27.74
330.101	GASB - PERS on Behalf Revenues	(11,034.00)	(39,080.00)	(10,424.00)	.00	.00	.00	.00	.00
	<i>Intergovernmental Revenue Totals</i>	<u>\$15,880.58</u>	<u>(\$6,587.52)</u>	<u>\$32,108.96</u>	<u>\$19,839.00</u>	<u>\$19,839.00</u>	<u>\$25,343.00</u>	<u>\$5,504.00</u>	<u>27.74%</u>
<i>Charges for Services</i>									
<i>Borough</i>									
340.230	KIB E911	298,264.81	293,657.61	299,204.65	450,000.00	450,000.00	300,000.00	(150,000.00)	(33.33)
	<i>Borough Totals</i>	<u>\$298,264.81</u>	<u>\$293,657.61</u>	<u>\$299,204.65</u>	<u>\$450,000.00</u>	<u>\$450,000.00</u>	<u>\$300,000.00</u>	<u>(\$150,000.00)</u>	<u>(33.33%)</u>
	<i>Charges for Services Totals</i>	<u>\$298,264.81</u>	<u>\$293,657.61</u>	<u>\$299,204.65</u>	<u>\$450,000.00</u>	<u>\$450,000.00</u>	<u>\$300,000.00</u>	<u>(\$150,000.00)</u>	<u>(33.33%)</u>
<i>Miscellaneous</i>									
375.605	Discounts Received	.00	26,299.97	.00	.00	.00	.00	.00	.00
	<i>Miscellaneous Totals</i>	<u>\$0.00</u>	<u>\$26,299.97</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
<i>Appropriation From Fund Balance</i>									
385.100	Appropriation - Fund Bal	.00	.00	.00	499,538.00	571,990.00	800,541.00	301,003.00	60.25
	<i>Appropriation From Fund Balance Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$499,538.00</u>	<u>\$571,990.00</u>	<u>\$800,541.00</u>	<u>\$301,003.00</u>	<u>60.26%</u>
	Department 001 - Revenues Totals	<u>\$314,145.39</u>	<u>\$313,370.06</u>	<u>\$331,313.61</u>	<u>\$969,377.00</u>	<u>\$1,041,829.00</u>	<u>\$1,125,884.00</u>	<u>\$156,507.00</u>	<u>16.15%</u>
	REVENUE TOTALS	<u>\$314,145.39</u>	<u>\$313,370.06</u>	<u>\$331,313.61</u>	<u>\$969,377.00</u>	<u>\$1,041,829.00</u>	<u>\$1,125,884.00</u>	<u>\$156,507.00</u>	<u>16.15%</u>



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 City Council Approved	\$ Variance to FY2022 Adopted	% Variance to FY2022 Adopted
Fund	585 - E-911 Services								
	EXPENSE								
	Department 595 - E-911 Services								
	Sub-Department 100 - Administration								
	<i>Salaries & Wages</i>								
410.100	Salaries & Wages	328,233.81	344,906.67	365,396.88	396,773.00	422,076.00	463,962.00	67,189.00	16.93
410.140	Overtime	99,265.05	73,919.04	93,919.64	42,000.00	42,000.00	42,000.00	.00	.00
410.160	Holiday Pay	16,561.56	17,630.75	17,402.05	.00	.00	.00	.00	.00
410.170	Annual Leave	41,702.39	34,794.59	31,950.63	35,116.00	35,116.00	41,725.00	6,609.00	18.82
410.180	Sick Leave	7,873.96	8,581.55	14,679.16	.00	.00	.00	.00	.00
	<i>Salaries & Wages Totals</i>	\$493,636.77	\$479,832.60	\$523,348.36	\$473,889.00	\$499,192.00	\$547,687.00	\$73,798.00	15.57%
	<i>Employee Benefits</i>								
420.110	Health Insurance	140,535.62	154,800.28	147,133.38	168,098.00	215,247.00	224,662.00	56,564.00	33.64
420.120	Social Security	34,033.39	36,934.29	39,329.56	33,567.00	33,567.00	38,707.00	5,140.00	15.31
420.130	Retirement Contributions	83,902.44	101,674.52	105,622.26	96,530.00	96,530.00	111,312.00	14,782.00	15.31
420.132	PERS Obligation Enterpr	26,914.58	32,492.48	42,532.96	21,939.00	21,939.00	25,343.00	3,404.00	15.51
420.133	GASB - Pension Expense	727,909.00	(155,747.00)	29,424.00	.00	.00	.00	.00	.00
420.200	Workmens Compensation	2,088.30	1,786.44	1,536.92	1,489.00	1,489.00	1,673.00	184.00	12.35
