

The City of Hanford
CALIFORNIA



City Council Meeting Agenda

June 8, 2021
1:00 PM – Special Meeting
Council Chambers
400 N. Douty St.

Council Members will meet in-person in the Council Chambers. Due to social distancing restrictions, there will be a limited number of audience seats available. The meeting will also be live streamed on the City's website: <http://livestream.hanford.city/>

1:00 PM CALL TO ORDER SPECIAL SESSION:

ROLL CALL BY THE CITY CLERK:

FLAG SALUTE:

PUBLIC COMMENT:

*Comments from the public are limited to items listed on the agenda (GC 54954.3a). A maximum of **three minutes** is allowed for each speaker. Please begin your comments by stating your name and providing your city of residence.*

GENERAL BUSINESS:

- A. Receive, review and discuss the City of Hanford 2021/2022 and 2022/2023 two-year budget

ADJOURNMENT:

Materials related to an item on this Agenda submitted to the City Council after distribution of the agenda packet are available to public inspection in the City Clerk's Office located at 319 N. Douty Street, Hanford, California 93230, during normal business hours. Such agendas are also available at the city's website, www.cityofhanfordca.com subject to staff's ability to post the agenda before the meeting.

If you need a disability-related modification or accommodation, including auxiliary aids or services, to participate in this meeting, please contact the City Clerk's office, 559-585-2515, 319 N. Douty Street, Hanford, California 93230, at least 2 days prior to the meeting {28 CFR 35.102.35.104 ADA Title II}



AGENDA STAFF REPORT

MEETING DATE: 6/8/2021	AGENDA SECTION: A
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SUBJECT:

Receive, review and discuss the City of Hanford 2021/2022 and 2022/2023 two-year budget

RECOMMENDATION:

No action is required at this meeting. This report is to present the draft Fiscal Year (FY) 2021/2022 and 2022/2023 Budget for Council to review and allow staff to answer questions regarding the recommended budget. Council will also be presented with a draft Capital Improvement Program (CIP) for the FY 2021/2022 and 2022/2023 for review and discussion.

Staff will return at a June 29, 2021 Special meeting of the City Council to take the following actions:

- Conduct required Public Hearing for the 2021/2022 and 2022/2023 Budgets and Appropriation Limit;
- Approve the City of Hanford Fiscal Year 2021/2022 and 2022/2023 Budgets;
- Approve the Proposition 4 Gann Appropriation Limit for General Fund expenditures

BACKGROUND:

Staff recommends that the Council adopt a budget by June 30 to comply with the City's municipal code. However, if Council is concerned or desires further discussion of the budget, further meetings could be scheduled as the municipal code says Council must adopt a final by September 30 of each year. However, delay would result in the City having expenditures with no appropriation, which is not a desirable or recommended approach if it can be avoided.

Council has the ability to reshape the budget as it sees fit throughout the year. The 2021-2023 Biennial Budget is comprised of all City funds, including the General Fund, Special Revenue Funds, Capital Funds, Enterprise Funds and Internal Service Funds. The overall proposed budget for FY 2021/2022 is \$81,636,204 million and \$86,087,050 million in FY 2022/2023 as shown in Table 1A/1B, Proposed Appropriations 2021/2022 and 2022/2023.

Table 1A, Proposed Appropriations 2021/2022

		Summary of Proposed Appropriations			
		<u>2021/2022</u>			
<u>Fund Type</u>		Operations	Capital	Debt	Total
General Fund		37,320,920	1,854,777	73,154	39,248,851
Enterprise Funds		23,936,982	4,390,946	3,550,710	31,878,638
Special Funds		2,378,512	8,130,203		10,508,715
Total		63,636,414	14,375,926	3,623,864	81,636,204
		Cap Prog.	14,205,644		
		Cap Outlay	170,282		
		Capital Total	14,375,926		

Table 1B, Proposed Appropriations 2022/2023

	Summary of Proposed Appropriations			
	2022/2023			
<u>Fund Type</u>	Operations	Capital	Debt	Total
General Fund	37,142,813	1,242,858	77,197	38,462,868
Enterprise Funds	24,133,155	7,676,296	3,549,344	35,358,795
Special Funds	1,971,973	10,293,414		12,265,387
Total	63,247,941	19,212,568	3,626,541	86,087,050
	Cap Prog.	19,038,739		
	Cap Outlay	173,829		
	Capital Total	19,212,568		

General Fund

The City's primary and largest fund is the General Fund, which supports general municipal services such as police, fire, streets, parks and community services. After a great deal of work by staff in response to a projected deficit, the operating budget for the General Fund is now projected to have balanced budgets in FY 2021/2022 and FY 2022/2023. Deficits were balanced by reducing non-essential expenditures, deferring capital replacements and by not increasing personnel or programs unless offset by new revenues or expense reductions. The City's budget includes all allocated positions and assumes no vacancies. In the past, budget savings have been used to fund emergency projects or projects in the Accumulated Capital Outlay (ACO Fund) or to add to the General Fund Reserve. Moving forward, at the end of each year, upon presentation of the annual audit, staff will seek direction from Council on where to set aside budgetary savings.

The total proposed General Fund budget for FY 2021/2022 is \$39.3 million and FY 2022/2023 is \$38.5 million as shown in Table 2 - General Fund Recommended Budget.

General Fund Recommended Budget		
2021/2022 and 2022/2023		
	<u>2021/2022</u>	<u>2022/2023</u>
Revenues		
General Fund (Non Departmental)	(28,503,962)	(29,400,962)
Admin	(902,775)	(902,775)
Com. Develop.	(1,505,550)	(1,555,550)
Eng & Streets	(277,530)	(279,080)
Fire	(454,525)	(329,525)
Parks & CS	(439,268)	(434,268)
Police	(1,559,072)	(1,501,072)
Total Operating Revenues	(33,642,682)	(34,403,232)
Allocations In	(3,911,601)	(3,738,141)
Total Revenues	(37,554,283)	(38,141,373)
Expenses*	-	-
Admin	3,943,039	3,812,558
Com. Develop	1,898,408	1,928,249
Eng & Streets	4,784,320	4,890,520
Fire	7,360,102	7,082,927
Parks & CS	4,487,168	4,493,904
Police	14,995,575	15,102,714
Total Expenses	37,468,612	37,310,872
* Capital Outlay Included	-	-
Debt Service Transfers	73,154	77,197
Total Net (Balanced)/Deficit	(12,517)	(753,304)
General Fund Capital	1,707,085	1,102,040
Total General Fund Appropriation	39,248,851	38,490,109

Challenges

In addition to the economic impact of the COVID-19 pandemic and some loss of revenues for the City, there are ongoing challenges such as deferred capital improvements needs, increasing labor costs, retirement costs, and liabilities that continue to compete with the priorities and needs of our community. It should be noted, as shown in past presentations, that CalPERS Unfunded Accrued Liability (UAL) costs will increase over \$400k annually until 2024/2025 without any ability to control those costs and with the possibility of these costs increasing more depending on CalPERS investment returns. These challenges impact not only the General Fund but the Enterprise Funds as well.

Recommended Budget Positions

This budget includes a few new positions to improve services provided to citizens. In addition to the positions recommended, several other positions were requested by departments. Due to the lack of financial resources, staff is only recommending a limited number of positions. Additional positions are an on-going expense and need to be prioritized to insure they are sustainable. A list of new and deferred positions is included below in Table 3 Position Requests. The positions recommended for approval are included in the draft budget numbers presented for Council's consideration.

Table 3 Position Requests

2021/2022 Position Requests

Department	Division	Title	Recommendation
Finance	1210	Meter Reader	Approve
Police	1519	Parks Resource Officer	Keep reallocation of existing officer.
Police	1512-2	Comm. Dispatcher	Defer
Police	1511	Sergeant	Defer
PW	2011	Maint. Worker 1	Defer
PW	2040	Fleet Mechanic 1	Approve

2022/2023 Position Requests

Department	Division	Title	Recommendation
Police	1512-2	Comm. Dispatcher	Defer
Police	1513	Police Service Technician	Defer
Police	1513	Police Service Technician	Defer
Police	1513	Police Service Technician	Defer
PW	2072	Maint. Worker 1	Approve

Capital Improvement Program (CIP - All Funds)

The City's Capital Improvement Program (CIP) consists of a five-year plan with the first two years being appropriated with the recommended biennial budget. The projects recommended have been reviewed by City Council and committees and commission and are listed in detail in the Capital Improvement component of the budget document. There are many projects needed and summarized in the CIP document, many projects will be deferred to later years until funding can be identified to take care of. The total CIP recommended for FY 2021/2022 is \$14,205,644 and \$19,038,739 for FY 2022/2023 as shown in Table 4- 2021/2022 to 2025/2026 CIP Summary.

Table 4- 2021/2022 to 2025/2026 CIP Summary

PROPOSED FIVE YEAR CAPITAL PROGRAM						
<u>CATEGORY</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>TOTAL</u>
Facilities and General Projects	\$1,571,251	\$739,123	\$290,000	\$150,000	\$3,130,945	\$5,881,319
Parks and Recreation Projects	\$444,917	\$771,229	\$1,220,850	\$6,963,500	\$622,500	\$10,022,997
Transportation Projects	\$6,493,798	\$6,228,345	\$2,294,500	\$6,152,000	\$6,924,500	\$28,093,143
Storm Drainage Projects	\$391,586	\$436,275	\$345,000	\$95,000	\$95,000	\$1,362,861
Wastewater Projects	\$389,481	\$946,821	\$770,000	\$723,558	\$620,000	\$3,449,859
Water Projects	\$4,019,018	\$6,668,775	\$3,230,000	\$2,068,112	\$3,230,000	\$19,215,905
Downtown Projects	\$494,746	\$62,325	\$110,000	\$110,000	\$0	\$777,071
Airport Projects	\$400,849	\$3,185,846	\$1,560,000	\$95,000	\$0	\$5,241,695
Industrial Park Projects	\$0	\$0	\$0	\$0	\$0	\$0
	\$14,205,644	\$19,038,739	\$9,820,350	\$16,357,170	\$14,622,945	\$74,044,848

Budget Conclusion

The City entered into FY 2020/2021 in a stable financial position and had strong revenue growth amongst many funds for a majority of the fiscal year. Some services and revenues were tempered due to the COVID19 pandemic, which impacted our lives in many ways. As this budget for 2021/2022 and 2022/2023 is being finalized, the local economy is trending in a positive direction as businesses continue to reopen.

Due to fiscal prudence on the part of the City Council, and careful fiscal management on the part of City staff, the City is generally in a good financial position, with General Fund Emergency Reserves as of June 30, 2019 near 24% (\$7 mil) meeting Council's 15% policy established in 2020. Council may want to consider increasing the General Fund goal as well as establishing reserves for other funds such as Internal Service Funds for insurance and risk to meet minimum required reserves to minimize financial stress. Some Cities considered in "Low-Risk" financial condition by the State Auditor have reserves up to six months or more of operating expenditures, Hanford currently has about enough reserves to cover 2-3 months of expenditures.

As the 2019/2020 financial audit is completed and monitoring of City finances continues, staff will return to Council with recommendations and possible budget amendments as needs and resources are identified.

FISCAL IMPACT:

There is no fiscal impact at this time. Council will be brought a final budget for consideration at a Public Hearing for adoption prior to June 30, 2021 along with approval of the Proposition 4 Gann Limit for General Fund Expenditures.

ATTACHMENTS:

All Departments Detail for Staff Report Docs 6.8.2021

Organization	Org Description	Object	Account Description	2022 Budget	2023 Budget	2021 Original Budget	2021 Actuals	2020 Original Budget	2020 Actuals
0001	GENERAL FUND	400000	CURRENT YR-SECURED TAXES	(\$5,510,000.00)	(\$5,675,000.00)	(\$5,400,000.00)	(\$5,475,318.66)	(\$5,272,214.00)	(\$5,078,108.74)
0001	GENERAL FUND	400010	CURRENT YEAR-UNSECUR TAX	(\$311,000.00)	(\$317,000.00)	(\$230,000.00)	(\$304,241.24)	(\$203,490.00)	(\$293,161.17)
0001	GENERAL FUND	400011	PRIOR YEAR-SECURED TAXES	(\$40,000.00)	(\$40,000.00)	(\$50,000.00)	(\$34,227.73)	(\$105,000.00)	(\$73,482.55)
0001	GENERAL FUND	400012	PRIOR YEAR-UNSECUR TAXES	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	\$0.00	(\$5,000.00)	\$0.00
0001	GENERAL FUND	400020	PROP TX(VLF IN-LIEU)	(\$5,708,000.00)	(\$5,822,000.00)	(\$5,250,000.00)	(\$5,595,894.00)	(\$4,880,000.00)	(\$5,334,150.00)
0001	GENERAL FUND	400023	PROP TX-RDA RPTTF RESIDLS	(\$653,000.00)	(\$667,000.00)	(\$620,000.00)	(\$649,002.73)	(\$620,000.00)	(\$636,711.56)
0001	GENERAL FUND	400030	PRP TX(1/4% SLS TX IN-LU)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0001	GENERAL FUND	400040	PROPERTY TAX 813	(\$61,000.00)	(\$62,000.00)	(\$80,000.00)	(\$68,469.34)	(\$140,000.00)	(\$52,494.64)
0001	GENERAL FUND	405000	AIRCRAFT TAXES	\$0.00	\$0.00	(\$22,000.00)	(\$18,714.10)	(\$22,000.00)	(\$19,556.88)
0001	GENERAL FUND	412000	SALES TAX	(\$14,090,000.00)	(\$14,640,000.00)	(\$11,535,500.00)	(\$12,089,693.85)	(\$12,523,879.00)	(\$12,224,644.41)
0001	GENERAL FUND	413000	FRANCHISE-ELECTRIC	(\$410,000.00)	(\$410,000.00)	(\$425,000.00)	(\$428,651.18)	(\$448,000.00)	(\$409,630.53)
0001	GENERAL FUND	413100	FRANCHISE-GAS	(\$150,000.00)	(\$150,000.00)	(\$150,000.00)	(\$162,064.35)	(\$197,500.00)	(\$148,681.24)
0001	GENERAL FUND	413300	FRANCHISE-CABLE TV	(\$326,000.00)	(\$333,000.00)	(\$420,000.00)	(\$319,978.10)	(\$590,000.00)	(\$409,500.60)
0001	GENERAL FUND	413400	FRANCHISE-VIDEO	(\$26,000.00)	(\$26,000.00)	(\$35,000.00)	(\$19,342.15)	(\$70,000.00)	(\$30,589.00)
0001	GENERAL FUND	416100	TRANSIENT OCCUPANCY TAX	(\$490,000.00)	(\$530,000.00)	(\$400,000.00)	(\$453,583.64)	(\$510,000.00)	(\$534,169.45)
0001	GENERAL FUND	416500	REAL PROPERTY TRANSFR TAX	(\$170,000.00)	(\$170,000.00)	(\$160,000.00)	(\$173,864.71)	(\$160,000.00)	(\$163,344.70)
0001	GENERAL FUND	425000	MISCELLANEOUS PERMITS	(\$500.00)	(\$500.00)	(\$2,400.00)	(\$565.00)	(\$2,800.00)	(\$400.00)
0001	GENERAL FUND	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,962.92)
0001	GENERAL FUND	440100	INTEREST INCOME-LOANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0001	GENERAL FUND	442200	INT INCOME-KC PROPERTY TX	(\$3,000.00)	(\$3,000.00)	(\$6,000.00)	(\$5,163.37)	(\$4,000.00)	(\$4,241.44)
0001	GENERAL FUND	446000	PROPERTY RENTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0001	GENERAL FUND	446110	CARNEGIE MUSEUM RENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0001	GENERAL FUND	446130	426 W LACEY RENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0001	GENERAL FUND	470001	VEHICLE LICENSE FEE EXCESS	\$0.00	\$0.00	(\$30,000.00)	(\$43,528.56)	(\$30,300.00)	(\$45,987.41)
0001	GENERAL FUND	470700	MOTOR VEHICLE IN-LIEU TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0001	GENERAL FUND	471000	ST HMOWNR PROP TAX RELIEF	(\$25,000.00)	(\$25,000.00)	(\$57,000.00)	(\$25,909.08)	(\$55,000.00)	(\$26,374.56)
0001	GENERAL FUND	471300	IN-LIEU TX-HSNG AUTHORITY	(\$6,000.00)	(\$6,000.00)	\$0.00	\$0.00	(\$4,100.00)	(\$5,764.58)
0001	GENERAL FUND	473500	KC-JAIL BOOKING FEES	\$0.00	\$0.00	(\$500.00)	\$0.00	\$0.00	(\$1.27)
0001	GENERAL FUND	473800	VEHICLE ABATEMENT-DMV FD	(\$22,000.00)	(\$22,000.00)	(\$22,000.00)	(\$19,847.47)	(\$35,000.00)	(\$31,049.37)
0001	GENERAL FUND	474101	STATE GRNT FUNDING	(\$40,000.00)	(\$40,000.00)	(\$40,000.00)	(\$44,602.53)	(\$30,000.00)	(\$49,573.00)
0001	GENERAL FUND	493001	COMPLIANCE FEE-KC PFF	(\$6,000.00)	(\$6,000.00)	(\$10,000.00)	(\$4,336.92)	(\$10,000.00)	(\$8,646.78)
0001	GENERAL FUND	493400	ADMIN FEE-SCH IMPACT/SMIP	(\$20,000.00)	(\$20,000.00)	(\$38,000.00)	(\$19,738.64)	(\$40,000.00)	(\$33,921.72)
0001	GENERAL FUND	540300	MISCELLANEOUS REVENUE	(\$400.00)	(\$400.00)	(\$400.00)	(\$217,819.16)	(\$10,000.00)	(\$108,934.26)
0001	GENERAL FUND	541500	SALE OF REAL PROPERTY	\$0.00	\$0.00	(\$10,000.00)	\$0.00	(\$10,000.00)	\$0.00
0001	GENERAL FUND	543500	REPAY FROM RDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0001	GENERAL FUND	543800	SOUTH OLIVE ST REIMB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0001	GENERAL FUND	543900	NORTH OLIVE STREET REIMB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0001	GENERAL FUND	546001	6TH ST PKG LOT MAINT FEES	\$0.00	\$0.00	(\$10,000.00)	\$0.00	(\$5,107.00)	\$0.00
0001	GENERAL FUND	546900	CFD 91-1 MAINTENANCE FEE	\$0.00	\$0.00	\$0.00	(\$5,260.52)	\$0.00	(\$5,107.30)
0001	GENERAL FUND	547700	LOAN FROM CITY OF HANFORD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0001	GENERAL FUND	548000	PRINCIPAL PMT RECEIVED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0001	GENERAL FUND	570200	OPERATING TRANSFERS IN	(\$200,000.00)	(\$200,000.00)	(\$200,000.00)	\$0.00	(\$200,000.00)	(\$5,878.41)
0001	GENERAL FUND	570250	TRANSFERS TO	\$69,548.00	\$69,548.00	\$69,548.00	\$0.00	\$187,562.00	\$0.00
0001	GENERAL FUND	570255	TRANSFERS FROM	\$0.00	\$0.00	(\$70,000.00)	\$0.00	(\$71,150.00)	\$0.00
0001	GENERAL FUND	570260	CANNABIS TAX TRANSFER	(\$300,610.00)	(\$300,610.00)	(\$10,000.00)	\$0.00	\$100,000.00	\$0.00
0001	GENERAL FUND	570280	TRANSFERS-LOANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0001	GENERAL FUND	570350	TRANSFERS - DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0001	GENERAL FUND	795600	MISC PENALTY	\$0.00	\$0.00	\$0.00	\$73.71	\$0.00	\$0.00
0001	GENERAL FUND	796000	INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	\$8.16	\$0.00	\$0.00
0001	GENERAL FUND	798000	BAD DEBT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44.00
0001	GENERAL FUND	941501	SUBROGATION EXPENSE REIMB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0001	GENERAL FUND	941502	SUBROGATION EXP MOVED TO RECVB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0001	GENERAL FUND	945000	OPERATING TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,290,556.88

Organization	Org Description	Object	Account Description	2022 Budget	2023 Budget	2021 Original Budget	2021 Actuals	2020 Original Budget	2020 Actuals
0001 Total				(\$28,503,962.00)	(\$29,400,962.00)	(\$25,219,252.00)	(\$26,179,735.16)	(\$25,966,978.00)	(\$24,447,467.61)
0002	GENERAL FUND CONT RESERVE	433001	PENALTIES	(\$30,000.00)	(\$30,000.00)	(\$30,000.00)	\$0.00	(\$30,000.00)	(\$14,284.49)
0002	GENERAL FUND CONT RESERVE	440000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$123,813.20)
0002	GENERAL FUND CONT RESERVE	440001	GAIN/LOSS INVST FAIR VALU	(\$500.00)	(\$500.00)	(\$500.00)	\$0.00	(\$500.00)	(\$6,201.44)
0002	GENERAL FUND CONT RESERVE	446130	426 W LACEY RENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0002	GENERAL FUND CONT RESERVE	447130	SOFTBALL-CONCESSIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0002	GENERAL FUND CONT RESERVE	474101	STATE GRNT FUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$12,054.83)
0002	GENERAL FUND CONT RESERVE	474102	FEDERAL GRNT FUNDING	\$0.00	\$0.00	(\$135,000.00)	\$0.00	(\$135,000.00)	(\$9,247.26)
0002	GENERAL FUND CONT RESERVE	570200	OPERATING TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,610.00
0002	GENERAL FUND CONT RESERVE	570300	RECLASS TO GEN LEDGER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,781.00
0002 Total				(\$30,500.00)	(\$30,500.00)	(\$165,500.00)	\$0.00	(\$165,500.00)	(\$140,210.22)
0240	LAD 90-1 T606 PINECASTLE	440000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$17,108.34)
0240	LAD 90-1 T606 PINECASTLE	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$523.51)
0240	LAD 90-1 T606 PINECASTLE	549400	PROPERTY ASSESSMENTS	(\$49,100.00)	(\$49,100.00)	(\$49,100.00)	(\$48,070.32)	(\$534,540.00)	(\$48,314.28)
0240	LAD 90-1 T606 PINECASTLE	570200	OPERATING TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0240	LAD 90-1 T606 PINECASTLE	753000	CITY SERVICES ALLOCATION	\$9,600.00	\$9,600.00	\$5,580.00	\$4,815.38	\$91,750.00	\$13,415.92
0240	LAD 90-1 T606 PINECASTLE	755000	OTHER CONTRACTUAL SERVICE	\$20,200.00	\$20,200.00	\$20,200.00	\$18,567.79	\$245,540.00	\$16,619.63
0240	LAD 90-1 T606 PINECASTLE	760000	SPECIAL DEPARTMENTAL EXP	\$1,010.00	\$1,010.00	\$1,010.00	\$321.75	\$29,280.00	\$2,896.64
0240	LAD 90-1 T606 PINECASTLE	778000	UTILITIES-ELECTRICITY	\$1,340.00	\$1,340.00	\$1,340.00	\$645.28	\$55,950.00	\$842.38
0240	LAD 90-1 T606 PINECASTLE	778800	UTILITIES-WATER	\$10,500.00	\$10,500.00	\$11,420.00	\$9,113.42	\$97,570.00	\$8,735.02
0240	LAD 90-1 T606 PINECASTLE	945000	OPERATING TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$510,146.15
0240 Total				(\$6,450.00)	(\$6,450.00)	(\$9,550.00)	(\$14,606.70)	(\$14,450.00)	\$486,709.61
0241	LAD 90-2 T610 PARK MONTEREY	440000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.06
0241	LAD 90-2 T610 PARK MONTEREY	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0241	LAD 90-2 T610 PARK MONTEREY	540300	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0241	LAD 90-2 T610 PARK MONTEREY	549400	PROPERTY ASSESSMENTS	(\$4,350.00)	(\$4,350.00)	(\$4,350.00)	(\$4,170.00)	\$0.00	(\$4,211.00)
0241	LAD 90-2 T610 PARK MONTEREY	570200	OPERATING TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,298.12)
0241	LAD 90-2 T610 PARK MONTEREY	753000	CITY SERVICES ALLOCATION	\$790.00	\$790.00	\$790.00	\$613.03	\$0.00	\$806.98
0241	LAD 90-2 T610 PARK MONTEREY	755000	OTHER CONTRACTUAL SERVICE	\$1,220.00	\$1,220.00	\$1,210.00	\$1,118.99	\$0.00	\$1,006.90
0241	LAD 90-2 T610 PARK MONTEREY	760000	SPECIAL DEPARTMENTAL EXP	\$130.00	\$130.00	\$130.00	\$0.00	\$0.00	\$800.00
0241	LAD 90-2 T610 PARK MONTEREY	778000	UTILITIES-ELECTRICITY	\$480.00	\$480.00	\$480.00	\$238.33	\$0.00	\$255.78
0241	LAD 90-2 T610 PARK MONTEREY	778800	UTILITIES-WATER	\$990.00	\$990.00	\$990.00	\$1,329.66	\$0.00	\$960.70
0241	LAD 90-2 T610 PARK MONTEREY	945000	OPERATING TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0241 Total				(\$740.00)	(\$740.00)	(\$750.00)	(\$869.99)	\$0.00	(\$4,663.70)
0242	LAD 90-3 T595 MANSIONETTE 7/8	440000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.44
0242	LAD 90-3 T595 MANSIONETTE 7/8	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0242	LAD 90-3 T595 MANSIONETTE 7/8	540300	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0242	LAD 90-3 T595 MANSIONETTE 7/8	549400	PROPERTY ASSESSMENTS	(\$4,120.00)	(\$4,120.00)	(\$4,120.00)	(\$3,819.45)	\$0.00	(\$3,991.30)
0242	LAD 90-3 T595 MANSIONETTE 7/8	570200	OPERATING TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$169.54)
0242	LAD 90-3 T595 MANSIONETTE 7/8	753000	CITY SERVICES ALLOCATION	\$1,380.00	\$1,380.00	\$1,380.00	\$1,167.42	\$0.00	\$1,419.61
0242	LAD 90-3 T595 MANSIONETTE 7/8	755000	OTHER CONTRACTUAL SERVICE	\$1,220.00	\$1,220.00	\$1,210.00	\$1,120.64	\$0.00	\$1,172.17
0242	LAD 90-3 T595 MANSIONETTE 7/8	760000	SPECIAL DEPARTMENTAL EXP	\$250.00	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00
0242	LAD 90-3 T595 MANSIONETTE 7/8	778000	UTILITIES-ELECTRICITY	\$240.00	\$240.00	\$240.00	\$126.70	\$0.00	\$117.15
0242	LAD 90-3 T595 MANSIONETTE 7/8	778800	UTILITIES-WATER	\$1,360.00	\$1,360.00	\$1,970.00	\$1,126.36	\$0.00	\$1,489.92
0242	LAD 90-3 T595 MANSIONETTE 7/8	945000	OPERATING TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0242 Total				\$330.00	\$330.00	\$930.00	(\$278.33)	\$0.00	\$40.45
0243	LAD 90-4 T619 HYDE PARK	440000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.12
0243	LAD 90-4 T619 HYDE PARK	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0243	LAD 90-4 T619 HYDE PARK	540300	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0243	LAD 90-4 T619 HYDE PARK	549400	PROPERTY ASSESSMENTS	(\$870.00)	(\$870.00)	(\$870.00)	(\$858.20)	\$0.00	(\$858.20)
0243	LAD 90-4 T619 HYDE PARK	570200	OPERATING TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$465.78)
0243	LAD 90-4 T619 HYDE PARK	753000	CITY SERVICES ALLOCATION	\$170.00	\$170.00	\$160.00	\$101.28	\$0.00	\$164.88
0243	LAD 90-4 T619 HYDE PARK	755000	OTHER CONTRACTUAL SERVICE	\$210.00	\$210.00	\$200.00	\$191.70	\$0.00	\$196.91

Organization	Org Description	Object	Account Description	2022 Budget	2023 Budget	2021 Original Budget	2021 Actuals	2020 Original Budget	2020 Actuals
0243	LAD 90-4 T619 HYDE PARK	760000	SPECIAL DEPARTMENTAL EXP	\$320.00	\$320.00	\$320.00	\$0.00	\$0.00	\$0.00
0243	LAD 90-4 T619 HYDE PARK	778000	UTILITIES-ELECTRICITY	\$240.00	\$240.00	\$240.00	\$127.36	\$0.00	\$130.01
0243	LAD 90-4 T619 HYDE PARK	778800	UTILITIES-WATER	\$240.00	\$240.00	\$280.00	\$214.40	\$0.00	\$258.62
0243	LAD 90-4 T619 HYDE PARK	945000	OPERATING TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0243 Total				\$310.00	\$310.00	\$330.00	(\$223.46)	\$0.00	(\$571.44)
0244	LAD 91-1 T641 SIERRA VISTA	440000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.00
0244	LAD 91-1 T641 SIERRA VISTA	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0244	LAD 91-1 T641 SIERRA VISTA	540300	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0244	LAD 91-1 T641 SIERRA VISTA	549400	PROPERTY ASSESSMENTS	(\$5,220.00)	(\$5,220.00)	(\$5,220.00)	(\$4,893.04)	\$0.00	(\$4,933.49)
0244	LAD 91-1 T641 SIERRA VISTA	570200	OPERATING TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,342.43)
0244	LAD 91-1 T641 SIERRA VISTA	753000	CITY SERVICES ALLOCATION	\$1,610.00	\$1,610.00	\$1,590.00	\$922.14	\$0.00	\$1,445.96
0244	LAD 91-1 T641 SIERRA VISTA	755000	OTHER CONTRACTUAL SERVICE	\$1,100.00	\$1,100.00	\$1,100.00	\$1,016.96	\$0.00	\$1,621.97
0244	LAD 91-1 T641 SIERRA VISTA	760000	SPECIAL DEPARTMENTAL EXP	\$600.00	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00
0244	LAD 91-1 T641 SIERRA VISTA	778000	UTILITIES-ELECTRICITY	\$1,140.00	\$1,140.00	\$1,140.00	\$634.78	\$0.00	\$642.99
0244	LAD 91-1 T641 SIERRA VISTA	778800	UTILITIES-WATER	\$1,340.00	\$1,340.00	\$1,320.00	\$1,182.26	\$0.00	\$1,279.62
0244	LAD 91-1 T641 SIERRA VISTA	945000	OPERATING TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0244 Total				\$570.00	\$570.00	\$530.00	(\$1,136.90)	\$0.00	(\$1,277.38)
0245	LAD 92-1 PORTOFINO	440000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.45
0245	LAD 92-1 PORTOFINO	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0245	LAD 92-1 PORTOFINO	540300	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0245	LAD 92-1 PORTOFINO	549400	PROPERTY ASSESSMENTS	(\$3,960.00)	(\$3,960.00)	(\$3,960.00)	(\$3,788.45)	\$0.00	(\$3,757.40)
0245	LAD 92-1 PORTOFINO	570200	OPERATING TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$372.50)
0245	LAD 92-1 PORTOFINO	753000	CITY SERVICES ALLOCATION	\$1,520.00	\$1,520.00	\$1,520.00	\$1,362.31	\$0.00	\$1,582.25
0245	LAD 92-1 PORTOFINO	755000	OTHER CONTRACTUAL SERVICE	\$2,520.00	\$2,520.00	\$2,520.00	\$2,316.30	\$0.00	\$2,059.16
0245	LAD 92-1 PORTOFINO	760000	SPECIAL DEPARTMENTAL EXP	\$290.00	\$290.00	\$290.00	\$0.00	\$0.00	\$69.67
0245	LAD 92-1 PORTOFINO	778000	UTILITIES-ELECTRICITY	\$260.00	\$260.00	\$260.00	\$127.71	\$0.00	\$118.22
0245	LAD 92-1 PORTOFINO	778800	UTILITIES-WATER	\$970.00	\$970.00	\$1,240.00	\$777.58	\$0.00	\$996.88
0245	LAD 92-1 PORTOFINO	945000	OPERATING TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0245 Total				\$1,600.00	\$1,600.00	\$1,870.00	\$795.45	\$0.00	\$699.73
0246	LAD 92-2 CIELO EN TIERRA	440000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.07
0246	LAD 92-2 CIELO EN TIERRA	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0246	LAD 92-2 CIELO EN TIERRA	540300	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0246	LAD 92-2 CIELO EN TIERRA	549400	PROPERTY ASSESSMENTS	(\$2,810.00)	(\$2,810.00)	(\$2,810.00)	(\$2,617.54)	\$0.00	(\$2,635.05)
0246	LAD 92-2 CIELO EN TIERRA	570200	OPERATING TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,486.85)
0246	LAD 92-2 CIELO EN TIERRA	753000	CITY SERVICES ALLOCATION	\$1,040.00	\$1,040.00	\$1,030.00	\$834.07	\$0.00	\$1,030.59
0246	LAD 92-2 CIELO EN TIERRA	755000	OTHER CONTRACTUAL SERVICE	\$730.00	\$730.00	\$720.00	\$668.52	\$0.00	\$666.71
0246	LAD 92-2 CIELO EN TIERRA	760000	SPECIAL DEPARTMENTAL EXP	\$200.00	\$200.00	\$190.00	\$0.00	\$0.00	\$400.00
0246	LAD 92-2 CIELO EN TIERRA	778000	UTILITIES-ELECTRICITY	\$220.00	\$220.00	\$220.00	\$129.25	\$0.00	\$118.66
0246	LAD 92-2 CIELO EN TIERRA	778800	UTILITIES-WATER	\$830.00	\$830.00	\$890.00	\$646.26	\$0.00	\$809.28
0246	LAD 92-2 CIELO EN TIERRA	945000	OPERATING TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0246 Total				\$210.00	\$210.00	\$240.00	(\$339.44)	\$0.00	(\$2,085.59)
0247	LAD 93-1 T634 VINTAGE ESTATES	440000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18.66
0247	LAD 93-1 T634 VINTAGE ESTATES	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0247	LAD 93-1 T634 VINTAGE ESTATES	540300	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0247	LAD 93-1 T634 VINTAGE ESTATES	549400	PROPERTY ASSESSMENTS	(\$4,460.00)	(\$4,460.00)	(\$4,610.00)	(\$4,508.10)	\$0.00	(\$4,584.00)
0247	LAD 93-1 T634 VINTAGE ESTATES	570200	OPERATING TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,740.99)
0247	LAD 93-1 T634 VINTAGE ESTATES	753000	CITY SERVICES ALLOCATION	\$820.00	\$820.00	\$820.00	\$735.35	\$0.00	\$865.21
0247	LAD 93-1 T634 VINTAGE ESTATES	755000	OTHER CONTRACTUAL SERVICE	\$1,420.00	\$1,420.00	\$1,420.00	\$1,307.38	\$0.00	\$1,303.83
0247	LAD 93-1 T634 VINTAGE ESTATES	760000	SPECIAL DEPARTMENTAL EXP	\$190.00	\$190.00	\$190.00	\$0.00	\$0.00	\$328.82
0247	LAD 93-1 T634 VINTAGE ESTATES	778000	UTILITIES-ELECTRICITY	\$1,050.00	\$1,050.00	\$1,090.00	\$618.70	\$0.00	\$600.33
0247	LAD 93-1 T634 VINTAGE ESTATES	778800	UTILITIES-WATER	\$590.00	\$590.00	\$620.00	\$494.84	\$0.00	\$633.74
0247	LAD 93-1 T634 VINTAGE ESTATES	945000	OPERATING TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0247 Total				(\$390.00)	(\$390.00)	(\$470.00)	(\$1,351.83)	\$0.00	(\$4,574.40)

Organization	Org Description	Object	Account Description	2022 Budget	2023 Budget	2021 Original Budget	2021 Actuals	2020 Original Budget	2020 Actuals
0248	LAD 93-2 T673 WALNUT FOREST	440000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.70
0248	LAD 93-2 T673 WALNUT FOREST	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0248	LAD 93-2 T673 WALNUT FOREST	540300	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0248	LAD 93-2 T673 WALNUT FOREST	549400	PROPERTY ASSESSMENTS	(\$7,210.00)	(\$7,210.00)	(\$7,060.00)	(\$6,825.80)	\$0.00	(\$6,534.08)
0248	LAD 93-2 T673 WALNUT FOREST	570200	OPERATING TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,344.75)
0248	LAD 93-2 T673 WALNUT FOREST	753000	CITY SERVICES ALLOCATION	\$1,470.00	\$1,470.00	\$1,460.00	\$1,111.41	\$0.00	\$1,423.67
0248	LAD 93-2 T673 WALNUT FOREST	755000	OTHER CONTRACTUAL SERVICE	\$2,900.00	\$2,900.00	\$2,930.00	\$2,693.52	\$0.00	\$2,042.66
0248	LAD 93-2 T673 WALNUT FOREST	760000	SPECIAL DEPARTMENTAL EXP	\$570.00	\$570.00	\$570.00	\$0.00	\$0.00	\$12,467.71
0248	LAD 93-2 T673 WALNUT FOREST	778000	UTILITIES-ELECTRICITY	\$460.00	\$460.00	\$460.00	\$254.26	\$0.00	\$258.00
0248	LAD 93-2 T673 WALNUT FOREST	778800	UTILITIES-WATER	\$1,010.00	\$1,010.00	\$1,090.00	\$991.98	\$0.00	\$1,121.50
0248	LAD 93-2 T673 WALNUT FOREST	945000	OPERATING TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0248 Total				(\$800.00)	(\$800.00)	(\$550.00)	(\$1,774.63)	\$0.00	\$5,455.41
0249	LAD 94-1 T712 GATEWAY ESTATES	440000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0249	LAD 94-1 T712 GATEWAY ESTATES	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0249	LAD 94-1 T712 GATEWAY ESTATES	540300	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0249	LAD 94-1 T712 GATEWAY ESTATES	549400	PROPERTY ASSESSMENTS	(\$2,980.00)	(\$2,980.00)	(\$2,980.00)	(\$2,802.17)	\$0.00	(\$2,835.30)
0249	LAD 94-1 T712 GATEWAY ESTATES	570200	OPERATING TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,124.99
0249	LAD 94-1 T712 GATEWAY ESTATES	753000	CITY SERVICES ALLOCATION	\$850.00	\$850.00	\$840.00	\$581.75	\$0.00	\$806.90
0249	LAD 94-1 T712 GATEWAY ESTATES	755000	OTHER CONTRACTUAL SERVICE	\$2,340.00	\$2,340.00	\$2,340.00	\$2,150.85	\$0.00	\$1,804.13
0249	LAD 94-1 T712 GATEWAY ESTATES	760000	SPECIAL DEPARTMENTAL EXP	\$350.00	\$350.00	\$340.00	\$0.00	\$0.00	\$0.00
0249	LAD 94-1 T712 GATEWAY ESTATES	778000	UTILITIES-ELECTRICITY	\$250.00	\$250.00	\$520.00	\$251.77	\$0.00	\$234.95
0249	LAD 94-1 T712 GATEWAY ESTATES	778800	UTILITIES-WATER	\$1,000.00	\$1,000.00	\$930.00	\$827.54	\$0.00	\$947.22
0249	LAD 94-1 T712 GATEWAY ESTATES	945000	OPERATING TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0249 Total				\$1,810.00	\$1,810.00	\$1,990.00	\$1,009.74	\$0.00	\$3,082.89
0250	LAD 94-2 T708 STONECREST	440000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83.99
0250	LAD 94-2 T708 STONECREST	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0250	LAD 94-2 T708 STONECREST	540300	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0250	LAD 94-2 T708 STONECREST	549400	PROPERTY ASSESSMENTS	(\$45,990.00)	(\$45,990.00)	(\$45,990.00)	(\$45,097.25)	\$0.00	(\$44,777.27)
0250	LAD 94-2 T708 STONECREST	570200	OPERATING TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$20,194.42)
0250	LAD 94-2 T708 STONECREST	753000	CITY SERVICES ALLOCATION	\$9,690.00	\$9,690.00	\$9,710.00	\$8,694.33	\$0.00	\$10,036.11
0250	LAD 94-2 T708 STONECREST	755000	OTHER CONTRACTUAL SERVICE	\$28,440.00	\$28,440.00	\$28,440.00	\$26,143.08	\$0.00	\$25,059.97
0250	LAD 94-2 T708 STONECREST	760000	SPECIAL DEPARTMENTAL EXP	\$1,560.00	\$1,560.00	\$1,560.00	\$0.00	\$0.00	\$8,920.00
0250	LAD 94-2 T708 STONECREST	778000	UTILITIES-ELECTRICITY	\$1,670.00	\$1,670.00	\$1,670.00	\$869.47	\$0.00	\$935.02
0250	LAD 94-2 T708 STONECREST	778800	UTILITIES-WATER	\$8,260.00	\$8,260.00	\$7,150.00	\$6,648.78	\$0.00	\$8,365.26
0250	LAD 94-2 T708 STONECREST	945000	OPERATING TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0250 Total				\$3,630.00	\$3,630.00	\$2,540.00	(\$2,741.59)	\$0.00	(\$11,571.34)
0251	LAD 94-3 T696 QUAIL RUN	440000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36.80
0251	LAD 94-3 T696 QUAIL RUN	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0251	LAD 94-3 T696 QUAIL RUN	540300	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0251	LAD 94-3 T696 QUAIL RUN	549400	PROPERTY ASSESSMENTS	(\$16,050.00)	(\$16,050.00)	(\$16,050.00)	(\$15,369.78)	\$0.00	(\$15,406.14)
0251	LAD 94-3 T696 QUAIL RUN	570200	OPERATING TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,242.76)
0251	LAD 94-3 T696 QUAIL RUN	753000	CITY SERVICES ALLOCATION	\$2,120.00	\$2,120.00	\$1,970.00	\$1,462.95	\$0.00	\$1,890.13
0251	LAD 94-3 T696 QUAIL RUN	755000	OTHER CONTRACTUAL SERVICE	\$15,100.00	\$15,100.00	\$14,110.00	\$13,896.74	\$0.00	\$14,436.14
0251	LAD 94-3 T696 QUAIL RUN	760000	SPECIAL DEPARTMENTAL EXP	\$410.00	\$410.00	\$410.00	\$0.00	\$0.00	\$300.00
0251	LAD 94-3 T696 QUAIL RUN	778000	UTILITIES-ELECTRICITY	\$260.00	\$260.00	\$260.00	\$135.64	\$0.00	\$126.83
0251	LAD 94-3 T696 QUAIL RUN	778800	UTILITIES-WATER	\$4,350.00	\$4,350.00	\$5,550.00	\$3,639.72	\$0.00	\$4,725.98
0251	LAD 94-3 T696 QUAIL RUN	945000	OPERATING TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0251 Total				\$6,190.00	\$6,190.00	\$6,250.00	\$3,765.27	\$0.00	(\$133.02)
0252	LAD 97-1 T711 ROSEWOOD ESTATES	440000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.46
0252	LAD 97-1 T711 ROSEWOOD ESTATES	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0252	LAD 97-1 T711 ROSEWOOD ESTATES	540300	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0252	LAD 97-1 T711 ROSEWOOD ESTATES	549400	PROPERTY ASSESSMENTS	(\$2,260.00)	(\$2,260.00)	(\$1,540.00)	(\$2,179.16)	\$0.00	(\$1,464.82)
0252	LAD 97-1 T711 ROSEWOOD ESTATES	570200	OPERATING TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226.81

Organization	Org Description	Object	Account Description	2022 Budget	2023 Budget	2021 Original Budget	2021 Actuals	2020 Original Budget	2020 Actuals
0252	LAD 97-1 T711 ROSEWOOD ESTATES	753000	CITY SERVICES ALLOCATION	\$560.00	\$560.00	\$520.00	\$447.78	\$0.00	\$563.81
0252	LAD 97-1 T711 ROSEWOOD ESTATES	755000	OTHER CONTRACTUAL SERVICE	\$520.00	\$520.00	\$520.00	\$479.58	\$0.00	\$488.47
0252	LAD 97-1 T711 ROSEWOOD ESTATES	760000	SPECIAL DEPARTMENTAL EXP	\$100.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00
0252	LAD 97-1 T711 ROSEWOOD ESTATES	778000	UTILITIES-ELECTRICITY	\$250.00	\$250.00	\$240.00	\$127.62	\$0.00	\$117.60
0252	LAD 97-1 T711 ROSEWOOD ESTATES	778800	UTILITIES-WATER	\$470.00	\$470.00	\$420.00	\$356.82	\$0.00	\$459.54
0252	LAD 97-1 T711 ROSEWOOD ESTATES	945000	OPERATING TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0252 Total				(\$360.00)	(\$360.00)	\$260.00	(\$767.36)	\$0.00	\$391.87
0253	LAD 97-2 T742 SUMMERFIELD	440000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.06
0253	LAD 97-2 T742 SUMMERFIELD	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0253	LAD 97-2 T742 SUMMERFIELD	540300	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0253	LAD 97-2 T742 SUMMERFIELD	549400	PROPERTY ASSESSMENTS	(\$1,280.00)	(\$1,280.00)	(\$1,280.00)	(\$1,234.54)	\$0.00	(\$1,282.17)
0253	LAD 97-2 T742 SUMMERFIELD	570200	OPERATING TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$4.80)
0253	LAD 97-2 T742 SUMMERFIELD	753000	CITY SERVICES ALLOCATION	\$420.00	\$420.00	\$420.00	\$330.50	\$0.00	\$425.85
0253	LAD 97-2 T742 SUMMERFIELD	755000	OTHER CONTRACTUAL SERVICE	\$670.00	\$670.00	\$670.00	\$617.68	\$0.00	\$469.91
0253	LAD 97-2 T742 SUMMERFIELD	760000	SPECIAL DEPARTMENTAL EXP	\$110.00	\$110.00	\$110.00	\$0.00	\$0.00	\$0.00
0253	LAD 97-2 T742 SUMMERFIELD	778000	UTILITIES-ELECTRICITY	\$220.00	\$220.00	\$220.00	\$127.76	\$0.00	\$129.84
0253	LAD 97-2 T742 SUMMERFIELD	778800	UTILITIES-WATER	\$320.00	\$320.00	\$310.00	\$253.64	\$0.00	\$321.52
0253	LAD 97-2 T742 SUMMERFIELD	945000	OPERATING TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0253 Total				\$460.00	\$460.00	\$450.00	\$95.04	\$0.00	\$61.21
0254	LAD 97-3 T743 COUNTRY CROSSING	440000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46.71
0254	LAD 97-3 T743 COUNTRY CROSSING	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0254	LAD 97-3 T743 COUNTRY CROSSING	540300	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0254	LAD 97-3 T743 COUNTRY CROSSING	549400	PROPERTY ASSESSMENTS	(\$15,740.00)	(\$15,740.00)	(\$15,740.00)	(\$14,985.10)	\$0.00	(\$15,281.99)
0254	LAD 97-3 T743 COUNTRY CROSSING	570200	OPERATING TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$11,337.96)
0254	LAD 97-3 T743 COUNTRY CROSSING	753000	CITY SERVICES ALLOCATION	\$3,830.00	\$3,830.00	\$3,830.00	\$3,298.98	\$0.00	\$3,917.30
0254	LAD 97-3 T743 COUNTRY CROSSING	755000	OTHER CONTRACTUAL SERVICE	\$7,500.00	\$7,500.00	\$7,490.00	\$15,768.19	\$0.00	\$7,083.99
0254	LAD 97-3 T743 COUNTRY CROSSING	760000	SPECIAL DEPARTMENTAL EXP	\$800.00	\$800.00	\$800.00	\$0.00	\$0.00	\$1,800.00
0254	LAD 97-3 T743 COUNTRY CROSSING	778000	UTILITIES-ELECTRICITY	\$730.00	\$730.00	\$730.00	\$395.23	\$0.00	\$398.90
0254	LAD 97-3 T743 COUNTRY CROSSING	778800	UTILITIES-WATER	\$4,000.00	\$4,000.00	\$3,200.00	\$5,127.14	\$0.00	\$4,303.84
0254	LAD 97-3 T743 COUNTRY CROSSING	945000	OPERATING TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0254 Total				\$1,120.00	\$1,120.00	\$310.00	\$9,069.21	\$0.00	(\$9,069.21)
0255	LAD 98-1 T747 CRYSTAL SPRINGS	440000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.99
0255	LAD 98-1 T747 CRYSTAL SPRINGS	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0255	LAD 98-1 T747 CRYSTAL SPRINGS	540300	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0255	LAD 98-2 T747 CRYSTAL SPRINGS	549400	PROPERTY ASSESSMENTS	(\$4,790.00)	(\$4,790.00)	(\$4,790.00)	(\$4,662.00)	\$0.00	(\$4,586.00)
0255	LAD 98-1 T747 CRYSTAL SPRINGS	570200	OPERATING TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,142.44)
0255	LAD 98-1 T747 CRYSTAL SPRINGS	753000	CITY SERVICES ALLOCATION	\$1,270.00	\$1,270.00	\$1,270.00	\$1,025.98	\$0.00	\$1,260.21
0255	LAD 98-1 T747 CRYSTAL SPRINGS	755000	OTHER CONTRACTUAL SERVICE	\$3,850.00	\$3,850.00	\$3,850.00	\$3,572.85	\$0.00	\$3,617.45
0255	LAD 98-1 T747 CRYSTAL SPRINGS	760000	SPECIAL DEPARTMENTAL EXP	\$260.00	\$260.00	\$260.00	\$0.00	\$0.00	\$0.00
0255	LAD 98-1 T747 CRYSTAL SPRINGS	778000	UTILITIES-ELECTRICITY	\$260.00	\$260.00	\$260.00	\$128.23	\$0.00	\$129.35
0255	LAD 98-1 T747 CRYSTAL SPRINGS	778800	UTILITIES-WATER	\$940.00	\$940.00	\$1,070.00	\$790.98	\$0.00	\$1,003.58
0255	LAD 98-1 T747 CRYSTAL SPRINGS	945000	OPERATING TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0255 Total				\$1,790.00	\$1,790.00	\$1,920.00	\$856.04	\$0.00	(\$2,699.86)
0256	LAD 98-2 T759 MOUNTAIN VIEW	440000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13.44
0256	LAD 98-2 T759 MOUNTAIN VIEW	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0256	LAD 98-2 T759 MOUNTAIN VIEW	540300	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0256	LAD 98-2 T759 MOUNTAIN VIEW	549400	PROPERTY ASSESSMENTS	(\$14,420.00)	(\$14,420.00)	(\$14,420.00)	(\$14,167.00)	\$0.00	(\$14,078.00)
0256	LAD 98-2 T759 MOUNTAIN VIEW	570200	OPERATING TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,748.05)
0256	LAD 98-2 T759 MOUNTAIN VIEW	753000	CITY SERVICES ALLOCATION	\$2,540.00	\$2,540.00	\$2,540.00	\$2,202.74	\$0.00	\$2,609.05
0256	LAD 98-2 T759 MOUNTAIN VIEW	755000	OTHER CONTRACTUAL SERVICE	\$5,330.00	\$5,330.00	\$5,330.00	\$4,904.15	\$0.00	\$4,856.96
0256	LAD 98-2 T759 MOUNTAIN VIEW	760000	SPECIAL DEPARTMENTAL EXP	\$480.00	\$480.00	\$470.00	\$0.00	\$0.00	\$0.00
0256	LAD 98-2 T759 MOUNTAIN VIEW	778000	UTILITIES-ELECTRICITY	\$460.00	\$460.00	\$460.00	\$254.47	\$0.00	\$257.71
0256	LAD 98-2 T759 MOUNTAIN VIEW	778800	UTILITIES-WATER	\$1,940.00	\$1,940.00	\$2,120.00	\$1,754.82	\$0.00	\$1,901.30

Organization	Org Description	Object	Account Description	2022 Budget	2023 Budget	2021 Original Budget	2021 Actuals	2020 Original Budget	2020 Actuals
0256	LAD 98-2 T759 MOUNTAIN VIEW	945000	OPERATING TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0256 Total				(\$3,670.00)	(\$3,670.00)	(\$3,500.00)	(\$5,050.82)	\$0.00	(\$9,187.59)
0257	LAD 01-1 T680 PACIFIC GROVE	440000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53.88
0257	LAD 01-1 T680 PACIFIC GROVE	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0257	LAD 01-1 T680 PACIFIC GROVE	540300	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0257	LAD 01-1 T680 PACIFIC GROVE	549400	PROPERTY ASSESSMENTS	(\$6,430.00)	(\$6,430.00)	(\$6,290.00)	(\$5,986.72)	\$0.00	(\$5,694.75)
0257	LAD 01-1 T680 PACIFIC GROVE	570200	OPERATING TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$14,464.74)
0257	LAD 01-1 T680 PACIFIC GROVE	753000	CITY SERVICES ALLOCATION	\$690.00	\$690.00	\$930.00	\$620.17	\$0.00	\$978.01
0257	LAD 01-1 T680 PACIFIC GROVE	755000	OTHER CONTRACTUAL SERVICE	\$1,620.00	\$1,620.00	\$2,100.00	\$1,486.18	\$0.00	\$1,482.14
0257	LAD 01-1 T680 PACIFIC GROVE	760000	SPECIAL DEPARTMENTAL EXP	\$140.00	\$140.00	\$140.00	\$0.00	\$0.00	\$0.00
0257	LAD 01-1 T680 PACIFIC GROVE	778000	UTILITIES-ELECTRICITY	\$490.00	\$490.00	\$480.00	\$254.20	\$0.00	\$260.45
0257	LAD 01-1 T680 PACIFIC GROVE	778800	UTILITIES-WATER	\$1,560.00	\$1,560.00	\$1,490.00	\$1,330.04	\$0.00	\$1,472.50
0257	LAD 01-1 T680 PACIFIC GROVE	945000	OPERATING TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0257 Total				(\$1,930.00)	(\$1,930.00)	(\$1,150.00)	(\$2,296.13)	\$0.00	(\$15,912.51)
0258	LAD 01-2 T770 CAMBRIDGE HOMES	440000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13.15
0258	LAD 01-2 T770 CAMBRIDGE HOMES	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0258	LAD 01-2 T770 CAMBRIDGE HOMES	540300	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0258	LAD 01-2 T770 CAMBRIDGE HOMES	549400	PROPERTY ASSESSMENTS	(\$8,560.00)	(\$8,560.00)	(\$8,370.00)	(\$8,027.64)	\$0.00	(\$7,737.50)
0258	LAD 01-2 T770 CAMBRIDGE HOMES	570200	OPERATING TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,719.27)
0258	LAD 01-2 T770 CAMBRIDGE HOMES	753000	CITY SERVICES ALLOCATION	\$1,470.00	\$1,470.00	\$2,190.00	\$1,797.53	\$0.00	\$2,490.34
0258	LAD 01-2 T770 CAMBRIDGE HOMES	755000	OTHER CONTRACTUAL SERVICE	\$4,590.00	\$4,590.00	\$4,580.00	\$4,215.66	\$0.00	\$3,991.20
0258	LAD 01-2 T770 CAMBRIDGE HOMES	760000	SPECIAL DEPARTMENTAL EXP	\$400.00	\$400.00	\$400.00	\$1,428.00	\$0.00	\$0.00
0258	LAD 01-2 T770 CAMBRIDGE HOMES	778000	UTILITIES-ELECTRICITY	\$480.00	\$480.00	\$480.00	\$253.34	\$0.00	\$256.57
0258	LAD 01-2 T770 CAMBRIDGE HOMES	778800	UTILITIES-WATER	\$550.00	\$550.00	\$550.00	\$460.38	\$0.00	\$551.92
0258	LAD 01-2 T770 CAMBRIDGE HOMES	945000	OPERATING TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0258 Total				(\$1,070.00)	(\$1,070.00)	(\$170.00)	\$127.27	\$0.00	(\$3,153.59)
0259	LAD 01-3 T771 POPPY HILL	440000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61.22
0259	LAD 01-3 T771 POPPY HILL	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0259	LAD 01-3 T771 POPPY HILL	540300	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0259	LAD 01-3 T771 POPPY HILL	549400	PROPERTY ASSESSMENTS	(\$5,240.00)	(\$5,240.00)	(\$5,120.00)	(\$5,008.09)	\$0.00	(\$4,811.70)
0259	LAD 01-3 T771 POPPY HILL	570200	OPERATING TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$16,296.70)
0259	LAD 01-3 T771 POPPY HILL	753000	CITY SERVICES ALLOCATION	\$540.00	\$540.00	\$780.00	\$601.28	\$0.00	\$869.89
0259	LAD 01-3 T771 POPPY HILL	755000	OTHER CONTRACTUAL SERVICE	\$1,600.00	\$1,600.00	\$1,590.00	\$1,466.43	\$0.00	\$1,622.67
0259	LAD 01-3 T771 POPPY HILL	760000	SPECIAL DEPARTMENTAL EXP	\$300.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00
0259	LAD 01-3 T771 POPPY HILL	778000	UTILITIES-ELECTRICITY	\$250.00	\$250.00	\$240.00	\$126.99	\$0.00	\$127.93
0259	LAD 01-3 T771 POPPY HILL	778800	UTILITIES-WATER	\$1,020.00	\$1,020.00	\$1,100.00	\$820.46	\$0.00	\$1,078.62
0259	LAD 01-3 T771 POPPY HILL	945000	OPERATING TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0259 Total				(\$1,530.00)	(\$1,530.00)	(\$1,110.00)	(\$1,992.93)	\$0.00	(\$17,348.07)
0260	LAD 01-4 T769 SILVER OAKS	440000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141.19
0260	LAD 01-4 T769 SILVER OAKS	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0260	LAD 01-4 T769 SILVER OAKS	540300	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0260	LAD 01-4 T769 SILVER OAKS	549400	PROPERTY ASSESSMENTS	(\$33,200.00)	(\$33,200.00)	(\$32,490.00)	(\$31,759.43)	\$0.00	(\$30,394.00)
0260	LAD 01-4 T769 SILVER OAKS	570200	OPERATING TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$34,390.78)
0260	LAD 01-4 T769 SILVER OAKS	753000	CITY SERVICES ALLOCATION	\$3,870.00	\$3,870.00	\$5,850.00	\$4,876.62	\$0.00	\$6,700.60
0260	LAD 01-4 T769 SILVER OAKS	755000	OTHER CONTRACTUAL SERVICE	\$13,490.00	\$13,490.00	\$13,480.00	\$12,399.26	\$0.00	\$12,365.54
0260	LAD 01-4 T769 SILVER OAKS	760000	SPECIAL DEPARTMENTAL EXP	\$3,640.00	\$3,640.00	\$3,640.00	\$0.00	\$0.00	\$29,886.66
0260	LAD 01-4 T769 SILVER OAKS	778000	UTILITIES-ELECTRICITY	\$1,390.00	\$1,390.00	\$1,390.00	\$762.57	\$0.00	\$774.79
0260	LAD 01-4 T769 SILVER OAKS	778800	UTILITIES-WATER	\$8,010.00	\$8,010.00	\$8,640.00	\$7,229.86	\$0.00	\$8,291.52
0260	LAD 01-4 T769 SILVER OAKS	945000	OPERATING TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0260 Total				(\$2,800.00)	(\$2,800.00)	\$510.00	(\$6,491.12)	\$0.00	(\$6,624.48)
0261	LAD 02-1 T776 ASHTON PARK	440000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.89
0261	LAD 02-1 T776 ASHTON PARK	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0261	LAD 02-1 T776 ASHTON PARK	540300	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Organization	Org Description	Object	Account Description	2022 Budget	2023 Budget	2021 Original Budget	2021 Actuals	2020 Original Budget	2020 Actuals
0261	LAD 02-1 T776 ASHTON PARK	549400	PROPERTY ASSESSMENTS	(\$20,600.00)	(\$20,600.00)	(\$20,160.00)	(\$19,939.09)	\$0.00	(\$19,291.18)
0261	LAD 02-1 T776 ASHTON PARK	570200	OPERATING TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,058.18)
0261	LAD 02-1 T776 ASHTON PARK	753000	CITY SERVICES ALLOCATION	\$2,290.00	\$2,290.00	\$3,630.00	\$3,262.21	\$0.00	\$4,312.08
0261	LAD 02-1 T776 ASHTON PARK	755000	OTHER CONTRACTUAL SERVICE	\$10,350.00	\$10,350.00	\$10,350.00	\$9,520.10	\$0.00	\$9,998.58
0261	LAD 02-1 T776 ASHTON PARK	760000	SPECIAL DEPARTMENTAL EXP	\$1,080.00	\$1,080.00	\$1,080.00	\$0.00	\$0.00	\$0.00
0261	LAD 02-1 T776 ASHTON PARK	778000	UTILITIES-ELECTRICITY	\$460.00	\$460.00	\$460.00	\$254.86	\$0.00	\$248.88
0261	LAD 02-1 T776 ASHTON PARK	778800	UTILITIES-WATER	\$4,620.00	\$4,620.00	\$4,850.00	\$4,038.18	\$0.00	\$4,873.42
0261	LAD 02-1 T776 ASHTON PARK	945000	OPERATING TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0261 Total				(\$1,800.00)	(\$1,800.00)	\$210.00	(\$2,863.74)	\$0.00	(\$5,885.51)
0262	LAD 03-1 T789 LE PARC/RR	440000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113.19
0262	LAD 03-1 T789 LE PARC/RR	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0262	LAD 03-1 T789 LE PARC/RR	540300	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0262	LAD 03-1 T789 LE PARC/RR	549400	PROPERTY ASSESSMENTS	(\$9,420.00)	(\$9,420.00)	(\$9,210.00)	(\$8,878.72)	\$0.00	(\$8,657.73)
0262	LAD 03-1 T789 LE PARC/RR	570200	OPERATING TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$29,769.43)
0262	LAD 03-1 T789 LE PARC/RR	753000	CITY SERVICES ALLOCATION	\$1,170.00	\$1,170.00	\$1,800.00	\$1,563.08	\$0.00	\$2,099.09
0262	LAD 03-1 T789 LE PARC/RR	755000	OTHER CONTRACTUAL SERVICE	\$4,060.00	\$4,060.00	\$5,140.00	\$3,734.64	\$0.00	\$3,724.49
0262	LAD 03-1 T789 LE PARC/RR	760000	SPECIAL DEPARTMENTAL EXP	\$750.00	\$750.00	\$740.00	\$0.00	\$0.00	\$1,800.00
0262	LAD 03-1 T789 LE PARC/RR	778000	UTILITIES-ELECTRICITY	\$260.00	\$260.00	\$250.00	\$128.02	\$0.00	\$117.05
0262	LAD 03-1 T789 LE PARC/RR	778800	UTILITIES-WATER	\$920.00	\$920.00	\$1,160.00	\$925.36	\$0.00	\$972.72
0262	LAD 03-1 T789 LE PARC/RR	945000	OPERATING TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0262 Total				(\$2,260.00)	(\$2,260.00)	(\$120.00)	(\$2,527.62)	\$0.00	(\$29,600.62)
0263	LAD 04-1 T810 SIDONIA I & II	440000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191.52
0263	LAD 04-1 T810 SIDONIA I & II	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0263	LAD 04-1 T810 SIDONIA I & II	540300	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0263	LAD 04-1 T810 SIDONIA I & II	549400	PROPERTY ASSESSMENTS	(\$9,780.00)	(\$9,780.00)	(\$9,570.00)	(\$9,318.10)	\$0.00	(\$8,962.18)
0263	LAD 04-1 T810 SIDONIA I & II	570200	OPERATING TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$50,989.75)
0263	LAD 04-1 T810 SIDONIA I & II	753000	CITY SERVICES ALLOCATION	\$1,070.00	\$1,070.00	\$1,500.00	\$1,098.92	\$0.00	\$1,598.04
0263	LAD 04-1 T810 SIDONIA I & II	755000	OTHER CONTRACTUAL SERVICE	\$4,120.00	\$4,120.00	\$4,110.00	\$3,784.83	\$0.00	\$3,807.61
0263	LAD 04-1 T810 SIDONIA I & II	760000	SPECIAL DEPARTMENTAL EXP	\$640.00	\$640.00	\$630.00	\$0.00	\$0.00	\$60.06
0263	LAD 04-1 T810 SIDONIA I & II	778000	UTILITIES-ELECTRICITY	\$730.00	\$730.00	\$360.00	\$257.70	\$0.00	\$257.69
0263	LAD 04-1 T810 SIDONIA I & II	778800	UTILITIES-WATER	\$2,020.00	\$2,020.00	\$2,070.00	\$1,641.88	\$0.00	\$2,095.68
0263	LAD 04-1 T810 SIDONIA I & II	945000	OPERATING TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0263 Total				(\$1,200.00)	(\$1,200.00)	(\$900.00)	(\$2,534.77)	\$0.00	(\$51,941.33)
0264	LAD 04-2 T799 CAMBRIDGE/PINNAC	440000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185.61
0264	LAD 04-2 T799 CAMBRIDGE/PINNAC	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0264	LAD 04-2 T799 CAMBRIDGE/PINNAC	540300	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0264	LAD 04-2 T799 CAMBRIDGE/PINNAC	549400	PROPERTY ASSESSMENTS	(\$17,800.00)	(\$17,800.00)	(\$17,440.00)	(\$16,904.80)	\$0.00	(\$16,345.62)
0264	LAD 04-2 T799 CAMBRIDGE/PINNAC	570200	OPERATING TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$44,374.68)
0264	LAD 04-2 T799 CAMBRIDGE/PINNAC	753000	CITY SERVICES ALLOCATION	\$2,250.00	\$2,250.00	\$3,590.00	\$3,257.21	\$0.00	\$4,357.01
0264	LAD 04-2 T799 CAMBRIDGE/PINNAC	755000	OTHER CONTRACTUAL SERVICE	\$9,570.00	\$9,570.00	\$9,570.00	\$8,802.81	\$0.00	\$9,236.31
0264	LAD 04-2 T799 CAMBRIDGE/PINNAC	760000	SPECIAL DEPARTMENTAL EXP	\$1,730.00	\$1,730.00	\$1,730.00	\$0.00	\$0.00	\$0.00
0264	LAD 04-2 T799 CAMBRIDGE/PINNAC	778000	UTILITIES-ELECTRICITY	\$2,490.00	\$2,490.00	\$2,580.00	\$1,220.45	\$0.00	\$1,296.83
0264	LAD 04-2 T799 CAMBRIDGE/PINNAC	778800	UTILITIES-WATER	\$4,020.00	\$4,020.00	\$4,130.00	\$3,262.12	\$0.00	\$3,947.24
0264	LAD 04-2 T799 CAMBRIDGE/PINNAC	945000	OPERATING TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0264 Total				\$2,260.00	\$2,260.00	\$4,160.00	(\$362.21)	\$0.00	(\$41,697.30)
0265	LAD 04-3 T795 CAMBRIDGE/VINEYA	440000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67.57
0265	LAD 04-3 T795 CAMBRIDGE/VINEYA	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0265	LAD 04-3 T795 CAMBRIDGE/VINEYA	540300	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0265	LAD 04-3 T795 CAMBRIDGE/VINEYA	549400	PROPERTY ASSESSMENTS	(\$57,600.00)	(\$57,600.00)	(\$56,350.00)	(\$55,766.47)	\$0.00	(\$53,523.36)
0265	LAD 04-3 T795 CAMBRIDGE/VINEYA	570200	OPERATING TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,665.19)
0265	LAD 04-3 T795 CAMBRIDGE/VINEYA	753000	CITY SERVICES ALLOCATION	\$6,020.00	\$6,020.00	\$9,530.00	\$8,561.85	\$0.00	\$11,360.22
0265	LAD 04-3 T795 CAMBRIDGE/VINEYA	755000	OTHER CONTRACTUAL SERVICE	\$21,250.00	\$21,250.00	\$21,250.00	\$19,730.10	\$0.00	\$21,636.67
0265	LAD 04-3 T795 CAMBRIDGE/VINEYA	760000	SPECIAL DEPARTMENTAL EXP	\$2,880.00	\$2,880.00	\$2,880.00	\$0.00	\$0.00	\$7,827.00

Organization	Org Description	Object	Account Description	2022 Budget	2023 Budget	2021 Original Budget	2021 Actuals	2020 Original Budget	2020 Actuals
0265	LAD 04-3 T795 CAMBRIDGE/VINEYA	778000	UTILITIES-ELECTRICITY	\$9,950.00	\$9,950.00	\$10,480.00	\$5,424.43	\$0.00	\$5,719.74
0265	LAD 04-3 T795 CAMBRIDGE/VINEYA	778800	UTILITIES-WATER	\$11,180.00	\$11,180.00	\$11,500.00	\$7,893.54	\$0.00	\$10,648.50
0265	LAD 04-3 T795 CAMBRIDGE/VINEYA	945000	OPERATING TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0265 Total				(\$6,320.00)	(\$6,320.00)	(\$710.00)	(\$14,156.55)	\$0.00	(\$2,928.85)
0266	LAD 04-4 T802 SIERRA HEIGHTS	440000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.56
0266	LAD 04-4 T802 SIERRA HEIGHTS	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0266	LAD 04-4 T802 SIERRA HEIGHTS	540300	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0266	LAD 04-4 T802 SIERRA HEIGHTS	549400	PROPERTY ASSESSMENTS	(\$7,600.00)	(\$7,600.00)	(\$7,440.00)	(\$7,427.20)	\$0.00	(\$6,775.54)
0266	LAD 04-4 T802 SIERRA HEIGHTS	570200	OPERATING TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$21,475.22)
0266	LAD 04-4 T802 SIERRA HEIGHTS	753000	CITY SERVICES ALLOCATION	\$610.00	\$610.00	\$930.00	\$777.61	\$0.00	\$1,118.70
0266	LAD 04-4 T802 SIERRA HEIGHTS	755000	OTHER CONTRACTUAL SERVICE	\$4,630.00	\$4,630.00	\$4,630.00	\$4,259.00	\$0.00	\$3,689.58
0266	LAD 04-4 T802 SIERRA HEIGHTS	760000	SPECIAL DEPARTMENTAL EXP	\$590.00	\$590.00	\$590.00	\$0.00	\$0.00	\$0.00
0266	LAD 04-4 T802 SIERRA HEIGHTS	778000	UTILITIES-ELECTRICITY	\$790.00	\$790.00	\$790.00	\$376.96	\$0.00	\$363.59
0266	LAD 04-4 T802 SIERRA HEIGHTS	778800	UTILITIES-WATER	\$1,610.00	\$1,610.00	\$1,130.00	\$1,299.22	\$0.00	\$1,491.26
0266	LAD 04-4 T802 SIERRA HEIGHTS	945000	OPERATING TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0266 Total				\$630.00	\$630.00	\$630.00	(\$714.41)	\$0.00	(\$21,507.07)
0267	LAD 05-1 MISSION PARK/BASIN	440000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46.24
0267	LAD 05-1 MISSION PARK/BASIN	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0267	LAD 05-1 MISSION PARK/BASIN	540300	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0267	LAD 05-1 MISSION PARK/BASIN	549400	PROPERTY ASSESSMENTS	(\$4,930.00)	(\$4,930.00)	(\$4,820.00)	(\$4,632.82)	\$0.00	(\$4,399.86)
0267	LAD 05-1 MISSION PARK/BASIN	570200	OPERATING TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$12,177.76)
0267	LAD 05-1 MISSION PARK/BASIN	753000	CITY SERVICES ALLOCATION	\$310.00	\$310.00	\$410.00	\$251.60	\$0.00	\$443.74
0267	LAD 05-1 MISSION PARK/BASIN	755000	OTHER CONTRACTUAL SERVICE	\$1,470.00	\$1,470.00	\$1,470.00	\$1,352.38	\$0.00	\$1,633.11
0267	LAD 05-1 MISSION PARK/BASIN	760000	SPECIAL DEPARTMENTAL EXP	\$330.00	\$330.00	\$320.00	\$0.00	\$0.00	\$275.00
0267	LAD 05-1 MISSION PARK/BASIN	778000	UTILITIES-ELECTRICITY	\$240.00	\$240.00	\$240.00	\$118.31	\$0.00	\$133.23
0267	LAD 05-1 MISSION PARK/BASIN	778800	UTILITIES-WATER	\$550.00	\$550.00	\$600.00	\$540.02	\$0.00	\$564.14
0267	LAD 05-1 MISSION PARK/BASIN	945000	OPERATING TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0267 Total				(\$2,030.00)	(\$2,030.00)	(\$1,780.00)	(\$2,370.51)	\$0.00	(\$13,482.16)
0268	LAD 05-2 T835 COPPER VALLEY	440000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102.19
0268	LAD 05-2 T835 COPPER VALLEY	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0268	LAD 05-2 T835 COPPER VALLEY	540300	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0268	LAD 05-2 T835 COPPER VALLEY	549400	PROPERTY ASSESSMENTS	(\$16,130.00)	(\$16,130.00)	(\$15,780.00)	(\$15,537.73)	\$0.00	(\$14,981.05)
0268	LAD 05-2 T835 COPPER VALLEY	570200	OPERATING TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$27,125.42)
0268	LAD 05-2 T835 COPPER VALLEY	753000	CITY SERVICES ALLOCATION	\$1,650.00	\$1,650.00	\$2,570.00	\$2,251.93	\$0.00	\$3,022.69
0268	LAD 05-2 T835 COPPER VALLEY	755000	OTHER CONTRACTUAL SERVICE	\$5,830.00	\$5,830.00	\$5,820.00	\$5,357.93	\$0.00	\$5,343.36
0268	LAD 05-2 T835 COPPER VALLEY	760000	SPECIAL DEPARTMENTAL EXP	\$1,430.00	\$1,430.00	\$1,430.00	\$0.00	\$0.00	\$0.00
0268	LAD 05-2 T835 COPPER VALLEY	778000	UTILITIES-ELECTRICITY	\$520.00	\$520.00	\$510.00	\$253.71	\$0.00	\$234.90
0268	LAD 05-2 T835 COPPER VALLEY	778800	UTILITIES-WATER	\$2,540.00	\$2,540.00	\$2,940.00	\$2,000.04	\$0.00	\$2,773.64
0268	LAD 05-2 T835 COPPER VALLEY	945000	OPERATING TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0268 Total				(\$4,160.00)	(\$4,160.00)	(\$2,510.00)	(\$5,674.12)	\$0.00	(\$30,629.69)
0269	LAD 06-1 T794 QUAIL PARK	440000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39.54
0269	LAD 06-1 T794 QUAIL PARK	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0269	LAD 06-1 T794 QUAIL PARK	540300	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0269	LAD 06-1 T794 QUAIL PARK	549400	PROPERTY ASSESSMENTS	(\$28,600.00)	(\$28,600.00)	(\$27,970.00)	(\$27,559.17)	\$0.00	(\$26,347.08)
0269	LAD 06-1 T794 QUAIL PARK	570200	OPERATING TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$8,768.59)
0269	LAD 06-1 T794 QUAIL PARK	753000	CITY SERVICES ALLOCATION	\$4,760.00	\$4,760.00	\$5,110.00	\$4,799.10	\$0.00	\$6,207.45
0269	LAD 06-1 T794 QUAIL PARK	755000	OTHER CONTRACTUAL SERVICE	\$14,650.00	\$14,650.00	\$11,700.00	\$13,467.63	\$0.00	\$12,448.22
0269	LAD 06-1 T794 QUAIL PARK	760000	SPECIAL DEPARTMENTAL EXP	\$1,140.00	\$1,140.00	\$1,140.00	\$802.56	\$0.00	\$4,541.16
0269	LAD 06-1 T794 QUAIL PARK	778000	UTILITIES-ELECTRICITY	\$4,300.00	\$4,300.00	\$7,060.00	\$2,841.58	\$0.00	\$2,569.11
0269	LAD 06-1 T794 QUAIL PARK	778800	UTILITIES-WATER	\$9,070.00	\$9,070.00	\$5,030.00	\$7,066.10	\$0.00	\$4,735.36
0269	LAD 06-1 T794 QUAIL PARK	945000	OPERATING TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0269 Total				\$5,320.00	\$5,320.00	\$2,070.00	\$1,417.80	\$0.00	(\$4,574.83)
0270	LAD 09-1 T877 VICTORY ESTATES	440000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.25

Organization	Org Description	Object	Account Description	2022 Budget	2023 Budget	2021 Original Budget	2021 Actuals	2020 Original Budget	2020 Actuals
0270	LAD 09-1 T877 VICTORY ESTATES	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0270	LAD 09-1 T877 VICTORY ESTATES	540300	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0270	LAD 09-1 T877 VICTORY ESTATES	549400	PROPERTY ASSESSMENTS	(\$3,560.00)	(\$3,560.00)	(\$3,490.00)	(\$2,976.64)	\$0.00	(\$3,360.28)
0270	LAD 09-1 T877 VICTORY ESTATES	570200	OPERATING TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$9,402.29)
0270	LAD 09-1 T877 VICTORY ESTATES	753000	CITY SERVICES ALLOCATION	\$280.00	\$280.00	\$420.00	\$361.17	\$0.00	\$507.18
0270	LAD 09-1 T877 VICTORY ESTATES	755000	OTHER CONTRACTUAL SERVICE	\$930.00	\$930.00	\$930.00	\$856.25	\$0.00	\$853.93
0270	LAD 09-1 T877 VICTORY ESTATES	760000	SPECIAL DEPARTMENTAL EXP	\$340.00	\$340.00	\$340.00	\$0.00	\$0.00	\$0.00
0270	LAD 09-1 T877 VICTORY ESTATES	778000	UTILITIES-ELECTRICITY	\$510.00	\$510.00	\$520.00	\$257.71	\$0.00	\$251.15
0270	LAD 09-1 T877 VICTORY ESTATES	778800	UTILITIES-WATER	\$350.00	\$350.00	\$300.00	\$304.56	\$0.00	\$283.56
0270	LAD 09-1 T877 VICTORY ESTATES	945000	OPERATING TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0270 Total				(\$1,150.00)	(\$1,150.00)	(\$980.00)	(\$1,196.95)	\$0.00	(\$10,831.50)
0271	LAD 09-2 T843 INDEP/LENNAR	440000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104.50
0271	LAD 09-2 T843 INDEP/LENNAR	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0271	LAD 09-2 T843 INDEP/LENNAR	540300	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0271	LAD 09-2 T843 INDEP/LENNAR	549400	PROPERTY ASSESSMENTS	(\$23,970.00)	(\$23,970.00)	(\$23,450.00)	(\$23,255.00)	\$0.00	(\$22,204.49)
0271	LAD 09-2 T843 INDEP/LENNAR	570200	OPERATING TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$22,974.02)
0271	LAD 09-2 T843 INDEP/LENNAR	753000	CITY SERVICES ALLOCATION	\$2,010.00	\$2,010.00	\$3,190.00	\$2,870.78	\$0.00	\$3,819.70
0271	LAD 09-2 T843 INDEP/LENNAR	755000	OTHER CONTRACTUAL SERVICE	\$8,660.00	\$8,660.00	\$8,660.00	\$7,976.66	\$0.00	\$9,990.67
0271	LAD 09-2 T843 INDEP/LENNAR	760000	SPECIAL DEPARTMENTAL EXP	\$1,300.00	\$1,300.00	\$1,300.00	\$195.59	\$0.00	\$1,244.06
0271	LAD 09-2 T843 INDEP/LENNAR	778000	UTILITIES-ELECTRICITY	\$5,560.00	\$5,560.00	\$5,710.00	\$1,541.89	\$0.00	\$1,678.00
0271	LAD 09-2 T843 INDEP/LENNAR	778800	UTILITIES-WATER	\$4,470.00	\$4,470.00	\$4,330.00	\$3,939.78	\$0.00	\$4,049.16
0271	LAD 09-2 T843 INDEP/LENNAR	945000	OPERATING TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0271 Total				(\$1,970.00)	(\$1,970.00)	(\$260.00)	(\$6,730.30)	\$0.00	(\$24,292.42)
0272	LAD 07-2 T811 S GATE/GREENBRIE	440000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205.87
0272	LAD 07-2 T811 S GATE/GREENBRIE	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0272	LAD 07-2 T811 S GATE/GREENBRIE	540300	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0272	LAD 07-2 T811 S GATE/GREENBRIE	549400	PROPERTY ASSESSMENTS	(\$17,520.00)	(\$17,520.00)	(\$17,150.00)	(\$16,825.40)	\$0.00	(\$16,452.66)
0272	LAD 07-2 T811 S GATE/GREENBRIE	570200	OPERATING TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$58,347.10)
0272	LAD 07-2 T811 S GATE/GREENBRIE	753000	CITY SERVICES ALLOCATION	\$5,450.00	\$5,450.00	\$1,790.00	\$1,502.45	\$0.00	\$2,072.04
0272	LAD 07-2 T811 S GATE/GREENBRIE	755000	OTHER CONTRACTUAL SERVICE	\$2,100.00	\$2,100.00	\$2,100.00	\$1,930.25	\$0.00	\$1,650.01
0272	LAD 07-2 T811 S GATE/GREENBRIE	760000	SPECIAL DEPARTMENTAL EXP	\$1,040.00	\$1,040.00	\$1,030.00	\$0.00	\$0.00	\$0.00
0272	LAD 07-2 T811 S GATE/GREENBRIE	778000	UTILITIES-ELECTRICITY	\$2,400.00	\$2,400.00	\$2,500.00	\$974.83	\$0.00	\$1,003.10
0272	LAD 07-2 T811 S GATE/GREENBRIE	778800	UTILITIES-WATER	\$1,330.00	\$1,330.00	\$680.00	\$379.22	\$0.00	\$572.18
0272	LAD 07-2 T811 S GATE/GREENBRIE	945000	OPERATING TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0272 Total				(\$5,200.00)	(\$5,200.00)	(\$9,050.00)	(\$12,038.65)	\$0.00	(\$69,296.56)
0273	LAD 14-1 T843 INDEP III & IV	440000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154.57
0273	LAD 14-1 T843 INDEP III & IV	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0273	LAD 14-1 T843 INDEP III & IV	540300	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0273	LAD 14-1 T843 INDEP III & IV	549400	PROPERTY ASSESSMENTS	(\$40,830.00)	(\$40,830.00)	(\$39,950.00)	(\$39,552.68)	\$0.00	(\$37,734.29)
0273	LAD 14-1 T843 INDEP III & IV	570200	OPERATING TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$41,754.12)
0273	LAD 14-1 T843 INDEP III & IV	753000	CITY SERVICES ALLOCATION	\$2,680.00	\$2,680.00	\$4,270.00	\$3,911.06	\$0.00	\$5,119.17
0273	LAD 14-1 T843 INDEP III & IV	755000	OTHER CONTRACTUAL SERVICE	\$18,100.00	\$18,100.00	\$18,100.00	\$17,141.82	\$0.00	\$14,991.10
0273	LAD 14-1 T843 INDEP III & IV	760000	SPECIAL DEPARTMENTAL EXP	\$2,430.00	\$2,430.00	\$2,430.00	\$72.98	\$0.00	\$0.00
0273	LAD 14-1 T843 INDEP III & IV	778000	UTILITIES-ELECTRICITY	\$4,000.00	\$4,000.00	\$3,940.00	\$2,002.54	\$0.00	\$2,056.62
0273	LAD 14-1 T843 INDEP III & IV	778800	UTILITIES-WATER	\$5,410.00	\$5,410.00	\$5,340.00	\$4,582.60	\$0.00	\$5,207.00
0273	LAD 14-1 T843 INDEP III & IV	945000	OPERATING TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0273 Total				(\$8,210.00)	(\$8,210.00)	(\$5,870.00)	(\$11,841.68)	\$0.00	(\$51,959.95)
0274	LAD 15-1 T887 SILVER OAKS III	440000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159.76
0274	LAD 15-1 T887 SILVER OAKS III	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0274	LAD 15-1 T887 SILVER OAKS III	540300	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0274	LAD 15-1 T887 SILVER OAKS III	549400	PROPERTY ASSESSMENTS	(\$157,520.00)	(\$157,520.00)	(\$61,150.00)	(\$100,382.40)	\$0.00	(\$59,139.76)
0274	LAD 15-1 T887 SILVER OAKS III	570200	OPERATING TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$32,312.17)
0274	LAD 15-1 T887 SILVER OAKS III	753000	CITY SERVICES ALLOCATION	\$13,150.00	\$13,150.00	\$9,430.00	\$9,075.26	\$0.00	\$11,616.35

Organization	Org Description	Object	Account Description	2022 Budget	2023 Budget	2021 Original Budget	2021 Actuals	2020 Original Budget	2020 Actuals
0274	LAD 15-1 T887 SILVER OAKS III	755000	OTHER CONTRACTUAL SERVICE	\$27,040.00	\$27,040.00	\$27,040.00	\$24,859.41	\$0.00	\$25,299.80
0274	LAD 15-1 T887 SILVER OAKS III	760000	SPECIAL DEPARTMENTAL EXP	\$6,120.00	\$6,120.00	\$1,520.00	\$2,335.09	\$0.00	\$60.06
0274	LAD 15-1 T887 SILVER OAKS III	778000	UTILITIES-ELECTRICITY	\$13,190.00	\$13,190.00	\$3,170.00	\$3,068.13	\$0.00	\$1,498.96
0274	LAD 15-1 T887 SILVER OAKS III	778800	UTILITIES-WATER	\$11,040.00	\$11,040.00	\$4,660.00	\$4,529.20	\$0.00	\$4,271.92
0274	LAD 15-1 T887 SILVER OAKS III	945000	OPERATING TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0274 Total				(\$86,980.00)	(\$86,980.00)	(\$15,330.00)	(\$56,515.31)	\$0.00	(\$48,545.08)
0275	LAD 15-2 T823 GREENS II	440000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28.90
0275	LAD 15-2 T823 GREENS II	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0275	LAD 15-2 T823 GREENS II	540300	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0275	LAD 15-2 T823 GREENS II	549400	PROPERTY ASSESSMENTS	(\$7,590.00)	(\$7,590.00)	(\$7,430.00)	(\$7,395.00)	\$0.00	(\$7,150.88)
0275	LAD 15-2 T823 GREENS II	570200	OPERATING TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,541.15)
0275	LAD 15-2 T823 GREENS II	753000	CITY SERVICES ALLOCATION	\$570.00	\$570.00	\$930.00	\$837.78	\$0.00	\$1,119.22
0275	LAD 15-2 T823 GREENS II	755000	OTHER CONTRACTUAL SERVICE	\$5,970.00	\$5,970.00	\$5,970.00	\$4,994.94	\$0.00	\$1,669.00
0275	LAD 15-2 T823 GREENS II	760000	SPECIAL DEPARTMENTAL EXP	\$700.00	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00
0275	LAD 15-2 T823 GREENS II	778000	UTILITIES-ELECTRICITY	\$680.00	\$680.00	\$1,850.00	\$389.08	\$0.00	\$398.22
0275	LAD 15-2 T823 GREENS II	778800	UTILITIES-WATER	\$550.00	\$550.00	\$780.00	\$435.88	\$0.00	\$1,082.57
0275	LAD 15-2 T823 GREENS II	945000	OPERATING TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0275 Total				\$880.00	\$880.00	\$2,800.00	(\$737.32)	\$0.00	(\$10,394.12)
0276	LAD 16-1 T917 WOODSIDE	440000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0276	LAD 16-1 T917 WOODSIDE	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0276	LAD 16-1 T917 WOODSIDE	540300	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0276	LAD 16-1 T917 WOODSIDE	549400	PROPERTY ASSESSMENTS	(\$10,950.00)	(\$10,950.00)	(\$10,710.00)	(\$10,278.26)	\$0.00	(\$9,536.00)
0276	LAD 16-1 T917 WOODSIDE	570200	OPERATING TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0276	LAD 16-1 T917 WOODSIDE	753000	CITY SERVICES ALLOCATION	\$890.00	\$890.00	\$940.00	\$848.60	\$0.00	\$0.00
0276	LAD 16-1 T917 WOODSIDE	755000	OTHER CONTRACTUAL SERVICE	\$7,560.00	\$7,560.00	\$7,560.00	\$6,948.90	\$0.00	\$3,150.00
0276	LAD 16-1 T917 WOODSIDE	760000	SPECIAL DEPARTMENTAL EXP	\$890.00	\$890.00	\$890.00	\$0.00	\$0.00	\$0.00
0276	LAD 16-1 T917 WOODSIDE	778000	UTILITIES-ELECTRICITY	\$390.00	\$390.00	\$3,250.00	\$134.51	\$0.00	\$0.00
0276	LAD 16-1 T917 WOODSIDE	778800	UTILITIES-WATER	\$1,730.00	\$1,730.00	\$840.00	\$804.38	\$0.00	\$215.26
0276	LAD 16-1 T917 WOODSIDE	945000	OPERATING TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0276 Total				\$510.00	\$510.00	\$2,770.00	(\$1,541.87)	\$0.00	(\$6,170.74)
0277	LAD 16-2 T914 MYNDERUP	440000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0277	LAD 16-2 T914 MYNDERUP	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0277	LAD 16-2 T914 MYNDERUP	540300	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0277	LAD 16-2 T914 MYNDERUP	549400	PROPERTY ASSESSMENTS	(\$17,280.00)	(\$17,280.00)	(\$16,910.00)	(\$16,723.75)	\$0.00	(\$16,242.62)
0277	LAD 16-2 T914 MYNDERUP	570200	OPERATING TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0277	LAD 16-2 T914 MYNDERUP	753000	CITY SERVICES ALLOCATION	\$1,150.00	\$1,150.00	\$1,770.00	\$1,600.59	\$0.00	\$0.00
0277	LAD 16-2 T914 MYNDERUP	755000	OTHER CONTRACTUAL SERVICE	\$4,500.00	\$4,500.00	\$4,500.00	\$4,136.25	\$0.00	\$3,803.63
0277	LAD 16-2 T914 MYNDERUP	760000	SPECIAL DEPARTMENTAL EXP	\$1,060.00	\$1,060.00	\$1,060.00	\$0.00	\$0.00	\$120.12
0277	LAD 16-2 T914 MYNDERUP	778000	UTILITIES-ELECTRICITY	\$720.00	\$720.00	\$2,850.00	\$1,241.69	\$0.00	\$679.51
0277	LAD 16-2 T914 MYNDERUP	778800	UTILITIES-WATER	\$1,840.00	\$1,840.00	\$1,350.00	\$1,508.26	\$0.00	\$566.74
0277	LAD 16-2 T914 MYNDERUP	945000	OPERATING TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0277 Total				(\$8,010.00)	(\$8,010.00)	(\$5,380.00)	(\$8,236.96)	\$0.00	(\$11,072.62)
0278	LAD 18-1 T918 BELLA VISTA 1/PK	440000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0278	LAD 18-1 T918 BELLA VISTA 1/PK	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0278	LAD 18-1 T918 BELLA VISTA 1/PK	540300	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0278	LAD 18-1 T918 BELLA VISTA 1/PK	549400	PROPERTY ASSESSMENTS	(\$80,370.00)	(\$80,370.00)	(\$42,440.00)	(\$94,180.15)	\$0.00	(\$39,798.40)
0278	LAD 18-1 T918 BELLA VISTA 1/PK	570200	OPERATING TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0278	LAD 18-1 T918 BELLA VISTA 1/PK	753000	CITY SERVICES ALLOCATION	\$6,020.00	\$6,020.00	\$5,690.00	\$5,588.24	\$0.00	\$0.00
0278	LAD 18-1 T918 BELLA VISTA 1/PK	755000	OTHER CONTRACTUAL SERVICE	\$21,420.00	\$21,420.00	\$21,420.00	\$21,176.55	\$0.00	\$8,925.00
0278	LAD 18-1 T918 BELLA VISTA 1/PK	760000	SPECIAL DEPARTMENTAL EXP	\$2,490.00	\$2,490.00	\$300.00	\$0.00	\$0.00	\$15.59
0278	LAD 18-1 T918 BELLA VISTA 1/PK	778000	UTILITIES-ELECTRICITY	\$720.00	\$720.00	\$2,320.00	\$663.37	\$0.00	\$339.25
0278	LAD 18-1 T918 BELLA VISTA 1/PK	778800	UTILITIES-WATER	\$6,380.00	\$6,380.00	\$4,560.00	\$3,839.86	\$0.00	\$959.15
0278	LAD 18-1 T918 BELLA VISTA 1/PK	945000	OPERATING TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Organization	Org Description	Object	Account Description	2022 Budget	2023 Budget	2021 Original Budget	2021 Actuals	2020 Original Budget	2020 Actuals
0278 Total				(\$43,340.00)	(\$43,340.00)	(\$8,150.00)	(\$62,912.13)	\$0.00	(\$29,559.41)
0279	LAD 19-1 T916 PACIF GRV	440000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0279	LAD 19-1 T916 PACIF GRV	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0279	LAD 19-1 T916 PACIF GRV	540300	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0279	LAD 19-1 T916 PACIF GRV	549400	PROPERTY ASSESSMENTS	(\$9,230.00)	(\$9,230.00)	(\$11,160.00)	(\$8,761.05)	\$0.00	\$0.00
0279	LAD 19-1 T916 PACIF GRV	570200	OPERATING TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0279	LAD 19-1 T916 PACIF GRV	753000	CITY SERVICES ALLOCATION	\$430.00	\$430.00	\$630.00	\$0.00	\$0.00	\$0.00
0279	LAD 19-1 T916 PACIF GRV	755000	OTHER CONTRACTUAL SERVICE	\$3,940.00	\$3,940.00	\$3,960.00	\$0.00	\$0.00	\$0.00
0279	LAD 19-1 T916 PACIF GRV	760000	SPECIAL DEPARTMENTAL EXP	\$480.00	\$480.00	\$480.00	\$758.52	\$0.00	\$0.00
0279	LAD 19-1 T916 PACIF GRV	778000	UTILITIES-ELECTRICITY	\$1,110.00	\$1,110.00	\$1,300.00	\$0.00	\$0.00	\$0.00
0279	LAD 19-1 T916 PACIF GRV	778800	UTILITIES-WATER	\$1,200.00	\$1,200.00	\$4,800.00	\$0.00	\$0.00	\$0.00
0279	LAD 19-1 T916 PACIF GRV	945000	OPERATING TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0279 Total				(\$2,070.00)	(\$2,070.00)	\$10.00	(\$8,002.53)	\$0.00	\$0.00
0280	LAD 19-2 T915 ENCLAVE	440000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0280	LAD 19-2 T915 ENCLAVE	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0280	LAD 19-2 T915 ENCLAVE	540300	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0280	LAD 19-2 T915 ENCLAVE	549400	PROPERTY ASSESSMENTS	(\$11,030.00)	(\$11,030.00)	\$0.00	\$0.00	\$0.00	\$0.00
0280	LAD 19-2 T915 ENCLAVE	570200	OPERATING TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0280	LAD 19-2 T915 ENCLAVE	753000	CITY SERVICES ALLOCATION	\$610.00	\$610.00	\$0.00	\$0.00	\$0.00	\$0.00
0280	LAD 19-2 T915 ENCLAVE	755000	OTHER CONTRACTUAL SERVICE	\$4,940.00	\$4,940.00	\$0.00	\$0.00	\$0.00	\$0.00
0280	LAD 19-2 T915 ENCLAVE	760000	SPECIAL DEPARTMENTAL EXP	\$420.00	\$420.00	\$0.00	\$0.00	\$0.00	\$0.00
0280	LAD 19-2 T915 ENCLAVE	778000	UTILITIES-ELECTRICITY	\$360.00	\$360.00	\$0.00	\$0.00	\$0.00	\$0.00
0280	LAD 19-2 T915 ENCLAVE	778800	UTILITIES-WATER	\$1,680.00	\$1,680.00	\$0.00	\$0.00	\$0.00	\$0.00
0280	LAD 19-2 T915 ENCLAVE	945000	OPERATING TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0280 Total				(\$3,020.00)	(\$3,020.00)	\$0.00	\$0.00	\$0.00	\$0.00
0281	LAD 20-1 T929 WOODSIDE	440000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0281	LAD 20-1 T929 WOODSIDE	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0281	LAD 20-1 T929 WOODSIDE	540300	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0281	LAD 20-1 T929 WOODSIDE	549400	PROPERTY ASSESSMENTS	(\$50,580.00)	(\$50,580.00)	\$0.00	\$0.00	\$0.00	\$0.00
0281	LAD 20-1 T929 WOODSIDE	570200	OPERATING TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0281	LAD 20-1 T929 WOODSIDE	753000	CITY SERVICES ALLOCATION	\$4,450.00	\$4,450.00	\$0.00	\$0.00	\$0.00	\$0.00
0281	LAD 20-1 T929 WOODSIDE	755000	OTHER CONTRACTUAL SERVICE	\$36,000.00	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00
0281	LAD 20-1 T929 WOODSIDE	760000	SPECIAL DEPARTMENTAL EXP	\$950.00	\$950.00	\$0.00	\$0.00	\$0.00	\$0.00
0281	LAD 20-1 T929 WOODSIDE	778000	UTILITIES-ELECTRICITY	\$4,080.00	\$4,080.00	\$0.00	\$0.00	\$0.00	\$0.00
0281	LAD 20-1 T929 WOODSIDE	778800	UTILITIES-WATER	\$1,260.00	\$1,260.00	\$0.00	\$0.00	\$0.00	\$0.00
0281	LAD 20-1 T929 WOODSIDE	945000	OPERATING TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0281 Total				(\$3,840.00)	(\$3,840.00)	\$0.00	\$0.00	\$0.00	\$0.00
0282	LAD 21-1 T928 SAN JOAQUIN VALL	440000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0282	LAD 21-1 T928 SAN JOAQUIN VALL	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0282	LAD 21-1 T928 SAN JOAQUIN VALL	540300	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0282	LAD 21-1 T928 SAN JOAQUIN VALL	549400	PROPERTY ASSESSMENTS	(\$51,860.00)	(\$51,860.00)	\$0.00	\$0.00	\$0.00	\$0.00
0282	LAD 21-1 T928 SAN JOAQUIN VALL	570125	SUBROGATION REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0282	LAD 21-1 T928 SAN JOAQUIN VALL	570200	OPERATING TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0282	LAD 21-1 T928 SAN JOAQUIN VALL	753000	CITY SERVICES ALLOCATION	\$4,160.00	\$4,160.00	\$0.00	\$0.00	\$0.00	\$0.00
0282	LAD 21-1 T928 SAN JOAQUIN VALL	755000	OTHER CONTRACTUAL SERVICE	\$37,200.00	\$37,200.00	\$0.00	\$0.00	\$0.00	\$0.00
0282	LAD 21-1 T928 SAN JOAQUIN VALL	760000	SPECIAL DEPARTMENTAL EXP	\$920.00	\$920.00	\$0.00	\$0.00	\$0.00	\$0.00
0282	LAD 21-1 T928 SAN JOAQUIN VALL	778000	UTILITIES-ELECTRICITY	\$3,960.00	\$3,960.00	\$0.00	\$0.00	\$0.00	\$0.00
0282	LAD 21-1 T928 SAN JOAQUIN VALL	778800	UTILITIES-WATER	\$5,400.00	\$5,400.00	\$0.00	\$0.00	\$0.00	\$0.00
0282	LAD 21-1 T928 SAN JOAQUIN VALL	941500	SUBROGATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0282	LAD 21-1 T928 SAN JOAQUIN VALL	945000	OPERATING TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0282 Total				(\$220.00)	(\$220.00)	\$0.00	\$0.00	\$0.00	\$0.00
0300 Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161.33
0306 Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$617.58