	<i>Employee Benefits Totals</i>	\$1,015,383.33	\$171,941.01	\$365,579.08	\$321,623.00	\$368,772.00	\$401,697.00	\$80,074.00	24.90%
	<i>Professional Services</i>								
430.110	Professional Services	153,801.15	158,751.16	165,799.22	164,365.00	164,365.00	171,500.00	7,135.00	4.34
	<i>Professional Services Totals</i>	\$153,801.15	\$158,751.16	\$165,799.22	\$164,365.00	\$164,365.00	\$171,500.00	\$7,135.00	4.34%
	<i>Support Goods & Services</i>								
450.130	Dues & Subscriptions	1,771.80	.00	.00	.00	.00	.00	.00	.00
450.134	Travel	2,329.23	1,503.16	.00	.00	.00	.00	.00	.00
450.135	Training & Certifications	2,546.00	2,915.00	.00	9,500.00	9,500.00	5,000.00	(4,500.00)	(47.36)
	<i>Support Goods & Services Totals</i>	\$6,647.03	\$4,418.16	\$0.00	\$9,500.00	\$9,500.00	\$5,000.00	(\$4,500.00)	(47.37%)
	<i>Capital Outlays</i>								
470.125	Mach&Equip Less \$5000	1,159.20	.00	.00	.00	.00	.00	.00	.00
470.126	Mach&Equip Greater \$5000	.00	23,300.00	.00	.00	.00	.00	.00	.00
	<i>Capital Outlays Totals</i>	\$1,159.20	\$23,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Sub-Department 100 - Administration Totals	\$1,670,627.48	\$838,242.93	\$1,054,726.66	\$969,377.00	\$1,041,829.00	\$1,125,884.00	\$156,507.00	16.15%
	Department 595 - E-911 Services Totals	\$1,670,627.48	\$838,242.93	\$1,054,726.66	\$969,377.00	\$1,041,829.00	\$1,125,884.00	\$156,507.00	16.15%
	EXPENSE TOTALS	\$1,670,627.48	\$838,242.93	\$1,054,726.66	\$969,377.00	\$1,041,829.00	\$1,125,884.00	\$156,507.00	16.15%
	Fund 585 - E-911 Services Totals								
	REVENUE TOTALS	\$314,145.39	\$313,370.06	\$331,313.61	\$969,377.00	\$1,041,829.00	\$1,125,884.00	\$156,507.00	16.15%



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 City Council Approved	\$ Variance to FY2022 Adopted	% Variance to FY2022 Adopted
	EXPENSE TOTALS	\$1,670,627.48	\$838,242.93	\$1,054,726.66	\$969,377.00	\$1,041,829.00	\$1,125,884.00	\$156,507.00	16.15%
Fund	585 - E-911 Services Totals	(\$1,356,482.09)	(\$524,872.87)	(\$723,413.05)	\$0.00	\$0.00	\$0.00	\$0.00	+++



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 City Council Approved	\$ Variance to FY2022 Adopted	% Variance to FY2022 Adopted
Fund 780 - Insurance Fund									
REVENUE									
Department 001 - Revenues									
<i>Interest</i>									
360.100	Interest on Investments	4,304.82	2,642.78	12.22	1,000.00	1,000.00	2,919.00	1,919.00	191.90
360.105	Realized Gain / Loss on Investments	303.80	87.77	(1.39)	.00	.00	.00	.00	.00
360.110	Unrealized Gain / Loss on Investments	616.26	(171.53)	(29.01)	.00	.00	.00	.00	.00
	<i>Interest Totals</i>	\$5,224.88	\$2,559.02	(\$18.18)	\$1,000.00	\$1,000.00	\$2,919.00	\$1,919.00	191.90%
<i>Miscellaneous</i>									
375.500	InsRefund/Preferred Resv	78,276.42	15,259.04	27,218.20	40,000.00	40,000.00	49,000.00	9,000.00	22.50
	<i>Miscellaneous Totals</i>	\$78,276.42	\$15,259.04	\$27,218.20	\$40,000.00	\$40,000.00	\$49,000.00	\$9,000.00	22.50%
<i>Interfund Charges</i>									
380.300	Insurance Chgs fr General	177,196.00	188,602.00	228,169.00	298,427.00	298,427.00	380,521.00	82,094.00	27.50
380.301	Insurance Chgs fr Trident	10,458.00	11,814.00	14,544.00	18,273.00	18,273.00	23,439.00	5,166.00	28.27