Organization	Org Description	Object	Account Description	2022 Budget	2023 Budget	2021 Original Budget	2021 Actuals	2020 Original Budget	2020 Actuals
0307 Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$15,516.70)
0310 Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259.06
0320 Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.53
0330 Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139.12
0358 Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$107,833.72)
0361 Total				\$0.00	\$0.00	\$0.00	\$43.05	\$0.00	(\$16,021.73)
0362 Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$138,432.58)
0364 Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0374	WW 02 CIEDB DS FUND	570200	OPERATING TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0374	WW 02 CIEDB DS FUND	570255	TRANSFERS FROM	(\$559,241.75)	(\$559,004.29)	(\$575,880.00)	(\$575,880.00)	(\$559,693.00)	(\$577,187.00)
0374	WW 02 CIEDB DS FUND	749500	PROF AND SPEC SERVICES	\$0.00	\$0.00	\$0.00	\$16,409.11	\$0.00	\$17,494.87
0374	WW 02 CIEDB DS FUND	751300	BANKING/INVESTMENT FEES	\$16,409.00	\$16,409.00	\$16,409.00	\$0.00	\$0.00	\$0.00
0374	WW 02 CIEDB DS FUND	793000	PRINCIPAL PAYMENT	\$387,697.39	\$401,266.80	\$374,587.00	\$374,586.87	\$0.00	\$0.00
0374	WW 02 CIEDB DS FUND	796000	INTEREST EXPENSE	\$171,544.36	\$157,737.49	\$184,884.00	\$184,884.32	\$0.00	\$192,495.20
0374 Total				\$16,409.00	\$16,409.00	\$0.00	\$0.30	(\$559,693.00)	(\$367,196.93)
0375	BOFA LEASE PURCH AGMT FUND	440000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$253.00
0375	BOFA LEASE PURCH AGMT FUND	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$253.00
0375	BOFA LEASE PURCH AGMT FUND	570200	OPERATING TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0375	BOFA LEASE PURCH AGMT FUND	570255	TRANSFERS FROM	(\$339,588.66)	(\$349,504.58)	(\$264,864.00)	(\$264,864.00)	(\$248,990.00)	(\$248,864.27)
0375	BOFA LEASE PURCH AGMT FUND	749500	PROF AND SPEC SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0375	BOFA LEASE PURCH AGMT FUND	793000	PRINCIPAL PAYMENT	\$281,462.27	\$298,815.27	\$200,075.00	\$200,075.37	\$0.00	\$0.00
0375	BOFA LEASE PURCH AGMT FUND	796000	INTEREST EXPENSE	\$58,126.39	\$50,689.31	\$64,788.00	\$64,788.90	\$0.00	\$68,026.77
0375	BOFA LEASE PURCH AGMT FUND	800000	CAPITALIZED CY ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0375	BOFA LEASE PURCH AGMT FUND	945000	OPERATING TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0375 Total				\$0.00	\$0.00	\$0.00	\$0.27	(\$248,990.00)	(\$180,331.50)
0376 Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.62
0381 Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73.10
0390 Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$58,145.93)
0391 Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$144,936.47)
0400 Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,285.56)
0405	MEDICAL FUND	440000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0405	MEDICAL FUND	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0405	MEDICAL FUND	570110	MEDICAL CONTRIB-ER	(\$1,795,130.00)	(\$1,924,250.00)	\$0.00	\$0.00	\$0.00	(\$1,531,098.37)
0405	MEDICAL FUND	570111	MEDICAL CONTRIB-EE	(\$1,196,750.00)	(\$1,282,830.00)	\$0.00	\$0.00	\$0.00	(\$1,020,732.24)
0405	MEDICAL FUND	570200	OPERATING TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0405	MEDICAL FUND	708606	MEDICAL CLAIMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,551,455.20
0405	MEDICAL FUND	719603	SELF INS MEDICAL	\$2,776,191.00	\$2,998,286.00	\$0.00	\$0.00	\$0.00	\$0.00
0405	MEDICAL FUND	719604	SELF INS PRESCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0405	MEDICAL FUND	719605	SELF INS DENTAL	\$236,705.00	\$236,705.00	\$0.00	\$0.00	\$0.00	\$0.00
0405	MEDICAL FUND	719606	SELF INS STOP-LOSS REIM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0405	MEDICAL FUND	719607	PRESCRIPTION REBATES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0405	MEDICAL FUND	749600	GRP INSUR ADM EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0405	MEDICAL FUND	910300	ALOC-GROUP HEALTH INSURNCE	(\$282,000.00)	(\$317,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
0405 Total				(\$260,984.00)	(\$289,089.00)	\$0.00	\$0.00	\$0.00	(\$1,000,375.41)
0409 Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$105,817.64)
0410 Total				\$0.00	\$0.00	\$0.00	(\$11,405.00)	\$0.00	\$321,464.93
0414 Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$15,498.29)
0415 Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.52
0416 Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$607.64
0417 Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$15,488.73)
0418 Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$251.10
0420 Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0447 Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105.42

Organization	Org Description	Object	Account Description	2022 Budget	2023 Budget	2021 Original Budget	2021 Actuals	2020 Original Budget	2020 Actuals
0448 Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$233,199.81)
0450 Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$11,950.96)
0451 Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66.49
0452 Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$382.81
0506 Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$404.99
0510 Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.05)
0511 Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$17,272.04)
0512 Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$278.17
0513 Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$352.22
0514 Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58.71
0515 Total				\$0.00	\$0.00	\$0.00	\$13.55	\$0.00	\$0.00
0516 Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.79
0517 Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0519 Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$10.00)
0520	TRAFFIC SAFETY FUND	430000	VEHICLE CODE FINES	(\$4,550.00)	(\$4,550.00)	(\$4,550.00)	(\$7,049.65)	(\$4,550.00)	(\$12,040.98)
0520	TRAFFIC SAFETY FUND	430100	PC REALIGNMENT	(\$14,830.00)	(\$14,830.00)	(\$14,830.00)	(\$1,880.06)	(\$14,830.00)	(\$5,047.00)
0520	TRAFFIC SAFETY FUND	430501	PARKING FINES-HANFORD	\$0.00	\$0.00	\$0.00	(\$19,163.48)	\$0.00	\$0.00
0520	TRAFFIC SAFETY FUND	430502	PARKING FINES-AVENAL	\$0.00	\$0.00	\$0.00	\$1,458.00	\$0.00	\$0.00
0520	TRAFFIC SAFETY FUND	430503	PARKING FINES-CORCORAN	\$0.00	\$0.00	\$0.00	\$1,068.81	\$0.00	\$0.00
0520	TRAFFIC SAFETY FUND	430504	PARKING FINES-KINGS CO	\$0.00	\$0.00	\$0.00	\$18.72	\$0.00	\$0.00
0520	TRAFFIC SAFETY FUND	430505	PARKING FINES-LEMOORE	\$0.00	\$0.00	\$0.00	\$3,106.28	\$0.00	\$0.00
0520	TRAFFIC SAFETY FUND	432400	STOP SIGN VIOLATOR FEE	(\$4,200.00)	(\$4,200.00)	(\$4,200.00)	(\$2,750.69)	(\$4,200.00)	(\$3,471.16)
0520	TRAFFIC SAFETY FUND	432500	TRAFFIC VIOLATORS SCHOOL	(\$4,000.00)	(\$4,000.00)	(\$4,000.00)	\$0.00	(\$4,000.00)	(\$2,244.86)
0520	TRAFFIC SAFETY FUND	440000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115.71
0520	TRAFFIC SAFETY FUND	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$37.46)
0520	TRAFFIC SAFETY FUND	474101	STATE GRNT FUNDING	\$0.00	\$0.00	(\$14,830.00)	\$0.00	(\$14,830.00)	\$0.00
0520	TRAFFIC SAFETY FUND	570200	OPERATING TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0520	TRAFFIC SAFETY FUND	570250	TRANSFERS TO	\$0.00	\$0.00	\$46,380.00	\$0.00	\$46,380.00	\$0.00
0520 Total				(\$27,580.00)	(\$27,580.00)	\$3,970.00	(\$25,192.07)	\$3,970.00	(\$22,725.75)
0523 Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$117.98)
0555 Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0605 Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0999 Total				\$0.00	\$0.00	\$0.00	(\$213,048.76)	\$0.00	(\$586,465.50)
11000000	CITY COUNCIL	540300	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000000	CITY COUNCIL	570200	OPERATING TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000000	CITY COUNCIL	701000	REGULAR EMPLOYEES	\$30,000.00	\$30,000.00	\$24,000.00	\$19,385.88	\$24,000.00	\$19,202.56
11000000	CITY COUNCIL	703400	CELL PHONE ALLOWANCE	\$3,000.00	\$3,000.00	\$3,000.00	\$2,000.00	\$3,000.00	\$2,400.00
11000000	CITY COUNCIL	707110	RETIREMENT	\$4,100.00	\$4,100.00	\$6,139.34	\$5,349.95	\$3,370.00	\$3,351.24
11000000	CITY COUNCIL	707149	OTHER PERSONNEL BENEFITS	\$874.00	\$874.00	\$750.00	\$296.51	\$750.00	\$313.28
11000000	CITY COUNCIL	707169	WORKERS' COMP INSURANCE	\$750.00	\$750.00	\$350.00	\$238.46	\$350.00	\$236.08
11000000	CITY COUNCIL	708601	INSURANCE-MEDICAL	\$5,812.00	\$6,319.00	\$4,350.00	\$6,094.38	\$4,350.00	\$20,905.78
11000000	CITY COUNCIL	708602	INSURANCE-DENTAL	\$286.00	\$286.00	\$896.00	\$845.58	\$970.00	\$773.76
11000000	CITY COUNCIL	708603	INSURANCE-VISION	\$87.00	\$87.00	\$167.00	\$141.66	\$170.00	\$153.34
11000000	CITY COUNCIL	708604	INSURANCE-LIFE	\$282.00	\$282.00	\$1,272.00	\$490.61	\$480.00	\$574.66
11000000	CITY COUNCIL	732000	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000000	CITY COUNCIL	733000	LIABILITY INSURANCE	\$0.00	\$0.00	\$3,632.00	\$2,724.00	\$4,540.00	\$4,540.00
11000000	CITY COUNCIL	743100	COMPUTER REPLACEMNT RSRV	\$2,000.00	\$2,000.00	\$1,950.00	\$1,462.50	\$1,980.00	\$1,980.00
11000000	CITY COUNCIL	743200	IT SERVICES	\$15,780.00	\$15,590.00	\$16,900.00	\$12,675.00	\$16,500.00	\$16,500.00
11000000	CITY COUNCIL	745000	PUBLICATIONS AND DUES	\$20,000.00	\$20,000.00	\$19,000.00	\$18,677.00	\$19,000.00	\$18,427.00
11000000	CITY COUNCIL	749500	PROF AND SPEC SERVICES	\$30,000.00	\$15,000.00	\$46,000.00	\$48,657.55	\$85,550.00	\$102,282.92
11000000	CITY COUNCIL	756000	ADVERTISING & PUBLIC REL	\$3,500.00	\$3,500.00	\$2,500.00	\$307.91	\$7,500.00	\$7,118.25
11000000	CITY COUNCIL	756500	ELECTION EXPENSE	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$290.00
11000000	CITY COUNCIL	760000	SPECIAL DEPARTMENTAL EXP	\$1,100.00	\$1,100.00	\$1,100.00	\$630.02	\$1,100.00	\$1,869.57

Organization	Org Description	Object	Account Description	2022 Budget	2023 Budget	2021 Original Budget	2021 Actuals	2020 Original Budget	2020 Actuals
11000000	CITY COUNCIL	770000	EMPLOYEE SVC AWARD DINNER	\$15,000.00	\$15,000.00	\$15,000.00	\$12,185.83	\$21,000.00	\$17,878.15
11000000	CITY COUNCIL	777000	TRAINING/TRAVEL/MEETING	\$3,750.00	\$3,750.00	\$3,750.00	\$1,643.93	\$1,000.00	\$5,858.48
11000000	CITY COUNCIL	777001	TRAVEL-DISTRICT A	\$2,000.00	\$2,000.00	\$2,000.00	\$500.00	\$3,000.00	\$1,789.18
11000000	CITY COUNCIL	777002	TRAVEL-DISTRICT B	\$2,000.00	\$2,000.00	\$2,000.00	\$250.00	\$3,000.00	\$949.27
11000000	CITY COUNCIL	777003	TRAVEL-DISTRICT C	\$2,000.00	\$2,000.00	\$2,000.00	\$250.00	\$3,000.00	\$580.91
11000000	CITY COUNCIL	777004	TRAVEL-DISTRICT D	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$3,000.00	\$3,057.33
11000000	CITY COUNCIL	777005	TRAVEL-DISTRICT E	\$0.00	\$2,000.00	\$2,000.00	\$250.00	\$3,000.00	\$1,185.11
11000000	CITY COUNCIL	790400	CITY CONTRIBUTIONS TO	\$100,000.00	\$100,000.00	\$70,000.00	\$119,698.13	\$146,260.00	\$136,258.00
11000000	CITY COUNCIL	795001	CONTR/AGRMT PAYOUTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000000	CITY COUNCIL	799500	OPERATIONAL CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000000	CITY COUNCIL	800000	CAPITALIZED CY ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000000	CITY COUNCIL	808599	PRIOR YEAR-FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000000	CITY COUNCIL	910000	ALOC-TRANSFERS/REIMB	\$0.00	\$0.00	(\$4,023.00)	\$0.00	(\$4,023.00)	(\$3,990.00)
11000000	CITY COUNCIL	911000	ALOC-AIRPORT	(\$581.00)	(\$581.00)	(\$560.00)	(\$420.00)	\$0.00	\$0.00
11000000	CITY COUNCIL	911301	ALOC-RDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000000	CITY COUNCIL	911600	ALOC-BUILDING INSPECTION	\$0.00	\$0.00	(\$4,260.00)	(\$3,195.00)	(\$4,633.00)	(\$4,630.00)
11000000	CITY COUNCIL	914000	ALOC-INTERMODAL FACILITY	\$0.00	\$0.00	(\$100.00)	(\$75.00)	\$0.00	\$0.00
11000000	CITY COUNCIL	914100	ALOC-COURTHOUSE SQUARE	\$0.00	\$0.00	(\$340.00)	(\$255.00)	\$0.00	\$0.00
11000000	CITY COUNCIL	914900	ALOC-PLANNING	\$0.00	\$0.00	(\$3,230.00)	(\$2,422.50)	(\$3,201.00)	(\$3,170.00)
11000000	CITY COUNCIL	915003	ALOC COH PUBLIC HSG AUTH	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,116.00)	(\$1,110.00)
11000000	CITY COUNCIL	915800	ALOC-REFUSE	(\$29,247.00)	(\$29,247.00)	(\$23,520.00)	(\$17,640.00)	(\$25,084.00)	(\$24,850.00)
11000000	CITY COUNCIL	916100	ALOC-SANITARY SEWER COLL	(\$5,417.00)	(\$5,417.00)	(\$3,740.00)	(\$2,805.00)	(\$3,601.00)	(\$3,570.00)
11000000	CITY COUNCIL	916400	ALOC-STORM DRAINAGE	(\$8,946.00)	(\$8,946.00)	(\$6,130.00)	(\$4,597.50)	(\$5,227.00)	(\$5,170.00)
11000000	CITY COUNCIL	916700	ALOC-STREET CLEANING	\$0.00	\$0.00	(\$3,080.00)	(\$2,310.00)	(\$2,738.00)	(\$2,710.00)
11000000	CITY COUNCIL	917300	ALOC-UTILITY BILLING	\$0.00	\$0.00	(\$3,800.00)	(\$2,850.00)	\$0.00	\$0.00
11000000	CITY COUNCIL	917600	ALOC-WATER OPERATIONS	(\$22,116.00)	(\$22,116.00)	(\$18,400.00)	(\$13,800.00)	(\$9,625.00)	(\$9,530.00)
11000000	CITY COUNCIL	917900	ALOC-WWTP	(\$10,833.00)	(\$10,833.00)	(\$12,670.00)	(\$9,502.50)	(\$9,814.00)	(\$9,720.00)
11000000	CITY COUNCIL	945000	OPERATING TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000000 Total				\$167,181.00	\$174,498.00	\$146,903.34	\$196,882.40	\$287,808.00	\$300,024.87
11100000	CITY MANAGER-CITY CLERK	540300	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$40.63)
11100000	CITY MANAGER-CITY CLERK	701000	REGULAR EMPLOYEES	\$296,051.00	\$296,051.00	\$337,230.00	\$234,687.85	\$332,820.00	\$235,588.02
11100000	CITY MANAGER-CITY CLERK	701300	PART-TIME EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,126.80
11100000	CITY MANAGER-CITY CLERK	701500	OVERTIME	\$0.00	\$0.00	\$0.00	\$261.68	\$0.00	\$0.00
11100000	CITY MANAGER-CITY CLERK	703400	CELL PHONE ALLOWANCE	\$1,200.00	\$1,200.00	\$1,200.00	\$1,050.00	\$1,200.00	\$1,000.00
11100000	CITY MANAGER-CITY CLERK	703600	CAR ALLOWANCE	\$6,000.00	\$6,000.00	\$6,000.00	\$5,000.00	\$0.00	\$4,000.00
11100000	CITY MANAGER-CITY CLERK	707110	RETIREMENT	\$175,885.00	\$181,954.00	\$105,826.50	\$86,282.57	\$106,360.00	\$100,694.07
11100000	CITY MANAGER-CITY CLERK	707149	OTHER PERSONNEL BENEFITS	\$15,060.00	\$15,060.00	\$11,633.00	\$13,779.53	\$10,790.00	\$16,138.82
11100000	CITY MANAGER-CITY CLERK	707160	RETIREMENT-DEF COMP	\$1,950.00	\$1,950.00	\$1,950.00	\$2,335.00	\$0.00	\$1,725.00
11100000	CITY MANAGER-CITY CLERK	707169	WORKERS' COMP INSURANCE	\$3,000.00	\$3,000.00	\$13,178.00	\$8,878.69	\$12,670.00	\$9,253.17
11100000	CITY MANAGER-CITY CLERK	708601	INSURANCE-MEDICAL	\$20,880.00	\$22,698.00	\$15,016.00	\$16,051.86	\$640.00	\$26,479.39
11100000	CITY MANAGER-CITY CLERK	708602	INSURANCE-DENTAL	\$1,893.00	\$1,893.00	\$1,893.00	\$1,432.00	\$310.00	\$1,163.97
11100000	CITY MANAGER-CITY CLERK	708603	INSURANCE-VISION	\$215.00	\$215.00	\$301.00	\$173.10	\$180.00	\$237.16
11100000	CITY MANAGER-CITY CLERK	708604	INSURANCE-LIFE	\$417.00	\$417.00	\$588.00	\$429.32	\$180.00	\$440.84
11100000	CITY MANAGER-CITY CLERK	732000	COMMUNICATIONS	\$1,050.00	\$1,050.00	\$1,050.00	\$770.61	\$1,050.00	\$785.62
11100000	CITY MANAGER-CITY CLERK	733000	LIABILITY INSURANCE	\$44,477.00	\$45,744.00	\$3,288.00	\$2,466.00	\$4,110.00	\$4,110.00
11100000	CITY MANAGER-CITY CLERK	740000	FLEET MAINTENANCE	\$3,200.00	\$3,260.00	\$3,187.00	\$2,390.25	\$3,710.00	\$3,710.00
11100000	CITY MANAGER-CITY CLERK	741000	FLEET REPLACEMENT RESERVE	\$3,900.00	\$3,980.00	\$0.00	\$0.00	\$4,310.00	\$4,310.00
11100000	CITY MANAGER-CITY CLERK	741200	EQUIPMENT MAINTENANCE	\$830.00	\$830.00	\$830.00	\$0.00	\$0.00	\$0.00
11100000	CITY MANAGER-CITY CLERK	742000	BUILDING MTCE OVERHEAD	\$9,480.00	\$9,230.00	\$11,958.00	\$8,968.50	\$11,418.00	\$11,418.00
11100000	CITY MANAGER-CITY CLERK	742100	BLDG CPTL/EQPT REPL RSRVE	\$4,530.00	\$4,530.00	\$0.00	\$0.00	\$830.00	\$830.00
11100000	CITY MANAGER-CITY CLERK	743100	COMPUTER REPLACEMNT RSRV	\$4,820.00	\$4,820.00	\$530.00	\$397.50	\$390.00	\$390.00
11100000	CITY MANAGER-CITY CLERK	743200	IT SERVICES	\$6,310.00	\$6,240.00	\$9,200.00	\$6,900.00	\$8,200.00	\$8,200.00
11100000	CITY MANAGER-CITY CLERK	744000	OFFICE EXPENSE MISC	\$2,000.00	\$2,000.00	\$2,000.00	\$1,684.87	\$1,900.00	\$2,772.99

Organization	Org Description	Object	Account Description	2022 Budget	2023 Budget	2021 Original Budget	2021 Actuals	2020 Original Budget	2020 Actuals
11100000	CITY MANAGER-CITY CLERK	745000	PUBLICATIONS AND DUES	\$2,800.00	\$2,800.00	\$2,800.00	\$2,801.18	\$1,150.00	\$25,008.21
11100000	CITY MANAGER-CITY CLERK	745500	POSTAGE AND FREIGHT	\$500.00	\$500.00	\$500.00	\$419.67	\$500.00	\$264.53
11100000	CITY MANAGER-CITY CLERK	746000	DUPLICATING EXPENSE	\$3,500.00	\$3,500.00	\$3,500.00	\$1,213.87	\$4,990.00	\$4,050.59
11100000	CITY MANAGER-CITY CLERK	747000	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11100000	CITY MANAGER-CITY CLERK	749500	PROF AND SPEC SERVICES	\$40,000.00	\$40,000.00	\$40,000.00	\$39,796.21	\$47,153.70	\$17,013.96
11100000	CITY MANAGER-CITY CLERK	756000	ADVERTISING & PUBLIC REL	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$6,000.00	\$501.81
11100000	CITY MANAGER-CITY CLERK	756500	ELECTION EXPENSE	\$0.00	\$0.00	\$20,000.00	\$11,733.14	\$0.00	\$0.00
11100000	CITY MANAGER-CITY CLERK	760000	SPECIAL DEPARTMENTAL EXP	\$600.00	\$600.00	\$600.00	\$1,536.69	\$0.00	\$78.24
11100000	CITY MANAGER-CITY CLERK	777000	TRAINING/TRAVEL/MEETING	\$10,000.00	\$10,000.00	\$9,000.00	\$1,593.18	\$9,000.00	\$7,829.67
11100000	CITY MANAGER-CITY CLERK	789000	PRIOR YEAR EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11100000	CITY MANAGER-CITY CLERK	798000	BAD DEBT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11100000	CITY MANAGER-CITY CLERK	799500	OPERATIONAL CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11100000	CITY MANAGER-CITY CLERK	800000	CAPITALIZED CY ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11100000	CITY MANAGER-CITY CLERK	808599	PRIOR YEAR-FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11100000	CITY MANAGER-CITY CLERK	910000	ALOC-TRANSFERS/REIMB	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,980.00)	(\$3,980.00)
11100000	CITY MANAGER-CITY CLERK	911000	ALOC-AIRPORT	(\$26,488.00)	(\$26,488.00)	(\$26,490.00)	(\$19,867.50)	\$0.00	\$0.00
11100000	CITY MANAGER-CITY CLERK	911301	ALOC-RDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11100000	CITY MANAGER-CITY CLERK	911600	ALOC-BUILDING INSPECTION	\$0.00	\$0.00	(\$11,960.00)	(\$8,970.00)	(\$12,000.00)	(\$12,000.00)
11100000	CITY MANAGER-CITY CLERK	914000	ALOC-INTERMODAL FACILITY	\$0.00	\$0.00	(\$260.00)	(\$195.00)	\$0.00	\$0.00
11100000	CITY MANAGER-CITY CLERK	914100	ALOC-COURTHOUSE SQUARE	\$0.00	\$0.00	(\$900.00)	(\$675.00)	\$0.00	\$0.00
11100000	CITY MANAGER-CITY CLERK	914900	ALOC-PLANNING	\$0.00	\$0.00	(\$9,050.00)	(\$6,787.50)	(\$5,970.00)	(\$5,970.00)
11100000	CITY MANAGER-CITY CLERK	915000	ALOC CANNABIS (POT)	\$0.00	\$0.00	(\$9,354.00)	(\$7,015.50)	\$0.00	\$0.00
11100000	CITY MANAGER-CITY CLERK	915003	ALOC COH PUBLIC HSG AUTH	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,600.00)	(\$1,600.00)
11100000	CITY MANAGER-CITY CLERK	915800	ALOC-REFUSE	(\$74,925.00)	(\$74,925.00)	(\$62,000.00)	(\$46,500.00)	(\$79,580.00)	(\$79,580.00)
11100000	CITY MANAGER-CITY CLERK	916100	ALOC-SANITARY SEWER COLL	(\$13,876.00)	(\$13,876.00)	(\$9,870.00)	(\$7,402.50)	(\$9,475.00)	(\$9,480.00)
11100000	CITY MANAGER-CITY CLERK	916400	ALOC-STORM DRAINAGE	(\$22,917.00)	(\$22,917.00)	(\$16,150.00)	(\$12,112.50)	(\$9,475.00)	(\$9,480.00)
11100000	CITY MANAGER-CITY CLERK	916700	ALOC-STREET CLEANING	\$0.00	\$0.00	(\$8,110.00)	(\$6,082.50)	(\$7,780.00)	(\$7,780.00)
11100000	CITY MANAGER-CITY CLERK	917300	ALOC-UTILITY BILLING	\$0.00	\$0.00	(\$10,000.00)	(\$7,500.00)	\$0.00	\$0.00
11100000	CITY MANAGER-CITY CLERK	917600	ALOC-WATER OPERATIONS	(\$56,658.00)	(\$56,658.00)	(\$48,510.00)	(\$36,382.50)	(\$44,210.00)	(\$44,210.00)
11100000	CITY MANAGER-CITY CLERK	917900	ALOC-WWTP	(\$27,753.00)	(\$27,753.00)	(\$33,410.00)	(\$25,057.50)	(\$33,590.00)	(\$33,590.00)
11100000 Total				\$442,931.00	\$451,905.00	\$362,194.50	\$268,485.27	\$362,201.70	\$334,410.23
11102014 Total				\$0.00	\$0.00	(\$1,064,000.00)	\$0.00	(\$1,044,000.00)	(\$415,194.00)
11102020	AIRPORT OPERATIONS	440000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11102020	AIRPORT OPERATIONS	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11102020	AIRPORT OPERATIONS	440100	INTEREST INCOME-LOANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11102020	AIRPORT OPERATIONS	540200	PENALTIES-LATE PYMT CHGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
11102020	AIRPORT OPERATIONS	545100	AIRPRT HANGAR RENTS	(\$73,825.00)	(\$75,670.00)	(\$47,300.00)	(\$45,279.76)	(\$47,300.00)	(\$48,014.00)
11102020	AIRPORT OPERATIONS	545400	AIRPRT TIEDOWNS RENT	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	\$0.00	(\$1,000.00)	\$0.00
11102020	AIRPORT OPERATIONS	546000	AIRPRT LAND LEASES	(\$27,445.00)	(\$28,135.00)	(\$44,000.00)	(\$45,495.00)	(\$44,000.00)	(\$50,933.50)
11102020	AIRPORT OPERATIONS	546200	AIRPRT FARMLAND LEASE	(\$31,770.00)	(\$31,770.00)	(\$31,770.00)	(\$31,768.50)	(\$31,770.00)	(\$31,768.50)
11102020	AIRPORT OPERATIONS	546300	OTHER AIRPORT REVENUE	(\$600.00)	(\$600.00)	(\$600.00)	\$10.00	(\$600.00)	(\$390.00)
11102020	AIRPORT OPERATIONS	546400	AIRPRT SALE OF FUEL	(\$93,000.00)	(\$95,000.00)	(\$80,000.00)	(\$101,049.51)	(\$80,000.00)	(\$67,377.96)
11102020	AIRPORT OPERATIONS	548000	PRINCIPAL PMT RECEIVED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11102020	AIRPORT OPERATIONS	548001	PRIN PD TO LOANS RECEIVBL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11102020	AIRPORT OPERATIONS	570200	OPERATING TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$19,556.88)
11102020	AIRPORT OPERATIONS	570255	TRANSFERS FROM	\$0.00	\$0.00	\$0.00	\$0.00	(\$92,000.00)	\$0.00
11102020	AIRPORT OPERATIONS	570280	TRANSFERS-LOANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11102020	AIRPORT OPERATIONS	570350	TRANSFERS - DEBT SERVICE	\$2,013.40	\$2,124.68	\$3,841.00	\$3,814.06	\$3,611.00	\$3,610.72
11102020	AIRPORT OPERATIONS	701300	PART-TIME EMPLOYEES	\$29,250.00	\$29,250.00	\$27,750.00	\$25,829.88	\$27,750.00	\$28,743.00
11102020	AIRPORT OPERATIONS	707110	RETIREMENT	\$11,506.00	\$11,844.00	\$8,013.76	\$7,354.57	\$3,680.00	\$1,178.53
11102020	AIRPORT OPERATIONS	707149	OTHER PERSONNEL BENEFITS	\$616.00	\$616.00	\$587.00	\$435.69	\$590.00	\$560.56
11102020	AIRPORT OPERATIONS	707169	WORKERS' COMP INSURANCE	\$4,550.00	\$4,550.00	\$1,629.00	\$1,278.64	\$880.00	\$1,422.83
11102020	AIRPORT OPERATIONS	707180	RETIREMENT ICMA P/T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Organization	Org Description	Object	Account Description	2022 Budget	2023 Budget	2021 Original Budget	2021 Actuals	2020 Original Budget	2020 Actuals
11102020	AIRPORT OPERATIONS	708601	INSURANCE-MEDICAL	\$0.00	\$0.00	\$0.00	\$4,391.26	\$0.00	\$8,886.73
11102020	AIRPORT OPERATIONS	708602	INSURANCE-DENTAL	\$0.00	\$0.00	\$0.00	\$250.54	\$0.00	\$238.60
11102020	AIRPORT OPERATIONS	708603	INSURANCE-VISION	\$0.00	\$0.00	\$0.00	\$75.82	\$0.00	\$83.03
11102020	AIRPORT OPERATIONS	732000	COMMUNICATIONS	\$1,750.00	\$1,750.00	\$1,750.00	\$1,179.75	\$1,750.00	\$1,359.96
11102020	AIRPORT OPERATIONS	733000	LIABILITY INSURANCE	\$17,535.00	\$18,035.00	\$10,832.00	\$8,124.00	\$13,540.00	\$13,540.00
11102020	AIRPORT OPERATIONS	740000	FLEET MAINTENANCE	\$1,520.00	\$1,550.00	\$1,793.00	\$1,344.75	\$750.00	\$966.51
11102020	AIRPORT OPERATIONS	740500	RADIO REPLACEMENT RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11102020	AIRPORT OPERATIONS	741000	FLEET REPLACEMENT RESERVE	\$30.00	\$30.00	\$0.00	\$0.00	\$230.00	\$230.00
11102020	AIRPORT OPERATIONS	743100	COMPUTER REPLACEMNT RSRV	\$220.00	\$220.00	\$0.00	\$0.00	\$0.00	\$0.00
11102020	AIRPORT OPERATIONS	743200	IT SERVICES	\$1,580.00	\$1,560.00	\$1,600.00	\$1,200.00	\$1,600.00	\$1,600.00
11102020	AIRPORT OPERATIONS	743300	FUEL AND LUBE MAINTENANCE	\$65,000.00	\$65,000.00	\$65,000.00	\$91,810.11	\$80,000.00	\$55,001.31
11102020	AIRPORT OPERATIONS	744000	OFFICE EXPENSE MISC	\$250.00	\$250.00	\$250.00	\$0.00	\$250.00	\$0.00
11102020	AIRPORT OPERATIONS	745000	PUBLICATIONS AND DUES	\$100.00	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00
11102020	AIRPORT OPERATIONS	745500	POSTAGE AND FREIGHT	\$50.00	\$50.00	\$50.00	\$0.00	\$50.00	\$33.83
11102020	AIRPORT OPERATIONS	749500	PROF AND SPEC SERVICES	\$10,000.00	\$12,000.00	\$22,000.00	\$5,190.91	\$22,000.00	\$14,741.56
11102020	AIRPORT OPERATIONS	753000	CITY SERVICES ALLOCATION	\$52,209.00	\$52,209.00	\$43,220.00	\$32,415.00	\$9,510.00	\$9,510.00
11102020	AIRPORT OPERATIONS	760000	SPECIAL DEPARTMENTAL EXP	\$5,000.00	\$5,000.00	\$5,000.00	\$12,854.63	\$5,000.00	\$9,183.59
11102020	AIRPORT OPERATIONS	777000	TRAINING/TRAVEL/MEETING	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$651.97
11102020	AIRPORT OPERATIONS	778000	UTILITIES-ELECTRICITY	\$15,000.00	\$15,000.00	\$12,500.00	\$13,542.90	\$12,500.00	\$14,844.02
11102020	AIRPORT OPERATIONS	778500	UTILITIES-GAS	\$1,200.00	\$1,200.00	\$1,200.00	\$500.83	\$1,200.00	\$875.48
11102020	AIRPORT OPERATIONS	778800	UTILITIES-WATER	\$3,000.00	\$3,000.00	\$3,000.00	\$3,224.34	\$3,000.00	\$2,763.44
11102020	AIRPORT OPERATIONS	788000	DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$381,087.00
11102020	AIRPORT OPERATIONS	795500	TAXES	\$660.00	\$660.00	\$660.00	\$0.00	\$660.00	\$0.00
11102020	AIRPORT OPERATIONS	798000	BAD DEBT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11102020	AIRPORT OPERATIONS	799500	OPERATIONAL CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11102020	AIRPORT OPERATIONS	800000	CAPITALIZED CY ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11102020	AIRPORT OPERATIONS	808599	PRIOR YEAR-FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11102020	AIRPORT OPERATIONS	941000	LOANS TO LOANS RECEIVABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11102020	AIRPORT OPERATIONS	945000	OPERATING TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$364,397.00)
11102020 Total				(\$3,100.60)	(\$4,676.32)	\$7,605.76	(\$8,765.09)	(\$106,519.00)	(\$31,315.17)
11102021	AIRPORT CAPITA	474105	FAA GRNT FUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11102021	AIRPORT CAPITA	808599	PRIOR YEAR-FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11102021	AIRPORT CAPITA	945000	OPERATING TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11102021 Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11110000	HUMAN RESOURCES	701000	REGULAR EMPLOYEES	\$433,784.00	\$433,784.00	\$356,949.00	\$304,194.79	\$331,792.00	\$305,937.31
11110000	HUMAN RESOURCES	701300	PART-TIME EMPLOYEES	\$0.00	\$15,000.00	\$13,500.00	\$9,531.50	\$12,000.00	\$4,056.00
11110000	HUMAN RESOURCES	701500	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11110000	HUMAN RESOURCES	701800	INCENTIVE PAY	\$10,974.00	\$10,974.00	\$7,132.00	\$6,160.84	\$3,230.00	\$5,647.88
11110000	HUMAN RESOURCES	703400	CELL PHONE ALLOWANCE	\$2,400.00	\$2,400.00	\$1,800.00	\$1,550.00	\$600.00	\$1,300.00
11110000	HUMAN RESOURCES	707110	RETIREMENT	\$60,309.00	\$60,309.00	\$114,523.96	\$101,125.14	\$100,665.00	\$112,702.23
11110000	HUMAN RESOURCES	707149	OTHER PERSONNEL BENEFITS	\$22,555.00	\$22,555.00	\$18,545.00	\$9,014.24	\$17,507.00	\$16,358.11
11110000	HUMAN RESOURCES	707160	RETIREMENT-DEF COMP	\$6,630.00	\$6,630.00	\$6,630.00	\$6,390.00	\$3,900.00	\$6,390.00
11110000	HUMAN RESOURCES	707169	WORKERS' COMP INSURANCE	\$4,500.00	\$4,500.00	\$11,471.00	\$7,966.40	\$12,815.00	\$8,106.94
11110000	HUMAN RESOURCES	708601	INSURANCE-MEDICAL	\$26,476.00	\$28,781.00	\$19,040.00	\$21,039.20	\$20,287.00	\$32,222.96
11110000	HUMAN RESOURCES	708602	INSURANCE-DENTAL	\$1,556.00	\$1,556.00	\$1,556.00	\$1,598.50	\$660.00	\$1,229.50
11110000	HUMAN RESOURCES	708603	INSURANCE-VISION	\$382.00	\$382.00	\$382.00	\$344.44	\$270.00	\$323.38
11110000	HUMAN RESOURCES	708604	INSURANCE-LIFE	\$695.00	\$695.00	\$695.00	\$608.37	\$560.00	\$601.69
11110000	HUMAN RESOURCES	719601	SELF INS DEDUCTABLE	\$0.00	\$0.00	\$376,000.00	(\$136.90)	\$335,000.00	\$162,507.50
11110000	HUMAN RESOURCES	719603	SELF INS MEDICAL	\$0.00	\$0.00	\$0.00	\$1,287,761.75	\$0.00	\$554,717.18
11110000	HUMAN RESOURCES	719604	SELF INS PRESCRIPTIONS	\$0.00	\$0.00	\$0.00	\$565,111.78	\$0.00	\$384,728.32
11110000	HUMAN RESOURCES	719605	SELF INS DENTAL	\$0.00	\$0.00	\$0.00	\$159,190.10	\$0.00	\$0.00
11110000	HUMAN RESOURCES	719606	SELF INS STOP LOSS REIM	\$0.00	\$0.00	\$0.00	(\$353,953.31)	\$0.00	(\$11,622.06)
11110000	HUMAN RESOURCES	719607	PRESCRIPTION REBATES	\$0.00	\$0.00	\$0.00	(\$109,653.81)	\$0.00	(\$76.97)

Organization	Org Description	Object	Account Description	2022 Budget	2023 Budget	2021 Original Budget	2021 Actuals	2020 Original Budget	2020 Actuals
11110000	HUMAN RESOURCES	732000	COMMUNICATIONS	\$1,160.00	\$1,160.00	\$1,160.00	\$1,052.36	\$1,160.00	\$1,033.21
11110000	HUMAN RESOURCES	733000	LIABILITY INSURANCE	\$0.00	\$0.00	\$5,592.00	\$4,194.00	\$6,990.00	\$6,990.00
11110000	HUMAN RESOURCES	741200	EQUIPMENT MAINTENANCE	\$40.00	\$40.00	\$40.00	\$0.00	\$40.00	\$0.00
11110000	HUMAN RESOURCES	742000	BUILDING MTCE OVERHEAD	\$38,740.00	\$37,720.00	\$48,844.00	\$36,633.00	\$46,620.00	\$46,620.00
11110000	HUMAN RESOURCES	742100	BLDG CPTL/EQPT REPL RSRVE	\$18,500.00	\$18,500.00	\$0.00	\$0.00	\$4,210.00	\$4,210.00
11110000	HUMAN RESOURCES	743100	COMPUTER REPLACEMNT RSRV	\$1,230.00	\$1,230.00	\$640.00	\$480.00	\$640.00	\$640.00
11110000	HUMAN RESOURCES	743200	IT SERVICES	\$7,890.00	\$7,800.00	\$6,800.00	\$5,100.00	\$6,600.00	\$6,600.00
11110000	HUMAN RESOURCES	744000	OFFICE EXPENSE MISC	\$3,000.00	\$3,000.00	\$2,000.00	\$1,018.32	\$2,000.00	\$1,516.79
11110000	HUMAN RESOURCES	745000	PUBLICATIONS AND DUES	\$16,000.00	\$16,000.00	\$15,000.00	\$14,625.72	\$3,000.00	\$22,050.68
11110000	HUMAN RESOURCES	745500	POSTAGE AND FREIGHT	\$1,000.00	\$1,000.00	\$750.00	\$260.09	\$1,000.00	\$338.18
11110000	HUMAN RESOURCES	746000	DUPLICATING EXPENSE	\$3,660.00	\$3,660.00	\$3,660.00	\$1,026.54	\$3,660.00	\$4,174.33
11110000	HUMAN RESOURCES	747000	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11110000	HUMAN RESOURCES	749500	PROF AND SPEC SERVICES	\$70,000.00	\$10,000.00	\$94,000.00	\$7,568.80	\$43,000.00	\$12,773.41
11110000	HUMAN RESOURCES	749501	LIVE SCAN	\$15,000.00	\$15,000.00	\$15,000.00	\$11,398.00	\$18,000.00	\$17,524.52
11110000	HUMAN RESOURCES	749502	TUITION	\$30,000.00	\$30,000.00	\$30,000.00	\$17,074.89	\$18,000.00	\$17,789.62
11110000	HUMAN RESOURCES	749503	WELLNESS	\$30,000.00	\$30,000.00	\$22,000.00	\$15,471.00	\$16,000.00	\$7,920.00
11110000	HUMAN RESOURCES	749600	GRP INSUR ADM EXPENSE	\$0.00	\$0.00	\$110,000.00	\$878,244.08	\$110,000.00	\$531,166.91
11110000	HUMAN RESOURCES	756000	ADVERTISING & PUBLIC REL	\$1,000.00	\$1,000.00	\$10,000.00	\$6,622.85	\$10,000.00	\$15,380.14
11110000	HUMAN RESOURCES	760000	SPECIAL DEPARTMENTAL EXP	\$3,500.00	\$3,500.00	\$3,000.00	\$1,143.45	\$3,000.00	\$3,093.25
11110000	HUMAN RESOURCES	777000	TRAINING/TRAVEL/MEETING	\$27,500.00	\$27,500.00	\$6,000.00	\$1,472.22	\$5,000.00	\$4,061.55
11110000	HUMAN RESOURCES	789000	PRIOR YEAR EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11110000	HUMAN RESOURCES	798000	BAD DEBT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11110000	HUMAN RESOURCES	799500	OPERATIONAL CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11110000	HUMAN RESOURCES	800000	CAPITALIZED CY ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11110000	HUMAN RESOURCES	808599	PRIOR YEAR-FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11110000	HUMAN RESOURCES	910000	ALOC-TRANSFERS/REIMB	\$0.00	\$0.00	\$0.00	\$0.00	(\$8,470.00)	(\$8,470.00)
11110000	HUMAN RESOURCES	910300	ALOC-GROUP HEALTH INSURANCE	\$0.00	\$0.00	(\$486,000.00)	\$0.00	(\$445,000.00)	(\$1,294,034.01)
11110000	HUMAN RESOURCES	911000	ALOC-AIRPORT	(\$2,486.00)	(\$2,486.00)	(\$2,000.00)	(\$1,500.00)	(\$810.00)	(\$810.00)
11110000	HUMAN RESOURCES	911301	ALOC-RDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11110000	HUMAN RESOURCES	911600	ALOC-BUILDING INSPECTION	\$0.00	\$0.00	(\$14,930.00)	(\$11,197.50)	(\$11,130.00)	(\$11,130.00)
11110000	HUMAN RESOURCES	914000	ALOC-INTERMODAL FACILITY	\$0.00	\$0.00	(\$350.00)	(\$262.50)	(\$310.00)	(\$310.00)
11110000	HUMAN RESOURCES	914100	ALOC-COURTHOUSE SQUARE	\$0.00	\$0.00	(\$1,210.00)	(\$907.50)	(\$940.00)	(\$940.00)
11110000	HUMAN RESOURCES	914900	ALOC-PLANNING	\$0.00	\$0.00	(\$11,300.00)	(\$8,475.00)	(\$8,960.00)	(\$8,960.00)
11110000	HUMAN RESOURCES	915003	ALOC COH PUBLIC HSG AUTH	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,300.00)	(\$5,300.00)
11110000	HUMAN RESOURCES	915700	ALOC-HOME GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11110000	HUMAN RESOURCES	915800	ALOC-REFUSE	(\$115,853.00)	(\$115,853.00)	(\$83,240.00)	(\$62,430.00)	(\$76,830.00)	(\$76,830.00)
11110000	HUMAN RESOURCES	916100	ALOC-SANITARY SEWER COLL	(\$27,969.00)	(\$27,969.00)	(\$13,250.00)	(\$9,937.50)	(\$19,200.00)	(\$19,200.00)
11110000	HUMAN RESOURCES	916400	ALOC-STORM DRAINAGE	(\$41,643.00)	(\$41,643.00)	(\$21,690.00)	(\$16,267.50)	(\$21,800.00)	(\$21,800.00)
11110000	HUMAN RESOURCES	916700	ALOC-STREET CLEANING	\$0.00	\$0.00	(\$10,890.00)	(\$8,167.50)	(\$17,740.00)	(\$17,740.00)
11110000	HUMAN RESOURCES	917300	ALOC-UTILITY BILLING	\$0.00	\$0.00	(\$13,430.00)	(\$10,072.50)	\$0.00	\$0.00
11110000	HUMAN RESOURCES	917600	ALOC-WATER OPERATIONS	(\$110,632.00)	(\$110,632.00)	(\$65,130.00)	(\$48,847.50)	(\$38,500.00)	(\$38,500.00)
11110000	HUMAN RESOURCES	917900	ALOC-WWTP	(\$55,938.00)	(\$55,938.00)	(\$44,860.00)	(\$33,645.00)	(\$29,210.00)	(\$29,210.00)
11110000	HUMAN RESOURCES	945000	OPERATING TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11110000 Total				\$483,960.00	\$440,155.00	\$534,429.96	\$2,809,518.35	\$454,006.00	\$755,778.55
12010000	FINANCE-ACCOUNTING	410000	BUSINESS LICENSE TAX	(\$670,000.00)	(\$670,000.00)	(\$580,000.00)	(\$615,679.42)	(\$650,000.00)	(\$631,399.27)
12010000	FINANCE-ACCOUNTING	433001	PENALTIES	(\$20,000.00)	(\$20,000.00)	(\$30,000.00)	\$0.00	(\$90,000.00)	\$0.00
12010000	FINANCE-ACCOUNTING	440000	INTEREST INCOME	(\$212,775.00)	(\$212,775.00)	(\$212,775.00)	\$0.00	(\$209,475.00)	\$0.00
12010000	FINANCE-ACCOUNTING	442300	INTEREST INC-MANDATE COST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12010000	FINANCE-ACCOUNTING	570200	OPERATING TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	(\$360,000.00)	(\$1,000,000.00)
12010000	FINANCE-ACCOUNTING	701000	REGULAR EMPLOYEES	\$683,141.00	\$683,141.00	\$694,264.00	\$451,189.56	\$624,760.00	\$403,786.13
12010000	FINANCE-ACCOUNTING	701300	PART-TIME EMPLOYEES	\$18,550.00	\$18,550.00	\$13,500.00	\$85,233.06	\$15,000.00	\$0.00
12010000	FINANCE-ACCOUNTING	701500	OVERTIME	\$5,000.00	\$5,000.00	\$15,000.00	\$5,946.92	\$0.00	\$19,257.74
12010000	FINANCE-ACCOUNTING	701800	INCENTIVE PAY	\$9,894.00	\$9,894.00	\$8,129.00	\$9,400.48	\$9,020.00	\$7,989.74

Organization	Org Description	Object	Account Description	2022 Budget	2023 Budget	2021 Original Budget	2021 Actuals	2020 Original Budget	2020 Actuals
12010000	FINANCE-ACCOUNTING	703400	CELL PHONE ALLOWANCE	\$1,200.00	\$1,200.00	\$1,200.00	\$600.00	\$1,200.00	\$800.00
12010000	FINANCE-ACCOUNTING	707110	RETIREMENT	\$199,545.00	\$204,271.00	\$212,648.38	\$160,114.45	\$196,240.00	\$174,915.53
12010000	FINANCE-ACCOUNTING	707149	OTHER PERSONNEL BENEFITS	\$29,714.00	\$29,714.00	\$28,878.00	\$16,600.00	\$22,840.00	\$33,021.34
12010000	FINANCE-ACCOUNTING	707160	RETIREMENT-DEF COMP	\$7,800.00	\$7,800.00	\$7,800.00	\$5,250.00	\$7,800.00	\$5,700.00
12010000	FINANCE-ACCOUNTING	707169	WORKERS' COMP INSURANCE	\$20,400.00	\$20,400.00	\$18,251.00	\$10,113.89	\$16,140.00	\$11,172.91
12010000	FINANCE-ACCOUNTING	708601	INSURANCE-MEDICAL	\$38,890.00	\$42,277.00	\$33,283.00	\$17,005.77	\$26,300.00	\$38,611.90
12010000	FINANCE-ACCOUNTING	708602	INSURANCE-DENTAL	\$2,327.00	\$2,327.00	\$2,613.00	\$1,738.52	\$1,920.00	\$1,075.46
12010000	FINANCE-ACCOUNTING	708603	INSURANCE-VISION	\$601.00	\$601.00	\$688.00	\$435.19	\$360.00	\$370.93
12010000	FINANCE-ACCOUNTING	708604	INSURANCE-LIFE	\$977.00	\$977.00	\$1,563.00	\$642.98	\$660.00	\$892.83
12010000	FINANCE-ACCOUNTING	732000	COMMUNICATIONS	\$750.00	\$750.00	\$750.00	\$740.50	\$750.00	\$729.42
12010000	FINANCE-ACCOUNTING	733000	LIABILITY INSURANCE	\$0.00	\$0.00	\$13,320.00	\$9,990.00	\$16,650.00	\$16,650.00
12010000	FINANCE-ACCOUNTING	741200	EQUIPMENT MAINTENANCE	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
12010000	FINANCE-ACCOUNTING	742000	BUILDING MTCE OVERHEAD	\$32,980.00	\$32,120.00	\$41,591.00	\$31,193.25	\$39,708.00	\$39,708.00
12010000	FINANCE-ACCOUNTING	742100	BLDG CPTL/EQPT REPL RSRVE	\$15,750.00	\$15,750.00	\$0.00	\$0.00	\$4,160.00	\$4,160.00
12010000	FINANCE-ACCOUNTING	743100	COMPUTER REPLACEMNT RSRV	\$3,770.00	\$3,770.00	\$1,170.00	\$877.50	\$1,170.00	\$1,170.00
12010000	FINANCE-ACCOUNTING	743200	IT SERVICES	\$18,930.00	\$18,710.00	\$14,150.00	\$10,612.50	\$13,200.00	\$13,200.00
12010000	FINANCE-ACCOUNTING	744000	OFFICE EXPENSE MISC	\$12,200.00	\$12,200.00	\$12,200.00	\$3,515.97	\$14,000.00	\$7,353.45
12010000	FINANCE-ACCOUNTING	745000	PUBLICATIONS AND DUES	\$3,000.00	\$3,000.00	\$3,000.00	\$575.96	\$2,500.00	\$2,744.34
12010000	FINANCE-ACCOUNTING	745500	POSTAGE AND FREIGHT	\$10,070.00	\$10,070.00	\$10,070.00	\$7,157.05	\$10,070.00	\$9,420.71
12010000	FINANCE-ACCOUNTING	746000	DUPLICATING EXPENSE	\$12,500.00	\$12,500.00	\$12,500.00	\$8,483.45	\$12,900.00	\$15,704.69
12010000	FINANCE-ACCOUNTING	749500	PROF AND SPEC SERVICES	\$345,000.00	\$235,000.00	\$0.00	\$144,535.24	\$55,000.00	\$15,665.48
12010000	FINANCE-ACCOUNTING	756000	ADVERTISING & PUBLIC REL	\$200.00	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00
12010000	FINANCE-ACCOUNTING	760000	SPECIAL DEPARTMENTAL EXP	\$15,000.00	\$15,000.00	\$10,000.00	\$15,110.86	\$9,000.00	\$13,956.97
12010000	FINANCE-ACCOUNTING	777000	TRAINING/TRAVEL/MEETING	\$5,500.00	\$5,500.00	\$3,500.00	\$75.00	\$5,000.00	\$535.59
12010000	FINANCE-ACCOUNTING	789000	PRIOR YEAR EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12010000	FINANCE-ACCOUNTING	795001	CONTR/AGRMT PAYOUTS	\$0.00	\$0.00	\$0.00	\$0.00	\$360,000.00	\$1,000,000.00
12010000	FINANCE-ACCOUNTING	799500	OPERATIONAL CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12010000	FINANCE-ACCOUNTING	799900	CAL CARD CLEARING	\$0.00	\$0.00	\$0.00	\$181,040.84	\$0.00	\$151,248.09
12010000	FINANCE-ACCOUNTING	800000	CAPITALIZED CY ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12010000	FINANCE-ACCOUNTING	808599	PRIOR YEAR-FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12010000	FINANCE-ACCOUNTING	910000	ALOC-TRANSFERS/REIMB	\$0.00	\$0.00	\$0.00	\$0.00	(\$198,210.00)	(\$198,210.00)
12010000	FINANCE-ACCOUNTING	911000	ALOC-AIRPORT	(\$4,404.00)	(\$4,404.00)	(\$2,470.00)	(\$1,852.50)	\$0.00	\$0.00
12010000	FINANCE-ACCOUNTING	911301	ALOC-RDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12010000	FINANCE-ACCOUNTING	911600	ALOC-BUILDING INSPECTION	\$0.00	\$0.00	(\$18,670.00)	(\$14,002.50)	(\$7,060.00)	(\$7,060.00)
12010000	FINANCE-ACCOUNTING	914000	ALOC-INTERMODAL FACILITY	\$0.00	\$0.00	(\$430.00)	(\$322.50)	\$0.00	\$0.00
12010000	FINANCE-ACCOUNTING	914100	ALOC-COURTHOUSE SQUARE	\$0.00	\$0.00	(\$1,490.00)	(\$1,117.50)	\$0.00	\$0.00
12010000	FINANCE-ACCOUNTING	914900	ALOC-PLANNING	\$0.00	\$0.00	(\$14,120.00)	(\$10,590.00)	(\$5,140.00)	(\$5,140.00)
12010000	FINANCE-ACCOUNTING	915003	ALOC COH PUBLIC HSG AUTH	\$0.00	\$0.00	\$0.00	\$0.00	(\$58,150.00)	(\$58,150.00)
12010000	FINANCE-ACCOUNTING	915800	ALOC-REFUSE	(\$232,293.00)	(\$232,293.00)	(\$103,010.00)	(\$77,257.50)	(\$25,710.00)	(\$25,710.00)
12010000	FINANCE-ACCOUNTING	916100	ALOC-SANITARY SEWER COLL	(\$35,751.00)	(\$35,751.00)	(\$16,400.00)	(\$12,300.00)	(\$19,740.00)	(\$19,740.00)
12010000	FINANCE-ACCOUNTING	916400	ALOC-STORM DRAINAGE	(\$64,122.00)	(\$64,122.00)	(\$26,840.00)	(\$20,130.00)	(\$19,750.00)	(\$19,750.00)
12010000	FINANCE-ACCOUNTING	916700	ALOC-STREET CLEANING	\$0.00	\$0.00	(\$13,470.00)	(\$10,102.50)	(\$4,910.00)	(\$4,910.00)
12010000	FINANCE-ACCOUNTING	917300	ALOC-UTILITY BILLING	\$0.00	\$0.00	(\$215,480.00)	(\$161,610.00)	\$0.00	\$0.00
12010000	FINANCE-ACCOUNTING	917600	ALOC-WATER OPERATIONS	(\$149,952.00)	(\$149,952.00)	(\$80,600.00)	(\$60,450.00)	(\$28,130.00)	(\$28,130.00)
12010000	FINANCE-ACCOUNTING	917900	ALOC-WWTP	(\$71,501.00)	(\$71,501.00)	(\$55,510.00)	(\$41,632.50)	(\$19,620.00)	(\$19,620.00)
12010000	Total			\$33,891.00	(\$69,076.00)	(\$209,996.62)	\$151,132.02	(\$228,347.00)	(\$27,978.02)
12100000	FINANCE-UTILITY BILLING	540201	WATER-DELINQUENT FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12100000	FINANCE-UTILITY BILLING	570200	OPERATING TRANSFERS IN	(\$789,002.56)	(\$789,002.56)	(\$789,002.56)	\$0.00	(\$727,160.00)	\$0.00
12100000	FINANCE-UTILITY BILLING	701000	REGULAR EMPLOYEES	\$387,254.00	\$387,254.00	\$335,358.00	\$274,283.02	\$313,000.00	\$340,262.76
12100000	FINANCE-UTILITY BILLING	701300	PART-TIME EMPLOYEES	\$37,100.00	\$37,100.00	\$62,240.00	\$34,836.40	\$56,380.00	\$41,383.65
12100000	FINANCE-UTILITY BILLING	701500	OVERTIME	\$4,000.00	\$4,000.00	\$450.00	\$784.60	\$250.00	\$1,975.97
12100000	FINANCE-UTILITY BILLING	701800	INCENTIVE PAY	\$6,252.00	\$6,252.00	\$10,694.00	\$6,720.17	\$9,110.00	\$9,963.90
12100000	FINANCE-UTILITY BILLING	702500	OUT OF CLASS	\$2,695.00	\$2,695.00	\$2,695.00	\$1,759.80	\$0.00	\$911.04

Organization	Org Description	Object	Account Description	2022 Budget	2023 Budget	2021 Original Budget	2021 Actuals	2020 Original Budget	2020 Actuals
12100000	FINANCE-UTILITY BILLING	707110	RETIREMENT	\$56,602.00	\$56,602.00	\$127,460.26	\$106,488.53	\$130,830.00	\$129,740.55
12100000	FINANCE-UTILITY BILLING	707149	OTHER PERSONNEL BENEFITS	\$10,480.00	\$10,480.00	\$10,167.00	\$6,154.21	\$9,440.00	\$12,838.14
12100000	FINANCE-UTILITY BILLING	707160	RETIREMENT-DEF COMP	\$1,950.00	\$1,950.00	\$1,950.00	\$1,725.00	\$1,950.00	\$1,950.00
12100000	FINANCE-UTILITY BILLING	707169	WORKERS' COMP INSURANCE	\$11,250.00	\$11,250.00	\$10,527.00	\$8,072.86	\$9,800.00	\$9,496.54
12100000	FINANCE-UTILITY BILLING	708601	INSURANCE-MEDICAL	\$23,031.00	\$25,037.00	\$24,923.00	\$19,491.69	\$19,150.00	\$49,143.60
12100000	FINANCE-UTILITY BILLING	708602	INSURANCE-DENTAL	\$859.00	\$859.00	\$2,092.00	\$1,636.74	\$2,260.00	\$1,666.99
12100000	FINANCE-UTILITY BILLING	708603	INSURANCE-VISION	\$347.00	\$347.00	\$561.00	\$386.05	\$670.00	\$514.36
12100000	FINANCE-UTILITY BILLING	708604	INSURANCE-LIFE	\$504.00	\$504.00	\$538.00	\$393.15	\$240.00	\$445.17
12100000	FINANCE-UTILITY BILLING	730000	UNIFORM EXPENSE	\$1,350.00	\$1,350.00	\$918.00	\$1,517.19	\$0.00	\$1,278.49
12100000	FINANCE-UTILITY BILLING	732000	COMMUNICATIONS	\$3,000.00	\$3,000.00	\$3,000.00	\$806.85	\$3,000.00	\$836.21
12100000	FINANCE-UTILITY BILLING	733000	LIABILITY INSURANCE	\$0.00	\$0.00	\$4,624.00	\$3,468.00	\$5,780.00	\$5,780.00
12100000	FINANCE-UTILITY BILLING	740000	FLEET MAINTENANCE	\$18,160.00	\$18,520.00	\$21,736.00	\$16,302.00	\$22,550.00	\$22,550.00
12100000	FINANCE-UTILITY BILLING	740500	RADIO REPLACEMENT RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12100000	FINANCE-UTILITY BILLING	741000	FLEET REPLACEMENT RESERVE	\$10,260.00	\$10,470.00	\$0.00	\$0.00	\$10,540.00	\$10,540.00
12100000	FINANCE-UTILITY BILLING	741200	EQUIPMENT MAINTENANCE	\$5,040.00	\$5,040.00	\$5,040.00	\$0.00	\$5,040.00	\$477.96
12100000	FINANCE-UTILITY BILLING	742000	BUILDING MTCE OVERHEAD	\$37,750.00	\$36,760.00	\$40,274.00	\$30,205.50	\$44,580.00	\$44,580.00
12100000	FINANCE-UTILITY BILLING	742100	BLDG CPTL/EQPT REPL RSRVE	\$18,030.00	\$18,030.00	\$0.00	\$0.00	\$4,310.00	\$4,310.00
12100000	FINANCE-UTILITY BILLING	743100	COMPUTER REPLACEMNT RSRV	\$2,970.00	\$2,970.00	\$6,640.00	\$4,980.00	\$1,990.00	\$1,990.00
12100000	FINANCE-UTILITY BILLING	743200	IT SERVICES	\$20,510.00	\$20,270.00	\$14,900.00	\$11,175.00	\$14,900.00	\$14,900.00
12100000	FINANCE-UTILITY BILLING	744000	OFFICE EXPENSE MISC	\$6,000.00	\$6,000.00	\$6,000.00	\$2,414.41	\$4,500.00	\$4,396.48
12100000	FINANCE-UTILITY BILLING	745500	POSTAGE AND FREIGHT	\$130,000.00	\$130,000.00	\$130,000.00	\$108,354.54	\$128,200.00	\$108,025.69
12100000	FINANCE-UTILITY BILLING	747000	PRINTING	\$26,000.00	\$26,000.00	\$26,000.00	\$18,100.51	\$22,530.00	\$34,845.89
12100000	FINANCE-UTILITY BILLING	749500	PROF AND SPEC SERVICES	\$50,000.00	\$50,000.00	\$65,000.00	\$37,796.36	\$65,000.00	\$44,316.82
12100000	FINANCE-UTILITY BILLING	753000	CITY SERVICES ALLOCATION	\$0.00	\$0.00	\$251,760.00	\$188,820.00	\$228,003.00	\$233,740.00
12100000	FINANCE-UTILITY BILLING	760000	SPECIAL DEPARTMENTAL EXP	\$20,000.00	\$20,000.00	\$23,000.00	\$9,140.00	\$21,000.00	\$24,590.56
12100000	FINANCE-UTILITY BILLING	777000	TRAINING/TRAVEL/MEETING	\$2,400.00	\$2,400.00	\$2,400.00	\$0.00	\$1,000.00	\$517.00
12100000	FINANCE-UTILITY BILLING	796000	INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12100000	FINANCE-UTILITY BILLING	799500	OPERATIONAL CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12100000	FINANCE-UTILITY BILLING	915800	ALOC-REFUSE	(\$159,349.00)	(\$159,349.00)	(\$159,348.74)	(\$119,511.75)	(\$212,150.00)	(\$208,640.00)
12100000	FINANCE-UTILITY BILLING	916100	ALOC-SANITARY SEWER COLL	(\$199,722.00)	(\$199,722.00)	(\$199,721.86)	(\$149,790.00)	\$0.00	\$0.00
12100000	FINANCE-UTILITY BILLING	916400	ALOC-STORM DRAINAGE	(\$42,874.00)	(\$42,874.00)	(\$42,874.10)	(\$32,152.50)	(\$153,980.00)	(\$153,980.00)
12100000	FINANCE-UTILITY BILLING	917900	ALOC-WWTP	\$0.00	\$0.00	\$0.00	\$0.00	(\$43,430.00)	(\$43,430.00)
12100000	FINANCE-UTILITY BILLING	941519	COVID-19 EXPENSES	\$0.00	\$0.00	\$0.00	\$103,406.06	\$0.00	\$37,745.78
12100000	FINANCE-UTILITY BILLING	945000	OPERATING TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12100000 Total				(\$297,153.56)	(\$295,807.56)	(\$0.00)	\$697,764.39	(\$717.00)	\$789,663.55
13000000	CITY ATTORNEY/LEGAL SVCS	749000	CONTRACTED LEGAL SERVICES	\$300,000.00	\$300,000.00	\$350,000.00	\$201,796.40	\$350,000.00	\$288,616.81
13000000	CITY ATTORNEY/LEGAL SVCS	751800	SPECIAL LEGAL SERVICES	\$300,000.00	\$300,000.00	\$300,000.00	\$268,980.79	\$300,000.00	\$264,641.55
13000000	CITY ATTORNEY/LEGAL SVCS	751900	LIABILITY RISK MANAGEMENT	\$100,000.00	\$100,000.00	\$100,000.00	\$41,280.48	\$0.00	\$216,631.92
13000000	CITY ATTORNEY/LEGAL SVCS	789000	PRIOR YEAR EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13000000	CITY ATTORNEY/LEGAL SVCS	910000	ALOC-TRANSFERS/REIMB	\$0.00	\$0.00	\$0.00	\$0.00	(\$13,320.00)	(\$13,320.00)
13000000	CITY ATTORNEY/LEGAL SVCS	911000	ALOC-AIRPORT	(\$5,250.00)	(\$5,250.00)	\$0.00	\$0.00	\$0.00	\$0.00
13000000	CITY ATTORNEY/LEGAL SVCS	911301	ALOC-RDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13000000	CITY ATTORNEY/LEGAL SVCS	911600	ALOC-BUILDING INSPECTION	\$0.00	\$0.00	(\$10,840.00)	(\$8,130.00)	(\$13,890.00)	(\$13,890.00)
13000000	CITY ATTORNEY/LEGAL SVCS	914900	ALOC-PLANNING	\$0.00	\$0.00	(\$8,200.00)	(\$6,150.00)	(\$8,200.00)	(\$8,200.00)
13000000	CITY ATTORNEY/LEGAL SVCS	915000	ALOC CANNABIS (POT)	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	(\$10,000.00)
13000000	CITY ATTORNEY/LEGAL SVCS	915003	ALOC COH PUBLIC HSG AUTH	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,640.00)	(\$3,640.00)
13000000	CITY ATTORNEY/LEGAL SVCS	915800	ALOC-REFUSE	(\$35,250.00)	(\$35,250.00)	(\$56,060.00)	(\$42,045.00)	(\$81,540.00)	(\$81,540.00)
13000000	CITY ATTORNEY/LEGAL SVCS	916100	ALOC-SANITARY SEWER COLL	(\$11,750.00)	(\$11,750.00)	(\$7,330.00)	(\$5,497.50)	(\$10,960.00)	(\$10,960.00)
13000000	CITY ATTORNEY/LEGAL SVCS	916400	ALOC-STORM DRAINAGE	\$0.00	\$0.00	(\$14,610.00)	(\$10,957.50)	(\$9,430.00)	(\$9,430.00)
13000000	CITY ATTORNEY/LEGAL SVCS	916700	ALOC-STREET CLEANING	\$0.00	\$0.00	(\$7,330.00)	(\$5,497.50)	(\$7,840.00)	(\$7,840.00)
13000000	CITY ATTORNEY/LEGAL SVCS	917300	ALOC-UTILITY BILLING	\$0.00	\$0.00	(\$9,050.00)	(\$6,787.50)	\$0.00	\$0.00
13000000	CITY ATTORNEY/LEGAL SVCS	917600	ALOC-WATER OPERATIONS	(\$130,500.00)	(\$130,500.00)	(\$43,860.00)	(\$32,895.00)	(\$40,260.00)	(\$40,260.00)
13000000	CITY ATTORNEY/LEGAL SVCS	917900	ALOC-WWTP	(\$23,500.00)	(\$23,500.00)	(\$30,210.00)	(\$22,657.50)	(\$30,610.00)	(\$30,610.00)

Organization	Org Description	Object	Account Description	2022 Budget	2023 Budget	2021 Original Budget	2021 Actuals	2020 Original Budget	2020 Actuals
13000000	CITY ATTORNEY/LEGAL SVCS	918200	ALOC-LEGAL LIAB RISK	\$0.00	\$0.00	(\$100,000.00)	\$0.00	(\$100,000.00)	(\$90,020.00)
13000000 Total				\$493,750.00	\$493,750.00	\$462,510.00	\$371,440.17	\$340,310.00	\$450,180.28
13090000	LIABILITY INSURANCE	440000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13090000	LIABILITY INSURANCE	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13090000	LIABILITY INSURANCE	548000	PRINCIPAL PMT RECEIVED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13090000	LIABILITY INSURANCE	570250	TRANSFERS TO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13090000	LIABILITY INSURANCE	733000	LIABILITY INSURANCE	\$0.00	\$0.00	\$466,000.00	\$503,226.17	\$663,890.00	\$404,060.22
13090000	LIABILITY INSURANCE	733300	INSUR-LIABILITY DEDUCT	\$29,500.00	\$31,010.00	\$100,000.00	\$0.00	\$100,000.00	\$3,233.38
13090000	LIABILITY INSURANCE	733400	BUILDING,PROPERTY,VESSEL	\$89,000.00	\$90,780.00	\$53,300.00	\$86,989.64	\$53,300.00	\$77,780.28
13090000	LIABILITY INSURANCE	733500	INSURANCE-GROUP TRAVEL	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
13090000	LIABILITY INSURANCE	733600	INSUR-ARPT & HGRKPR LIAB	\$0.00	\$0.00	\$8,430.00	\$0.00	\$8,430.00	\$3,150.00
13090000	LIABILITY INSURANCE	733700	INSURANCE-BONDS	\$9,000.00	\$9,180.00	\$6,250.00	\$0.00	\$6,250.00	\$0.00
13090000	LIABILITY INSURANCE	733800	SPECIAL-LITIGATION EXPENS	\$83,000.00	\$83,740.00	\$0.00	\$17,131.00	\$0.00	\$656,934.73
13090000	LIABILITY INSURANCE	733900	EMPLYMNT RISK MNGMNT AUTH	\$9,500.00	\$9,690.00	\$0.00	\$3,240.00	\$0.00	\$6,460.00
13090000	LIABILITY INSURANCE	910000	ALOC-TRANSFERS/REIMB	(\$876,793.00)	(\$901,788.00)	(\$590,688.00)	(\$443,016.00)	(\$663,890.00)	(\$738,360.00)
13090000 Total				(\$656,793.00)	(\$677,388.00)	\$44,292.00	\$167,570.81	\$168,980.00	\$413,258.61
13100000	WORKERS' COMPENSATION	440000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13100000	WORKERS' COMPENSATION	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13100000	WORKERS' COMPENSATION	570200	OPERATING TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,419.99)
13100000	WORKERS' COMPENSATION	707169	WORKERS' COMP INSURANCE	\$0.00	\$0.00	\$1,468,620.00	\$1,221,589.56	\$1,468,620.00	\$1,294,315.63
13100000	WORKERS' COMPENSATION	749000	CONTRACTED LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$3,400.00	\$0.00	\$637.50
13100000	WORKERS' COMPENSATION	771000	SAFETY AWARENESS	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
13100000	WORKERS' COMPENSATION	771200	ERGONOMIC RELATED EXPENSE	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$9,980.07
13100000	WORKERS' COMPENSATION	910000	ALOC-TRANSFERS/REIMB	(\$1,469,450.00)	(\$1,469,450.00)	(\$1,399,567.00)	\$0.00	(\$1,399,567.00)	\$0.00
13100000 Total				(\$1,444,450.00)	(\$1,444,450.00)	\$94,053.00	\$1,224,989.56	\$94,053.00	\$1,300,513.21
13140000	COMPUTER REPL RESERVE	440000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13140000	COMPUTER REPL RESERVE	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13140000	COMPUTER REPL RESERVE	570200	OPERATING TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13140000	COMPUTER REPL RESERVE	743100	COMPUTER REPLACEMNT RSRV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13140000	COMPUTER REPL RESERVE	749500	PROF AND SPEC SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13140000	COMPUTER REPL RESERVE	808599	PRIOR YEAR-FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13140000	COMPUTER REPL RESERVE	910000	ALOC-TRANSFERS/REIMB	(\$101,680.00)	(\$101,680.00)	(\$70,120.00)	(\$52,590.00)	(\$63,720.00)	(\$64,540.00)
13140000	COMPUTER REPL RESERVE	945000	OPERATING TRANSFERS OUT	\$84,400.00	\$84,400.00	\$84,400.00	\$0.00	\$84,400.00	(\$11,790.00)
13140000 Total				(\$17,280.00)	(\$17,280.00)	\$14,280.00	(\$52,590.00)	\$20,680.00	(\$76,330.00)
13150000	I T S INFORMATIONAL TECH SERV	440000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13150000	I T S INFORMATIONAL TECH SERV	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13150000	I T S INFORMATIONAL TECH SERV	473006	DISPATCH CNTRCT REV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13150000	I T S INFORMATIONAL TECH SERV	570200	OPERATING TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13150000	I T S INFORMATIONAL TECH SERV	701000	REGULAR EMPLOYEES	\$162,240.00	\$162,240.00	\$162,240.00	\$138,616.00	\$157,480.00	\$156,749.60
13150000	I T S INFORMATIONAL TECH SERV	701300	PART-TIME EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13150000	I T S INFORMATIONAL TECH SERV	701500	OVERTIME	\$0.00	\$0.00	\$0.00	\$142.31	\$0.00	\$0.00
13150000	I T S INFORMATIONAL TECH SERV	701800	INCENTIVE PAY	\$5,269.00	\$5,269.00	\$5,269.00	\$4,656.72	\$0.00	\$1,191.84
13150000	I T S INFORMATIONAL TECH SERV	703400	CELL PHONE ALLOWANCE	\$1,200.00	\$1,200.00	\$1,200.00	\$1,000.00	\$1,200.00	\$1,200.00
13150000	I T S INFORMATIONAL TECH SERV	707110	RETIREMENT	\$22,714.00	\$22,714.00	\$53,455.13	\$47,284.17	\$55,360.00	\$50,714.24
13150000	I T S INFORMATIONAL TECH SERV	707149	OTHER PERSONNEL BENEFITS	\$6,605.00	\$6,605.00	\$6,605.00	\$6,010.89	\$6,320.00	\$8,172.97
13150000	I T S INFORMATIONAL TECH SERV	707160	RETIREMENT-DEF COMP	\$1,950.00	\$1,950.00	\$1,950.00	\$1,725.00	\$0.00	\$1,875.00
13150000	I T S INFORMATIONAL TECH SERV	707169	WORKERS' COMP INSURANCE	\$9,100.00	\$9,100.00	\$2,369.00	\$1,763.36	\$2,300.00	\$1,800.81
13150000	I T S INFORMATIONAL TECH SERV	708601	INSURANCE-MEDICAL	\$15,069.00	\$16,381.00	\$10,836.00	\$5,889.10	\$13,760.00	\$18,563.07
13150000	I T S INFORMATIONAL TECH SERV	708602	INSURANCE-DENTAL	\$947.00	\$947.00	\$947.00	\$407.28	\$1,020.00	\$814.21
13150000	I T S INFORMATIONAL TECH SERV	708603	INSURANCE-VISION	\$215.00	\$215.00	\$215.00	\$145.51	\$220.00	\$185.77
13150000	I T S INFORMATIONAL TECH SERV	708604	INSURANCE-LIFE	\$288.00	\$288.00	\$288.00	\$225.12	\$270.00	\$225.12
13150000	I T S INFORMATIONAL TECH SERV	732000	COMMUNICATIONS	\$480.00	\$480.00	\$480.00	\$493.64	\$480.00	\$493.00
13150000	I T S INFORMATIONAL TECH SERV	740000	FLEET MAINTENANCE	\$1,660.00	\$1,690.00	\$2,915.00	\$2,186.25	\$0.00	\$0.00

Organization	Org Description	Object	Account Description	2022 Budget	2023 Budget	2021 Original Budget	2021 Actuals	2020 Original Budget	2020 Actuals
13150000	IT S INFORMATIONAL TECH SERV	741000	FLEET REPLACEMENT RESERVE	\$30.00	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00
13150000	IT S INFORMATIONAL TECH SERV	743000	COMPUTER MAINTENANCE	\$12,500.00	\$12,500.00	\$15,000.00	\$12,177.74	\$10,000.00	\$10,660.88
13150000	IT S INFORMATIONAL TECH SERV	743100	COMPUTER REPLACEMNT RSRV	\$0.00	\$0.00	\$1,300.00	\$975.00	\$1,300.00	\$1,300.00
13150000	IT S INFORMATIONAL TECH SERV	744000	OFFICE EXPENSE MISC	\$300.00	\$300.00	\$300.00	\$12.86	\$350.00	\$106.86
13150000	IT S INFORMATIONAL TECH SERV	745000	PUBLICATIONS AND DUES	\$500.00	\$500.00	\$500.00	\$369.88	\$500.00	\$369.88
13150000	IT S INFORMATIONAL TECH SERV	745500	POSTAGE AND FREIGHT	\$100.00	\$100.00	\$100.00	\$107.80	\$100.00	\$249.64
13150000	IT S INFORMATIONAL TECH SERV	746000	DUPLICATING EXPENSE	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
13150000	IT S INFORMATIONAL TECH SERV	747000	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13150000	IT S INFORMATIONAL TECH SERV	749500	PROF AND SPEC SERVICES	\$165,840.00	\$165,840.00	\$165,840.00	\$153,774.68	\$171,830.00	\$166,076.43
13150000	IT S INFORMATIONAL TECH SERV	760000	SPECIAL DEPARTMENTAL EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,728.24
13150000	IT S INFORMATIONAL TECH SERV	777000	TRAINING/TRAVEL/MEETING	\$5,000.00	\$5,000.00	\$10,000.00	\$0.00	\$4,300.00	\$3,000.00
13150000	IT S INFORMATIONAL TECH SERV	788600	PENSION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13150000	IT S INFORMATIONAL TECH SERV	808599	PRIOR YEAR-FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13150000	IT S INFORMATIONAL TECH SERV	910000	ALOC-TRANSFERS/REIMB	(\$350,260.00)	(\$346,210.00)	(\$441,909.00)	(\$331,431.75)	(\$426,890.00)	(\$431,700.00)
13150000 Total				\$61,747.00	\$67,139.00	\$0.13	\$46,531.56	\$0.00	(\$5,222.44)
14110000	PLANNING OPERATIONS	420300	ABANDON PROP REG PERMIT	(\$4,000.00)	(\$4,000.00)	(\$6,000.00)	(\$2,600.00)	(\$6,000.00)	(\$4,650.00)
14110000	PLANNING OPERATIONS	446000	PROPERTY RENTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14110000	PLANNING OPERATIONS	446180	CELL TOWER RENT	(\$20,250.00)	(\$20,250.00)	(\$20,250.00)	(\$22,133.98)	(\$20,250.00)	(\$21,489.31)
14110000	PLANNING OPERATIONS	446220	BROWN ST-BMX TRACK RENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14110000	PLANNING OPERATIONS	492200	SUBDIVISION & ZONING FEES	(\$150,000.00)	(\$200,000.00)	(\$201,401.00)	(\$126,691.00)	(\$215,830.50)	(\$213,632.74)
14110000	PLANNING OPERATIONS	492900	MISC/BOOKS,MAPS,COPY-PLAN	(\$300.00)	(\$300.00)	(\$300.00)	(\$101.50)	(\$300.00)	(\$1,116.00)
14110000	PLANNING OPERATIONS	496900	CANNABIS OPR REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14110000	PLANNING OPERATIONS	546600	PARKING IN LIEU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14110000	PLANNING OPERATIONS	701000	REGULAR EMPLOYEES	\$426,858.00	\$426,858.00	\$424,091.00	\$327,414.21	\$462,850.00	\$378,852.59
14110000	PLANNING OPERATIONS	701300	PART-TIME EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14110000	PLANNING OPERATIONS	701500	OVERTIME	\$0.00	\$0.00	\$0.00	\$47.75	\$0.00	\$355.17
14110000	PLANNING OPERATIONS	701800	INCENTIVE PAY	\$1,167.00	\$1,167.00	\$1,167.00	\$7,652.49	\$0.00	\$1,132.82
14110000	PLANNING OPERATIONS	703400	CELL PHONE ALLOWANCE	\$600.00	\$600.00	\$600.00	\$500.00	\$600.00	\$600.00
14110000	PLANNING OPERATIONS	707110	RETIREMENT	\$261,650.00	\$270,753.00	\$143,987.71	\$130,558.76	\$144,180.00	\$139,849.35
14110000	PLANNING OPERATIONS	707149	OTHER PERSONNEL BENEFITS	\$16,175.00	\$16,175.00	\$16,036.00	\$6,569.43	\$15,870.00	\$19,153.85
14110000	PLANNING OPERATIONS	707160	RETIREMENT-DEF COMP	\$1,950.00	\$1,950.00	\$1,950.00	\$3,450.00	\$1,950.00	\$2,475.00
14110000	PLANNING OPERATIONS	707169	WORKERS' COMP INSURANCE	\$7,500.00	\$7,500.00	\$13,000.00	\$13,421.89	\$12,530.00	\$14,918.15
14110000	PLANNING OPERATIONS	708601	INSURANCE-MEDICAL	\$34,655.00	\$37,673.00	\$26,380.00	\$23,437.07	\$26,380.00	\$43,936.22
14110000	PLANNING OPERATIONS	708602	INSURANCE-DENTAL	\$2,402.00	\$2,402.00	\$2,402.00	\$2,101.91	\$2,950.00	\$2,118.47
14110000	PLANNING OPERATIONS	708603	INSURANCE-VISION	\$329.00	\$329.00	\$329.00	\$323.59	\$330.00	\$301.18
14110000	PLANNING OPERATIONS	708604	INSURANCE-LIFE	\$967.00	\$967.00	\$967.00	\$620.34	\$480.00	\$645.59
14110000	PLANNING OPERATIONS	732000	COMMUNICATIONS	\$569.00	\$569.00	\$569.00	\$502.24	\$550.00	\$590.51
14110000	PLANNING OPERATIONS	733000	LIABILITY INSURANCE	\$27,672.00	\$28,461.00	\$5,688.00	\$4,266.00	\$7,110.00	\$7,110.00
14110000	PLANNING OPERATIONS	740000	FLEET MAINTENANCE	\$0.00	\$0.00	\$692.00	\$519.00	\$1,070.00	\$1,070.00
14110000	PLANNING OPERATIONS	741000	FLEET REPLACEMENT RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14110000	PLANNING OPERATIONS	741200	EQUIPMENT MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14110000	PLANNING OPERATIONS	742000	BUILDING MTCE OVERHEAD	\$17,500.00	\$17,040.00	\$22,070.00	\$16,552.50	\$21,062.00	\$21,062.00
14110000	PLANNING OPERATIONS	742100	BLDG CPTL/EQPT REPL RSRVE	\$8,360.00	\$8,360.00	\$0.00	\$0.00	\$1,530.00	\$1,530.00
14110000	PLANNING OPERATIONS	743100	COMPUTER REPLACEMNT RSRV	\$1,020.00	\$1,020.00	\$860.00	\$645.00	\$860.00	\$860.00
14110000	PLANNING OPERATIONS	743200	IT SERVICES	\$6,310.00	\$6,240.00	\$8,500.00	\$6,375.00	\$8,200.00	\$8,200.00
14110000	PLANNING OPERATIONS	744000	OFFICE EXPENSE MISC	\$1,300.00	\$1,300.00	\$1,551.00	\$330.62	\$1,500.00	\$1,371.83
14110000	PLANNING OPERATIONS	745000	PUBLICATIONS AND DUES	\$3,390.00	\$3,390.00	\$2,068.00	\$2,542.27	\$1,000.00	\$1,362.50
14110000	PLANNING OPERATIONS	745500	POSTAGE AND FREIGHT	\$1,034.00	\$1,034.00	\$1,034.00	\$481.97	\$1,000.00	\$947.97
14110000	PLANNING OPERATIONS	746000	DUPLICATING EXPENSE	\$2,068.00	\$2,068.00	\$2,068.00	\$1,498.45	\$2,000.00	\$1,935.65
14110000	PLANNING OPERATIONS	747000	PRINTING	\$0.00	\$0.00	\$207.00	\$0.00	\$200.00	\$0.00
14110000	PLANNING OPERATIONS	749500	PROF AND SPEC SERVICES	\$91,282.00	\$91,282.00	\$91,282.00	\$8,483.01	\$88,280.00	\$100,050.23
14110000	PLANNING OPERATIONS	753000	CITY SERVICES ALLOCATION	\$0.00	\$0.00	\$45,900.00	\$34,425.00	\$31,471.00	\$37,210.00
14110000	PLANNING OPERATIONS	755000	OTHER CONTRACTUAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Organization	Org Description	Object	Account Description	2022 Budget	2023 Budget	2021 Original Budget	2021 Actuals	2020 Original Budget	2020 Actuals
14110000	PLANNING OPERATIONS	756000	ADVERTISING & PUBLIC REL	\$4,000.00	\$4,000.00	\$5,170.00	\$0.00	\$4,000.00	\$4,199.69
14110000	PLANNING OPERATIONS	760000	SPECIAL DEPARTMENTAL EXP	\$0.00	\$0.00	\$1,551.00	\$0.00	\$1,500.00	\$0.00
14110000	PLANNING OPERATIONS	777000	TRAINING/TRAVEL/MEETING	\$6,000.00	\$6,000.00	\$6,204.00	\$0.00	\$6,000.00	\$5,973.53
14110000	PLANNING OPERATIONS	789000	PRIOR YEAR EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14110000	PLANNING OPERATIONS	797100	PARKING IN LIEU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14110000	PLANNING OPERATIONS	799500	OPERATIONAL CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14110000	PLANNING OPERATIONS	800000	CAPITALIZED CY ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14110000	PLANNING OPERATIONS	808599	PRIOR YEAR-FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14110000	PLANNING OPERATIONS	910000	ALOC-TRANSFERS/REIMB	\$0.00	\$0.00	(\$120,700.00)	(\$90,175.00)	(\$8,080.00)	(\$8,080.00)
14110000	PLANNING OPERATIONS	910400	ALOC-ENGIN CAP IMPR PROJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14110000	PLANNING OPERATIONS	911600	ALOC-BUILDING INSPECTION	(\$30,000.00)	(\$30,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
14110000	PLANNING OPERATIONS	915000	ALOC CANNABIS (POT)	(\$19,000.00)	(\$19,000.00)	(\$19,000.00)	(\$14,250.00)	(\$13,860.00)	(\$13,860.00)
14110000	PLANNING OPERATIONS	915700	ALOC-HOME GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14110000 Total				\$701,208.00	\$663,588.00	\$458,672.71	\$336,767.02	\$581,132.50	\$534,984.25
14120000	BUILDING INSPECTION	421000	CONSTRUCTION PERMITS	(\$900,000.00)	(\$900,000.00)	(\$850,000.00)	(\$709,618.99)	(\$980,000.00)	(\$1,056,382.94)
14120000	BUILDING INSPECTION	433001	PENALTIES	(\$15,000.00)	(\$15,000.00)	(\$32,250.00)	(\$16,377.75)	(\$32,250.00)	(\$23,775.00)
14120000	BUILDING INSPECTION	493100	PLAN CHECKING FEES	(\$400,000.00)	(\$400,000.00)	(\$200,000.00)	(\$363,658.15)	(\$200,000.00)	(\$302,101.03)
14120000	BUILDING INSPECTION	493102	ELEC SYS REPL FEES	(\$11,000.00)	(\$11,000.00)	(\$8,000.00)	(\$10,990.00)	\$0.00	(\$10,116.50)
14120000	BUILDING INSPECTION	493400	ADMIN FEE-SCH IMPACT/SMIP	(\$5,000.00)	(\$5,000.00)	(\$17,944.00)	(\$696.37)	\$0.00	(\$6,300.89)
14120000	BUILDING INSPECTION	701000	REGULAR EMPLOYEES	\$580,549.00	\$580,549.00	\$453,419.00	\$397,959.31	\$434,490.00	\$427,420.93
14120000	BUILDING INSPECTION	701300	PART-TIME EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14120000	BUILDING INSPECTION	701500	OVERTIME	\$0.00	\$0.00	\$0.00	\$45.15	\$0.00	\$673.38
14120000	BUILDING INSPECTION	701800	INCENTIVE PAY	\$17,914.00	\$17,914.00	\$14,822.00	\$15,393.84	\$8,030.00	\$14,770.26
14120000	BUILDING INSPECTION	703300	UNIFORM ALLOWANCE	\$1,200.00	\$1,200.00	\$900.00	\$900.00	\$900.00	\$700.00
14120000	BUILDING INSPECTION	707110	RETIREMENT	\$81,314.00	\$81,314.00	\$153,830.28	\$137,900.54	\$153,780.00	\$152,956.53
14120000	BUILDING INSPECTION	707149	OTHER PERSONNEL BENEFITS	\$18,323.00	\$18,323.00	\$12,778.00	\$7,693.10	\$12,060.00	\$10,871.54
14120000	BUILDING INSPECTION	707160	RETIREMENT-DEF COMP	\$1,950.00	\$1,950.00	\$1,950.00	\$1,725.00	\$1,300.00	\$1,950.00
14120000	BUILDING INSPECTION	707169	WORKERS' COMP INSURANCE	\$26,525.00	\$26,525.00	\$24,537.00	\$18,587.99	\$23,460.00	\$19,924.59
14120000	BUILDING INSPECTION	708601	INSURANCE-MEDICAL	\$66,728.00	\$72,539.00	\$59,390.00	\$39,325.35	\$59,390.00	\$72,522.88
14120000	BUILDING INSPECTION	708602	INSURANCE-DENTAL	\$3,635.00	\$3,635.00	\$3,025.00	\$2,527.80	\$3,670.00	\$2,815.04
14120000	BUILDING INSPECTION	708603	INSURANCE-VISION	\$752.00	\$752.00	\$671.00	\$551.06	\$590.00	\$567.34
14120000	BUILDING INSPECTION	708604	INSURANCE-LIFE	\$920.00	\$920.00	\$708.00	\$536.54	\$570.00	\$558.15
14120000	BUILDING INSPECTION	730000	UNIFORM EXPENSE	\$1,550.00	\$1,550.00	\$1,498.00	\$2,319.30	\$0.00	\$1,875.37
14120000	BUILDING INSPECTION	731000	CASH SHORT/OVER	\$10.00	\$10.00	\$10.00	(\$0.60)	\$10.00	\$12.50
14120000	BUILDING INSPECTION	732000	COMMUNICATIONS	\$5,380.00	\$5,380.00	\$5,380.00	\$5,709.00	\$5,380.00	\$3,600.39
14120000	BUILDING INSPECTION	733000	LIABILITY INSURANCE	\$0.00	\$0.00	\$10,384.00	\$7,788.00	\$12,980.00	\$12,980.00
14120000	BUILDING INSPECTION	740000	FLEET MAINTENANCE	\$11,920.00	\$12,160.00	\$16,399.00	\$12,299.25	\$19,900.00	\$19,900.00
14120000	BUILDING INSPECTION	741000	FLEET REPLACEMENT RESERVE	\$10,440.00	\$11,060.00	\$0.00	\$0.00	\$12,720.00	\$12,720.00
14120000	BUILDING INSPECTION	741200	EQUIPMENT MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14120000	BUILDING INSPECTION	742000	BUILDING MTCE OVERHEAD	\$15,900.00	\$15,480.00	\$20,046.00	\$15,034.50	\$19,135.00	\$19,135.00
14120000	BUILDING INSPECTION	742100	BLDG CPTL/EQPT REPL RSRV	\$7,590.00	\$7,590.00	\$0.00	\$0.00	\$1,390.00	\$1,390.00
14120000	BUILDING INSPECTION	743100	COMPUTER REPLACEMNT RSRV	\$4,910.00	\$4,910.00	\$2,190.00	\$1,642.50	\$1,860.00	\$1,860.00
14120000	BUILDING INSPECTION	743200	IT SERVICES	\$25,240.00	\$24,950.00	\$22,100.00	\$16,575.00	\$19,800.00	\$19,800.00
14120000	BUILDING INSPECTION	744000	OFFICE EXPENSE MISC	\$2,000.00	\$2,000.00	\$3,000.00	\$1,498.48	\$2,304.00	\$1,391.38
14120000	BUILDING INSPECTION	745000	PUBLICATIONS AND DUES	\$1,500.00	\$10,500.00	\$2,400.00	\$1,678.45	\$9,660.00	\$9,320.04
14120000	BUILDING INSPECTION	745500	POSTAGE AND FREIGHT	\$2,400.00	\$2,400.00	\$2,400.00	\$2,125.45	\$3,000.00	\$3,024.69
14120000	BUILDING INSPECTION	746000	DUPLICATING EXPENSE	\$3,500.00	\$3,500.00	\$3,500.00	\$2,753.57	\$3,454.50	\$3,714.88
14120000	BUILDING INSPECTION	747000	PRINTING	\$500.00	\$0.00	\$500.00	\$0.00	\$630.00	\$1,546.04
14120000	BUILDING INSPECTION	749500	PROF AND SPEC SERVICES	\$40,000.00	\$40,000.00	\$100,000.00	\$127,210.33	\$200,682.50	\$85,285.56
14120000	BUILDING INSPECTION	753000	CITY SERVICES ALLOCATION	\$30,000.00	\$30,000.00	\$60,657.00	\$45,495.00	\$48,713.00	\$86,800.00
14120000	BUILDING INSPECTION	756000	ADVERTISING & PUBLIC REL	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00
14120000	BUILDING INSPECTION	760000	SPECIAL DEPARTMENTAL EXP	\$500.00	\$500.00	\$500.00	\$0.00	\$2,695.00	\$40.67
14120000	BUILDING INSPECTION	760124	PLNG-ELEC SYS FEE EXP	\$2,000.00	\$5,000.00	\$0.00	\$1,111.68	\$0.00	\$139.41