380.305	Insurance Chgs fr Cargo	114,181.00	129,346.00	156,463.00	196,579.00	196,579.00	252,149.00	55,570.00	28.26
380.310	Insurance Chgs fr Harbor	128,839.00	145,148.00	163,849.00	231,076.00	231,076.00	281,379.00	50,303.00	21.76
380.312	Insurance Boat Yard	33,872.00	38,265.00	47,107.00	59,185.00	59,185.00	76,106.00	16,921.00	28.59
380.314	Insurance Electric	263.00	297.00	366.00	460.00	460.00	590.00	130.00	28.26
380.315	Insurance Chgs fr Water	88,577.00	103,434.00	132,699.00	165,341.00	165,341.00	213,375.00	48,034.00	29.05
380.320	Insurance Chgs fr Sewer	81,832.00	95,724.00	119,302.00	155,771.00	155,771.00	214,610.00	58,839.00	37.77
	<i>Interfund Charges Totals</i>	\$635,218.00	\$712,630.00	\$862,499.00	\$1,125,112.00	\$1,125,112.00	\$1,442,169.00	\$317,057.00	28.18%
	Department 001 - Revenues Totals	\$718,719.30	\$730,448.06	\$889,699.02	\$1,166,112.00	\$1,166,112.00	\$1,494,088.00	\$327,976.00	28.13%
	REVENUE TOTALS	\$718,719.30	\$730,448.06	\$889,699.02	\$1,166,112.00	\$1,166,112.00	\$1,494,088.00	\$327,976.00	28.13%



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 City Council Approved	\$ Variance to FY2022 Adopted	% Variance to FY2022 Adopted
Fund	780 - Insurance Fund								
	EXPENSE								
	Department 790 - Insurance Fund								
	Sub-Department 100 - Administration								
	Support Goods & Services								
450.112	Insurance Premium Expense	718,611.37	863,469.10	987,250.41	1,125,112.00	1,125,112.00	1,454,088.00	328,976.00	29.23
450.113	Damages less than deductible	5,119.38	910.25	25,374.56	15,500.00	15,500.00	15,000.00	(500.00)	(3.22)
450.114	Claims Paid	44,732.52	.00	20,000.00	25,500.00	25,500.00	25,000.00	(500.00)	(1.96)
	<i>Support Goods & Services Totals</i>	<u>\$768,463.27</u>	<u>\$864,379.35</u>	<u>\$1,032,624.97</u>	<u>\$1,166,112.00</u>	<u>\$1,166,112.00</u>	<u>\$1,494,088.00</u>	<u>\$327,976.00</u>	<u>28.13%</u>
	Sub-Department 100 - Administration Totals	<u>\$768,463.27</u>	<u>\$864,379.35</u>	<u>\$1,032,624.97</u>	<u>\$1,166,112.00</u>	<u>\$1,166,112.00</u>	<u>\$1,494,088.00</u>	<u>\$327,976.00</u>	<u>28.13%</u>
	Department 790 - Insurance Fund Totals	<u>\$768,463.27</u>	<u>\$864,379.35</u>	<u>\$1,032,624.97</u>	<u>\$1,166,112.00</u>	<u>\$1,166,112.00</u>	<u>\$1,494,088.00</u>	<u>\$327,976.00</u>	<u>28.13%</u>
	EXPENSE TOTALS	<u>\$768,463.27</u>	<u>\$864,379.35</u>	<u>\$1,032,624.97</u>	<u>\$1,166,112.00</u>	<u>\$1,166,112.00</u>	<u>\$1,494,088.00</u>	<u>\$327,976.00</u>	<u>28.13%</u>
	Fund 780 - Insurance Fund Totals								
	REVENUE TOTALS	\$718,719.30	\$730,448.06	\$889,699.02	\$1,166,112.00	\$1,166,112.00	\$1,494,088.00	\$327,976.00	28.13%
	EXPENSE TOTALS	\$768,463.27	\$864,379.35	\$1,032,624.97	\$1,166,112.00	\$1,166,112.00	\$1,494,088.00	\$327,976.00	28.13%
	Fund 780 - Insurance Fund Totals	<u>(\$49,743.97)</u>	<u>(\$133,931.29)</u>	<u>(\$142,925.95)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$37,846,417.37	\$39,318,970.44	\$40,003,822.95	\$38,550,979.00	\$39,822,666.66	\$47,371,184.00	\$8,820,205.00	22.88%
	EXPENSE GRAND TOTALS	\$38,010,727.09	\$35,762,834.83	\$39,057,706.39	\$38,550,979.00	\$39,822,666.66	\$47,371,184.00	\$8,820,205.00	22.88%
	Net Grand Totals	<u>(\$164,309.72)</u>	<u>\$3,556,135.61</u>	<u>\$946,116.56</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>