Organization	Org Description	Object	Account Description	2022 Budget	2023 Budget	2021 Original Budget	2021 Actuals	2020 Original Budget	2020 Actuals
14120000	BUILDING INSPECTION	777000	TRAINING/TRAVEL/MEETING	\$3,000.00	\$3,000.00	\$5,000.00	\$2,557.55	\$8,859.00	\$4,638.41
14120000	BUILDING INSPECTION	789000	PRIOR YEAR EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14120000	BUILDING INSPECTION	792300	GRANT PROGRAM EXPENSES	\$0.00	\$0.00	\$0.00	\$37,631.52	\$0.00	\$0.00
14120000	BUILDING INSPECTION	792400	VEHICLE ABATEMENT EXPENSE	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$3,926.00
14120000	BUILDING INSPECTION	799500	OPERATIONAL CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14120000	BUILDING INSPECTION	800000	CAPITALIZED CY ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14120000	BUILDING INSPECTION	808599	PRIOR YEAR-FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14120000	BUILDING INSPECTION	910000	ALOC-TRANSFERS/REIMB	\$0.00	\$0.00	\$120,700.00	\$90,175.00	\$13,680.00	(\$13,680.00)
14120000	BUILDING INSPECTION	914900	ALOC-PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14120000	BUILDING INSPECTION	915700	ALOC-HOME GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14120000	BUILDING INSPECTION	916000	ALOC-CDBG ENTITLEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14120000	BUILDING INSPECTION	945000	OPERATING TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14120000 Total				(\$357,350.00)	(\$339,889.00)	\$0.28	(\$104,591.60)	(\$121,657.00)	(\$413,525.38)
14130000	CITY HFD PUBLIC HSG AUTH	440000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14130000	CITY HFD PUBLIC HSG AUTH	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14130000	CITY HFD PUBLIC HSG AUTH	440100	INTEREST INCOME-LOANS	(\$700.00)	(\$700.00)	(\$700.00)	(\$48,167.88)	(\$700.00)	(\$1.09)
14130000	CITY HFD PUBLIC HSG AUTH	440300	INT INCOME-CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14130000	CITY HFD PUBLIC HSG AUTH	548000	PRINCIPAL PMT RECEIVED	(\$90,000.00)	(\$90,000.00)	(\$9,000.00)	(\$198,391.93)	(\$9,000.00)	(\$191.94)
14130000	CITY HFD PUBLIC HSG AUTH	548001	PRIN PD TO LOANS RECEIVBL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14130000	CITY HFD PUBLIC HSG AUTH	570200	OPERATING TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14130000	CITY HFD PUBLIC HSG AUTH	570255	TRANSFERS FROM	(\$69,548.00)	(\$69,548.00)	(\$69,548.00)	\$0.00	(\$167,492.00)	\$0.00
14130000	CITY HFD PUBLIC HSG AUTH	701000	REGULAR EMPLOYEES	\$130,104.00	\$130,104.00	\$130,104.00	\$114,972.08	\$124,470.00	\$128,017.53
14130000	CITY HFD PUBLIC HSG AUTH	701300	PART-TIME EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14130000	CITY HFD PUBLIC HSG AUTH	701500	OVERTIME	\$0.00	\$0.00	\$1,420.00	\$0.00	\$1,420.00	\$874.16
14130000	CITY HFD PUBLIC HSG AUTH	701800	INCENTIVE PAY	\$11,324.00	\$11,324.00	\$11,324.00	\$10,007.57	\$9,810.00	\$11,062.22
14130000	CITY HFD PUBLIC HSG AUTH	702300	DIFFERENTIAL	\$0.00	\$0.00	\$2,110.00	\$0.00	\$2,110.00	\$0.00
14130000	CITY HFD PUBLIC HSG AUTH	703400	CELL PHONE ALLOWANCE	\$600.00	\$600.00	\$0.00	\$500.00	\$0.00	\$200.00
14130000	CITY HFD PUBLIC HSG AUTH	707110	RETIREMENT	\$49,419.00	\$50,772.00	\$51,533.76	\$46,193.21	\$69,170.00	\$45,292.81
14130000	CITY HFD PUBLIC HSG AUTH	707149	OTHER PERSONNEL BENEFITS	\$5,168.00	\$5,168.00	\$5,180.00	\$3,001.58	\$4,230.00	\$7,463.61
14130000	CITY HFD PUBLIC HSG AUTH	707160	RETIREMENT-DEF COMP	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00
14130000	CITY HFD PUBLIC HSG AUTH	707169	WORKERS' COMP INSURANCE	\$3,000.00	\$3,000.00	\$1,900.00	\$1,466.57	\$12,830.00	\$1,620.79
14130000	CITY HFD PUBLIC HSG AUTH	708601	INSURANCE-MEDICAL	\$30,137.00	\$32,761.00	\$12,672.00	\$20,379.80	\$24,450.00	\$28,379.38
14130000	CITY HFD PUBLIC HSG AUTH	708602	INSURANCE-DENTAL	\$1,893.00	\$1,893.00	\$1,893.00	\$1,656.49	\$970.00	\$1,735.36
14130000	CITY HFD PUBLIC HSG AUTH	708603	INSURANCE-VISION	\$256.00	\$256.00	\$256.00	\$223.88	\$220.00	\$234.52
14130000	CITY HFD PUBLIC HSG AUTH	708604	INSURANCE-LIFE	\$340.00	\$340.00	\$340.00	\$270.48	\$120.00	\$283.36
14130000	CITY HFD PUBLIC HSG AUTH	732000	COMMUNICATIONS	\$1,600.00	\$1,600.00	\$1,600.00	\$378.83	\$1,600.00	\$467.82
14130000	CITY HFD PUBLIC HSG AUTH	733000	LIABILITY INSURANCE	\$0.00	\$0.00	\$1,536.00	\$1,152.00	\$1,920.00	\$1,920.00
14130000	CITY HFD PUBLIC HSG AUTH	740000	FLEET MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$5,050.00	\$5,050.00
14130000	CITY HFD PUBLIC HSG AUTH	741200	EQUIPMENT MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14130000	CITY HFD PUBLIC HSG AUTH	742000	BUILDING MTCE OVERHEAD	\$8,270.00	\$8,060.00	\$8,827.00	\$6,620.25	\$9,770.00	\$9,770.00
14130000	CITY HFD PUBLIC HSG AUTH	742100	BLDG CPTL/EQPT REPL RSRVE	\$3,950.00	\$3,950.00	\$0.00	\$0.00	\$720.00	\$720.00
14130000	CITY HFD PUBLIC HSG AUTH	743100	COMPUTER REPLACEMNT RSRV	\$820.00	\$820.00	\$400.00	\$300.00	\$400.00	\$400.00
14130000	CITY HFD PUBLIC HSG AUTH	743200	IT SERVICES	\$4,730.00	\$4,680.00	\$3,300.00	\$2,475.00	\$3,300.00	\$3,300.00
14130000	CITY HFD PUBLIC HSG AUTH	744000	OFFICE EXPENSE MISC	\$2,399.00	\$2,399.00	\$2,399.00	\$1,621.11	\$2,320.00	\$2,255.92
14130000	CITY HFD PUBLIC HSG AUTH	745000	PUBLICATIONS AND DUES	\$150.00	\$300.00	\$352.00	\$125.00	\$340.00	\$23.50
14130000	CITY HFD PUBLIC HSG AUTH	745500	POSTAGE AND FREIGHT	\$200.00	\$200.00	\$200.00	\$100.96	\$450.00	\$167.23
14130000	CITY HFD PUBLIC HSG AUTH	746000	DUPLICATING EXPENSE	\$2,500.00	\$2,500.00	\$2,500.00	\$1,856.30	\$3,280.00	\$2,150.72
14130000	CITY HFD PUBLIC HSG AUTH	747000	PRINTING	\$60.00	\$60.00	\$60.00	\$0.00	\$60.00	\$0.00
14130000	CITY HFD PUBLIC HSG AUTH	749500	PROF AND SPEC SERVICES	\$5,000.00	\$5,000.00	\$5,000.00	\$540.20	\$9,000.00	\$1,663.54
14130000	CITY HFD PUBLIC HSG AUTH	753000	CITY SERVICES ALLOCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$69,800.00	\$75,570.00
14130000	CITY HFD PUBLIC HSG AUTH	756000	ADVERTISING & PUBLIC REL	\$350.00	\$350.00	\$500.00	\$0.00	\$500.00	\$0.00
14130000	CITY HFD PUBLIC HSG AUTH	777000	TRAINING/TRAVEL/MEETING	\$1,000.00	\$2,000.00	\$2,000.00	\$95.00	\$4,500.00	\$306.00
14130000	CITY HFD PUBLIC HSG AUTH	798000	BAD DEBT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Organization	Org Description	Object	Account Description	2022 Budget	2023 Budget	2021 Original Budget	2021 Actuals	2020 Original Budget	2020 Actuals
14130000	CITY HFD PUBLIC HSG AUTH	799500	OPERATIONAL CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14130000	CITY HFD PUBLIC HSG AUTH	911301	ALOC-RDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14130000	CITY HFD PUBLIC HSG AUTH	915003	ALOC COH PUBLIC HSG AUTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14130000	CITY HFD PUBLIC HSG AUTH	915700	ALOC-HOME GRANT	(\$47,500.00)	(\$47,500.00)	(\$47,500.00)	\$0.00	\$0.00	\$0.00
14130000	CITY HFD PUBLIC HSG AUTH	916000	ALOC-CDBG ENTITLEMENT	(\$110,082.00)	(\$110,082.00)	(\$126,599.00)	\$0.00	(\$144,128.00)	(\$80,339.29)
14130000 Total				(\$54,560.00)	(\$49,693.00)	(\$5,940.24)	(\$31,123.50)	\$41,490.00	\$248,396.15
14140000	CANNABIS OPER	412200	CANNABIS TAX	(\$250,000.00)	(\$250,000.00)	(\$10,000.00)	(\$30,693.20)	(\$100,000.00)	\$0.00
14140000	CANNABIS OPER	420500	CANNABIS PERMIT FEE	(\$96,000.00)	(\$96,000.00)	(\$96,000.00)	(\$48,000.00)	(\$128,000.00)	(\$48,044.16)
14140000	CANNABIS OPER	420501	CANNABIS APP FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14140000	CANNABIS OPER	430600	CANNABIS FINES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14140000	CANNABIS OPER	440000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14140000	CANNABIS OPER	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14140000	CANNABIS OPER	493000	CANNABIS APPLICATION FEE	\$0.00	\$0.00	(\$50,000.00)	(\$10,871.23)	(\$50,000.00)	(\$55,862.55)
14140000	CANNABIS OPER	701000	REGULAR EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14140000	CANNABIS OPER	701500	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14140000	CANNABIS OPER	701800	INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14140000	CANNABIS OPER	703400	CELL PHONE ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14140000	CANNABIS OPER	707110	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14140000	CANNABIS OPER	707149	OTHER PERSONNEL BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14140000	CANNABIS OPER	707160	RETIREMENT-DEF COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14140000	CANNABIS OPER	707169	WORKERS' COMP INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14140000	CANNABIS OPER	708601	INSURANCE-MEDICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14140000	CANNABIS OPER	708602	INSURANCE-DENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14140000	CANNABIS OPER	708603	INSURANCE-VISION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14140000	CANNABIS OPER	708604	INSURANCE-LIFE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14140000	CANNABIS OPER	732000	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14140000	CANNABIS OPER	733000	LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14140000	CANNABIS OPER	740000	FLEET MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00
14140000	CANNABIS OPER	741200	EQUIPMENT MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14140000	CANNABIS OPER	742000	BUILDING MTCE OVERHEAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14140000	CANNABIS OPER	742100	BLDG CPTL/EQPT REPL RSRVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14140000	CANNABIS OPER	743100	COMPUTER REPLACEMNT RSRV	\$1,390.00	\$1,390.00	\$520.00	\$390.00	\$520.00	\$520.00
14140000	CANNABIS OPER	743200	IT SERVICES	\$0.00	\$0.00	\$1,500.00	\$1,125.00	\$1,500.00	\$1,500.00
14140000	CANNABIS OPER	744000	OFFICE EXPENSE MISC	\$0.00	\$0.00	\$500.00	\$0.00	\$2,000.00	\$0.00
14140000	CANNABIS OPER	745000	PUBLICATIONS AND DUES	\$0.00	\$0.00	\$500.00	\$0.00	\$1,000.00	\$0.00
14140000	CANNABIS OPER	745500	POSTAGE AND FREIGHT	\$0.00	\$0.00	\$500.00	\$0.00	\$1,000.00	\$0.00
14140000	CANNABIS OPER	746000	DUPLICATING EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14140000	CANNABIS OPER	747000	PRINTING	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
14140000	CANNABIS OPER	749500	PROF AND SPEC SERVICES	\$0.00	\$0.00	\$15,000.00	\$825.00	\$30,000.00	\$34,064.50
14140000	CANNABIS OPER	753000	CITY SERVICES ALLOCATION	\$44,000.00	\$44,000.00	\$0.00	\$40,242.75	\$143,620.00	\$165,380.00
14140000	CANNABIS OPER	756000	ADVERTISING & PUBLIC REL	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
14140000	CANNABIS OPER	760000	SPECIAL DEPARTMENTAL EXP	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
14140000	CANNABIS OPER	777000	TRAINING/TRAVEL/MEETING	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
14140000	CANNABIS OPER	910000	ALOC-TRANSFERS/REIMB	\$0.00	\$0.00	(\$74,357.00)	\$0.00	(\$100,000.00)	\$0.00
14140000	CANNABIS OPER	945000	OPERATING TRANSFERS OUT	\$300,610.00	\$300,610.00	\$0.00	\$0.00	\$0.00	\$0.00
14140000 Total				\$0.00	\$0.00	(\$196,337.00)	(\$46,981.68)	(\$184,360.00)	\$99,057.79
14310000	CENTRAL PARKING & IMPRV OPER	410000	BUSINESS LICENSE TAX	(\$55,000.00)	(\$55,000.00)	(\$61,089.00)	(\$51,468.93)	(\$61,089.00)	(\$54,780.74)
14310000	CENTRAL PARKING & IMPRV OPER	410100	IMPROVEMENT ASSESSMENT	(\$35,000.00)	(\$35,000.00)	(\$47,649.00)	(\$38,551.02)	(\$47,649.00)	(\$33,094.95)
14310000	CENTRAL PARKING & IMPRV OPER	440000	INTEREST INCOME	\$0.00	\$0.00	(\$1,200.00)	\$0.00	(\$1,200.00)	\$0.00
14310000	CENTRAL PARKING & IMPRV OPER	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14310000	CENTRAL PARKING & IMPRV OPER	548000	PRINCIPAL PMT RECEIVED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14310000	CENTRAL PARKING & IMPRV OPER	548001	PRIN PD TO LOANS RECEIVBL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14310000	CENTRAL PARKING & IMPRV OPER	755000	OTHER CONTRACTUAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,340.51

Attachment: All Departments Detail for Staff Report Docs 6.8.2021 (Finance: Receive, review and discuss

Organization	Org Description	Object	Account Description	2022 Budget	2023 Budget	2021 Original Budget	2021 Actuals	2020 Original Budget	2020 Actuals
14310000	CENTRAL PARKING & IMPRV OPER	789000	PRIOR YEAR EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14310000	CENTRAL PARKING & IMPRV OPER	790400	CITY CONTRIBUTIONS TO	\$81,090.00	\$81,090.00	\$81,090.00	\$90,950.57	\$81,090.00	\$81,090.00
14310000	CENTRAL PARKING & IMPRV OPER	800000	CAPITALIZED CY ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14310000	CENTRAL PARKING & IMPRV OPER	808599	PRIOR YEAR-FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14310000 Total				(\$8,910.00)	(\$8,910.00)	(\$28,848.00)	\$930.62	(\$28,848.00)	\$14,554.82
14320000 Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14500100	CDBG ENTITLEMENT REUSE	440000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14500100	CDBG ENTITLEMENT REUSE	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14500100	CDBG ENTITLEMENT REUSE	440100	INTEREST INCOME-LOANS	(\$2,500.00)	(\$2,500.00)	(\$25,000.00)	(\$11,918.02)	(\$25,000.00)	(\$3,657.12)
14500100	CDBG ENTITLEMENT REUSE	440300	INT INCOME-CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14500100	CDBG ENTITLEMENT REUSE	478500	CDBG/CALHM/HMGRNT	\$0.00	\$0.00	(\$1,371,993.00)	\$0.00	(\$1,242,114.00)	\$0.00
14500100	CDBG ENTITLEMENT REUSE	548000	PRINCIPAL PMT RECEIVED	(\$40,000.00)	(\$40,000.00)	(\$108,714.00)	(\$113,147.42)	(\$108,714.00)	(\$67,451.35)
14500100	CDBG ENTITLEMENT REUSE	548001	PRIN PD TO LOANS RECEIVBL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14500100	CDBG ENTITLEMENT REUSE	570100	REVENUE TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14500100	CDBG ENTITLEMENT REUSE	570200	OPERATING TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14500100	CDBG ENTITLEMENT REUSE	570250	TRANSFERS TO	\$0.00	\$0.00	\$447.00	\$0.00	\$447.00	\$0.00
14500100	CDBG ENTITLEMENT REUSE	701300	PART-TIME EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14500100	CDBG ENTITLEMENT REUSE	707110	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14500100	CDBG ENTITLEMENT REUSE	707149	OTHER PERSONNEL BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14500100	CDBG ENTITLEMENT REUSE	707169	WORKERS' COMP INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14500100	CDBG ENTITLEMENT REUSE	749500	PROF AND SPEC SERVICES	\$0.00	\$0.00	\$23,327.00	\$240.00	\$23,327.00	\$4,608.86
14500100	CDBG ENTITLEMENT REUSE	753100	ADMINISTRATIVE EXPENSES	\$0.00	\$0.00	\$399,548.00	\$384.00	\$399,548.00	\$384.00
14500100	CDBG ENTITLEMENT REUSE	755000	OTHER CONTRACTUAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14500100	CDBG ENTITLEMENT REUSE	777000	TRAINING/TRAVEL/MEETING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14500100	CDBG ENTITLEMENT REUSE	792300	GRANT PROGRAM EXPENSES	\$105,000.00	\$105,000.00	\$0.00	(\$14,875.00)	\$0.00	\$0.00
14500100	CDBG ENTITLEMENT REUSE	794500	LOANS-HSGN/CDBG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14500100	CDBG ENTITLEMENT REUSE	941000	LOANS TO LOANS RECEIVABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14500100	CDBG ENTITLEMENT REUSE	945000	OPERATING TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14500100 Total				\$62,500.00	\$62,500.00	(\$1,082,385.00)	(\$139,316.44)	(\$952,506.00)	(\$66,115.61)
14500200	CDBG ENTITLEMENT	440000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14500200	CDBG ENTITLEMENT	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14500200	CDBG ENTITLEMENT	440100	INTEREST INCOME-LOANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14500200	CDBG ENTITLEMENT	440300	INT INCOME-CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14500200	CDBG ENTITLEMENT	478500	CDBG/CALHM/HMGRNT	(\$558,000.00)	(\$560,000.00)	(\$552,993.00)	(\$831,182.20)	(\$571,462.00)	(\$949,212.74)
14500200	CDBG ENTITLEMENT	548000	PRINCIPAL PMT RECEIVED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14500200	CDBG ENTITLEMENT	548001	PRIN PD TO LOANS RECEIVBL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14500200	CDBG ENTITLEMENT	570100	REVENUE TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14500200	CDBG ENTITLEMENT	570200	OPERATING TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14500200	CDBG ENTITLEMENT	570255	TRANSFERS FROM	\$0.00	\$0.00	(\$80,000.00)	\$0.00	(\$80,000.00)	(\$80,339.29)
14500200	CDBG ENTITLEMENT	749500	PROF AND SPEC SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14500200	CDBG ENTITLEMENT	753100	ADMINISTRATIVE EXPENSES	\$0.00	\$0.00	\$126,598.00	\$3,274.62	\$135,904.00	\$83,344.20
14500200	CDBG ENTITLEMENT	792300	GRANT PROGRAM EXPENSES	\$209,000.00	\$209,000.00	\$208,795.00	\$436,773.87	\$204,000.00	\$273,228.09
14500200	CDBG ENTITLEMENT	794500	LOANS-HSGN/CDBG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14500200	CDBG ENTITLEMENT	798000	BAD DEBT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14500200	CDBG ENTITLEMENT	916000	ALOC-CDBG ENTITLEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14500200	CDBG ENTITLEMENT	941000	LOANS TO LOANS RECEIVABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14500200	CDBG ENTITLEMENT	945000	OPERATING TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14500200 Total				(\$349,000.00)	(\$351,000.00)	(\$297,600.00)	(\$391,133.71)	(\$311,558.00)	(\$672,979.74)
14501100 Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14510000	CITY HOUSING REUSE UNEMCUMB	440000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14510000	CITY HOUSING REUSE UNEMCUMB	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14510000	CITY HOUSING REUSE UNEMCUMB	440100	INTEREST INCOME-LOANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14510000	CITY HOUSING REUSE UNEMCUMB	440300	INT INCOME-CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Organization	Org Description	Object	Account Description	2022 Budget	2023 Budget	2021 Original Budget	2021 Actuals	2020 Original Budget	2020 Actuals
14510000	CITY HOUSING REUSE UNEMCUMB	478000	CDBG GRNT FUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14510000	CITY HOUSING REUSE UNEMCUMB	541500	SALE OF REAL PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14510000	CITY HOUSING REUSE UNEMCUMB	548000	PRINCIPAL PMT RECEIVED	\$20,000.00	\$20,000.00	\$0.00	(\$21,500.00)	\$0.00	(\$2,000.00)
14510000	CITY HOUSING REUSE UNEMCUMB	548001	PRIN PD TO LOANS RECEIVBL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14510000	CITY HOUSING REUSE UNEMCUMB	548200	LOAN PAYMENT ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14510000	CITY HOUSING REUSE UNEMCUMB	570100	REVENUE TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14510000	CITY HOUSING REUSE UNEMCUMB	570200	OPERATING TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14510000	CITY HOUSING REUSE UNEMCUMB	570250	TRANSFERS TO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14510000	CITY HOUSING REUSE UNEMCUMB	570400	REVENUE TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14510000	CITY HOUSING REUSE UNEMCUMB	749500	PROF AND SPEC SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14510000	CITY HOUSING REUSE UNEMCUMB	753100	ADMINISTRATIVE EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14510000	CITY HOUSING REUSE UNEMCUMB	792300	GRANT PROGRAM EXPENSES	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$617.95
14510000	CITY HOUSING REUSE UNEMCUMB	794500	LOANS-HSGN/CDBG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14510000	CITY HOUSING REUSE UNEMCUMB	798000	BAD DEBT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14510000	CITY HOUSING REUSE UNEMCUMB	941000	LOANS TO LOANS RECEIVABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14510000 Total				\$40,000.00	\$40,000.00	\$0.00	(\$21,500.00)	\$0.00	(\$1,382.05)
14512000 Total				\$0.00	\$0.00	\$0.00	(\$67,150.44)	\$0.00	\$0.00
14590000 Total				\$0.00	\$0.00	\$0.00	(\$42,408.41)	\$0.00	\$0.00
14590100 Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14600000	HOME GRNT REVOLVING REUSE	440000	INTEREST INCOME	(\$1,500.00)	(\$1,500.00)	(\$1,500.00)	\$0.00	(\$1,111.00)	\$0.00
14600000	HOME GRNT REVOLVING REUSE	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14600000	HOME GRNT REVOLVING REUSE	440100	INTEREST INCOME-LOANS	(\$40,000.00)	(\$40,000.00)	(\$40,000.00)	(\$36,904.80)	(\$47,655.00)	(\$80,884.42)
14600000	HOME GRNT REVOLVING REUSE	440300	INT INCOME-CAPITALIZED	\$0.00	\$0.00	(\$118,836.00)	\$0.00	(\$118,836.00)	\$0.00
14600000	HOME GRNT REVOLVING REUSE	478500	CDBG/CALHM/HMGRNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14600000	HOME GRNT REVOLVING REUSE	541500	SALE OF REAL PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14600000	HOME GRNT REVOLVING REUSE	548000	PRINCIPAL PMT RECEIVED	(\$350,000.00)	(\$350,000.00)	(\$350,000.00)	(\$176,033.48)	(\$6,800.00)	(\$466,325.69)
14600000	HOME GRNT REVOLVING REUSE	548001	PRIN PD TO LOANS RECEIVBL	\$0.00	\$0.00	\$350,000.00	\$0.00	\$181,630.00	\$0.00
14600000	HOME GRNT REVOLVING REUSE	570100	REVENUE TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	(\$17,000.00)	\$0.00
14600000	HOME GRNT REVOLVING REUSE	570200	OPERATING TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14600000	HOME GRNT REVOLVING REUSE	570250	TRANSFERS TO	\$0.00	\$0.00	\$10,000.00	\$0.00	\$7,200.00	\$250,314.83
14600000	HOME GRNT REVOLVING REUSE	570400	REVENUE TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14600000	HOME GRNT REVOLVING REUSE	749500	PROF AND SPEC SERVICES	\$0.00	\$0.00	\$9,380.00	\$4,417.75	\$9,380.00	\$152.00
14600000	HOME GRNT REVOLVING REUSE	753000	CITY SERVICES ALLOCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14600000	HOME GRNT REVOLVING REUSE	753100	ADMINISTRATIVE EXPENSES	\$0.00	\$0.00	\$47,500.00	\$0.00	\$47,500.00	\$0.00
14600000	HOME GRNT REVOLVING REUSE	755000	OTHER CONTRACTUAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14600000	HOME GRNT REVOLVING REUSE	792300	GRANT PROGRAM EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$168,379.00	\$0.00
14600000	HOME GRNT REVOLVING REUSE	794500	LOANS-HSGN/CDBG	\$150,000.00	\$150,000.00	\$150,000.00	\$133,500.00	\$654,973.00	\$0.00
14600000	HOME GRNT REVOLVING REUSE	798000	BAD DEBT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14600000	HOME GRNT REVOLVING REUSE	941000	LOANS TO LOANS RECEIVABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14600000	HOME GRNT REVOLVING REUSE	942100	FUND RECLASS RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,365.57
14600000	HOME GRNT REVOLVING REUSE	945000	OPERATING TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14600000 Total				(\$241,500.00)	(\$241,500.00)	\$56,544.00	(\$75,020.53)	\$877,660.00	(\$226,377.71)
14600200	HOME GRNT RECAPTURE REUSE	440000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14600200	HOME GRNT RECAPTURE REUSE	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14600200	HOME GRNT RECAPTURE REUSE	440100	INTEREST INCOME-LOANS	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$31,430.71)	\$0.00	(\$813.91)
14600200	HOME GRNT RECAPTURE REUSE	440300	INT INCOME-CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14600200	HOME GRNT RECAPTURE REUSE	541500	SALE OF REAL PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14600200	HOME GRNT RECAPTURE REUSE	548000	PRINCIPAL PMT RECEIVED	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	(\$147,079.57)	\$0.00	(\$8,224.43)
14600200	HOME GRNT RECAPTURE REUSE	548001	PRIN PD TO LOANS RECEIVBL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14600200	HOME GRNT RECAPTURE REUSE	570100	REVENUE TRANSFERS IN	(\$70,000.00)	(\$70,000.00)	(\$69,000.00)	\$0.00	\$0.00	(\$317,880.95)
14600200	HOME GRNT RECAPTURE REUSE	749500	PROF AND SPEC SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14600200	HOME GRNT RECAPTURE REUSE	753000	CITY SERVICES ALLOCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14600200	HOME GRNT RECAPTURE REUSE	753100	ADMINISTRATIVE EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Organization	Org Description	Object	Account Description	2022 Budget	2023 Budget	2021 Original Budget	2021 Actuals	2020 Original Budget	2020 Actuals
14600200	HOME GRNT RECAPTURE REUSE	755000	OTHER CONTRACTUAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14600200	HOME GRNT RECAPTURE REUSE	792300	GRANT PROGRAM EXPENSES	\$0.00	\$0.00	\$5,000.00	\$0.00	\$4,626.00	\$0.00
14600200	HOME GRNT RECAPTURE REUSE	794500	LOANS-HSGN/CDBG	\$75,000.00	\$75,000.00	\$75,000.00	\$0.00	\$66,546.00	\$74,632.39
14600200	HOME GRNT RECAPTURE REUSE	798000	BAD DEBT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14600200	HOME GRNT RECAPTURE REUSE	941000	LOANS TO LOANS RECEIVABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14600200	HOME GRNT RECAPTURE REUSE	942200	FUND RECLASS REUSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14600200	HOME GRNT RECAPTURE REUSE	945000	OPERATING TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14600200 Total				(\$6,000.00)	(\$6,000.00)	\$0.00	(\$178,510.28)	\$71,172.00	(\$252,286.90)
14600300	HOME GRNT ADMIN REUSE	440000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14600300	HOME GRNT ADMIN REUSE	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14600300	HOME GRNT ADMIN REUSE	440100	INTEREST INCOME-LOANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14600300	HOME GRNT ADMIN REUSE	440300	INT INCOME-CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14600300	HOME GRNT ADMIN REUSE	541500	SALE OF REAL PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14600300	HOME GRNT ADMIN REUSE	548000	PRINCIPAL PMT RECEIVED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14600300	HOME GRNT ADMIN REUSE	548001	PRIN PD TO LOANS RECEIVBL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14600300	HOME GRNT ADMIN REUSE	570100	REVENUE TRANSFERS IN	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	\$0.00	\$0.00	(\$1,348.00)
14600300	HOME GRNT ADMIN REUSE	570250	TRANSFERS TO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,451.45)
14600300	HOME GRNT ADMIN REUSE	570255	TRANSFERS FROM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14600300	HOME GRNT ADMIN REUSE	749500	PROF AND SPEC SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14600300	HOME GRNT ADMIN REUSE	753000	CITY SERVICES ALLOCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14600300	HOME GRNT ADMIN REUSE	753100	ADMINISTRATIVE EXPENSES	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$51,347.00	\$367.35
14600300	HOME GRNT ADMIN REUSE	755000	OTHER CONTRACTUAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14600300	HOME GRNT ADMIN REUSE	794500	LOANS-HSGN/CDBG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14600300	HOME GRNT ADMIN REUSE	798000	BAD DEBT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14600300	HOME GRNT ADMIN REUSE	941000	LOANS TO LOANS RECEIVABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14600300	HOME GRNT ADMIN REUSE	945000	OPERATING TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$435,653.00	\$0.00
14600300 Total				\$0.00	\$0.00	\$0.00	\$0.00	\$487,000.00	(\$2,432.10)
14640000	HOME GRANT PROGRAM	440000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14640000	HOME GRANT PROGRAM	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14640000	HOME GRANT PROGRAM	440100	INTEREST INCOME-LOANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14640000	HOME GRANT PROGRAM	440300	INT INCOME-CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14640000	HOME GRANT PROGRAM	478500	CDBG/CALHM/HMGRNT	(\$500,000.00)	(\$500,000.00)	(\$500,000.00)	\$0.00	(\$507,200.00)	\$0.00
14640000	HOME GRANT PROGRAM	541500	SALE OF REAL PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14640000	HOME GRANT PROGRAM	542300	LOSS-UNCOLLECTABLE LOANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14640000	HOME GRANT PROGRAM	548000	PRINCIPAL PMT RECEIVED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14640000	HOME GRANT PROGRAM	548001	PRIN PD TO LOANS RECEIVBL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14640000	HOME GRANT PROGRAM	548200	LOAN PAYMENT ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14640000	HOME GRANT PROGRAM	570100	REVENUE TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14640000	HOME GRANT PROGRAM	570120	SPECIAL TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14640000	HOME GRANT PROGRAM	570400	REVENUE TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14640000	HOME GRANT PROGRAM	749500	PROF AND SPEC SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14640000	HOME GRANT PROGRAM	753100	ADMINISTRATIVE EXPENSES	\$16,188.00	\$16,188.00	\$16,188.00	\$0.00	\$0.00	\$0.00
14640000	HOME GRANT PROGRAM	755000	OTHER CONTRACTUAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14640000	HOME GRANT PROGRAM	792300	GRANT PROGRAM EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14640000	HOME GRANT PROGRAM	794500	LOANS-HSGN/CDBG	\$455,812.00	\$455,812.00	\$455,812.00	\$0.00	\$0.00	\$0.00
14640000	HOME GRANT PROGRAM	798000	BAD DEBT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14640000	HOME GRANT PROGRAM	941000	LOANS TO LOANS RECEIVABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14640000	HOME GRANT PROGRAM	945000	OPERATING TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14640000 Total				(\$28,000.00)	(\$28,000.00)	(\$28,000.00)	\$0.00	(\$507,200.00)	\$0.00
14700000	ECON DEV REVOLVING LOAN	440000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14700000	ECON DEV REVOLVING LOAN	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14700000	ECON DEV REVOLVING LOAN	548001	PRIN PD TO LOANS RECEIVBL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14700000 Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Organization	Org Description	Object	Account Description	2022 Budget	2023 Budget	2021 Original Budget	2021 Actuals	2020 Original Budget	2020 Actuals
14730000	RDA PROJECT OPERATIONS	417000	PROPERTY TAX INCREMENT	\$0.00	\$0.00	(\$188,860.00)	\$0.00	(\$188,860.00)	\$0.00
14730000	RDA PROJECT OPERATIONS	440000	INTEREST INCOME	\$0.00	\$0.00	(\$2,400.00)	\$0.00	(\$2,400.00)	\$0.00
14730000	RDA PROJECT OPERATIONS	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14730000	RDA PROJECT OPERATIONS	440100	INTEREST INCOME-LOANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14730000	RDA PROJECT OPERATIONS	440200	INTEREST FR FISCAL AGNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14730000	RDA PROJECT OPERATIONS	445000	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14730000	RDA PROJECT OPERATIONS	471000	ST HMOWNR PROP TAX RELIEF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14730000	RDA PROJECT OPERATIONS	473300	COS/HUHS REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14730000	RDA PROJECT OPERATIONS	474101	STATE GRNT FUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14730000	RDA PROJECT OPERATIONS	474102	FEDERAL GRNT FUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14730000	RDA PROJECT OPERATIONS	476120	LOAN PROCEEDS-KINGS EDC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14730000	RDA PROJECT OPERATIONS	541500	SALE OF REAL PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14730000	RDA PROJECT OPERATIONS	542200	GAIN/LOSS ON SALE ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14730000	RDA PROJECT OPERATIONS	547700	LOAN FROM CITY OF HANFORD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14730000	RDA PROJECT OPERATIONS	548000	PRINCIPAL PMT RECEIVED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14730000	RDA PROJECT OPERATIONS	548001	PRIN PD TO LOANS RECEIVBL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14730000	RDA PROJECT OPERATIONS	570100	REVENUE TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14730000	RDA PROJECT OPERATIONS	570200	OPERATING TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14730000	RDA PROJECT OPERATIONS	570250	TRANSFERS TO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14730000	RDA PROJECT OPERATIONS	570255	TRANSFERS FROM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14730000	RDA PROJECT OPERATIONS	570350	TRANSFERS - DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14730000	RDA PROJECT OPERATIONS	749500	PROF AND SPEC SERVICES	\$3,500.00	\$3,500.00	\$123,860.00	\$3,187.50	\$123,860.00	\$2,000.00
14730000	RDA PROJECT OPERATIONS	751800	SPECIAL LEGAL SERVICES	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
14730000	RDA PROJECT OPERATIONS	753000	CITY SERVICES ALLOCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14730000	RDA PROJECT OPERATIONS	753100	ADMINISTRATIVE EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14730000	RDA PROJECT OPERATIONS	756000	ADVERTISING & PUBLIC REL	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
14730000	RDA PROJECT OPERATIONS	792300	GRANT PROGRAM EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14730000	RDA PROJECT OPERATIONS	793000	PRINCIPAL PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14730000	RDA PROJECT OPERATIONS	796000	INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14730000	RDA PROJECT OPERATIONS	910100	ALOC-PRIN PD TO GEN LEDGR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14730000	RDA PROJECT OPERATIONS	945000	OPERATING TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14730000 Total				\$3,500.00	\$3,500.00	(\$2,400.00)	\$3,187.50	(\$2,400.00)	\$2,000.00
15110000	POLICE-SUPPORT SERVICE	430100	PC REALIGNMENT	(\$86,000.00)	(\$86,000.00)	(\$55,000.00)	(\$86,109.67)	(\$55,000.00)	(\$90,285.33)
15110000	POLICE-SUPPORT SERVICE	431000	OTHER COURT FINES	(\$2,000.00)	(\$2,000.00)	(\$138,210.00)	(\$3,277.74)	(\$138,210.00)	(\$4,520.91)
15110000	POLICE-SUPPORT SERVICE	431500	CRIME PREVENTION REVENUES	(\$200.00)	(\$200.00)	(\$600.00)	(\$89.64)	(\$600.00)	(\$172.47)
15110000	POLICE-SUPPORT SERVICE	474101	STATE GRNT FUNDING	(\$68,000.00)	(\$10,000.00)	(\$126,000.00)	(\$22,000.62)	(\$126,000.00)	(\$45,890.52)
15110000	POLICE-SUPPORT SERVICE	474102	FEDERAL GRNT FUNDING	\$0.00	\$0.00	(\$135,000.00)	\$0.00	(\$135,000.00)	\$0.00
15110000	POLICE-SUPPORT SERVICE	474103	LOCAL GRNT FUNDING	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$94,524.78)	(\$5,000.00)	\$0.00
15110000	POLICE-SUPPORT SERVICE	474511	POST REIMB-POLICE SUPPORT	(\$75,000.00)	(\$75,000.00)	(\$50,000.00)	(\$9,855.58)	(\$15,000.00)	(\$67,105.14)
15110000	POLICE-SUPPORT SERVICE	494500	EXTRADITION REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15110000	POLICE-SUPPORT SERVICE	494600	POLICE MISCELLANEOUS SRVS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15110000	POLICE-SUPPORT SERVICE	495600	LIVE SCAN-POLICE/DOJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15110000	POLICE-SUPPORT SERVICE	541200	SALE OF SURPLUS PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15110000	POLICE-SUPPORT SERVICE	570200	OPERATING TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$34,709.01)
15110000	POLICE-SUPPORT SERVICE	570350	TRANSFERS - DEBT SERVICE	\$12,341.41	\$13,023.52	\$23,379.00	\$23,378.81	\$22,132.00	\$22,132.36
15110000	POLICE-SUPPORT SERVICE	701000	REGULAR EMPLOYEES	\$1,021,207.00	\$1,021,207.00	\$907,005.00	\$834,662.62	\$944,609.00	\$946,986.70
15110000	POLICE-SUPPORT SERVICE	701300	PART-TIME EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$0.00
15110000	POLICE-SUPPORT SERVICE	701500	OVERTIME	\$100,000.00	\$100,000.00	\$80,000.00	\$95,118.75	\$92,160.00	\$98,802.26
15110000	POLICE-SUPPORT SERVICE	701800	INCENTIVE PAY	\$62,805.00	\$62,805.00	\$60,106.00	\$54,612.63	\$59,000.00	\$59,212.74
15110000	POLICE-SUPPORT SERVICE	702000	HOLIDAY-IN-LIEU	\$25,098.00	\$25,098.00	\$25,098.00	\$17,137.40	\$25,250.00	\$21,309.51
15110000	POLICE-SUPPORT SERVICE	703000	STANDBY	\$18,000.00	\$18,000.00	\$18,000.00	\$14,344.96	\$0.00	\$20,627.88
15110000	POLICE-SUPPORT SERVICE	703300	UNIFORM ALLOWANCE	\$12,000.00	\$12,000.00	\$10,800.00	\$9,955.52	\$9,600.00	\$9,644.44
15110000	POLICE-SUPPORT SERVICE	707110	RETIREMENT	\$1,541,140.00	\$1,641,411.00	\$425,349.61	\$391,897.29	\$368,160.00	\$354,113.30

Organization	Org Description	Object	Account Description	2022 Budget	2023 Budget	2021 Original Budget	2021 Actuals	2020 Original Budget	2020 Actuals
15110000	POLICE-SUPPORT SERVICE	707149	OTHER PERSONNEL BENEFITS	\$35,818.00	\$35,818.00	\$33,248.00	\$35,125.92	\$38,044.00	\$45,821.33
15110000	POLICE-SUPPORT SERVICE	707160	RETIREMENT-DEF COMP	\$13,650.00	\$13,650.00	\$15,600.00	\$11,315.49	\$13,650.00	\$15,145.27
15110000	POLICE-SUPPORT SERVICE	707169	WORKERS' COMP INSURANCE	\$25,600.00	\$25,600.00	\$89,711.00	\$72,793.51	\$99,999.00	\$82,984.96
15110000	POLICE-SUPPORT SERVICE	708601	INSURANCE-MEDICAL	\$62,640.00	\$68,095.00	\$72,337.00	\$42,716.24	\$72,337.00	\$101,633.53
15110000	POLICE-SUPPORT SERVICE	708602	INSURANCE-DENTAL	\$6,475.00	\$6,475.00	\$6,462.00	\$5,722.02	\$7,340.00	\$5,811.42
15110000	POLICE-SUPPORT SERVICE	708603	INSURANCE-VISION	\$1,020.00	\$1,020.00	\$1,053.00	\$895.25	\$990.00	\$930.55
15110000	POLICE-SUPPORT SERVICE	708604	INSURANCE-LIFE	\$1,286.00	\$1,286.00	\$1,347.00	\$1,047.36	\$660.00	\$1,056.22
15110000	POLICE-SUPPORT SERVICE	732000	COMMUNICATIONS	\$88,220.00	\$90,053.20	\$86,625.00	\$74,240.86	\$85,000.00	\$75,198.13
15110000	POLICE-SUPPORT SERVICE	733000	LIABILITY INSURANCE	\$246,805.00	\$253,840.00	\$23,360.00	\$17,520.00	\$29,200.00	\$29,200.00
15110000	POLICE-SUPPORT SERVICE	740000	FLEET MAINTENANCE	\$36,690.00	\$37,420.00	\$27,187.00	\$20,390.25	\$34,730.00	\$34,730.00
15110000	POLICE-SUPPORT SERVICE	740500	RADIO REPLACEMENT RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15110000	POLICE-SUPPORT SERVICE	741000	FLEET REPLACEMENT RESERVE	\$44,330.00	\$45,220.00	\$0.00	\$0.00	\$49,710.00	\$49,710.00
15110000	POLICE-SUPPORT SERVICE	742000	BUILDING MTCE OVERHEAD	\$37,480.00	\$33,690.00	\$0.00	\$0.00	\$128,737.00	\$128,737.00
15110000	POLICE-SUPPORT SERVICE	742100	BLDG CPTL/EQPT REPL RSRVE	\$22,570.00	\$22,570.00	\$0.00	\$0.00	\$12,670.00	\$12,670.00
15110000	POLICE-SUPPORT SERVICE	743100	COMPUTER REPLACEMNT RSRV	\$3,690.00	\$3,690.00	\$11,490.00	\$8,617.50	\$11,490.00	\$11,490.00
15110000	POLICE-SUPPORT SERVICE	743200	IT SERVICES	\$12,620.00	\$12,470.00	\$52,900.00	\$39,675.00	\$52,900.00	\$52,900.00
15110000	POLICE-SUPPORT SERVICE	745000	PUBLICATIONS AND DUES	\$19,145.00	\$19,617.00	\$10,255.00	\$5,700.29	\$8,279.00	\$6,306.00
15110000	POLICE-SUPPORT SERVICE	747000	PRINTING	\$250.00	\$250.00	\$1,000.00	\$0.00	\$3,000.00	\$263.83
15110000	POLICE-SUPPORT SERVICE	747300	JAIL BOOKING FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15110000	POLICE-SUPPORT SERVICE	749500	PROF AND SPEC SERVICES	\$105,019.00	\$106,810.00	\$110,930.00	\$103,484.53	\$36,000.00	\$66,523.21
15110000	POLICE-SUPPORT SERVICE	755000	OTHER CONTRACTUAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15110000	POLICE-SUPPORT SERVICE	756000	ADVERTISING & PUBLIC REL	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00
15110000	POLICE-SUPPORT SERVICE	758000	RENTS AND LEASES-EQUIP	\$5,500.00	\$5,500.00	\$6,150.00	\$5,559.80	\$6,150.00	\$4,374.29
15110000	POLICE-SUPPORT SERVICE	760000	SPECIAL DEPARTMENTAL EXP	\$67,047.00	\$62,880.00	\$68,760.00	\$26,097.94	\$53,300.00	\$51,422.41
15110000	POLICE-SUPPORT SERVICE	760200	SNIPER EXPENSES	\$8,057.00	\$9,284.00	\$8,925.00	\$1,518.51	\$8,500.00	\$3,594.54
15110000	POLICE-SUPPORT SERVICE	760300	SWAT EXPENSES	\$60,349.00	\$34,939.00	\$22,050.00	\$10,575.14	\$21,000.00	\$23,062.40
15110000	POLICE-SUPPORT SERVICE	777000	TRAINING/TRAVEL/MEETING	\$103,000.00	\$106,090.00	\$100,000.00	\$77,844.99	\$103,080.00	\$113,059.63
15110000	POLICE-SUPPORT SERVICE	778000	UTILITIES-ELECTRICITY	\$35,000.00	\$35,000.00	\$24,820.00	\$32,967.86	\$24,820.00	\$29,955.06
15110000	POLICE-SUPPORT SERVICE	778500	UTILITIES-GAS	\$2,600.00	\$2,600.00	\$2,600.00	\$2,334.49	\$2,600.00	\$1,876.28
15110000	POLICE-SUPPORT SERVICE	778800	UTILITIES-WATER	\$3,500.00	\$3,500.00	\$490.00	\$2,521.66	\$490.00	\$2,569.46
15110000	POLICE-SUPPORT SERVICE	789000	PRIOR YEAR-FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15110000	POLICE-SUPPORT SERVICE	792300	GRANT PROGRAM EXPENSES	\$5,000.00	\$5,000.00	\$19,000.00	\$2,719.13	\$19,000.00	\$13,454.82
15110000	POLICE-SUPPORT SERVICE	799500	OPERATIONAL CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15110000	POLICE-SUPPORT SERVICE	800000	CAPITALIZED CY ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15110000	POLICE-SUPPORT SERVICE	808599	PRIOR YEAR-FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15110000	POLICE-SUPPORT SERVICE	910000	ALOC-TRANSFERS/REIMB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15110000	POLICE-SUPPORT SERVICE	915000	ALOC CANNABIS (POT)	(\$19,000.00)	(\$19,000.00)	(\$19,303.00)	(\$14,477.25)	(\$30,669.00)	(\$30,670.00)
15110000	POLICE-SUPPORT SERVICE	915800	ALOC-REFUSE	(\$36,400.00)	(\$36,400.00)	(\$30,000.00)	(\$22,500.00)	\$0.00	\$0.00
15110000 Total				\$3,554,352.41	\$3,702,311.72	\$1,786,924.61	\$1,789,656.44	\$1,951,728.00	\$2,223,956.15
15110100 Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15121000	POLICE-RECORDS	420100	BURGLAR ALARM PERMITS	(\$27,000.00)	(\$27,000.00)	(\$27,000.00)	(\$19,430.00)	(\$23,000.00)	(\$26,995.00)
15121000	POLICE-RECORDS	425500	POLICE PERMITS	(\$1,200.00)	(\$1,200.00)	(\$1,200.00)	(\$741.00)	(\$2,000.00)	(\$1,482.00)
15121000	POLICE-RECORDS	474512	POST REIMB-POL-RECRDS/COM	(\$4,000.00)	(\$4,000.00)	(\$4,000.00)	\$0.00	(\$8,000.00)	(\$3,646.96)
15121000	POLICE-RECORDS	494600	POLICE MISCELLANEOUS SRVS	(\$38,000.00)	(\$38,000.00)	(\$38,000.00)	(\$13,752.60)	(\$17,500.00)	(\$27,936.40)
15121000	POLICE-RECORDS	494900	REPOSSESSED VEHICLE FEE	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)	(\$1,110.00)	(\$2,100.00)	(\$2,166.00)
15121000	POLICE-RECORDS	495100	POLICE IMPOUND SERVICES	(\$3,500.00)	(\$3,500.00)	(\$3,500.00)	(\$2,998.00)	(\$3,500.00)	(\$5,714.00)
15121000	POLICE-RECORDS	495600	LIVE SCAN-POLICE/DOJ	(\$5,000.00)	(\$5,000.00)	(\$15,000.00)	(\$4,081.13)	(\$10,000.00)	(\$6,738.00)
15121000	POLICE-RECORDS	495800	FALSE ALARM FEE	(\$12,000.00)	(\$12,000.00)	(\$12,000.00)	(\$14,090.00)	(\$16,500.00)	(\$10,915.00)
15121000	POLICE-RECORDS	701000	REGULAR EMPLOYEES	\$278,242.00	\$278,242.00	\$271,461.00	\$179,459.81	\$263,560.00	\$249,239.77
15121000	POLICE-RECORDS	701300	PART-TIME EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15121000	POLICE-RECORDS	701500	OVERTIME	\$5,000.00	\$5,000.00	\$5,000.00	\$14,045.27	\$15,090.00	\$1,139.95
15121000	POLICE-RECORDS	701800	INCENTIVE PAY	\$10,304.00	\$10,304.00	\$8,651.00	\$7,758.96	\$7,680.00	\$8,621.60
15121000	POLICE-RECORDS	702000	HOLIDAY-IN-LIEU	\$2,620.00	\$2,620.00	\$2,620.00	\$234.00	\$2,510.00	\$415.81

Organization	Org Description	Object	Account Description	2022 Budget	2023 Budget	2021 Original Budget	2021 Actuals	2020 Original Budget	2020 Actuals
15121000	POLICE-RECORDS	702300	DIFFERENTIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15121000	POLICE-RECORDS	703300	UNIFORM ALLOWANCE	\$2,800.00	\$2,800.00	\$2,800.00	\$2,400.00	\$2,800.00	\$2,500.00
15121000	POLICE-RECORDS	707110	RETIREMENT	\$39,871.00	\$39,871.00	\$94,426.20	\$75,946.53	\$94,380.00	\$91,523.09
15121000	POLICE-RECORDS	707149	OTHER PERSONNEL BENEFITS	\$8,803.00	\$8,803.00	\$8,532.00	\$6,546.98	\$8,350.00	\$8,634.50
15121000	POLICE-RECORDS	707160	RETIREMENT-DEF COMP	\$1,950.00	\$1,950.00	\$1,950.00	\$1,725.00	\$1,950.00	\$1,950.00
15121000	POLICE-RECORDS	707169	WORKERS' COMP INSURANCE	\$7,500.00	\$7,500.00	\$3,963.00	\$2,259.41	\$3,240.00	\$3,140.35
15121000	POLICE-RECORDS	708601	INSURANCE-MEDICAL	\$11,623.00	\$12,636.00	\$27,000.00	\$10,460.27	\$27,000.00	\$52,506.48
15121000	POLICE-RECORDS	708602	INSURANCE-DENTAL	\$3,786.00	\$3,786.00	\$2,789.00	\$2,601.79	\$4,020.00	\$2,821.32
15121000	POLICE-RECORDS	708603	INSURANCE-VISION	\$470.00	\$470.00	\$382.00	\$379.29	\$420.00	\$417.40
15121000	POLICE-RECORDS	708604	INSURANCE-LIFE	\$495.00	\$495.00	\$484.00	\$354.07	\$170.00	\$435.53
15121000	POLICE-RECORDS	733000	LIABILITY INSURANCE	\$0.00	\$0.00	\$5,912.00	\$4,434.00	\$7,390.00	\$7,390.00
15121000	POLICE-RECORDS	741200	EQUIPMENT MAINTENANCE	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00
15121000	POLICE-RECORDS	743100	COMPUTER REPLACEMNT RSRV	\$2,530.00	\$2,530.00	\$140.00	\$105.00	\$140.00	\$140.00
15121000	POLICE-RECORDS	743200	IT SERVICES	\$17,360.00	\$17,150.00	\$8,200.00	\$6,150.00	\$8,200.00	\$8,200.00
15121000	POLICE-RECORDS	744000	OFFICE EXPENSE MISC	\$11,130.00	\$11,130.00	\$11,130.00	\$5,610.45	\$10,600.00	\$9,131.49
15121000	POLICE-RECORDS	745000	PUBLICATIONS AND DUES	\$340.00	\$340.00	\$340.00	\$50.00	\$340.00	\$0.00
15121000	POLICE-RECORDS	745500	POSTAGE AND FREIGHT	\$5,250.00	\$5,250.00	\$5,250.00	\$4,094.20	\$5,000.00	\$3,372.43
15121000	POLICE-RECORDS	746000	DUPLICATING EXPENSE	\$20,000.00	\$20,000.00	\$20,000.00	\$12,538.79	\$22,000.00	\$17,106.34
15121000	POLICE-RECORDS	749500	PROF AND SPEC SERVICES	\$69,470.00	\$70,470.00	\$69,110.00	\$37,641.35	\$68,000.00	\$65,029.71
15121000	POLICE-RECORDS	749501	LIVE SCAN	\$10,000.00	\$10,000.00	\$10,000.00	\$8,415.00	\$10,000.00	\$9,417.98
15121000	POLICE-RECORDS	751500	TRANSACTION/CRDT CD FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15121000	POLICE-RECORDS	760000	SPECIAL DEPARTMENTAL EXP	\$2,550.00	\$2,550.00	\$2,550.00	\$719.85	\$2,500.00	\$1,440.14
15121000	POLICE-RECORDS	777000	TRAINING/TRAVEL/MEETING	\$8,760.00	\$8,760.00	\$8,760.00	\$4,575.40	\$7,500.00	\$264.66
15121000	POLICE-RECORDS	789000	PRIOR YEAR EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15121000	POLICE-RECORDS	799500	OPERATIONAL CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15121000	POLICE-RECORDS	800000	CAPITALIZED CY ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15121000	POLICE-RECORDS	808599	PRIOR YEAR-FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15121000	POLICE-RECORDS	915000	ALOC CANNABIS (POT)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,460.00)	(\$2,460.00)
15121000 Total				\$429,654.00	\$431,457.00	\$474,250.20	\$332,302.69	\$489,280.00	\$456,785.19
15122000	POLICE-COMMUNICATIONS	473006	DISPATCH CNTRCT REV	(\$483,072.00)	(\$483,072.00)	(\$483,072.00)	(\$442,815.78)	(\$439,953.00)	(\$468,511.06)
15122000	POLICE-COMMUNICATIONS	474102	FEDERAL GRNT FUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15122000	POLICE-COMMUNICATIONS	474512	POST REIMB-POL-RECRDS/COM	\$0.00	\$0.00	(\$8,000.00)	\$0.00	(\$2,000.00)	\$0.00
15122000	POLICE-COMMUNICATIONS	540300	MISCELLANEOUS REVENUE	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	\$0.00	(\$2,000.00)	(\$18,846.21)
15122000	POLICE-COMMUNICATIONS	546002	DMV TRAINING FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15122000	POLICE-COMMUNICATIONS	570200	OPERATING TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15122000	POLICE-COMMUNICATIONS	701000	REGULAR EMPLOYEES	\$946,067.00	\$946,067.00	\$888,330.00	\$719,920.23	\$878,930.00	\$862,759.52
15122000	POLICE-COMMUNICATIONS	701300	PART-TIME EMPLOYEES	\$20,220.00	\$20,220.00	\$20,220.00	\$32,101.71	\$20,220.00	\$0.00
15122000	POLICE-COMMUNICATIONS	701500	OVERTIME	\$47,541.00	\$47,541.00	\$80,000.00	\$214,244.99	\$102,790.00	\$107,103.37
15122000	POLICE-COMMUNICATIONS	701800	INCENTIVE PAY	\$23,737.00	\$23,737.00	\$20,675.00	\$18,552.08	\$7,920.00	\$20,406.11
15122000	POLICE-COMMUNICATIONS	702000	HOLIDAY-IN-LIEU	\$7,413.00	\$7,413.00	\$7,413.00	\$3,577.03	\$5,070.00	\$4,809.01
15122000	POLICE-COMMUNICATIONS	702300	DIFFERENTIAL	\$18,020.00	\$18,020.00	\$18,020.00	\$16,943.59	\$18,020.00	\$18,112.53
15122000	POLICE-COMMUNICATIONS	703000	STANDBY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15122000	POLICE-COMMUNICATIONS	703300	UNIFORM ALLOWANCE	\$9,600.00	\$9,600.00	\$9,600.00	\$8,200.00	\$9,600.00	\$8,400.00
15122000	POLICE-COMMUNICATIONS	707110	RETIREMENT	\$133,547.00	\$133,547.00	\$324,385.72	\$285,565.23	\$311,640.00	\$311,652.84
15122000	POLICE-COMMUNICATIONS	707149	OTHER PERSONNEL BENEFITS	\$21,837.00	\$21,837.00	\$21,533.00	\$19,394.68	\$20,080.00	\$20,731.16
15122000	POLICE-COMMUNICATIONS	707169	WORKERS' COMP INSURANCE	\$63,700.00	\$63,700.00	\$13,995.00	\$9,691.16	\$13,130.00	\$11,151.03
15122000	POLICE-COMMUNICATIONS	708601	INSURANCE-MEDICAL	\$87,823.00	\$95,471.00	\$88,290.00	\$69,787.59	\$88,290.00	\$137,516.80
15122000	POLICE-COMMUNICATIONS	708602	INSURANCE-DENTAL	\$7,098.00	\$7,098.00	\$9,601.00	\$7,226.38	\$10,620.00	\$8,276.01
15122000	POLICE-COMMUNICATIONS	708603	INSURANCE-VISION	\$1,193.00	\$1,193.00	\$1,529.00	\$1,245.46	\$1,520.00	\$1,397.53
15122000	POLICE-COMMUNICATIONS	708604	INSURANCE-LIFE	\$794.00	\$794.00	\$1,031.00	\$828.97	\$600.00	\$945.43
15122000	POLICE-COMMUNICATIONS	733000	LIABILITY INSURANCE	\$0.00	\$0.00	\$15,400.00	\$11,550.00	\$19,250.00	\$19,250.00
15122000	POLICE-COMMUNICATIONS	741200	EQUIPMENT MAINTENANCE	\$5,500.00	\$5,500.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00
15122000	POLICE-COMMUNICATIONS	743100	COMPUTER REPLACEMNT RSRV	\$1,470.00	\$1,470.00	\$2,010.00	\$1,507.50	\$2,010.00	\$2,010.00

Organization	Org Description	Object	Account Description	2022 Budget	2023 Budget	2021 Original Budget	2021 Actuals	2020 Original Budget	2020 Actuals
15122000	POLICE-COMMUNICATIONS	743200	IT SERVICES	\$11,040.00	\$10,920.00	\$26,400.00	\$19,800.00	\$26,400.00	\$26,400.00
15122000	POLICE-COMMUNICATIONS	745000	PUBLICATIONS AND DUES	\$500.00	\$500.00	\$500.00	\$142.00	\$500.00	\$75.00
15122000	POLICE-COMMUNICATIONS	749500	PROF AND SPEC SERVICES	\$6,256.00	\$6,256.00	\$6,256.00	\$3,644.98	\$3,700.00	\$10,402.00
15122000	POLICE-COMMUNICATIONS	760000	SPECIAL DEPARTMENTAL EXP	\$7,367.00	\$7,500.00	\$7,367.00	\$865.26	\$6,500.00	\$3,390.68
15122000	POLICE-COMMUNICATIONS	777000	TRAINING/TRAVEL/MEETING	\$16,956.00	\$16,956.00	\$16,956.00	\$2,424.00	\$10,500.00	\$11,530.76
15122000	POLICE-COMMUNICATIONS	789000	PRIOR YEAR EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15122000	POLICE-COMMUNICATIONS	799500	OPERATIONAL CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15122000	POLICE-COMMUNICATIONS	800000	CAPITALIZED CY ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15122000	POLICE-COMMUNICATIONS	808599	PRIOR YEAR-FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15122000	POLICE-COMMUNICATIONS	910000	ALOC-TRANSFERS/REIMB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15122000	POLICE-COMMUNICATIONS	912600	ALOC-DISPATCH CALLS	(\$144,950.00)	(\$144,950.00)	(\$144,950.00)	(\$108,712.50)	(\$144,945.00)	(\$144,950.00)
15122000	POLICE-COMMUNICATIONS	945000	OPERATING TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15122000 Total				\$808,657.00	\$816,318.00	\$947,989.72	\$895,684.56	\$973,892.00	\$954,012.51
15130000	POLICE-OPERATIONS	430000	VEHICLE CODE FINES	\$0.00	\$0.00	(\$185,000.00)	(\$702.18)	(\$185,000.00)	(\$1,364.02)
15130000	POLICE-OPERATIONS	430001	PARKING FINES	(\$60,000.00)	(\$60,000.00)	\$0.00	(\$16,475.00)	(\$89,200.00)	(\$36,987.08)
15130000	POLICE-OPERATIONS	430100	PC REALIGNMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15130000	POLICE-OPERATIONS	430501	PARKING FINES-HANFORD	\$0.00	\$0.00	\$0.00	(\$16,354.52)	\$0.00	\$0.00
15130000	POLICE-OPERATIONS	432000	PROOF OF CORRECTION	(\$1,500.00)	(\$1,500.00)	(\$1,500.00)	(\$621.83)	(\$1,500.00)	(\$1,063.02)
15130000	POLICE-OPERATIONS	474101	STATE GRNT FUNDING	\$0.00	\$0.00	(\$36,000.00)	\$0.00	(\$36,000.00)	(\$1,429.34)
15130000	POLICE-OPERATIONS	474102	FEDERAL GRNT FUNDING	(\$15,000.00)	(\$15,000.00)	(\$5,000.00)	(\$67,278.00)	(\$5,000.00)	(\$21,911.29)
15130000	POLICE-OPERATIONS	474103	LOCAL GRNT FUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15130000	POLICE-OPERATIONS	474104	COUNTY GRNT FUNDING	\$0.00	\$0.00	(\$40,000.00)	\$0.00	(\$40,000.00)	(\$25,775.62)
15130000	POLICE-OPERATIONS	474513	POST REIMB-POL-OPERATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,555.65)
15130000	POLICE-OPERATIONS	495500	POLICE CONTRACT SERVICES	\$0.00	\$0.00	(\$23,000.00)	\$9,672.76	(\$23,000.00)	(\$10,000.00)
15130000	POLICE-OPERATIONS	570200	OPERATING TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15130000	POLICE-OPERATIONS	701000	REGULAR EMPLOYEES	\$2,620,530.00	\$2,620,530.00	\$2,522,811.00	\$2,216,857.94	\$2,493,910.00	\$2,526,058.12
15130000	POLICE-OPERATIONS	701300	PART-TIME EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$11,250.00	\$1,050.00
15130000	POLICE-OPERATIONS	701500	OVERTIME	\$346,410.00	\$346,410.00	\$258,320.00	\$386,656.92	\$323,320.00	\$387,280.10
15130000	POLICE-OPERATIONS	701800	INCENTIVE PAY	\$156,801.00	\$156,801.00	\$150,411.00	\$145,932.16	\$116,600.00	\$167,099.12
15130000	POLICE-OPERATIONS	702000	HOLIDAY-IN-LIEU	\$63,419.00	\$63,419.00	\$63,419.00	\$34,132.28	\$55,590.00	\$58,564.11
15130000	POLICE-OPERATIONS	703000	STANDBY	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$67.20
15130000	POLICE-OPERATIONS	703300	UNIFORM ALLOWANCE	\$36,000.00	\$36,000.00	\$36,000.00	\$35,451.21	\$34,200.00	\$35,553.84
15130000	POLICE-OPERATIONS	707110	RETIREMENT	\$590,449.00	\$590,449.00	\$1,175,767.00	\$1,021,073.50	\$933,220.00	\$979,170.76
15130000	POLICE-OPERATIONS	707131	POLICE RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15130000	POLICE-OPERATIONS	707149	OTHER PERSONNEL BENEFITS	\$67,758.00	\$67,758.00	\$60,198.00	\$63,414.28	\$66,380.00	\$79,369.05
15130000	POLICE-OPERATIONS	707160	RETIREMENT-DEF COMP	\$35,100.00	\$35,100.00	\$40,950.00	\$37,584.51	\$42,600.00	\$45,168.94
15130000	POLICE-OPERATIONS	707169	WORKERS' COMP INSURANCE	\$274,530.00	\$274,530.00	\$288,907.00	\$217,878.38	\$269,990.00	\$248,430.93
15130000	POLICE-OPERATIONS	708601	INSURANCE-MEDICAL	\$167,952.00	\$182,577.00	\$127,377.00	\$137,683.52	\$127,377.00	\$271,317.14
15130000	POLICE-OPERATIONS	708602	INSURANCE-DENTAL	\$14,607.00	\$14,607.00	\$14,519.00	\$14,754.15	\$13,390.00	\$13,985.74
15130000	POLICE-OPERATIONS	708603	INSURANCE-VISION	\$2,499.00	\$2,499.00	\$2,759.00	\$2,538.23	\$2,420.00	\$2,690.26
15130000	POLICE-OPERATIONS	708604	INSURANCE-LIFE	\$1,121.00	\$1,121.00	\$1,547.00	\$1,085.96	\$1,220.00	\$1,469.49
15130000	POLICE-OPERATIONS	733000	LIABILITY INSURANCE	\$0.00	\$0.00	\$70,808.00	\$53,106.00	\$88,510.00	\$88,510.00
15130000	POLICE-OPERATIONS	740000	FLEET MAINTENANCE	\$363,260.00	\$370,530.00	\$358,164.00	\$268,623.00	\$432,380.00	\$432,380.00
15130000	POLICE-OPERATIONS	740500	RADIO REPLACEMENT RESERVE	\$24,340.00	\$24,830.00	\$0.00	\$0.00	\$0.00	\$0.00
15130000	POLICE-OPERATIONS	741000	FLEET REPLACEMENT RESERVE	\$194,160.00	\$198,040.00	\$0.00	\$0.00	\$299,470.00	\$299,470.00
15130000	POLICE-OPERATIONS	741200	EQUIPMENT MAINTENANCE	\$9,548.10	\$9,548.10	\$9,548.10	\$10,258.32	\$9,548.10	\$2,683.44
15130000	POLICE-OPERATIONS	741300	SOFTWARE MAINTENANCE	\$79,961.00	\$80,977.00	\$76,950.00	\$63,849.77	\$70,447.00	\$64,026.44
15130000	POLICE-OPERATIONS	743100	COMPUTER REPLACEMNT RSRV	\$41,650.00	\$41,650.00	\$20,270.00	\$15,202.50	\$20,270.00	\$20,270.00
15130000	POLICE-OPERATIONS	743200	IT SERVICES	\$31,550.00	\$31,190.00	\$71,200.00	\$53,400.00	\$71,200.00	\$71,200.00
15130000	POLICE-OPERATIONS	745000	PUBLICATIONS AND DUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190.00
15130000	POLICE-OPERATIONS	747000	PRINTING	\$0.00	\$0.00	\$0.00	\$1,038.97	\$0.00	\$262.66
15130000	POLICE-OPERATIONS	749500	PROF AND SPEC SERVICES	\$28,590.00	\$28,545.00	\$35,000.00	\$20,387.03	\$30,000.00	\$49,604.08
15130000	POLICE-OPERATIONS	753300	GRAFFITI CONTROL	\$5,000.00	\$5,000.00	\$8,000.00	\$2,386.32	\$11,000.00	\$1,595.84

Organization	Org Description	Object	Account Description	2022 Budget	2023 Budget	2021 Original Budget	2021 Actuals	2020 Original Budget	2020 Actuals
15130000	POLICE-OPERATIONS	754000	PARKING CITATN ADMIN COST	\$14,790.00	\$15,085.00	\$14,500.00	\$30,451.02	\$10,000.00	\$9,603.93
15130000	POLICE-OPERATIONS	760000	SPECIAL DEPARTMENTAL EXP	\$72,520.00	\$66,050.00	\$55,000.00	\$44,816.07	\$58,000.00	\$51,892.03
15130000	POLICE-OPERATIONS	789000	PRIOR YEAR EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15130000	POLICE-OPERATIONS	792300	GRANT PROGRAM EXPENSES	\$29,590.00	\$24,860.00	\$30,000.00	\$47,997.86	\$30,000.00	\$31,686.34
15130000	POLICE-OPERATIONS	793000	PRINCIPAL PAYMENT	\$0.00	\$0.00	\$0.00	\$104,570.00	\$54,180.00	\$0.00
15130000	POLICE-OPERATIONS	796000	INTEREST EXPENSE	\$0.00	\$0.00	\$1,880.00	\$387.41	\$1,880.00	\$0.00
15130000	POLICE-OPERATIONS	799500	OPERATIONAL CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15130000	POLICE-OPERATIONS	800000	CAPITALIZED CY ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15130000	POLICE-OPERATIONS	808599	PRIOR YEAR-FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15130000	POLICE-OPERATIONS	910000	ALOC-TRANSFERS/REIMB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15130000	POLICE-OPERATIONS	910100	ALOC-PRIN PD TO GEN LEDGR	\$0.00	\$0.00	\$0.00	(\$104,570.00)	\$0.00	\$0.00
15130000	POLICE-OPERATIONS	915000	ALOC CANNABIS (POT)	(\$6,000.00)	(\$6,000.00)	(\$6,000.00)	(\$4,500.00)	(\$86,628.00)	(\$86,630.00)
15130000	POLICE-OPERATIONS	941519	COVID-19 EXPENSES	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00
15130000	POLICE-OPERATIONS	945000	OPERATING TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15130000 Total				\$5,189,635.10	\$5,205,606.10	\$5,197,905.10	\$4,830,788.54	\$5,212,024.10	\$5,750,933.54
15140000	POLICE-TRAFFIC ENFORCEMNT	474514	POST REIMB-TRAFFIC ENFORC	\$0.00	\$0.00	\$0.00	\$0.00	(\$200.00)	\$0.00
15140000	POLICE-TRAFFIC ENFORCEMNT	570200	OPERATING TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15140000	POLICE-TRAFFIC ENFORCEMNT	701000	REGULAR EMPLOYEES	\$246,646.00	\$246,646.00	\$226,886.00	\$217,999.20	\$236,290.00	\$241,823.14
15140000	POLICE-TRAFFIC ENFORCEMNT	701500	OVERTIME	\$20,000.00	\$20,000.00	\$27,135.00	\$15,112.30	\$27,140.00	\$19,925.27
15140000	POLICE-TRAFFIC ENFORCEMNT	701800	INCENTIVE PAY	\$16,511.00	\$16,511.00	\$15,126.00	\$14,593.32	\$15,820.00	\$16,188.06
15140000	POLICE-TRAFFIC ENFORCEMNT	702000	HOLIDAY-IN-LIEU	\$5,236.00	\$5,236.00	\$5,236.00	\$2,845.92	\$5,450.00	\$5,515.92
15140000	POLICE-TRAFFIC ENFORCEMNT	703300	UNIFORM ALLOWANCE	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00
15140000	POLICE-TRAFFIC ENFORCEMNT	707110	RETIREMENT	\$55,815.00	\$55,815.00	\$106,677.28	\$98,493.62	\$82,890.00	\$82,816.61
15140000	POLICE-TRAFFIC ENFORCEMNT	707149	OTHER PERSONNEL BENEFITS	\$6,172.00	\$6,172.00	\$5,605.00	\$4,880.55	\$5,810.00	\$5,824.29
15140000	POLICE-TRAFFIC ENFORCEMNT	707160	RETIREMENT-DEF COMP	\$5,850.00	\$5,850.00	\$5,850.00	\$5,175.00	\$3,600.00	\$5,850.00
15140000	POLICE-TRAFFIC ENFORCEMNT	707169	WORKERS' COMP INSURANCE	\$22,650.00	\$22,650.00	\$26,410.00	\$21,593.96	\$27,500.00	\$23,999.02
15140000	POLICE-TRAFFIC ENFORCEMNT	708601	INSURANCE-MEDICAL	\$20,880.00	\$22,698.00	\$19,800.00	\$18,446.95	\$19,800.00	\$28,714.47
15140000	POLICE-TRAFFIC ENFORCEMNT	708602	INSURANCE-DENTAL	\$1,556.00	\$1,556.00	\$1,556.00	\$1,361.85	\$1,680.00	\$1,426.70
15140000	POLICE-TRAFFIC ENFORCEMNT	708603	INSURANCE-VISION	\$209.00	\$209.00	\$209.00	\$182.50	\$210.00	\$191.18
15140000	POLICE-TRAFFIC ENFORCEMNT	708604	INSURANCE-LIFE	\$156.00	\$156.00	\$156.00	\$136.08	\$150.00	\$142.56
15140000	POLICE-TRAFFIC ENFORCEMNT	733000	LIABILITY INSURANCE	\$0.00	\$0.00	\$5,288.00	\$3,966.00	\$6,610.00	\$6,610.00
15140000	POLICE-TRAFFIC ENFORCEMNT	740000	FLEET MAINTENANCE	\$29,230.00	\$29,810.00	\$26,807.00	\$20,105.25	\$29,290.00	\$29,290.00
15140000	POLICE-TRAFFIC ENFORCEMNT	740500	RADIO REPLACEMENT RESERVE	\$440.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00
15140000	POLICE-TRAFFIC ENFORCEMNT	741000	FLEET REPLACEMENT RESERVE	\$27,040.00	\$27,580.00	\$0.00	\$0.00	\$26,790.00	\$26,790.00
15140000	POLICE-TRAFFIC ENFORCEMNT	741200	EQUIPMENT MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15140000	POLICE-TRAFFIC ENFORCEMNT	743100	COMPUTER REPLACEMNT RSRV	\$540.00	\$540.00	\$410.00	\$307.50	\$410.00	\$410.00
15140000	POLICE-TRAFFIC ENFORCEMNT	743200	IT SERVICES	\$4,730.00	\$4,680.00	\$4,900.00	\$3,675.00	\$4,900.00	\$4,900.00
15140000	POLICE-TRAFFIC ENFORCEMNT	745000	PUBLICATIONS AND DUES	\$600.00	\$600.00	\$600.00	\$0.00	\$600.00	\$0.00
15140000	POLICE-TRAFFIC ENFORCEMNT	747000	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00
15140000	POLICE-TRAFFIC ENFORCEMNT	756000	ADVERTISING & PUBLIC REL	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
15140000	POLICE-TRAFFIC ENFORCEMNT	760000	SPECIAL DEPARTMENTAL EXP	\$12,760.00	\$5,072.00	\$8,500.00	\$3,374.50	\$7,500.00	\$9,331.68
15140000	POLICE-TRAFFIC ENFORCEMNT	789000	PRIOR YEAR EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15140000	POLICE-TRAFFIC ENFORCEMNT	799500	OPERATIONAL CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15140000	POLICE-TRAFFIC ENFORCEMNT	800000	CAPITALIZED CY ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15140000	POLICE-TRAFFIC ENFORCEMNT	808599	PRIOR YEAR-FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15140000	POLICE-TRAFFIC ENFORCEMNT	910000	ALOC-TRANSFERS/REIMB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15140000	POLICE-TRAFFIC ENFORCEMNT	945000	OPERATING TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15140000 Total				\$480,621.00	\$475,831.00	\$490,751.28	\$435,849.50	\$506,440.00	\$513,348.90
15140100 Total				\$0.00	\$0.00	\$0.00	\$44,363.36	\$0.00	\$332.12
15150000	POLICE- MULT-AGCY TASK	474101	STATE GRNT FUNDING	\$0.00	\$0.00	(\$60,000.00)	\$0.00	\$0.00	\$0.00
15150000	POLICE- MULT-AGCY TASK	474102	FEDERAL GRNT FUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15150000	POLICE- MULT-AGCY TASK	474104	COUNTY GRNT FUNDING	(\$12,000.00)	(\$12,000.00)	\$0.00	(\$11,785.88)	\$0.00	(\$9,042.79)
15150000	POLICE- MULT-AGCY TASK	474515	POST REIMB-POL NARCO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Organization	Org Description	Object	Account Description	2022 Budget	2023 Budget	2021 Original Budget	2021 Actuals	2020 Original Budget	2020 Actuals
15150000	POLICE- MULT-AGCY TASK	701000	REGULAR EMPLOYEES	\$158,995.00	\$158,995.00	\$151,258.00	\$140,234.40	\$156,230.00	\$128,178.03
15150000	POLICE- MULT-AGCY TASK	701500	OVERTIME	\$50,000.00	\$50,000.00	\$60,000.00	\$137,750.80	\$27,140.00	\$86,357.09
15150000	POLICE- MULT-AGCY TASK	701800	INCENTIVE PAY	\$9,937.00	\$9,937.00	\$7,563.00	\$8,693.40	\$11,620.00	\$6,456.40
15150000	POLICE- MULT-AGCY TASK	702000	HOLIDAY-IN-LIEU	\$3,491.00	\$3,491.00	\$3,491.00	\$1,834.56	\$3,610.00	\$3,426.48
15150000	POLICE- MULT-AGCY TASK	703300	UNIFORM ALLOWANCE	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00
15150000	POLICE- MULT-AGCY TASK	707110	RETIREMENT	\$24,297.00	\$24,297.00	\$60,915.52	\$55,154.13	\$47,500.00	\$36,765.30
15150000	POLICE- MULT-AGCY TASK	707149	OTHER PERSONNEL BENEFITS	\$4,170.00	\$4,170.00	\$3,879.00	\$5,700.80	\$4,060.00	\$4,528.90
15150000	POLICE- MULT-AGCY TASK	707160	RETIREMENT-DEF COMP	\$1,950.00	\$1,950.00	\$1,950.00	\$1,725.00	\$1,950.00	\$1,725.00
15150000	POLICE- MULT-AGCY TASK	707169	WORKERS' COMP INSURANCE	\$15,100.00	\$15,100.00	\$17,606.00	\$13,756.96	\$18,190.00	\$12,616.42
15150000	POLICE- MULT-AGCY TASK	708601	INSURANCE-MEDICAL	\$5,812.00	\$6,319.00	\$19,800.00	\$4,975.13	\$19,800.00	\$13,208.98
15150000	POLICE- MULT-AGCY TASK	708602	INSURANCE-DENTAL	\$573.00	\$573.00	\$573.00	\$556.08	\$1,680.00	\$578.96
15150000	POLICE- MULT-AGCY TASK	708603	INSURANCE-VISION	\$87.00	\$87.00	\$87.00	\$86.47	\$210.00	\$77.19
15150000	POLICE- MULT-AGCY TASK	708604	INSURANCE-LIFE	\$41.00	\$41.00	\$41.00	\$35.91	\$90.00	\$41.58
15150000	POLICE- MULT-AGCY TASK	733000	LIABILITY INSURANCE	\$0.00	\$0.00	\$3,192.00	\$2,394.00	\$3,990.00	\$3,990.00
15150000	POLICE- MULT-AGCY TASK	740000	FLEET MAINTENANCE	\$1,760.00	\$1,800.00	\$4,662.00	\$3,496.50	\$0.00	\$0.00
15150000	POLICE- MULT-AGCY TASK	743100	COMPUTER REPLACEMNT RSRV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15150000	POLICE- MULT-AGCY TASK	743200	IT SERVICES	\$0.00	\$0.00	\$3,300.00	\$2,475.00	\$3,300.00	\$3,300.00
15150000	POLICE- MULT-AGCY TASK	749500	PROF AND SPEC SERVICES	\$18,600.00	\$18,600.00	\$18,600.00	\$7,659.84	\$18,600.00	\$17,089.09
15150000	POLICE- MULT-AGCY TASK	789000	PRIOR YEAR EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15150000	POLICE- MULT-AGCY TASK	799500	OPERATIONAL CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15150000	POLICE- MULT-AGCY TASK	800000	CAPITALIZED CY ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15150000	POLICE- MULT-AGCY TASK	808599	PRIOR YEAR-FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15150000	POLICE- MULT-AGCY TASK	910000	ALOC-TRANSFERS/REIMB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15150000	POLICE- MULT-AGCY TASK	941519	COVID-19 EXPENSES	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00
15150000 Total				\$285,213.00	\$285,760.00	\$299,317.52	\$377,243.10	\$320,370.00	\$311,696.63
15160000	POLICE-SCHOOL OFFICER PRG	473200	SRO PROGRAM REVENUE	(\$652,000.00)	(\$652,000.00)	(\$632,200.00)	(\$419,600.00)	(\$632,200.00)	(\$603,600.00)
15160000	POLICE-SCHOOL OFFICER PRG	474103	LOCAL GRNT FUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15160000	POLICE-SCHOOL OFFICER PRG	474516	POST REIMB-POL-SCHOOL OFF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15160000	POLICE-SCHOOL OFFICER PRG	701000	REGULAR EMPLOYEES	\$675,230.00	\$675,230.00	\$710,216.00	\$527,450.51	\$645,990.00	\$600,568.19
15160000	POLICE-SCHOOL OFFICER PRG	701500	OVERTIME	\$63,514.00	\$63,514.00	\$46,192.00	\$32,733.44	\$46,190.00	\$79,480.13
15160000	POLICE-SCHOOL OFFICER PRG	701800	INCENTIVE PAY	\$42,693.00	\$42,693.00	\$40,031.00	\$36,260.34	\$54,550.00	\$40,950.37
15160000	POLICE-SCHOOL OFFICER PRG	702000	HOLIDAY-IN-LIEU	\$16,390.00	\$16,390.00	\$16,390.00	\$7,791.12	\$14,910.00	\$13,886.16
15160000	POLICE-SCHOOL OFFICER PRG	703300	UNIFORM ALLOWANCE	\$9,600.00	\$9,600.00	\$10,800.00	\$9,600.00	\$9,600.00	\$9,600.00
15160000	POLICE-SCHOOL OFFICER PRG	707110	RETIREMENT	\$158,323.00	\$158,323.00	\$321,492.00	\$264,093.65	\$265,890.00	\$243,143.52
15160000	POLICE-SCHOOL OFFICER PRG	707149	OTHER PERSONNEL BENEFITS	\$16,143.00	\$16,143.00	\$16,521.00	\$12,623.50	\$15,450.00	\$14,921.38
15160000	POLICE-SCHOOL OFFICER PRG	707160	RETIREMENT-DEF COMP	\$14,300.00	\$14,300.00	\$14,313.00	\$12,125.00	\$13,650.00	\$13,325.00
15160000	POLICE-SCHOOL OFFICER PRG	707169	WORKERS' COMP INSURANCE	\$60,400.00	\$60,400.00	\$82,669.00	\$57,117.09	\$75,190.00	\$60,325.08
15160000	POLICE-SCHOOL OFFICER PRG	708601	INSURANCE-MEDICAL	\$32,288.00	\$35,100.00	\$47,570.00	\$27,141.04	\$47,570.00	\$62,336.57
15160000	POLICE-SCHOOL OFFICER PRG	708602	INSURANCE-DENTAL	\$1,843.00	\$1,843.00	\$1,843.00	\$1,982.16	\$4,080.00	\$1,968.36
15160000	POLICE-SCHOOL OFFICER PRG	708603	INSURANCE-VISION	\$504.00	\$504.00	\$504.00	\$422.60	\$730.00	\$479.80
15160000	POLICE-SCHOOL OFFICER PRG	708604	INSURANCE-LIFE	\$372.00	\$372.00	\$330.00	\$314.37	\$280.00	\$287.01
15160000	POLICE-SCHOOL OFFICER PRG	733000	LIABILITY INSURANCE	\$0.00	\$0.00	\$7,288.00	\$5,466.00	\$9,110.00	\$9,110.00
15160000	POLICE-SCHOOL OFFICER PRG	740000	FLEET MAINTENANCE	\$18,570.00	\$18,940.00	\$25,023.00	\$18,767.25	\$25,600.00	\$25,600.00
15160000	POLICE-SCHOOL OFFICER PRG	741000	FLEET REPLACEMENT RESERVE	\$90.00	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00
15160000	POLICE-SCHOOL OFFICER PRG	743100	COMPUTER REPLACEMNT RSRV	\$330.00	\$330.00	\$0.00	\$0.00	\$0.00	\$0.00
15160000	POLICE-SCHOOL OFFICER PRG	743200	IT SERVICES	\$1,580.00	\$1,560.00	\$8,200.00	\$6,150.00	\$8,200.00	\$8,200.00
15160000	POLICE-SCHOOL OFFICER PRG	745000	PUBLICATIONS AND DUES	\$1,224.00	\$1,248.00	\$1,200.00	\$0.00	\$1,200.00	\$40.00
15160000	POLICE-SCHOOL OFFICER PRG	747000	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15160000	POLICE-SCHOOL OFFICER PRG	760000	SPECIAL DEPARTMENTAL EXP	\$4,561.00	\$4,652.00	\$4,410.00	\$2,395.58	\$3,000.00	\$7,158.54
15160000	POLICE-SCHOOL OFFICER PRG	789000	PRIOR YEAR EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15160000	POLICE-SCHOOL OFFICER PRG	792300	GRANT PROGRAM EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15160000	POLICE-SCHOOL OFFICER PRG	799500	OPERATIONAL CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15160000	POLICE-SCHOOL OFFICER PRG	800000	CAPITALIZED CY ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Organization	Org Description	Object	Account Description	2022 Budget	2023 Budget	2021 Original Budget	2021 Actuals	2020 Original Budget	2020 Actuals
15160000	POLICE-SCHOOL OFFICER PRG	808599	PRIOR YEAR-FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15160000 Total				\$465,955.00	\$469,232.00	\$722,792.00	\$602,833.65	\$608,990.00	\$587,780.11
15170000	POLICE-POP PROGRAM	474101	STATE GRNT FUNDING	\$0.00	\$0.00	(\$357,000.00)	\$0.00	(\$357,000.00)	\$0.00
15170000	POLICE-POP PROGRAM	474517	POST REIMB-POL-SPMTL LAW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15170000	POLICE-POP PROGRAM	701000	REGULAR EMPLOYEES	\$334,152.00	\$334,152.00	\$310,128.00	\$300,449.61	\$320,200.00	\$324,878.58
15170000	POLICE-POP PROGRAM	701500	OVERTIME	\$63,514.00	\$63,514.00	\$58,895.00	\$65,780.85	\$52,000.00	\$91,382.32
15170000	POLICE-POP PROGRAM	701800	INCENTIVE PAY	\$23,074.00	\$23,074.00	\$15,697.00	\$20,216.18	\$26,110.00	\$20,840.85
15170000	POLICE-POP PROGRAM	702000	HOLIDAY-IN-LIEU	\$7,157.00	\$7,157.00	\$7,157.00	\$3,917.04	\$7,390.00	\$7,425.60
15170000	POLICE-POP PROGRAM	703300	UNIFORM ALLOWANCE	\$4,800.00	\$4,800.00	\$4,800.00	\$4,800.00	\$4,800.00	\$4,800.00
15170000	POLICE-POP PROGRAM	707110	RETIREMENT	\$78,734.00	\$78,734.00	\$150,654.68	\$140,378.08	\$120,940.00	\$119,186.83
15170000	POLICE-POP PROGRAM	707149	OTHER PERSONNEL BENEFITS	\$8,678.00	\$8,678.00	\$7,965.00	\$7,472.59	\$7,650.00	\$9,038.96
15170000	POLICE-POP PROGRAM	707160	RETIREMENT-DEF COMP	\$7,800.00	\$7,800.00	\$7,800.00	\$6,900.00	\$5,900.00	\$7,785.79
15170000	POLICE-POP PROGRAM	707169	WORKERS' COMP INSURANCE	\$30,200.00	\$30,200.00	\$36,099.00	\$29,830.85	\$37,270.00	\$32,261.39
15170000	POLICE-POP PROGRAM	708601	INSURANCE-MEDICAL	\$30,137.00	\$32,761.00	\$32,508.00	\$25,868.64	\$24,150.00	\$43,394.25
15170000	POLICE-POP PROGRAM	708602	INSURANCE-DENTAL	\$1,893.00	\$1,893.00	\$2,840.00	\$2,129.76	\$1,990.00	\$2,176.17
15170000	POLICE-POP PROGRAM	708603	INSURANCE-VISION	\$342.00	\$342.00	\$384.00	\$320.34	\$430.00	\$337.04
15170000	POLICE-POP PROGRAM	708604	INSURANCE-LIFE	\$145.00	\$145.00	\$186.00	\$147.15	\$150.00	\$159.49
15170000	POLICE-POP PROGRAM	733000	LIABILITY INSURANCE	\$0.00	\$0.00	\$3,296.00	\$2,472.00	\$4,120.00	\$4,120.00
15170000	POLICE-POP PROGRAM	740000	FLEET MAINTENANCE	\$550.00	\$560.00	\$643.00	\$482.25	\$19,010.00	\$19,010.00
15170000	POLICE-POP PROGRAM	741000	FLEET REPLACEMENT RESERVE	\$30.00	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00
15170000	POLICE-POP PROGRAM	743100	COMPUTER REPLACEMNT RSRV	\$940.00	\$940.00	\$560.00	\$420.00	\$560.00	\$560.00
15170000	POLICE-POP PROGRAM	743200	IT SERVICES	\$7,890.00	\$7,800.00	\$6,600.00	\$4,950.00	\$6,600.00	\$6,600.00
15170000	POLICE-POP PROGRAM	745000	PUBLICATIONS AND DUES	\$510.00	\$520.00	\$500.00	\$29.99	\$380.00	\$0.00
15170000	POLICE-POP PROGRAM	747000	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00
15170000	POLICE-POP PROGRAM	756000	ADVERTISING & PUBLIC REL	\$510.00	\$520.00	\$500.00	\$0.00	\$2,000.00	\$0.00
15170000	POLICE-POP PROGRAM	760000	SPECIAL DEPARTMENTAL EXP	\$9,361.00	\$2,473.00	\$3,200.00	\$4,684.93	\$2,200.00	\$4,564.83
15170000	POLICE-POP PROGRAM	789000	PRIOR YEAR EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15170000	POLICE-POP PROGRAM	799500	OPERATIONAL CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15170000	POLICE-POP PROGRAM	800000	CAPITALIZED CY ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15170000	POLICE-POP PROGRAM	808599	PRIOR YEAR-FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15170000	POLICE-POP PROGRAM	910000	ALOC-TRANSFERS/REIMB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15170000 Total				\$610,417.00	\$606,093.00	\$293,412.68	\$621,250.26	\$286,900.00	\$698,522.10
15180000	POLICE-ANIMAL CONTROL	420400	ANIMAL CONT REVENUE	(\$5,600.00)	(\$5,600.00)	(\$5,600.00)	(\$3,130.00)	(\$5,600.00)	(\$3,475.00)
15180000	POLICE-ANIMAL CONTROL	701000	REGULAR EMPLOYEES	\$101,213.00	\$101,213.00	\$101,213.00	\$68,790.64	\$96,550.00	\$48,493.00
15180000	POLICE-ANIMAL CONTROL	701300	PART-TIME EMPLOYEES	\$0.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$10,493.52
15180000	POLICE-ANIMAL CONTROL	701500	OVERTIME	\$3,000.00	\$3,000.00	\$8,825.00	\$3,030.20	\$5,000.00	\$2,414.03
15180000	POLICE-ANIMAL CONTROL	701800	INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15180000	POLICE-ANIMAL CONTROL	702000	HOLIDAY-IN-LIEU	\$0.00	\$0.00	\$0.00	\$1,644.76	\$0.00	\$73.99
15180000	POLICE-ANIMAL CONTROL	703000	STANDBY	\$18,270.00	\$18,270.00	\$18,270.00	\$15,226.40	\$18,270.00	\$9,441.60
15180000	POLICE-ANIMAL CONTROL	703300	UNIFORM ALLOWANCE	\$1,200.00	\$1,200.00	\$1,200.00	\$1,400.00	\$1,200.00	\$1,423.31
15180000	POLICE-ANIMAL CONTROL	707110	RETIREMENT	\$13,887.00	\$13,887.00	\$37,757.14	\$30,838.43	\$34,070.00	\$34,222.59
15180000	POLICE-ANIMAL CONTROL	707149	OTHER PERSONNEL BENEFITS	\$2,744.00	\$2,744.00	\$2,709.00	\$1,512.09	\$2,260.00	\$1,565.27
15180000	POLICE-ANIMAL CONTROL	707169	WORKERS' COMP INSURANCE	\$0.00	\$0.00	\$5,941.00	\$3,230.26	\$5,670.00	\$3,781.10
15180000	POLICE-ANIMAL CONTROL	708601	INSURANCE-MEDICAL	\$15,069.00	\$16,381.00	\$19,800.00	\$10,873.60	\$19,800.00	\$21,710.39
15180000	POLICE-ANIMAL CONTROL	708602	INSURANCE-DENTAL	\$947.00	\$947.00	\$1,556.00	\$879.07	\$1,680.00	\$1,426.70
15180000	POLICE-ANIMAL CONTROL	708603	INSURANCE-VISION	\$81.00	\$81.00	\$161.00	\$96.98	\$170.00	\$150.09
15180000	POLICE-ANIMAL CONTROL	708604	INSURANCE-LIFE	\$34.00	\$34.00	\$120.00	\$48.65	\$80.00	\$110.92
15180000	POLICE-ANIMAL CONTROL	733000	LIABILITY INSURANCE	\$0.00	\$0.00	\$5,608.00	\$4,206.00	\$7,010.00	\$7,010.00
15180000	POLICE-ANIMAL CONTROL	740000	FLEET MAINTENANCE	\$11,500.00	\$11,730.00	\$8,687.00	\$6,515.25	\$12,770.00	\$12,770.00
15180000	POLICE-ANIMAL CONTROL	740500	RADIO REPLACEMENT RESERVE	\$620.00	\$640.00	\$0.00	\$0.00	\$0.00	\$0.00
15180000	POLICE-ANIMAL CONTROL	741000	FLEET REPLACEMENT RESERVE	\$8,180.00	\$8,340.00	\$0.00	\$0.00	\$21,480.00	\$21,480.00
15180000	POLICE-ANIMAL CONTROL	741200	EQUIPMENT MAINTENANCE	\$204.00	\$209.00	\$200.00	\$0.00	\$200.00	\$0.00
15180000	POLICE-ANIMAL CONTROL	743100	COMPUTER REPLACEMNT RSRV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Organization	Org Description	Object	Account Description	2022 Budget	2023 Budget	2021 Original Budget	2021 Actuals	2020 Original Budget	2020 Actuals
15180000	POLICE-ANIMAL CONTROL	743200	IT SERVICES	\$0.00	\$0.00	\$200.00	\$150.00	\$200.00	\$200.00
15180000	POLICE-ANIMAL CONTROL	745000	PUBLICATIONS AND DUES	\$204.00	\$209.00	\$200.00	\$0.00	\$0.00	\$0.00
15180000	POLICE-ANIMAL CONTROL	747000	PRINTING	\$204.00	\$209.00	\$200.00	\$0.00	\$0.00	\$0.00
15180000	POLICE-ANIMAL CONTROL	749500	PROF AND SPEC SERVICES	\$12,000.00	\$12,040.00	\$10,000.00	\$8,698.99	\$16,000.00	\$11,439.98
15180000	POLICE-ANIMAL CONTROL	751000	ANIMAL CONTROL	\$300,000.00	\$300,000.00	\$300,000.00	\$180,855.29	\$300,000.00	\$324,852.51
15180000	POLICE-ANIMAL CONTROL	756000	ADVERTISING & PUBLIC REL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15180000	POLICE-ANIMAL CONTROL	760000	SPECIAL DEPARTMENTAL EXP	\$6,789.00	\$13,430.00	\$2,700.00	\$99.64	\$2,500.00	\$242.97
15180000	POLICE-ANIMAL CONTROL	777000	TRAINING/TRAVEL/MEETING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15180000	POLICE-ANIMAL CONTROL	789000	PRIOR YEAR EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15180000	POLICE-ANIMAL CONTROL	799500	OPERATIONAL CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15180000	POLICE-ANIMAL CONTROL	800000	CAPITALIZED CY ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15180000	POLICE-ANIMAL CONTROL	808599	PRIOR YEAR-FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15180000 Total				\$490,546.00	\$498,964.00	\$533,247.14	\$334,966.25	\$539,310.00	\$509,826.97
15190000	POLICE-HART	570200	OPERATING TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15190000	POLICE-HART	701000	REGULAR EMPLOYEES	\$163,072.00	\$163,072.00	\$151,258.00	\$144,132.00	\$152,340.00	\$139,271.31
15190000	POLICE-HART	701300	PART-TIME EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15190000	POLICE-HART	701500	OVERTIME	\$10,000.00	\$10,000.00	\$0.00	\$25,146.42	\$0.00	\$14,545.37
15190000	POLICE-HART	701800	INCENTIVE PAY	\$10,447.00	\$10,447.00	\$0.00	\$9,233.40	\$0.00	\$749.40
15190000	POLICE-HART	702000	HOLIDAY-IN-LIEU	\$3,491.00	\$3,491.00	\$3,491.00	\$1,881.60	\$3,520.00	\$3,556.32
15190000	POLICE-HART	703000	STANDBY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15190000	POLICE-HART	703300	UNIFORM ALLOWANCE	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00
15190000	POLICE-HART	707110	RETIREMENT	\$42,329.00	\$42,329.00	\$71,059.37	\$60,426.82	\$65,060.00	\$49,943.00
15190000	POLICE-HART	707131	POLICE RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15190000	POLICE-HART	707149	OTHER PERSONNEL BENEFITS	\$3,596.00	\$3,596.00	\$3,156.00	\$3,518.14	\$3,180.00	\$3,244.83
15190000	POLICE-HART	707160	RETIREMENT-DEF COMP	\$3,900.00	\$3,900.00	\$1,950.00	\$3,450.00	\$0.00	\$1,800.00
15190000	POLICE-HART	707169	WORKERS' COMP INSURANCE	\$15,100.00	\$15,100.00	\$17,606.00	\$14,243.46	\$17,730.00	\$13,662.43
15190000	POLICE-HART	708601	INSURANCE-MEDICAL	\$15,069.00	\$16,381.00	\$21,672.00	\$10,189.90	\$17,660.00	\$26,121.88
15190000	POLICE-HART	708602	INSURANCE-DENTAL	\$947.00	\$947.00	\$1,893.00	\$828.24	\$1,320.00	\$1,538.16
15190000	POLICE-HART	708603	INSURANCE-VISION	\$256.00	\$256.00	\$256.00	\$223.87	\$160.00	\$207.87
15190000	POLICE-HART	708604	INSURANCE-LIFE	\$104.00	\$104.00	\$52.00	\$90.72	\$80.00	\$43.20
15190000	POLICE-HART	733000	LIABILITY INSURANCE	\$0.00	\$0.00	\$3,192.00	\$2,394.00	\$3,990.00	\$3,990.00
15190000	POLICE-HART	740000	FLEET MAINTENANCE	\$960.00	\$980.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00
15190000	POLICE-HART	740500	RADIO REPLACEMENT RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15190000	POLICE-HART	741000	FLEET REPLACEMENT RESERVE	\$17,570.00	\$17,920.00	\$0.00	\$0.00	\$14,000.00	\$14,000.00
15190000	POLICE-HART	741200	EQUIPMENT MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15190000	POLICE-HART	741300	SOFTWARE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15190000	POLICE-HART	743100	COMPUTER REPLACEMNT RSRV	\$570.00	\$570.00	\$0.00	\$0.00	\$0.00	\$0.00
15190000	POLICE-HART	743200	IT SERVICES	\$3,160.00	\$3,120.00	\$0.00	\$0.00	\$0.00	\$0.00
15190000	POLICE-HART	745000	PUBLICATIONS AND DUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15190000	POLICE-HART	747000	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15190000	POLICE-HART	749500	PROF AND SPEC SERVICES	\$3,000.00	\$3,000.00	\$8,000.00	\$0.00	\$11,500.00	\$1,262.05
15190000	POLICE-HART	751100	HART FAMILY REUNIFICATION	\$3,570.00	\$3,642.00	\$3,500.00	\$1,291.78	\$0.00	\$819.00
15190000	POLICE-HART	753300	GRAFFITI CONTROL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15190000	POLICE-HART	760000	SPECIAL DEPARTMENTAL EXP	\$14,695.00	\$4,641.00	\$2,500.00	\$221.73	\$11,100.00	\$1,345.56
15190000	POLICE-HART	777000	TRAINING/TRAVEL/MEETING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15190000	POLICE-HART	789000	PRIOR YEAR EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15190000	POLICE-HART	792300	GRANT PROGRAM EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15190000	POLICE-HART	793000	PRINCIPAL PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15190000	POLICE-HART	796000	INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15190000	POLICE-HART	799500	OPERATIONAL CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15190000	POLICE-HART	800000	CAPITALIZED CY ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15190000	POLICE-HART	808599	PRIOR YEAR-FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15190000	POLICE-HART	910000	ALOC-TRANSFERS/REIMB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Organization	Org Description	Object	Account Description	2022 Budget	2023 Budget	2021 Original Budget	2021 Actuals	2020 Original Budget	2020 Actuals
15190000	POLICE-HART	910100	ALOC-PRIN PD TO GEN LEDGR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15190000	POLICE-HART	915000	ALOC CANNABIS (POT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15190000	POLICE-HART	945000	OPERATING TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$79,820.00	\$0.00
15190000 Total				\$314,236.00	\$305,896.00	\$291,985.37	\$279,672.08	\$389,860.00	\$284,500.38
15200000	POLICE-CANINE	474101	STATE GRNT FUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15200000	POLICE-CANINE	474102	FEDERAL GRNT FUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15200000	POLICE-CANINE	474103	LOCAL GRNT FUNDING	\$0.00	\$0.00	(\$57,724.00)	\$0.00	(\$36,280.00)	\$0.00
15200000	POLICE-CANINE	474104	COUNTY GRNT FUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15200000	POLICE-CANINE	474513	POST REIMB-POL-OPERATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15200000	POLICE-CANINE	495500	POLICE CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15200000	POLICE-CANINE	570200	OPERATING TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,785.63)
15200000	POLICE-CANINE	701000	REGULAR EMPLOYEES	\$306,384.00	\$306,384.00	\$226,886.00	\$268,133.60	\$228,510.00	\$191,862.33
15200000	POLICE-CANINE	701300	PART-TIME EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15200000	POLICE-CANINE	701500	OVERTIME	\$70,000.00	\$70,000.00	\$60,000.00	\$96,347.88	\$0.00	\$70,003.63
15200000	POLICE-CANINE	701800	INCENTIVE PAY	\$17,307.00	\$17,307.00	\$7,563.00	\$15,670.98	\$0.00	\$10,253.05
15200000	POLICE-CANINE	702000	HOLIDAY-IN-LIEU	\$5,236.00	\$5,236.00	\$5,236.00	\$3,535.20	\$5,270.00	\$4,218.48
15200000	POLICE-CANINE	703000	STANDBY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15200000	POLICE-CANINE	703300	UNIFORM ALLOWANCE	\$4,800.00	\$4,800.00	\$3,600.00	\$5,155.52	\$3,600.00	\$3,600.00
15200000	POLICE-CANINE	707110	RETIREMENT	\$79,051.00	\$79,051.00	\$102,431.77	\$94,850.68	\$51,630.00	\$38,919.40
15200000	POLICE-CANINE	707131	POLICE RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15200000	POLICE-CANINE	707149	OTHER PERSONNEL BENEFITS	\$8,237.00	\$8,237.00	\$4,882.00	\$7,461.50	\$4,770.00	\$5,745.45
15200000	POLICE-CANINE	707160	RETIREMENT-DEF COMP	\$5,850.00	\$5,850.00	\$5,850.00	\$6,600.00	\$0.00	\$4,500.00
15200000	POLICE-CANINE	707169	WORKERS' COMP INSURANCE	\$22,650.00	\$22,650.00	\$26,410.00	\$26,743.52	\$26,600.00	\$19,259.79
15200000	POLICE-CANINE	708601	INSURANCE-MEDICAL	\$32,288.00	\$35,100.00	\$26,490.00	\$23,104.11	\$26,490.00	\$37,150.45
15200000	POLICE-CANINE	708602	INSURANCE-DENTAL	\$1,519.00	\$1,519.00	\$1,893.00	\$1,210.01	\$1,980.00	\$1,364.82
15200000	POLICE-CANINE	708603	INSURANCE-VISION	\$301.00	\$301.00	\$256.00	\$227.47	\$240.00	\$188.44
15200000	POLICE-CANINE	708604	INSURANCE-LIFE	\$134.00	\$134.00	\$104.00	\$117.18	\$120.00	\$76.86
15200000	POLICE-CANINE	733000	LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15200000	POLICE-CANINE	740000	FLEET MAINTENANCE	\$14,360.00	\$14,650.00	\$6,544.00	\$5,158.00	\$0.00	\$0.00
15200000	POLICE-CANINE	740500	RADIO REPLACEMENT RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15200000	POLICE-CANINE	741000	FLEET REPLACEMENT RESERVE	\$20,780.00	\$21,200.00	\$0.00	\$0.00	\$0.00	\$0.00
15200000	POLICE-CANINE	741200	EQUIPMENT MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15200000	POLICE-CANINE	741300	SOFTWARE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15200000	POLICE-CANINE	743100	COMPUTER REPLACEMNT RSRV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15200000	POLICE-CANINE	743200	IT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15200000	POLICE-CANINE	745000	PUBLICATIONS AND DUES	\$820.00	\$835.00	\$800.00	\$0.00	\$750.00	\$0.00
15200000	POLICE-CANINE	747000	PRINTING	\$310.00	\$312.00	\$300.00	\$0.00	\$0.00	\$0.00
15200000	POLICE-CANINE	749500	PROF AND SPEC SERVICES	\$10,831.00	\$10,831.00	\$17,280.00	\$6,957.17	\$13,500.00	\$6,686.03
15200000	POLICE-CANINE	760000	SPECIAL DEPARTMENTAL EXP	\$12,350.00	\$6,450.00	\$6,200.00	\$4,823.57	\$4,000.00	\$8,913.55
15200000	POLICE-CANINE	777000	TRAINING/TRAVEL/MEETING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15200000	POLICE-CANINE	789000	PRIOR YEAR EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15200000	POLICE-CANINE	792300	GRANT PROGRAM EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15200000	POLICE-CANINE	793000	PRINCIPAL PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15200000	POLICE-CANINE	796000	INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15200000	POLICE-CANINE	799500	OPERATIONAL CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15200000	POLICE-CANINE	800000	CAPITALIZED CY ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15200000	POLICE-CANINE	808599	PRIOR YEAR-FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15200000	POLICE-CANINE	910000	ALOC-TRANSFERS/REIMB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15200000	POLICE-CANINE	910100	ALOC-PRIN PD TO GEN LEDGR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15200000	POLICE-CANINE	915000	ALOC CANNABIS (POT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15200000	POLICE-CANINE	945000	OPERATING TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15200000 Total				\$613,208.00	\$610,847.00	\$445,001.77	\$566,096.39	\$331,180.00	\$400,956.65
15240100 Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Organization	Org Description	Object	Account Description	2022 Budget	2023 Budget	2021 Original Budget	2021 Actuals	2020 Original Budget	2020 Actuals
16100000	FIRE-ADMIN/SUPPRESSION	432600	FIREWORKS CITATIONS	(\$10,000.00)	(\$10,000.00)	\$0.00	\$0.00	(\$1,000.00)	\$0.00
16100000	FIRE-ADMIN/SUPPRESSION	433001	PENALTIES	\$0.00	\$0.00	(\$10,626.00)	\$0.00	(\$4,000.00)	\$0.00
16100000	FIRE-ADMIN/SUPPRESSION	474101	STATE GRNT FUNDING	\$0.00	\$0.00	\$0.00	(\$266,209.05)	\$0.00	(\$24,687.31)
16100000	FIRE-ADMIN/SUPPRESSION	474102	FEDERAL GRNT FUNDING	(\$211,725.00)	(\$86,725.00)	(\$395,000.00)	(\$216,877.95)	(\$395,000.00)	(\$94,026.23)
16100000	FIRE-ADMIN/SUPPRESSION	474103	LOCAL GRNT FUNDING	(\$300.00)	(\$300.00)	(\$300.00)	\$0.00	(\$300.00)	\$0.00
16100000	FIRE-ADMIN/SUPPRESSION	476001	FEMA/OES REIMBURSMT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,500.00)
16100000	FIRE-ADMIN/SUPPRESSION	496100	FIRE DEPARTMENT SRVC FEES	(\$1,200.00)	(\$1,200.00)	(\$1,200.00)	(\$240.00)	(\$1,200.00)	(\$5,727.85)
16100000	FIRE-ADMIN/SUPPRESSION	540300	MISCELLANEOUS REVENUE	(\$500.00)	(\$500.00)	(\$500.00)	(\$1,058.87)	(\$6,800.00)	(\$1,150.00)
16100000	FIRE-ADMIN/SUPPRESSION	543100	FIRE/TRAINING REIM	(\$1,800.00)	(\$1,800.00)	(\$4,300.00)	(\$4,145.24)	(\$4,300.00)	(\$4,414.29)
16100000	FIRE-ADMIN/SUPPRESSION	570200	OPERATING TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16100000	FIRE-ADMIN/SUPPRESSION	570350	TRANSFERS - DEBT SERVICE	\$10,700.86	\$11,292.30	\$20,271.00	\$20,271.05	\$19,190.00	\$19,190.29
16100000	FIRE-ADMIN/SUPPRESSION	701000	REGULAR EMPLOYEES	\$2,734,089.00	\$2,734,089.00	\$2,652,933.00	\$2,117,374.66	\$2,463,720.00	\$2,350,172.89
16100000	FIRE-ADMIN/SUPPRESSION	701300	PART-TIME EMPLOYEES	\$0.00	\$0.00	\$20,000.00	\$12,808.00	\$0.00	\$7,540.00
16100000	FIRE-ADMIN/SUPPRESSION	701500	OVERTIME	\$240,000.00	\$240,000.00	\$240,000.00	\$515,985.08	\$153,000.00	\$532,620.60
16100000	FIRE-ADMIN/SUPPRESSION	701600	OVERTIME (OUT OF COUNTY)	\$0.00	\$0.00	\$210,000.00	\$289,533.62	\$210,000.00	\$41,639.15
16100000	FIRE-ADMIN/SUPPRESSION	701800	INCENTIVE PAY	\$198,268.00	\$198,268.00	\$194,519.00	\$173,552.75	\$194,100.00	\$183,832.34
16100000	FIRE-ADMIN/SUPPRESSION	702000	HOLIDAY-IN-LIEU	\$101,913.00	\$101,913.00	\$101,913.00	\$48,666.39	\$92,510.00	\$85,613.83
16100000	FIRE-ADMIN/SUPPRESSION	702300	DIFFERENTIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16100000	FIRE-ADMIN/SUPPRESSION	703300	UNIFORM ALLOWANCE	\$39,600.00	\$39,600.00	\$39,600.00	\$36,430.76	\$40,200.00	\$35,400.00
16100000	FIRE-ADMIN/SUPPRESSION	703400	CELL PHONE ALLOWANCE	\$1,200.00	\$1,200.00	\$1,800.00	\$650.00	\$1,800.00	\$900.00
16100000	FIRE-ADMIN/SUPPRESSION	707110	RETIREMENT	\$2,229,222.00	\$1,908,497.00	\$1,342,538.62	\$1,118,474.75	\$1,238,240.00	\$1,175,482.59
16100000	FIRE-ADMIN/SUPPRESSION	707133	VOLUNTEER FIREFIGHTERS	\$33,330.00	\$33,330.00	\$24,330.00	\$7,730.03	\$23,750.00	\$11,203.09
16100000	FIRE-ADMIN/SUPPRESSION	707149	OTHER PERSONNEL BENEFITS	\$105,338.00	\$105,338.00	\$79,316.00	\$72,045.11	\$72,650.00	\$89,272.13
16100000	FIRE-ADMIN/SUPPRESSION	707160	RETIREMENT-DEF COMP	\$43,550.00	\$43,550.00	\$47,450.00	\$50,475.00	\$84,500.00	\$76,925.00
16100000	FIRE-ADMIN/SUPPRESSION	707169	WORKERS' COMP INSURANCE	\$250,650.00	\$250,650.00	\$435,963.00	\$342,849.43	\$447,750.00	\$374,751.20
16100000	FIRE-ADMIN/SUPPRESSION	708601	INSURANCE-MEDICAL	\$191,319.00	\$207,980.00	\$181,170.00	\$146,151.74	\$181,170.00	\$272,243.47
16100000	FIRE-ADMIN/SUPPRESSION	708602	INSURANCE-DENTAL	\$16,761.00	\$16,761.00	\$17,460.00	\$15,647.57	\$23,250.00	\$15,908.46
16100000	FIRE-ADMIN/SUPPRESSION	708603	INSURANCE-VISION	\$2,912.00	\$2,912.00	\$2,860.00	\$2,611.74	\$2,860.00	\$2,619.63
16100000	FIRE-ADMIN/SUPPRESSION	708604	INSURANCE-LIFE	\$3,104.00	\$3,104.00	\$3,227.00	\$2,518.60	\$1,770.00	\$2,648.98
16100000	FIRE-ADMIN/SUPPRESSION	732000	COMMUNICATIONS	\$23,890.00	\$23,890.00	\$25,830.00	\$42,061.10	\$15,120.00	\$10,604.79
16100000	FIRE-ADMIN/SUPPRESSION	733000	LIABILITY INSURANCE	\$91,061.00	\$93,656.00	\$52,888.00	\$39,666.00	\$66,110.00	\$66,110.00
16100000	FIRE-ADMIN/SUPPRESSION	740000	FLEET MAINTENANCE	\$200,220.00	\$204,220.00	\$202,287.00	\$152,459.02	\$182,560.00	\$182,560.00
16100000	FIRE-ADMIN/SUPPRESSION	740500	RADIO REPLACEMENT RESERVE	\$930.00	\$950.00	\$0.00	\$0.00	\$0.00	\$0.00
16100000	FIRE-ADMIN/SUPPRESSION	741000	FLEET REPLACEMENT RESERVE	\$208,810.00	\$212,990.00	\$0.00	\$0.00	\$187,610.00	\$187,610.00
16100000	FIRE-ADMIN/SUPPRESSION	741200	EQUIPMENT MAINTENANCE	\$38,850.00	\$36,850.00	\$20,000.00	\$20,605.05	\$19,000.00	\$9,116.65
16100000	FIRE-ADMIN/SUPPRESSION	743100	COMPUTER REPLACEMENT RSRV	\$6,130.00	\$6,130.00	\$7,680.00	\$5,760.00	\$7,680.00	\$7,680.00
16100000	FIRE-ADMIN/SUPPRESSION	743200	IT SERVICES	\$34,710.00	\$34,310.00	\$56,300.00	\$42,225.00	\$56,300.00	\$56,300.00
16100000	FIRE-ADMIN/SUPPRESSION	744000	OFFICE EXPENSE MISC	\$2,250.00	\$2,250.00	\$2,194.00	\$3,143.06	\$2,194.00	\$3,992.60
16100000	FIRE-ADMIN/SUPPRESSION	745000	PUBLICATIONS AND DUES	\$3,760.00	\$3,760.00	\$2,490.00	\$8,622.04	\$2,495.00	\$1,181.33
16100000	FIRE-ADMIN/SUPPRESSION	745500	POSTAGE AND FREIGHT	\$800.00	\$800.00	\$800.00	\$750.73	\$800.00	\$473.04
16100000	FIRE-ADMIN/SUPPRESSION	746000	DUPLICATING EXPENSE	\$3,800.00	\$3,800.00	\$3,800.00	\$3,370.41	\$3,800.00	\$4,408.49
16100000	FIRE-ADMIN/SUPPRESSION	747000	PRINTING	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
16100000	FIRE-ADMIN/SUPPRESSION	749500	PROF AND SPEC SERVICES	\$47,570.00	\$47,570.00	\$40,000.00	\$170,650.58	\$40,000.00	\$84,101.40
16100000	FIRE-ADMIN/SUPPRESSION	752300	HAZARDOUS MTRLS CL-UP FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16100000	FIRE-ADMIN/SUPPRESSION	753000	CITY SERVICES ALLOCATION	\$144,950.00	\$144,950.00	\$144,950.00	\$108,712.50	\$144,945.00	\$144,950.00
16100000	FIRE-ADMIN/SUPPRESSION	760000	SPECIAL DEPARTMENTAL EXP	\$20,000.00	\$20,000.00	\$30,000.00	\$21,154.78	\$28,870.00	\$28,086.61
16100000	FIRE-ADMIN/SUPPRESSION	777000	TRAINING/TRAVEL/MEETING	\$32,205.00	\$29,400.00	\$32,081.00	\$16,243.40	\$19,185.00	\$14,700.64
16100000	FIRE-ADMIN/SUPPRESSION	778000	UTILITIES-ELECTRICITY	\$30,000.00	\$30,000.00	\$19,000.00	\$27,973.73	\$19,000.00	\$27,898.04
16100000	FIRE-ADMIN/SUPPRESSION	778500	UTILITIES-GAS	\$6,000.00	\$6,000.00	\$5,000.00	\$5,562.82	\$5,000.00	\$5,118.22
16100000	FIRE-ADMIN/SUPPRESSION	778800	UTILITIES-WATER	\$2,000.00	\$2,000.00	\$1,390.00	\$1,790.04	\$1,390.00	\$1,976.12
16100000	FIRE-ADMIN/SUPPRESSION	789000	PRIOR YEAR EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16100000	FIRE-ADMIN/SUPPRESSION	792300	GRANT PROGRAM EXPENSES	\$0.00	\$0.00	\$10,626.00	\$421.49	\$93,000.00	\$2,009.57
16100000	FIRE-ADMIN/SUPPRESSION	799500	OPERATIONAL CAPITAL OUTLAY	\$49,982.00	\$72,259.00	\$0.00	\$0.00	\$0.00	\$0.00

Organization	Org Description	Object	Account Description	2022 Budget	2023 Budget	2021 Original Budget	2021 Actuals	2020 Original Budget	2020 Actuals
16100000	FIRE-ADMIN/SUPPRESSION	800000	CAPITALIZED CY ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16100000	FIRE-ADMIN/SUPPRESSION	808599	PRIOR YEAR-FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16100000	FIRE-ADMIN/SUPPRESSION	910000	ALOC-TRANSFERS/REIMB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16100000	FIRE-ADMIN/SUPPRESSION	911000	ALOC-AIRPORT	\$0.00	\$0.00	(\$200.00)	(\$150.00)	(\$200.00)	(\$200.00)
16100000	FIRE-ADMIN/SUPPRESSION	915800	ALOC-REFUSE	\$0.00	\$0.00	(\$310.00)	(\$232.50)	(\$310.00)	(\$310.00)
16100000	FIRE-ADMIN/SUPPRESSION	917600	ALOC-WATER OPERATIONS	(\$188,460.00)	(\$100,000.00)	(\$100,000.00)	(\$75,000.00)	(\$188,460.00)	(\$188,460.00)
16100000	FIRE-ADMIN/SUPPRESSION	917900	ALOC-WWTP	\$0.00	\$0.00	(\$300.00)	(\$225.00)	(\$300.00)	(\$300.00)
16100000	FIRE-ADMIN/SUPPRESSION	941501	SUBROGATION EXPENSE REIMB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16100000	FIRE-ADMIN/SUPPRESSION	941502	SUBROGATION EXP MOVED TO RECVB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16100000	FIRE-ADMIN/SUPPRESSION	945000	OPERATING TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16100000 Total				\$6,735,889.86	\$6,673,744.30	\$5,760,030.62	\$5,080,809.42	\$5,543,749.00	\$5,796,065.47
16100100 Total				\$0.00	\$0.00	(\$21,680.00)	\$3,380.43	(\$21,680.00)	\$61,066.10
16110000	FIRE-FIRE PREVENTION	474103	LOCAL GRNT FUNDING	(\$500.00)	(\$500.00)	(\$500.00)	\$0.00	(\$500.00)	(\$500.00)
16110000	FIRE-FIRE PREVENTION	494002	LIFE/SAFETY/BLDG INS FEE	(\$3,000.00)	(\$3,000.00)	(\$3,000.00)	\$0.00	(\$3,000.00)	(\$1,842.43)
16110000	FIRE-FIRE PREVENTION	494003	FIRE PLAN CHECKING FEES	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)	(\$6,615.00)	(\$5,000.00)	(\$13,215.61)
16110000	FIRE-FIRE PREVENTION	494300	FIRE INSPECTN & OTHR FEES	(\$200,000.00)	(\$200,000.00)	(\$275,000.00)	(\$69,635.26)	(\$135,000.00)	(\$92,602.06)
16110000	FIRE-FIRE PREVENTION	496400	WEED ABATEMENT FEES	(\$7,000.00)	(\$7,000.00)	(\$7,000.00)	\$0.00	(\$7,000.00)	(\$13,198.70)
16110000	FIRE-FIRE PREVENTION	496700	WEED ABATEMENT ASSESSMENT	(\$3,500.00)	(\$3,500.00)	(\$4,200.00)	(\$2,165.82)	(\$4,200.00)	(\$18.80)
16110000	FIRE-FIRE PREVENTION	701000	REGULAR EMPLOYEES	\$86,549.00	\$86,549.00	\$152,953.00	\$63,895.20	\$60,690.00	\$2,672.00
16110000	FIRE-FIRE PREVENTION	701300	PART-TIME EMPLOYEES	\$49,950.00	\$49,950.00	\$40,280.00	\$45,960.00	\$40,280.00	\$58,419.33
16110000	FIRE-FIRE PREVENTION	701500	OVERTIME	\$0.00	\$0.00	\$1,101.00	\$0.00	\$1,100.00	\$665.63
16110000	FIRE-FIRE PREVENTION	701800	INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16110000	FIRE-FIRE PREVENTION	702000	HOLIDAY-IN-LIEU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16110000	FIRE-FIRE PREVENTION	703300	UNIFORM ALLOWANCE	\$600.00	\$600.00	\$1,200.00	\$1,200.00	\$600.00	\$0.00
16110000	FIRE-FIRE PREVENTION	703400	CELL PHONE ALLOWANCE	\$0.00	\$0.00	\$1,200.00	\$0.00	\$600.00	\$0.00
16110000	FIRE-FIRE PREVENTION	707110	RETIREMENT	\$12,100.00	\$12,100.00	\$28,879.22	\$28,293.52	\$21,400.00	\$15,435.58
16110000	FIRE-FIRE PREVENTION	707149	OTHER PERSONNEL BENEFITS	\$5,413.00	\$5,413.00	\$6,570.00	\$2,215.33	\$2,150.00	\$1,207.17
16110000	FIRE-FIRE PREVENTION	707160	RETIREMENT-DEF COMP	\$1,950.00	\$1,950.00	\$3,900.00	\$1,725.00	\$0.00	\$75.00
16110000	FIRE-FIRE PREVENTION	707169	WORKERS' COMP INSURANCE	\$4,550.00	\$4,550.00	\$5,625.00	\$5,437.90	\$5,000.00	\$3,024.04
16110000	FIRE-FIRE PREVENTION	708601	INSURANCE-MEDICAL	\$5,024.00	\$5,461.00	\$13,428.00	\$0.00	\$8,830.00	\$0.00
16110000	FIRE-FIRE PREVENTION	708602	INSURANCE-DENTAL	\$289.00	\$289.00	\$572.00	\$788.80	\$660.00	\$0.00
16110000	FIRE-FIRE PREVENTION	708603	INSURANCE-VISION	\$87.00	\$87.00	\$180.00	\$106.60	\$90.00	\$0.00
16110000	FIRE-FIRE PREVENTION	708604	INSURANCE-LIFE	\$171.00	\$171.00	\$342.00	\$142.60	\$0.00	\$0.00
16110000	FIRE-FIRE PREVENTION	732000	COMMUNICATIONS	\$2,210.00	\$2,210.00	\$2,210.00	\$1,351.02	\$1,330.00	\$1,142.07
16110000	FIRE-FIRE PREVENTION	743100	COMPUTER REPLACEMNT RSRV	\$630.00	\$630.00	\$330.00	\$247.50	\$330.00	\$330.00
16110000	FIRE-FIRE PREVENTION	743200	IT SERVICES	\$4,730.00	\$4,680.00	\$3,300.00	\$2,475.00	\$3,300.00	\$3,300.00
16110000	FIRE-FIRE PREVENTION	744000	OFFICE EXPENSE MISC	\$500.00	\$500.00	\$730.00	\$298.34	\$730.00	\$234.03
16110000	FIRE-FIRE PREVENTION	745000	PUBLICATIONS AND DUES	\$11,255.00	\$10,730.00	\$11,380.00	\$4,072.38	\$4,000.00	\$5,953.17
16110000	FIRE-FIRE PREVENTION	745500	POSTAGE AND FREIGHT	\$1,850.00	\$1,850.00	\$2,100.00	\$467.05	\$1,200.00	\$257.87
16110000	FIRE-FIRE PREVENTION	747000	PRINTING	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	\$715.36
16110000	FIRE-FIRE PREVENTION	749500	PROF AND SPEC SERVICES	\$17,000.00	\$17,000.00	\$18,850.00	\$15,923.16	\$16,500.00	\$41,384.51
16110000	FIRE-FIRE PREVENTION	760000	SPECIAL DEPARTMENTAL EXP	\$4,500.00	\$4,500.00	\$3,370.00	\$4,986.84	\$3,500.00	\$1,907.33
16110000	FIRE-FIRE PREVENTION	777000	TRAINING/TRAVEL/MEETING	\$10,730.00	\$10,730.00	\$10,730.00	\$5,848.71	\$5,600.00	\$6,289.88
16110000	FIRE-FIRE PREVENTION	789000	PRIOR YEAR EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16110000	FIRE-FIRE PREVENTION	792300	GRANT PROGRAM EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16110000	FIRE-FIRE PREVENTION	799500	OPERATIONAL CAPITAL OUTLAY	\$840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16110000	FIRE-FIRE PREVENTION	800000	CAPITALIZED CY ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16110000	FIRE-FIRE PREVENTION	808599	PRIOR YEAR-FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16110000 Total				(\$8,072.00)	(\$9,050.00)	\$4,930.22	\$107,018.87	\$23,590.00	\$21,635.37
17100000	PARKS & COMM SERV-ADMIN	570200	OPERATING TRANSFERS IN	\$0.00	\$0.00	\$0.00	(\$40,000.00)	\$0.00	\$0.00
17100000	PARKS & COMM SERV-ADMIN	701000	REGULAR EMPLOYEES	\$375,190.00	\$375,190.00	\$193,669.00	\$159,617.80	\$187,280.00	\$101,911.38
17100000	PARKS & COMM SERV-ADMIN	701300	PART-TIME EMPLOYEES	\$16,320.00	\$16,320.00	\$18,720.00	\$0.00	\$18,720.00	\$17,700.01
17100000	PARKS & COMM SERV-ADMIN	701500	OVERTIME	\$4,211.00	\$4,211.00	\$2,260.00	\$1,769.95	\$1,500.00	\$1,363.44

Organization	Org Description	Object	Account Description	2022 Budget	2023 Budget	2021 Original Budget	2021 Actuals	2020 Original Budget	2020 Actuals
17100000	PARKS & COMM SERV-ADMIN	701800	INCENTIVE PAY	\$13,044.00	\$13,044.00	\$2,810.00	\$7,746.80	\$2,640.00	\$2,726.88
17100000	PARKS & COMM SERV-ADMIN	703400	CELL PHONE ALLOWANCE	\$1,800.00	\$1,800.00	\$600.00	\$550.00	\$600.00	\$150.00
17100000	PARKS & COMM SERV-ADMIN	703600	CAR ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$150.00
17100000	PARKS & COMM SERV-ADMIN	707110	RETIREMENT	\$326,793.00	\$338,940.00	\$72,215.73	\$61,691.13	\$75,260.00	\$60,446.94
17100000	PARKS & COMM SERV-ADMIN	707149	OTHER PERSONNEL BENEFITS	\$18,085.00	\$18,085.00	\$8,652.00	\$5,260.80	\$8,630.00	\$2,506.81
17100000	PARKS & COMM SERV-ADMIN	707160	RETIREMENT-DEF COMP	\$1,950.00	\$1,950.00	\$1,950.00	\$1,000.00	\$1,950.00	\$525.00
17100000	PARKS & COMM SERV-ADMIN	707169	WORKERS' COMP INSURANCE	\$6,050.00	\$6,050.00	\$9,163.00	\$6,314.58	\$10,260.00	\$3,578.82
17100000	PARKS & COMM SERV-ADMIN	708601	INSURANCE-MEDICAL	\$32,503.00	\$35,334.00	\$22,540.00	\$17,905.15	\$22,540.00	\$21,075.03
17100000	PARKS & COMM SERV-ADMIN	708602	INSURANCE-DENTAL	\$3,786.00	\$3,786.00	\$947.00	\$967.46	\$2,350.00	\$1,090.29
17100000	PARKS & COMM SERV-ADMIN	708603	INSURANCE-VISION	\$512.00	\$512.00	\$128.00	\$129.20	\$350.00	\$156.14
17100000	PARKS & COMM SERV-ADMIN	708604	INSURANCE-LIFE	\$755.00	\$755.00	\$86.00	\$374.64	\$400.00	\$175.28
17100000	PARKS & COMM SERV-ADMIN	732000	COMMUNICATIONS	\$1,200.00	\$1,200.00	\$1,200.00	\$493.72	\$1,100.00	\$483.52
17100000	PARKS & COMM SERV-ADMIN	733000	LIABILITY INSURANCE	\$62,320.00	\$64,097.00	\$19,608.00	\$14,706.00	\$24,510.00	\$24,510.00
17100000	PARKS & COMM SERV-ADMIN	740000	FLEET MAINTENANCE	\$70.00	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00
17100000	PARKS & COMM SERV-ADMIN	741200	EQUIPMENT MAINTENANCE	\$880.00	\$880.00	\$880.00	\$971.16	\$880.00	\$2,564.41
17100000	PARKS & COMM SERV-ADMIN	742000	BUILDING MTCE OVERHEAD	\$13,420.00	\$13,070.00	\$16,925.00	\$12,693.75	\$16,158.00	\$16,158.00
17100000	PARKS & COMM SERV-ADMIN	742100	BLDG CPTL/EQPT REPL RSRVE	\$6,410.00	\$6,410.00	\$0.00	\$0.00	\$1,460.00	\$1,460.00
17100000	PARKS & COMM SERV-ADMIN	743100	COMPUTER REPLACEMNT RSRV	\$450.00	\$450.00	\$360.00	\$270.00	\$360.00	\$360.00
17100000	PARKS & COMM SERV-ADMIN	743200	IT SERVICES	\$1,580.00	\$1,560.00	\$4,900.00	\$3,675.00	\$4,900.00	\$4,900.00
17100000	PARKS & COMM SERV-ADMIN	744000	OFFICE EXPENSE MISC	\$3,000.00	\$3,000.00	\$3,000.00	\$2,685.88	\$3,014.00	\$2,179.13
17100000	PARKS & COMM SERV-ADMIN	745000	PUBLICATIONS AND DUES	\$4,000.00	\$4,000.00	\$4,000.00	\$4,720.73	\$3,515.00	\$2,483.38
17100000	PARKS & COMM SERV-ADMIN	745500	POSTAGE AND FREIGHT	\$1,200.00	\$1,200.00	\$1,200.00	\$297.15	\$1,200.00	\$890.69
17100000	PARKS & COMM SERV-ADMIN	747000	PRINTING	\$500.00	\$500.00	\$500.00	\$0.00	\$250.00	\$0.00
17100000	PARKS & COMM SERV-ADMIN	751500	TRANSACTION/CRDT CD FEES	\$11,500.00	\$11,500.00	\$11,500.00	\$1,025.57	\$11,500.00	\$12,130.21
17100000	PARKS & COMM SERV-ADMIN	777000	TRAINING/TRAVEL/MEETING	\$2,750.00	\$2,750.00	\$2,750.00	\$64.35	\$1,000.00	\$25.00
17100000	PARKS & COMM SERV-ADMIN	789000	PRIOR YEAR EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17100000	PARKS & COMM SERV-ADMIN	799500	OPERATIONAL CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17100000	PARKS & COMM SERV-ADMIN	800000	CAPITALIZED CY ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17100000	PARKS & COMM SERV-ADMIN	808599	PRIOR YEAR-FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17100000 Total				\$910,279.00	\$926,664.00	\$400,563.73	\$264,930.82	\$402,927.00	\$281,700.36
17110000	PARKS & COMM SERV-SPORTS	447130	SOFTBALL-CONCESSIONS	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$384.39)	(\$5,000.00)	(\$900.00)
17110000	PARKS & COMM SERV-SPORTS	501102	SP-ADULT BASKETBALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17110000	PARKS & COMM SERV-SPORTS	501103	SP-ADULT SOFTBALL	(\$109,000.00)	(\$109,000.00)	(\$109,000.00)	(\$10,914.00)	(\$75,300.00)	(\$64,261.00)
17110000	PARKS & COMM SERV-SPORTS	501104	SP-ADULT MISC SPORTS	(\$1,200.00)	(\$1,200.00)	(\$1,200.00)	(\$30.00)	(\$2,740.00)	(\$2,605.00)
17110000	PARKS & COMM SERV-SPORTS	501105	SP-PONY LEAGUE BASEBALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17110000	PARKS & COMM SERV-SPORTS	501107	SP-SPORTS CLINIC	(\$5,000.00)	(\$5,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
17110000	PARKS & COMM SERV-SPORTS	570200	OPERATING TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17110000	PARKS & COMM SERV-SPORTS	570255	TRANSFERS FROM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17110000	PARKS & COMM SERV-SPORTS	701000	REGULAR EMPLOYEES	\$0.00	\$0.00	\$20,161.00	\$20,985.76	\$19,760.00	\$20,170.65
17110000	PARKS & COMM SERV-SPORTS	701300	PART-TIME EMPLOYEES	\$58,000.00	\$58,000.00	\$59,680.00	\$35,182.00	\$59,680.00	\$43,110.38
17110000	PARKS & COMM SERV-SPORTS	703400	CELL PHONE ALLOWANCE	\$0.00	\$0.00	\$180.00	\$150.00	\$180.00	\$180.00
17110000	PARKS & COMM SERV-SPORTS	703600	CAR ALLOWANCE	\$0.00	\$0.00	\$0.00	\$150.00	\$180.00	\$180.00
17110000	PARKS & COMM SERV-SPORTS	707110	RETIREMENT	\$5,782.00	\$5,782.00	\$22,617.20	\$20,157.04	\$22,040.00	\$21,682.74
17110000	PARKS & COMM SERV-SPORTS	707149	OTHER PERSONNEL BENEFITS	\$1,223.00	\$1,223.00	\$2,338.00	\$1,092.65	\$2,410.00	\$2,261.50
17110000	PARKS & COMM SERV-SPORTS	707160	RETIREMENT-DEF COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17110000	PARKS & COMM SERV-SPORTS	707169	WORKERS' COMP INSURANCE	\$910.00	\$910.00	\$2,915.00	\$2,117.46	\$2,170.00	\$2,353.78
17110000	PARKS & COMM SERV-SPORTS	708601	INSURANCE-MEDICAL	\$0.00	\$0.00	\$4,180.00	\$1,124.13	\$1,310.00	\$1,095.31
17110000	PARKS & COMM SERV-SPORTS	708602	INSURANCE-DENTAL	\$0.00	\$0.00	\$947.00	\$236.88	\$310.00	\$247.97
17110000	PARKS & COMM SERV-SPORTS	708603	INSURANCE-VISION	\$0.00	\$0.00	\$128.00	\$31.99	\$20.00	\$28.49
17110000	PARKS & COMM SERV-SPORTS	708604	INSURANCE-LIFE	\$0.00	\$0.00	\$223.00	\$55.80	\$20.00	\$58.40
17110000	PARKS & COMM SERV-SPORTS	732000	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$278.72
17110000	PARKS & COMM SERV-SPORTS	743100	COMPUTER REPLACEMNT RSRV	\$0.00	\$0.00	\$160.00	\$120.00	\$160.00	\$160.00
17110000	PARKS & COMM SERV-SPORTS	743200	IT SERVICES	\$0.00	\$0.00	\$2,100.00	\$1,575.00	\$2,100.00	\$2,100.00

Organization	Org Description	Object	Account Description	2022 Budget	2023 Budget	2021 Original Budget	2021 Actuals	2020 Original Budget	2020 Actuals
17110000	PARKS & COMM SERV-SPORTS	744000	OFFICE EXPENSE MISC	\$250.00	\$250.00	\$250.00	\$0.00	\$250.00	\$0.00
17110000	PARKS & COMM SERV-SPORTS	747000	PRINTING	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
17110000	PARKS & COMM SERV-SPORTS	749500	PROF AND SPEC SERVICES	\$74,000.00	\$70,000.00	\$70,000.00	\$36,979.13	\$60,131.00	\$45,343.43
17110000	PARKS & COMM SERV-SPORTS	760000	SPECIAL DEPARTMENTAL EXP	\$28,175.00	\$26,775.00	\$26,775.00	\$12,277.83	\$23,900.00	\$20,245.59
17110000	PARKS & COMM SERV-SPORTS	767500	SOFTBALL COMPLEX EXPENSES	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$3,000.00	\$5,437.80
17110000	PARKS & COMM SERV-SPORTS	777000	TRAINING/TRAVEL/MEETING	\$3,100.00	\$3,100.00	\$3,100.00	\$410.00	\$1,230.00	\$1,320.42
17110000	PARKS & COMM SERV-SPORTS	778000	UTILITIES-ELECTRICITY	\$38,000.00	\$38,000.00	\$38,000.00	\$19,251.09	\$40,275.00	\$29,288.41
17110000	PARKS & COMM SERV-SPORTS	778800	UTILITIES-WATER	\$15,000.00	\$15,000.00	\$15,000.00	\$12,726.50	\$15,000.00	\$13,967.98
17110000	PARKS & COMM SERV-SPORTS	779000	UTILITIES-OTHER	\$1,500.00	\$1,500.00	\$1,500.00	\$1,209.50	\$1,500.00	\$1,326.42
17110000	PARKS & COMM SERV-SPORTS	789000	PRIOR YEAR EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17110000	PARKS & COMM SERV-SPORTS	792300	GRANT PROGRAM EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17110000	PARKS & COMM SERV-SPORTS	799500	OPERATIONAL CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17110000	PARKS & COMM SERV-SPORTS	800000	CAPITALIZED CY ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17110000	PARKS & COMM SERV-SPORTS	945000	OPERATING TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17110000 Total				\$111,740.00	\$106,340.00	\$161,054.20	\$154,504.37	\$172,586.00	\$143,071.99
17130000	PARKS & COMM SER-LONGFIELD CTR	446250	LF-LNGFLD FACILITY RENTAL	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)	(\$500.00)	(\$5,000.00)	(\$4,853.25)
17130000	PARKS & COMM SER-LONGFIELD CTR	446260	FITNESS ROOM MEMBERSHIPS	(\$14,000.00)	(\$14,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
17130000	PARKS & COMM SER-LONGFIELD CTR	447100	LONGFIELD-CONCESSIONS	(\$500.00)	(\$500.00)	(\$500.00)	(\$500.00)	\$0.00	(\$3,500.00)
17130000	PARKS & COMM SER-LONGFIELD CTR	447220	FM-FACILITIES-OTHER RENTS	(\$300.00)	(\$300.00)	(\$300.00)	\$0.00	\$0.00	\$0.00
17130000	PARKS & COMM SER-LONGFIELD CTR	501301	LF-CONTRACTED CLASSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17130000	PARKS & COMM SER-LONGFIELD CTR	570200	OPERATING TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$847.25)
17130000	PARKS & COMM SER-LONGFIELD CTR	570350	TRANSFERS - DEBT SERVICE	\$6,450.34	\$6,806.85	\$12,219.00	\$12,219.13	\$11,568.00	\$11,567.67
17130000	PARKS & COMM SER-LONGFIELD CTR	701000	REGULAR EMPLOYEES	\$0.00	\$0.00	\$13,441.00	\$11,879.85	\$13,180.00	\$13,447.07
17130000	PARKS & COMM SER-LONGFIELD CTR	701300	PART-TIME EMPLOYEES	\$82,000.00	\$82,000.00	\$52,920.00	\$734.25	\$52,920.00	\$38,429.13
17130000	PARKS & COMM SER-LONGFIELD CTR	701500	OVERTIME	\$0.00	\$0.00	\$1,200.00	\$38.77	\$0.00	\$502.14
17130000	PARKS & COMM SER-LONGFIELD CTR	703400	CELL PHONE ALLOWANCE	\$0.00	\$0.00	\$120.00	\$100.00	\$120.00	\$120.00
17130000	PARKS & COMM SER-LONGFIELD CTR	703600	CAR ALLOWANCE	\$0.00	\$0.00	\$0.00	\$100.00	\$120.00	\$120.00
17130000	PARKS & COMM SER-LONGFIELD CTR	707110	RETIREMENT	\$0.00	\$0.00	\$12,593.87	\$11,213.32	\$12,110.00	\$11,394.77
17130000	PARKS & COMM SER-LONGFIELD CTR	707149	OTHER PERSONNEL BENEFITS	\$1,200.00	\$1,200.00	\$1,435.00	\$244.29	\$1,310.00	\$1,706.30
17130000	PARKS & COMM SER-LONGFIELD CTR	707160	RETIREMENT-DEF COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17130000	PARKS & COMM SER-LONGFIELD CTR	707169	WORKERS' COMP INSURANCE	\$910.00	\$910.00	\$2,613.00	\$178.51	\$1,140.00	\$1,922.21
17130000	PARKS & COMM SER-LONGFIELD CTR	708601	INSURANCE-MEDICAL	\$0.00	\$0.00	\$4,180.00	\$749.44	\$870.00	\$730.13
17130000	PARKS & COMM SER-LONGFIELD CTR	708602	INSURANCE-DENTAL	\$0.00	\$0.00	\$947.00	\$157.90	\$860.00	\$460.65
17130000	PARKS & COMM SER-LONGFIELD CTR	708603	INSURANCE-VISION	\$0.00	\$0.00	\$128.00	\$21.38	\$20.00	\$18.96
17130000	PARKS & COMM SER-LONGFIELD CTR	708604	INSURANCE-LIFE	\$0.00	\$0.00	\$223.00	\$37.36	\$10.00	\$39.14
17130000	PARKS & COMM SER-LONGFIELD CTR	731000	CASH SHORT/OVER	\$120.00	\$120.00	\$120.00	\$0.00	\$0.00	\$0.00
17130000	PARKS & COMM SER-LONGFIELD CTR	732000	COMMUNICATIONS	\$120.00	\$120.00	\$120.00	\$427.92	\$500.00	\$215.87
17130000	PARKS & COMM SER-LONGFIELD CTR	742000	BUILDING MTCE OVERHEAD	\$42,790.00	\$40,340.00	\$62,017.00	\$46,512.75	\$54,643.00	\$54,643.00
17130000	PARKS & COMM SER-LONGFIELD CTR	742100	BLDG CPTL/EQPT REPL RSRVE	\$29,900.00	\$29,900.00	\$0.00	\$0.00	\$24,820.00	\$24,820.00
17130000	PARKS & COMM SER-LONGFIELD CTR	743100	COMPUTER REPLACEMENT RSRV	\$980.00	\$980.00	\$750.00	\$562.50	\$750.00	\$750.00
17130000	PARKS & COMM SER-LONGFIELD CTR	743200	IT SERVICES	\$9,470.00	\$9,360.00	\$9,559.00	\$7,169.25	\$9,900.00	\$9,900.00
17130000	PARKS & COMM SER-LONGFIELD CTR	744000	OFFICE EXPENSE MISC	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00	\$80.23
17130000	PARKS & COMM SER-LONGFIELD CTR	749500	PROF AND SPEC SERVICES	\$16,400.00	\$16,400.00	\$6,500.00	\$3,729.04	\$6,000.00	\$4,300.65
17130000	PARKS & COMM SER-LONGFIELD CTR	760000	SPECIAL DEPARTMENTAL EXP	\$6,250.00	\$6,250.00	\$6,250.00	\$3,387.02	\$4,000.00	\$8,240.70
17130000	PARKS & COMM SER-LONGFIELD CTR	768000	CONCESSION SUPPLIES	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00
17130000	PARKS & COMM SER-LONGFIELD CTR	778000	UTILITIES-ELECTRICITY	\$10,250.00	\$10,250.00	\$10,250.00	\$6,241.23	\$10,250.00	\$6,732.03
17130000	PARKS & COMM SER-LONGFIELD CTR	778500	UTILITIES-GAS	\$2,000.00	\$2,000.00	\$2,000.00	\$1,160.87	\$2,000.00	\$1,924.90
17130000	PARKS & COMM SER-LONGFIELD CTR	789000	PRIOR YEAR EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17130000	PARKS & COMM SER-LONGFIELD CTR	799500	OPERATIONAL CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17130000	PARKS & COMM SER-LONGFIELD CTR	800000	CAPITALIZED CY ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17130000	PARKS & COMM SER-LONGFIELD CTR	808599	PRIOR YEAR-FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17130000 Total				\$193,040.34	\$190,836.85	\$197,785.87	\$105,864.78	\$203,091.00	\$182,865.05
17140000	PARKS & COMM SER-AQUATIC/SKATE	447140	AQ-SWIM POOL RENT	(\$10,000.00)	(\$10,000.00)	(\$4,000.00)	(\$6,878.75)	(\$4,000.00)	(\$1,333.86)

Organization	Org Description	Object	Account Description	2022 Budget	2023 Budget	2021 Original Budget	2021 Actuals	2020 Original Budget	2020 Actuals
17140000	PARKS & COMM SER-AQUATIC/SKATE	447180	AQ-AQUATICS CONCESSIONS	(\$6,000.00)	(\$6,000.00)	(\$6,000.00)	(\$257.85)	(\$6,000.00)	(\$1,784.00)
17140000	PARKS & COMM SER-AQUATIC/SKATE	501402	AQ-LAP/FITNESS SWIM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17140000	PARKS & COMM SER-AQUATIC/SKATE	501403	AQ-SWIM CLASSES	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	\$0.00	(\$11,000.00)	(\$420.00)
17140000	PARKS & COMM SER-AQUATIC/SKATE	501404	AQ-SWIM POOL RECEIPTS	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	(\$1,535.65)	(\$14,090.00)	(\$6,622.00)
17140000	PARKS & COMM SER-AQUATIC/SKATE	501406	AQ-WTR POLO/WTR ACTIVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17140000	PARKS & COMM SER-AQUATIC/SKATE	501901	SK-SKATE LESSONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17140000	PARKS & COMM SER-AQUATIC/SKATE	570200	OPERATING TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17140000	PARKS & COMM SER-AQUATIC/SKATE	570350	TRANSFERS - DEBT SERVICE	\$3,243.81	\$3,423.10	\$6,145.00	\$6,144.88	\$5,817.00	\$5,817.27
17140000	PARKS & COMM SER-AQUATIC/SKATE	701000	REGULAR EMPLOYEES	\$0.00	\$0.00	\$13,441.00	\$245.50	\$13,180.00	\$10,793.13
17140000	PARKS & COMM SER-AQUATIC/SKATE	701300	PART-TIME EMPLOYEES	\$80,000.00	\$80,000.00	\$72,420.00	\$23,332.70	\$72,420.00	\$48,828.97
17140000	PARKS & COMM SER-AQUATIC/SKATE	701500	OVERTIME	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$911.52
17140000	PARKS & COMM SER-AQUATIC/SKATE	701800	INCENTIVE PAY	\$0.00	\$0.00	\$672.00	\$0.00	\$660.00	\$557.48
17140000	PARKS & COMM SER-AQUATIC/SKATE	703400	CELL PHONE ALLOWANCE	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00	\$100.00
17140000	PARKS & COMM SER-AQUATIC/SKATE	703600	CAR ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$100.00
17140000	PARKS & COMM SER-AQUATIC/SKATE	707110	RETIREMENT	\$0.00	\$0.00	\$7,296.00	\$11,572.00	\$4,720.00	\$4,363.30
17140000	PARKS & COMM SER-AQUATIC/SKATE	707149	OTHER PERSONNEL BENEFITS	\$2,751.00	\$2,751.00	\$2,195.00	\$459.93	\$730.00	\$2,088.97
17140000	PARKS & COMM SER-AQUATIC/SKATE	707160	RETIREMENT-DEF COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17140000	PARKS & COMM SER-AQUATIC/SKATE	707169	WORKERS' COMP INSURANCE	\$910.00	\$910.00	\$5,040.00	\$1,205.05	\$5,020.00	\$2,708.95
17140000	PARKS & COMM SER-AQUATIC/SKATE	708601	INSURANCE-MEDICAL	\$0.00	\$0.00	\$8,204.00	\$0.00	\$1,710.00	\$1,162.32
17140000	PARKS & COMM SER-AQUATIC/SKATE	708602	INSURANCE-DENTAL	\$0.00	\$0.00	\$610.00	\$0.00	\$130.00	\$86.36
17140000	PARKS & COMM SER-AQUATIC/SKATE	708603	INSURANCE-VISION	\$0.00	\$0.00	\$81.00	\$0.00	\$20.00	\$11.40
17140000	PARKS & COMM SER-AQUATIC/SKATE	708604	INSURANCE-LIFE	\$0.00	\$0.00	\$149.00	\$0.00	\$10.00	\$21.00
17140000	PARKS & COMM SER-AQUATIC/SKATE	732000	COMMUNICATIONS	\$880.00	\$880.00	\$880.00	\$176.55	\$440.00	\$229.82
17140000	PARKS & COMM SER-AQUATIC/SKATE	741200	EQUIPMENT MAINTENANCE	\$11,000.00	\$11,000.00	\$11,000.00	\$26,002.17	\$12,500.00	\$8,645.30
17140000	PARKS & COMM SER-AQUATIC/SKATE	743100	COMPUTER REPLACEMNT RSRV	\$350.00	\$350.00	\$60.00	\$45.00	\$0.00	\$0.00
17140000	PARKS & COMM SER-AQUATIC/SKATE	743200	IT SERVICES	\$1,580.00	\$1,560.00	\$0.00	\$0.00	\$0.00	\$0.00
17140000	PARKS & COMM SER-AQUATIC/SKATE	744000	OFFICE EXPENSE MISC	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	\$100.00	\$67.73
17140000	PARKS & COMM SER-AQUATIC/SKATE	749500	PROF AND SPEC SERVICES	\$12,050.00	\$9,150.00	\$9,150.00	\$2,563.11	\$8,717.00	\$2,972.29
17140000	PARKS & COMM SER-AQUATIC/SKATE	753000	CITY SERVICES ALLOCATION	\$0.00	\$0.00	\$2,500.00	\$1,875.00	\$2,500.00	\$2,500.00
17140000	PARKS & COMM SER-AQUATIC/SKATE	756000	ADVERTISING & PUBLIC REL	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$500.00	\$0.00
17140000	PARKS & COMM SER-AQUATIC/SKATE	760000	SPECIAL DEPARTMENTAL EXP	\$6,300.00	\$4,100.00	\$4,100.00	\$2,440.95	\$4,000.00	\$2,231.42
17140000	PARKS & COMM SER-AQUATIC/SKATE	765000	CHEMICAL AND CHEMICAL SUPP	\$20,500.00	\$20,500.00	\$20,500.00	\$20,164.16	\$18,360.00	\$18,302.83
17140000	PARKS & COMM SER-AQUATIC/SKATE	768000	CONCESSION SUPPLIES	\$4,600.00	\$4,400.00	\$4,400.00	\$1,556.00	\$4,200.00	\$1,038.14
17140000	PARKS & COMM SER-AQUATIC/SKATE	777000	TRAINING/TRAVEL/MEETING	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$920.00	\$458.14
17140000	PARKS & COMM SER-AQUATIC/SKATE	778000	UTILITIES-ELECTRICITY	\$22,000.00	\$22,000.00	\$19,800.00	\$16,886.54	\$19,920.00	\$15,254.57
17140000	PARKS & COMM SER-AQUATIC/SKATE	778500	UTILITIES-GAS	\$5,600.00	\$5,600.00	\$5,600.00	\$14,308.07	\$5,600.00	\$1,806.68
17140000	PARKS & COMM SER-AQUATIC/SKATE	778800	UTILITIES-WATER	\$3,500.00	\$3,500.00	\$3,500.00	\$2,378.40	\$3,600.00	\$2,954.58
17140000	PARKS & COMM SER-AQUATIC/SKATE	789000	PRIOR YEAR EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17140000	PARKS & COMM SER-AQUATIC/SKATE	799500	OPERATIONAL CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17140000	PARKS & COMM SER-AQUATIC/SKATE	800000	CAPITALIZED CY ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17140000	PARKS & COMM SER-AQUATIC/SKATE	911300	ALOC-AQUATICS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17140000 Total				\$142,464.81	\$137,324.10	\$172,263.00	\$122,683.76	\$150,924.00	\$123,852.31
17140100 Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17160000	PARKS & COMM SERV-FACILITIES	446270	CAROUSEL AND FIRE TRUCK RENTAL	(\$26,000.00)	(\$26,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
17160000	PARKS & COMM SERV-FACILITIES	447200	FM-AUD & EQUIPMENT RENTAL	(\$3,500.00)	(\$3,500.00)	(\$6,500.00)	\$745.14	(\$15,380.00)	(\$2,625.88)
17160000	PARKS & COMM SERV-FACILITIES	447220	FM-FACILITIES-OTHER RENTS	(\$5,000.00)	\$0.00	\$0.00	(\$645.00)	(\$18,000.00)	(\$9,902.82)
17160000	PARKS & COMM SERV-FACILITIES	501601	FM-AUDITORIUM CNTRCT SRVC	(\$25,000.00)	(\$25,000.00)	(\$43,000.00)	\$523.00	(\$43,000.00)	(\$26,146.90)
17160000	PARKS & COMM SERV-FACILITIES	570350	TRANSFERS - DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17160000	PARKS & COMM SERV-FACILITIES	701000	REGULAR EMPLOYEES	\$0.00	\$0.00	\$20,161.00	\$17,819.75	\$19,760.00	\$20,170.65
17160000	PARKS & COMM SERV-FACILITIES	701300	PART-TIME EMPLOYEES	\$90,000.00	\$90,000.00	\$66,000.00	\$18,420.29	\$66,000.00	\$56,631.01
17160000	PARKS & COMM SERV-FACILITIES	701500	OVERTIME	\$0.00	\$0.00	\$1,200.00	\$58.16	\$0.00	\$662.26
17160000	PARKS & COMM SERV-FACILITIES	701800	INCENTIVE PAY	\$0.00	\$0.00	\$1,008.00	\$0.00	\$660.00	\$0.00
17160000	PARKS & COMM SERV-FACILITIES	703400	CELL PHONE ALLOWANCE	\$0.00	\$0.00	\$180.00	\$150.00	\$180.00	\$180.00

Organization	Org Description	Object	Account Description	2022 Budget	2023 Budget	2021 Original Budget	2021 Actuals	2020 Original Budget	2020 Actuals
17160000	PARKS & COMM SERV-FACILITIES	703600	CAR ALLOWANCE	\$0.00	\$0.00	\$0.00	\$150.00	\$180.00	\$180.00
17160000	PARKS & COMM SERV-FACILITIES	707110	RETIREMENT	\$0.00	\$0.00	\$7,609.68	\$14,633.36	\$5,630.00	\$7,025.18
17160000	PARKS & COMM SERV-FACILITIES	707149	OTHER PERSONNEL BENEFITS	\$3,501.00	\$3,501.00	\$2,416.00	\$704.25	\$2,390.00	\$2,538.31
17160000	PARKS & COMM SERV-FACILITIES	707160	RETIREMENT-DEF COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17160000	PARKS & COMM SERV-FACILITIES	707169	WORKERS' COMP INSURANCE	\$910.00	\$910.00	\$5,400.00	\$1,442.73	\$5,460.00	\$3,243.35
17160000	PARKS & COMM SERV-FACILITIES	708601	INSURANCE-MEDICAL	\$0.00	\$0.00	\$4,180.00	\$1,124.13	\$1,310.00	\$1,095.31
17160000	PARKS & COMM SERV-FACILITIES	708602	INSURANCE-DENTAL	\$0.00	\$0.00	\$947.00	\$236.88	\$310.00	\$247.97
17160000	PARKS & COMM SERV-FACILITIES	708603	INSURANCE-VISION	\$0.00	\$0.00	\$128.00	\$31.99	\$20.00	\$28.49
17160000	PARKS & COMM SERV-FACILITIES	708604	INSURANCE-LIFE	\$0.00	\$0.00	\$223.00	\$55.80	\$20.00	\$58.40
17160000	PARKS & COMM SERV-FACILITIES	742000	BUILDING MTCE OVERHEAD	\$328,380.00	\$322,100.00	\$268,346.00	\$201,259.50	\$227,140.00	\$227,140.00
17160000	PARKS & COMM SERV-FACILITIES	742100	BLDG CPTL/EQPT REPL RSRVE	\$42,900.00	\$42,900.00	\$0.00	\$0.00	\$29,000.00	\$29,000.00
17160000	PARKS & COMM SERV-FACILITIES	749500	PROF AND SPEC SERVICES	\$7,000.00	\$7,000.00	\$1,805.00	\$1,092.72	\$1,555.00	\$1,546.65
17160000	PARKS & COMM SERV-FACILITIES	753000	CITY SERVICES ALLOCATION	\$0.00	\$0.00	\$5,200.00	\$3,900.00	\$5,200.00	\$5,200.00
17160000	PARKS & COMM SERV-FACILITIES	760000	SPECIAL DEPARTMENTAL EXP	\$6,000.00	\$6,000.00	\$6,000.00	\$5,602.11	\$2,500.00	\$2,341.83
17160000	PARKS & COMM SERV-FACILITIES	789000	PRIOR YEAR EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17160000	PARKS & COMM SERV-FACILITIES	799500	OPERATIONAL CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17160000	PARKS & COMM SERV-FACILITIES	800000	CAPITALIZED CY ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17160000 Total				\$419,191.00	\$417,911.00	\$341,303.68	\$267,304.81	\$290,935.00	\$318,613.81
17190000	PARKS & COMM SER-YOUTH SERVICE	447160	CA-TEEN CTR CONCESSIONS	(\$6,000.00)	(\$6,000.00)	(\$10,000.00)	\$132.00	(\$10,000.00)	(\$5,474.25)
17190000	PARKS & COMM SER-YOUTH SERVICE	501203	CA-MISC PLAYGRND/TODDLER	(\$6,000.00)	(\$6,000.00)	(\$10,500.00)	\$50.00	(\$10,500.00)	(\$5,682.00)
17190000	PARKS & COMM SER-YOUTH SERVICE	501701	TR-CONTRACTED CLASSES	(\$20,000.00)	(\$20,000.00)	(\$54,000.00)	(\$1,195.05)	(\$54,000.00)	(\$19,494.00)
17190000	PARKS & COMM SER-YOUTH SERVICE	501702	TR-BRIGHT IDEAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17190000	PARKS & COMM SER-YOUTH SERVICE	501802	CA-YOUTH ACTIVITIES	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	\$0.00	(\$5,000.00)	(\$5,127.25)
17190000	PARKS & COMM SER-YOUTH SERVICE	501803	PARTY ZONE-TC RENTALS	(\$2,500.00)	(\$2,500.00)	(\$2,500.00)	(\$6,071.49)	(\$2,500.00)	(\$1,880.00)
17190000	PARKS & COMM SER-YOUTH SERVICE	501806	TC-TEEN CENTER	(\$500.00)	(\$500.00)	(\$500.00)	\$0.00	(\$500.00)	\$0.00
17190000	PARKS & COMM SER-YOUTH SERVICE	570200	OPERATING TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,044.13)
17190000	PARKS & COMM SER-YOUTH SERVICE	701000	REGULAR EMPLOYEES	\$0.00	\$0.00	\$33,602.00	\$0.00	\$32,940.00	\$27,047.84
17190000	PARKS & COMM SER-YOUTH SERVICE	701300	PART-TIME EMPLOYEES	\$70,000.00	\$70,000.00	\$82,664.00	\$14,738.14	\$80,640.00	\$63,901.12
17190000	PARKS & COMM SER-YOUTH SERVICE	701500	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,050.43
17190000	PARKS & COMM SER-YOUTH SERVICE	701800	INCENTIVE PAY	\$0.00	\$0.00	\$1,680.00	\$0.00	\$1,650.00	\$1,393.48
17190000	PARKS & COMM SER-YOUTH SERVICE	702700	VACATION PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,196.51
17190000	PARKS & COMM SER-YOUTH SERVICE	703400	CELL PHONE ALLOWANCE	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	\$250.00
17190000	PARKS & COMM SER-YOUTH SERVICE	703600	CAR ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$250.00
17190000	PARKS & COMM SER-YOUTH SERVICE	707110	RETIREMENT	\$0.00	\$0.00	\$11,749.35	\$17,207.55	\$17,480.00	\$14,779.56
17190000	PARKS & COMM SER-YOUTH SERVICE	707149	OTHER PERSONNEL BENEFITS	\$3,400.00	\$3,400.00	\$3,477.00	\$287.47	\$3,510.00	\$4,084.68
17190000	PARKS & COMM SER-YOUTH SERVICE	707160	RETIREMENT-DEF COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17190000	PARKS & COMM SER-YOUTH SERVICE	707169	WORKERS' COMP INSURANCE	\$910.00	\$910.00	\$6,825.00	\$794.45	\$4,000.00	\$4,183.21
17190000	PARKS & COMM SER-YOUTH SERVICE	707180	RETIREMENT ICMA P/T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17190000	PARKS & COMM SER-YOUTH SERVICE	708601	INSURANCE-MEDICAL	\$0.00	\$0.00	\$8,204.00	\$0.00	\$4,270.00	\$7,162.46
17190000	PARKS & COMM SER-YOUTH SERVICE	708602	INSURANCE-DENTAL	\$0.00	\$0.00	\$610.00	\$0.00	\$330.00	\$215.95
17190000	PARKS & COMM SER-YOUTH SERVICE	708603	INSURANCE-VISION	\$0.00	\$0.00	\$81.00	\$0.00	\$40.00	\$28.57
17190000	PARKS & COMM SER-YOUTH SERVICE	708604	INSURANCE-LIFE	\$0.00	\$0.00	\$149.00	\$0.00	\$10.00	\$52.61
17190000	PARKS & COMM SER-YOUTH SERVICE	732000	COMMUNICATIONS	\$900.00	\$900.00	\$900.00	\$653.96	\$900.00	\$729.49
17190000	PARKS & COMM SER-YOUTH SERVICE	740500	RADIO REPLACEMENT RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17190000	PARKS & COMM SER-YOUTH SERVICE	742000	BUILDING MTCE OVERHEAD	\$51,790.00	\$50,800.00	\$42,989.00	\$32,241.75	\$36,344.00	\$36,344.00
17190000	PARKS & COMM SER-YOUTH SERVICE	742100	BLDG CPTL/EQPT REPL RSRVE	\$6,640.00	\$6,640.00	\$0.00	\$0.00	\$2,480.00	\$2,480.00
17190000	PARKS & COMM SER-YOUTH SERVICE	743100	COMPUTER REPLACEMNT RSRV	\$220.00	\$220.00	\$0.00	\$0.00	\$0.00	\$0.00
17190000	PARKS & COMM SER-YOUTH SERVICE	743200	IT SERVICES	\$1,580.00	\$1,560.00	\$2,780.00	\$2,085.00	\$2,780.00	\$2,780.00
17190000	PARKS & COMM SER-YOUTH SERVICE	744000	OFFICE EXPENSE MISC	\$650.00	\$650.00	\$650.00	\$0.00	\$650.00	\$223.11
17190000	PARKS & COMM SER-YOUTH SERVICE	745000	PUBLICATIONS AND DUES	\$150.00	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00
17190000	PARKS & COMM SER-YOUTH SERVICE	745500	POSTAGE AND FREIGHT	\$300.00	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00
17190000	PARKS & COMM SER-YOUTH SERVICE	747000	PRINTING	\$4,000.00	\$4,000.00	\$4,000.00	\$866.57	\$6,000.00	\$2,256.08
17190000	PARKS & COMM SER-YOUTH SERVICE	749500	PROF AND SPEC SERVICES	\$15,000.00	\$15,000.00	\$20,000.00	\$12,396.61	\$20,000.00	\$7,739.29

Organization	Org Description	Object	Account Description	2022 Budget	2023 Budget	2021 Original Budget	2021 Actuals	2020 Original Budget	2020 Actuals
17190000	PARKS & COMM SER-YOUTH SERVICE	756000	ADVERTISING & PUBLIC REL	\$500.00	\$600.00	\$600.00	\$0.00	\$600.00	\$178.25
17190000	PARKS & COMM SER-YOUTH SERVICE	760000	SPECIAL DEPARTMENTAL EXP	\$16,300.00	\$16,300.00	\$16,300.00	\$19,720.66	\$15,150.00	\$12,257.92
17190000	PARKS & COMM SER-YOUTH SERVICE	768000	CONCESSION SUPPLIES	\$5,000.00	\$5,000.00	\$8,500.00	\$0.00	\$8,500.00	\$3,042.60
17190000	PARKS & COMM SER-YOUTH SERVICE	777000	TRAINING/TRAVEL/MEETING	\$0.00	\$0.00	\$2,400.00	\$0.00	\$500.00	\$0.00
17190000	PARKS & COMM SER-YOUTH SERVICE	778000	UTILITIES-ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17190000	PARKS & COMM SER-YOUTH SERVICE	778500	UTILITIES-GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17190000	PARKS & COMM SER-YOUTH SERVICE	789000	PRIOR YEAR EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17190000	PARKS & COMM SER-YOUTH SERVICE	799500	OPERATIONAL CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17190000	PARKS & COMM SER-YOUTH SERVICE	800000	CAPITALIZED CY ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17190000	PARKS & COMM SER-YOUTH SERVICE	808599	PRIOR YEAR-FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17190000 Total				\$137,340.00	\$136,430.00	\$166,410.35	\$93,907.62	\$157,174.00	\$156,925.53
17200000	PARKS & COMM SER-ADULT/SPC SRV	501201	CA-CONTRACTED CLASSES	(\$3,000.00)	(\$3,000.00)	(\$6,000.00)	(\$3,389.07)	(\$6,000.00)	(\$3,059.31)
17200000	PARKS & COMM SER-ADULT/SPC SRV	501502	SR-SPEC EVENTS/DONATIONS	(\$2,000.00)	(\$2,000.00)	(\$7,500.00)	(\$60.00)	(\$7,500.00)	(\$1,843.00)
17200000	PARKS & COMM SER-ADULT/SPC SRV	501703	TR-DANCES	\$0.00	\$0.00	(\$2,200.00)	\$0.00	(\$2,200.00)	\$0.00
17200000	PARKS & COMM SER-ADULT/SPC SRV	501704	TR-DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17200000	PARKS & COMM SER-ADULT/SPC SRV	501705	TR-FIELD TRIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17200000	PARKS & COMM SER-ADULT/SPC SRV	501706	TR-ON THE MOVE/CHALLENGER	(\$800.00)	(\$800.00)	(\$800.00)	\$0.00	(\$800.00)	(\$2,115.00)
17200000	PARKS & COMM SER-ADULT/SPC SRV	501707	KC COMM ON AGING SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17200000	PARKS & COMM SER-ADULT/SPC SRV	701000	REGULAR EMPLOYEES	\$0.00	\$0.00	\$0.00	\$26.00	\$19,760.00	\$16,189.71
17200000	PARKS & COMM SER-ADULT/SPC SRV	701300	PART-TIME EMPLOYEES	\$18,000.00	\$18,000.00	\$31,200.00	\$14,168.89	\$31,200.00	\$20,813.80
17200000	PARKS & COMM SER-ADULT/SPC SRV	701500	OVERTIME	\$0.00	\$0.00	\$0.00	\$19.50	\$0.00	\$64.50
17200000	PARKS & COMM SER-ADULT/SPC SRV	701800	INCENTIVE PAY	\$0.00	\$0.00	\$1,008.00	\$0.00	\$990.00	\$836.00
17200000	PARKS & COMM SER-ADULT/SPC SRV	702700	VACATION PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,317.90
17200000	PARKS & COMM SER-ADULT/SPC SRV	703400	CELL PHONE ALLOWANCE	\$0.00	\$0.00	\$180.00	\$0.00	\$180.00	\$150.00
17200000	PARKS & COMM SER-ADULT/SPC SRV	703600	CAR ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$180.00	\$150.00
17200000	PARKS & COMM SER-ADULT/SPC SRV	707110	RETIREMENT	\$0.00	\$0.00	\$11,252.09	\$7,682.84	\$7,080.00	\$6,555.37
17200000	PARKS & COMM SER-ADULT/SPC SRV	707149	OTHER PERSONNEL BENEFITS	\$997.00	\$997.00	\$1,737.00	\$277.26	\$1,810.00	\$2,085.54
17200000	PARKS & COMM SER-ADULT/SPC SRV	707160	RETIREMENT-DEF COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17200000	PARKS & COMM SER-ADULT/SPC SRV	707169	WORKERS' COMP INSURANCE	\$910.00	\$910.00	\$3,015.00	\$696.93	\$1,620.00	\$801.72
17200000	PARKS & COMM SER-ADULT/SPC SRV	707180	RETIREMENT ICMA P/T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17200000	PARKS & COMM SER-ADULT/SPC SRV	708601	INSURANCE-MEDICAL	\$0.00	\$0.00	\$8,204.00	\$0.00	\$2,560.00	\$1,743.36
17200000	PARKS & COMM SER-ADULT/SPC SRV	708602	INSURANCE-DENTAL	\$0.00	\$0.00	\$610.00	\$0.00	\$200.00	\$129.66
17200000	PARKS & COMM SER-ADULT/SPC SRV	708603	INSURANCE-VISION	\$0.00	\$0.00	\$81.00	\$0.00	\$30.00	\$17.15
17200000	PARKS & COMM SER-ADULT/SPC SRV	708604	INSURANCE-LIFE	\$0.00	\$0.00	\$149.00	\$0.00	\$10.00	\$31.79
17200000	PARKS & COMM SER-ADULT/SPC SRV	732000	COMMUNICATIONS	\$400.00	\$400.00	\$400.00	\$299.98	\$400.00	\$352.90
17200000	PARKS & COMM SER-ADULT/SPC SRV	742000	BUILDING MTCE OVERHEAD	\$67,680.00	\$65,860.00	\$120,853.00	\$90,639.75	\$98,650.00	\$98,650.00
17200000	PARKS & COMM SER-ADULT/SPC SRV	742100	BLDG CPTL/EQPT REPL RSRVE	\$12,970.00	\$12,970.00	\$0.00	\$0.00	\$11,470.00	\$11,470.00
17200000	PARKS & COMM SER-ADULT/SPC SRV	743100	COMPUTER REPLACEMNT RSRV	\$240.00	\$240.00	\$0.00	\$0.00	\$0.00	\$0.00
17200000	PARKS & COMM SER-ADULT/SPC SRV	743200	IT SERVICES	\$1,580.00	\$1,560.00	\$3,300.00	\$2,475.00	\$3,300.00	\$3,300.00
17200000	PARKS & COMM SER-ADULT/SPC SRV	744000	OFFICE EXPENSE MISC	\$1,000.00	\$1,000.00	\$1,000.00	\$615.93	\$1,000.00	\$180.38
17200000	PARKS & COMM SER-ADULT/SPC SRV	745000	PUBLICATIONS AND DUES	\$650.00	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00
17200000	PARKS & COMM SER-ADULT/SPC SRV	747000	PRINTING	\$2,000.00	\$2,000.00	\$3,500.00	\$1,651.83	\$2,500.00	\$3,239.30
17200000	PARKS & COMM SER-ADULT/SPC SRV	749500	PROF AND SPEC SERVICES	\$10,000.00	\$10,000.00	\$15,000.00	\$4,305.03	\$12,153.00	\$9,305.97
17200000	PARKS & COMM SER-ADULT/SPC SRV	756000	ADVERTISING & PUBLIC REL	\$900.00	\$900.00	\$900.00	\$0.00	\$900.00	\$759.42
17200000	PARKS & COMM SER-ADULT/SPC SRV	760000	SPECIAL DEPARTMENTAL EXP	\$3,000.00	\$3,000.00	\$4,250.00	\$653.50	\$6,000.00	\$1,779.23
17200000	PARKS & COMM SER-ADULT/SPC SRV	777000	TRAINING/TRAVEL/MEETING	\$0.00	\$0.00	\$200.00	\$0.00	\$300.00	\$0.00
17200000	PARKS & COMM SER-ADULT/SPC SRV	789000	PRIOR YEAR EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17200000	PARKS & COMM SER-ADULT/SPC SRV	792300	GRANT PROGRAM EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17200000	PARKS & COMM SER-ADULT/SPC SRV	799500	OPERATIONAL CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17200000	PARKS & COMM SER-ADULT/SPC SRV	800000	CAPITALIZED CY ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17200000 Total				\$114,527.00	\$112,187.00	\$190,489.09	\$120,063.37	\$185,793.00	\$172,906.39
17210000	PARKS & COMM SERV-COMM PROM/EV	446280	ICE RINK	(\$145,563.00)	(\$145,563.00)	\$0.00	\$0.00	\$0.00	\$0.00
17210000	PARKS & COMM SERV-COMM PROM/EV	501204	CA-RENAISSANCE FAIRE	(\$9,500.00)	(\$9,500.00)	(\$9,500.00)	\$0.00	(\$9,500.00)	(\$7,640.00)

Organization	Org Description	Object	Account Description	2022 Budget	2023 Budget	2021 Original Budget	2021 Actuals	2020 Original Budget	2020 Actuals
17210000	PARKS & COMM SERV-COMM PROM/EV	501205	CA-SPECIAL EVENTS	(\$5,555.00)	(\$5,555.00)	(\$5,555.00)	(\$605.00)	(\$7,500.00)	(\$2,330.00)
17210000	PARKS & COMM SERV-COMM PROM/EV	501208	CA-ADVERTISEMENT SALES	(\$350.00)	(\$350.00)	(\$350.00)	\$0.00	(\$350.00)	\$0.00
17210000	PARKS & COMM SERV-COMM PROM/EV	570200	OPERATING TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
17210000	PARKS & COMM SERV-COMM PROM/EV	701000	REGULAR EMPLOYEES	\$0.00	\$0.00	\$13,441.00	\$11,879.85	\$13,180.00	\$13,447.07
17210000	PARKS & COMM SERV-COMM PROM/EV	701300	PART-TIME EMPLOYEES	\$52,800.00	\$52,800.00	\$6,900.00	\$0.00	\$6,900.00	\$1,418.97
17210000	PARKS & COMM SERV-COMM PROM/EV	701800	INCENTIVE PAY	\$0.00	\$0.00	\$672.00	\$2,969.96	\$0.00	\$3,293.68
17210000	PARKS & COMM SERV-COMM PROM/EV	703400	CELL PHONE ALLOWANCE	\$0.00	\$0.00	\$120.00	\$100.00	\$120.00	\$120.00
17210000	PARKS & COMM SERV-COMM PROM/EV	703600	CAR ALLOWANCE	\$0.00	\$0.00	\$0.00	\$100.00	\$120.00	\$120.00
17210000	PARKS & COMM SERV-COMM PROM/EV	707110	RETIREMENT	\$0.00	\$0.00	\$4,660.72	\$5,199.74	\$4,710.00	\$4,929.28
17210000	PARKS & COMM SERV-COMM PROM/EV	707149	OTHER PERSONNEL BENEFITS	\$1,300.00	\$1,300.00	\$918.00	\$285.91	\$960.00	\$1,043.94
17210000	PARKS & COMM SERV-COMM PROM/EV	707160	RETIREMENT-DEF COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17210000	PARKS & COMM SERV-COMM PROM/EV	707169	WORKERS' COMP INSURANCE	\$910.00	\$910.00	\$1,194.00	\$146.15	\$990.00	\$161.99
17210000	PARKS & COMM SERV-COMM PROM/EV	708601	INSURANCE-MEDICAL	\$0.00	\$0.00	\$4,180.00	\$932.75	\$870.00	\$5,167.24
17210000	PARKS & COMM SERV-COMM PROM/EV	708602	INSURANCE-DENTAL	\$0.00	\$0.00	\$947.00	\$196.58	\$200.00	\$206.47
17210000	PARKS & COMM SERV-COMM PROM/EV	708603	INSURANCE-VISION	\$0.00	\$0.00	\$128.00	\$26.57	\$20.00	\$23.59
17210000	PARKS & COMM SERV-COMM PROM/EV	708604	INSURANCE-LIFE	\$0.00	\$0.00	\$223.00	\$46.13	\$10.00	\$48.44
17210000	PARKS & COMM SERV-COMM PROM/EV	732000	COMMUNICATIONS	\$80.00	\$80.00	\$80.00	\$251.76	\$80.00	\$123.25
17210000	PARKS & COMM SERV-COMM PROM/EV	740000	FLEET MAINTENANCE	\$2,810.00	\$2,870.00	\$7,439.00	\$5,579.25	\$0.00	\$0.00
17210000	PARKS & COMM SERV-COMM PROM/EV	743200	IT SERVICES	\$0.00	\$0.00	\$1,600.00	\$1,200.00	\$1,600.00	\$1,600.00
17210000	PARKS & COMM SERV-COMM PROM/EV	744000	OFFICE EXPENSE MISC	\$750.00	\$750.00	\$750.00	\$267.83	\$500.00	\$581.74
17210000	PARKS & COMM SERV-COMM PROM/EV	747000	PRINTING	\$4,000.00	\$4,000.00	\$4,000.00	\$1,459.01	\$3,500.00	\$2,942.55
17210000	PARKS & COMM SERV-COMM PROM/EV	749500	PROF AND SPEC SERVICES	\$16,000.00	\$16,000.00	\$16,000.00	\$9,082.85	\$16,100.00	\$5,690.37
17210000	PARKS & COMM SERV-COMM PROM/EV	756000	ADVERTISING & PUBLIC REL	\$15,000.00	\$15,000.00	\$15,000.00	\$544.96	\$14,000.00	\$12,465.95
17210000	PARKS & COMM SERV-COMM PROM/EV	760000	SPECIAL DEPARTMENTAL EXP	\$7,425.00	\$6,525.00	\$6,525.00	\$7,189.13	\$5,570.00	\$2,170.83
17210000	PARKS & COMM SERV-COMM PROM/EV	761100	RENAISSANCE FAIRE EXPENSES	\$2,600.00	\$2,600.00	\$10,000.00	\$0.00	\$9,870.00	\$9,179.08
17210000	PARKS & COMM SERV-COMM PROM/EV	761110	ICE RINK EXPENSES	\$153,500.00	\$153,500.00	\$0.00	\$0.00	\$0.00	\$0.00
17210000	PARKS & COMM SERV-COMM PROM/EV	789000	PRIOR YEAR EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17210000	PARKS & COMM SERV-COMM PROM/EV	799500	OPERATIONAL CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17210000	PARKS & COMM SERV-COMM PROM/EV	800000	CAPITALIZED CY ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17210000	PARKS & COMM SERV-COMM PROM/EV	945000	OPERATING TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17210000 Total				\$96,207.00	\$95,367.00	\$79,372.72	\$46,853.43	\$61,950.00	\$54,864.44
17220000	PARKS & COMM SERV-PARKS	447220	FM-FACILITIES-OTHER RENTS	\$0.00	\$0.00	\$0.00	(\$4,036.28)	\$0.00	(\$18,965.16)
17220000	PARKS & COMM SERV-PARKS	490070	OTHER SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17220000	PARKS & COMM SERV-PARKS	570255	TRANSFERS FROM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$15,453.00)
17220000	PARKS & COMM SERV-PARKS	570350	TRANSFERS - DEBT SERVICE	\$5,480.93	\$5,783.86	\$10,383.00	\$10,382.73	\$9,829.00	\$9,829.17
17220000	PARKS & COMM SERV-PARKS	701000	REGULAR EMPLOYEES	\$715,000.00	\$715,000.00	\$829,192.00	\$615,649.82	\$769,050.00	\$711,743.63
17220000	PARKS & COMM SERV-PARKS	701300	PART-TIME EMPLOYEES	\$28,080.00	\$28,080.00	\$73,108.00	\$40,846.25	\$139,810.00	\$48,121.16
17220000	PARKS & COMM SERV-PARKS	701500	OVERTIME	\$0.00	\$0.00	\$7,000.00	\$4,910.91	\$5,000.00	\$6,638.90
17220000	PARKS & COMM SERV-PARKS	701800	INCENTIVE PAY	\$12,393.00	\$12,393.00	\$17,672.00	\$10,411.75	\$15,590.00	\$17,288.06
17220000	PARKS & COMM SERV-PARKS	702000	HOLIDAY-IN-LIEU	\$900.00	\$900.00	\$900.00	\$0.00	\$0.00	\$0.00
17220000	PARKS & COMM SERV-PARKS	702300	DIFFERENTIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17220000	PARKS & COMM SERV-PARKS	703400	CELL PHONE ALLOWANCE	\$1,200.00	\$1,200.00	\$1,200.00	\$800.00	\$1,200.00	\$1,200.00
17220000	PARKS & COMM SERV-PARKS	703600	CAR ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17220000	PARKS & COMM SERV-PARKS	707110	RETIREMENT	\$111,705.00	\$111,705.00	\$279,840.79	\$248,901.21	\$263,770.00	\$261,998.39
17220000	PARKS & COMM SERV-PARKS	707149	OTHER PERSONNEL BENEFITS	\$39,002.00	\$39,002.00	\$23,406.00	\$12,701.83	\$20,730.00	\$23,797.56
17220000	PARKS & COMM SERV-PARKS	707160	RETIREMENT-DEF COMP	\$1,950.00	\$1,950.00	\$3,900.00	\$1,800.00	\$5,850.00	\$3,600.00
17220000	PARKS & COMM SERV-PARKS	707169	WORKERS' COMP INSURANCE	\$68,250.00	\$68,250.00	\$57,772.00	\$35,951.77	\$51,660.00	\$42,266.33
17220000	PARKS & COMM SERV-PARKS	708601	INSURANCE-MEDICAL	\$95,094.00	\$103,375.00	\$84,052.00	\$73,126.11	\$74,207.00	\$147,773.32
17220000	PARKS & COMM SERV-PARKS	708602	INSURANCE-DENTAL	\$6,114.00	\$6,114.00	\$7,634.00	\$6,434.99	\$6,910.00	\$6,193.69
17220000	PARKS & COMM SERV-PARKS	708603	INSURANCE-VISION	\$1,286.00	\$1,286.00	\$1,587.00	\$1,211.77	\$1,320.00	\$1,327.03
17220000	PARKS & COMM SERV-PARKS	708604	INSURANCE-LIFE	\$903.00	\$903.00	\$1,160.00	\$875.43	\$540.00	\$1,082.35
17220000	PARKS & COMM SERV-PARKS	730000	UNIFORM EXPENSE	\$8,550.00	\$8,550.00	\$5,964.00	\$9,357.61	\$0.00	\$7,831.30
17220000	PARKS & COMM SERV-PARKS	732000	COMMUNICATIONS	\$780.00	\$780.00	\$780.00	\$580.50	\$450.00	\$764.49

Organization	Org Description	Object	Account Description	2022 Budget	2023 Budget	2021 Original Budget	2021 Actuals	2020 Original Budget	2020 Actuals
17220000	PARKS & COMM SERV-PARKS	733000	LIABILITY INSURANCE	\$0.00	\$0.00	\$16,664.00	\$12,498.00	\$20,830.00	\$20,830.00
17220000	PARKS & COMM SERV-PARKS	740000	FLEET MAINTENANCE	\$179,900.00	\$183,500.00	\$202,287.00	\$151,715.25	\$190,670.00	\$190,670.00
17220000	PARKS & COMM SERV-PARKS	740500	RADIO REPLACEMENT RESERVE	\$3,160.00	\$3,230.00	\$0.00	\$0.00	\$0.00	\$0.00
17220000	PARKS & COMM SERV-PARKS	741000	FLEET REPLACEMENT RESERVE	\$129,390.00	\$131,980.00	\$0.00	\$0.00	\$150,380.00	\$150,380.00
17220000	PARKS & COMM SERV-PARKS	741200	EQUIPMENT MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17220000	PARKS & COMM SERV-PARKS	742000	BUILDING MTCE OVERHEAD	\$9,670.00	\$9,200.00	\$11,026.00	\$8,269.50	\$8,716.00	\$8,716.00
17220000	PARKS & COMM SERV-PARKS	742100	BLDG CPTL/EQPT REPL RSRVE	\$710.00	\$710.00	\$0.00	\$0.00	\$1,260.00	\$1,260.00
17220000	PARKS & COMM SERV-PARKS	743100	COMPUTER REPLACEMNT RSRV	\$960.00	\$960.00	\$290.00	\$217.50	\$290.00	\$290.00
17220000	PARKS & COMM SERV-PARKS	743200	IT SERVICES	\$6,310.00	\$6,240.00	\$3,300.00	\$2,475.00	\$3,300.00	\$3,300.00
17220000	PARKS & COMM SERV-PARKS	744000	OFFICE EXPENSE MISC	\$350.00	\$350.00	\$350.00	\$0.00	\$250.00	\$250.79
17220000	PARKS & COMM SERV-PARKS	745000	PUBLICATIONS AND DUES	\$1,810.00	\$1,810.00	\$1,810.00	\$125.00	\$600.00	\$325.50
17220000	PARKS & COMM SERV-PARKS	749500	PROF AND SPEC SERVICES	\$7,450.00	\$7,450.00	\$7,450.00	\$10,721.77	\$3,000.00	\$12,637.95
17220000	PARKS & COMM SERV-PARKS	755000	OTHER CONTRACTUAL SERVICE	\$100,000.00	\$100,000.00	\$82,300.00	\$78,895.81	\$82,830.00	\$79,231.78
17220000	PARKS & COMM SERV-PARKS	760000	SPECIAL DEPARTMENTAL EXP	\$92,550.00	\$92,550.00	\$92,550.00	\$121,749.16	\$92,550.00	\$87,872.95
17220000	PARKS & COMM SERV-PARKS	765000	CHEMICAL AND CHEMICAL SUPP	\$46,998.00	\$46,998.00	\$46,998.00	\$21,562.02	\$46,998.00	\$44,486.80
17220000	PARKS & COMM SERV-PARKS	777000	TRAINING/TRAVEL/MEETING	\$4,340.00	\$4,340.00	\$4,340.00	\$1,928.36	\$2,000.00	\$1,135.00
17220000	PARKS & COMM SERV-PARKS	778000	UTILITIES-ELECTRICITY	\$14,000.00	\$14,000.00	\$23,000.00	\$11,592.51	\$23,133.60	\$13,369.88
17220000	PARKS & COMM SERV-PARKS	778800	UTILITIES-WATER	\$220,000.00	\$220,000.00	\$220,000.00	\$172,216.89	\$226,400.00	\$190,335.08
17220000	PARKS & COMM SERV-PARKS	779000	UTILITIES-OTHER	\$24,000.00	\$24,000.00	\$21,750.00	\$22,988.92	\$21,750.00	\$43,512.52
17220000	PARKS & COMM SERV-PARKS	789000	PRIOR YEAR EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17220000	PARKS & COMM SERV-PARKS	799500	OPERATIONAL CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17220000	PARKS & COMM SERV-PARKS	800000	CAPITALIZED CY ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17220000	PARKS & COMM SERV-PARKS	808599	PRIOR YEAR-FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17220000	PARKS & COMM SERV-PARKS	911000	ALOC-AIRPORT	(\$13,000.00)	(\$13,000.00)	(\$11,500.00)	(\$8,625.00)	(\$8,500.00)	(\$8,500.00)
17220000	PARKS & COMM SERV-PARKS	914000	ALOC-INTERMODAL FACILITY	\$0.00	\$0.00	(\$3,000.00)	(\$2,250.00)	(\$3,000.00)	(\$3,000.00)
17220000	PARKS & COMM SERV-PARKS	914100	ALOC-COURTHOUSE SQUARE	\$0.00	\$0.00	(\$41,000.00)	(\$30,750.00)	(\$40,000.00)	(\$40,000.00)
17220000	PARKS & COMM SERV-PARKS	914600	ALOC-LANDSCAPE ASSESS DIST	(\$104,210.00)	(\$104,210.00)	(\$102,370.00)	(\$90,022.44)	(\$107,760.00)	(\$112,388.45)
17220000	PARKS & COMM SERV-PARKS	916400	ALOC-STORM DRAINAGE	(\$25,000.00)	(\$25,000.00)	(\$20,000.00)	(\$15,000.00)	(\$22,500.00)	(\$22,500.00)
17220000	PARKS & COMM SERV-PARKS	917600	ALOC-WATER OPERATIONS	(\$12,500.00)	(\$12,500.00)	(\$12,500.00)	(\$9,375.00)	(\$17,500.00)	(\$17,500.00)
17220000 Total				\$1,783,575.93	\$1,797,879.86	\$1,949,295.79	\$1,530,839.65	\$2,041,613.60	\$1,901,753.02
17502091	INTERMODAL FACILITY OPER	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17502091	INTERMODAL FACILITY OPER	445000	RENTS AND LEASES	(\$102,000.00)	(\$102,000.00)	(\$33,100.00)	(\$99,208.92)	(\$33,100.00)	(\$2,808.00)
17502091	INTERMODAL FACILITY OPER	540400	DEVLPR IMPR/CONTR CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17502091	INTERMODAL FACILITY OPER	541500	SALE OF REAL PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17502091	INTERMODAL FACILITY OPER	570255	TRANSFERS FROM	\$0.00	\$0.00	(\$810.00)	\$0.00	(\$810.00)	\$0.00
17502091	INTERMODAL FACILITY OPER	733000	LIABILITY INSURANCE	\$0.00	\$0.00	\$496.00	\$372.00	\$620.00	\$620.00
17502091	INTERMODAL FACILITY OPER	753000	CITY SERVICES ALLOCATION	\$0.00	\$0.00	\$5,140.00	\$3,855.00	\$4,310.00	\$4,310.00
17502091	INTERMODAL FACILITY OPER	755000	OTHER CONTRACTUAL SERVICE	\$21,583.00	\$40,433.00	\$21,063.00	\$18,727.92	\$20,169.75	\$21,144.79
17502091	INTERMODAL FACILITY OPER	760000	SPECIAL DEPARTMENTAL EXP	\$600.00	\$600.00	\$600.00	\$116.20	\$600.00	\$276.42
17502091	INTERMODAL FACILITY OPER	778000	UTILITIES-ELECTRICITY	\$6,120.00	\$6,120.00	\$6,120.00	\$3,569.08	\$6,120.00	\$3,733.07
17502091	INTERMODAL FACILITY OPER	778500	UTILITIES-GAS	\$650.00	\$650.00	\$650.00	\$310.03	\$650.00	\$241.08
17502091	INTERMODAL FACILITY OPER	778800	UTILITIES-WATER	\$1,540.00	\$1,540.00	\$1,540.00	\$1,062.28	\$1,540.00	\$1,318.58
17502091	INTERMODAL FACILITY OPER	788000	DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,116.52
17502091 Total				(\$71,507.00)	(\$52,657.00)	\$1,699.00	(\$71,196.41)	\$99.75	\$54,952.46
17502092 Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17502100	BUILDING MAINTENANCE	440000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17502100	BUILDING MAINTENANCE	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17502100	BUILDING MAINTENANCE	446150	CIVIC CENTER RENTS	(\$25,000.00)	(\$25,000.00)	(\$10,000.00)	\$0.00	(\$10,000.00)	(\$23,558.06)
17502100	BUILDING MAINTENANCE	446170	218 N DOUTY RENT	(\$63,890.00)	(\$63,890.00)	(\$63,890.00)	\$0.00	(\$63,890.00)	(\$65,315.08)
17502100	BUILDING MAINTENANCE	570200	OPERATING TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17502100	BUILDING MAINTENANCE	570350	TRANSFERS - DEBT SERVICE	\$20,096.73	\$21,207.48	\$38,070.00	\$38,070.02	\$36,040.00	\$36,040.31
17502100	BUILDING MAINTENANCE	701000	REGULAR EMPLOYEES	\$355,680.00	\$355,680.00	\$351,042.00	\$303,040.50	\$364,210.00	\$358,566.71
17502100	BUILDING MAINTENANCE	701300	PART-TIME EMPLOYEES	\$24,000.00	\$24,000.00	\$27,000.00	\$22,668.00	\$24,000.00	\$24,370.25

Organization	Org Description	Object	Account Description	2022 Budget	2023 Budget	2021 Original Budget	2021 Actuals	2020 Original Budget	2020 Actuals
17502100	BUILDING MAINTENANCE	701500	OVERTIME	\$0.00	\$0.00	\$2,757.00	\$299.43	\$2,760.00	\$587.02
17502100	BUILDING MAINTENANCE	701800	INCENTIVE PAY	\$7,585.00	\$7,585.00	\$7,585.00	\$6,703.06	\$8,070.00	\$8,931.08
17502100	BUILDING MAINTENANCE	702000	HOLIDAY-IN-LIEU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17502100	BUILDING MAINTENANCE	703400	CELL PHONE ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$112.50
17502100	BUILDING MAINTENANCE	707110	RETIREMENT	\$52,500.00	\$52,500.00	\$127,852.43	\$112,400.28	\$135,040.00	\$132,912.03
17502100	BUILDING MAINTENANCE	707149	OTHER PERSONNEL BENEFITS	\$10,702.00	\$10,702.00	\$10,724.00	\$8,139.41	\$12,060.00	\$13,834.01
17502100	BUILDING MAINTENANCE	707160	RETIREMENT-DEF COMP	\$1,950.00	\$1,950.00	\$1,950.00	\$1,725.00	\$2,440.00	\$2,175.03
17502100	BUILDING MAINTENANCE	707169	WORKERS' COMP INSURANCE	\$33,215.00	\$33,215.00	\$24,611.00	\$18,278.28	\$25,030.00	\$21,243.32
17502100	BUILDING MAINTENANCE	708601	INSURANCE-MEDICAL	\$32,503.00	\$35,334.00	\$23,375.00	\$26,270.13	\$10,430.00	\$53,936.33
17502100	BUILDING MAINTENANCE	708602	INSURANCE-DENTAL	\$2,752.00	\$2,752.00	\$2,752.00	\$2,408.09	\$2,690.00	\$2,251.96
17502100	BUILDING MAINTENANCE	708603	INSURANCE-VISION	\$730.00	\$730.00	\$730.00	\$636.57	\$720.00	\$661.44
17502100	BUILDING MAINTENANCE	708604	INSURANCE-LIFE	\$624.00	\$624.00	\$624.00	\$518.91	\$380.00	\$609.97
17502100	BUILDING MAINTENANCE	730000	UNIFORM EXPENSE	\$3,160.00	\$3,110.00	\$3,136.00	\$3,465.23	\$0.00	\$3,960.59
17502100	BUILDING MAINTENANCE	732000	COMMUNICATIONS	\$3,914.00	\$4,020.00	\$3,690.00	\$2,630.73	\$3,330.00	\$2,927.86
17502100	BUILDING MAINTENANCE	733000	LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17502100	BUILDING MAINTENANCE	740000	FLEET MAINTENANCE	\$16,830.00	\$17,170.00	\$13,681.00	\$10,260.75	\$9,030.00	\$9,030.00
17502100	BUILDING MAINTENANCE	740500	RADIO REPLACEMENT RESERVE	\$970.00	\$990.00	\$0.00	\$0.00	\$0.00	\$0.00
17502100	BUILDING MAINTENANCE	741000	FLEET REPLACEMENT RESERVE	\$4,990.00	\$5,090.00	\$0.00	\$0.00	\$6,320.00	\$6,320.00
17502100	BUILDING MAINTENANCE	743100	COMPUTER REPLACEMENT RSRV	\$720.00	\$720.00	\$350.00	\$262.50	\$350.00	\$350.00
17502100	BUILDING MAINTENANCE	743200	IT SERVICES	\$6,310.00	\$6,240.00	\$3,220.00	\$2,415.00	\$3,320.00	\$3,320.00
17502100	BUILDING MAINTENANCE	744000	OFFICE EXPENSE MISC	\$400.00	\$400.00	\$400.00	\$110.88	\$400.00	\$523.46
17502100	BUILDING MAINTENANCE	748000	CIVIC CENTER EXP (4545)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17502100	BUILDING MAINTENANCE	748100	218 N DOUTY EXP (446170)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17502100	BUILDING MAINTENANCE	755000	OTHER CONTRACTUAL SERVICE	\$96,415.00	\$74,164.00	\$86,196.00	\$152,648.21	\$84,000.00	\$81,638.47
17502100	BUILDING MAINTENANCE	758000	RENTS AND LEASES-EQUIP	\$2,000.00	\$1,300.00	\$1,300.00	\$0.00	\$1,300.00	\$410.53
17502100	BUILDING MAINTENANCE	760000	SPECIAL DEPARTMENTAL EXP	\$66,831.00	\$64,268.00	\$69,606.00	\$31,582.78	\$58,160.00	\$59,392.48
17502100	BUILDING MAINTENANCE	777000	TRAINING/TRAVEL/MEETING	\$1,000.00	\$500.00	\$500.00	\$876.00	\$500.00	\$55.00
17502100	BUILDING MAINTENANCE	778000	UTILITIES-ELECTRICITY	\$70,380.00	\$70,380.00	\$70,380.00	\$49,381.90	\$70,380.00	\$72,275.78
17502100	BUILDING MAINTENANCE	778500	UTILITIES-GAS	\$14,290.00	\$14,290.00	\$14,290.00	\$9,879.87	\$11,640.00	\$10,941.18
17502100	BUILDING MAINTENANCE	778800	UTILITIES-WATER	\$3,500.00	\$3,500.00	\$1,650.00	\$3,129.18	\$1,650.00	\$1,752.52
17502100	BUILDING MAINTENANCE	779000	UTILITIES-OTHER	\$4,500.00	\$4,500.00	\$4,500.00	\$1,373.14	\$2,780.00	\$1,817.58
17502100	BUILDING MAINTENANCE	788000	DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17502100	BUILDING MAINTENANCE	788600	PENSION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17502100	BUILDING MAINTENANCE	789000	PRIOR YEAR EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17502100	BUILDING MAINTENANCE	799500	OPERATIONAL CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17502100	BUILDING MAINTENANCE	800000	CAPITALIZED CY ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17502100	BUILDING MAINTENANCE	808599	PRIOR YEAR-FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17502100	BUILDING MAINTENANCE	910000	ALOC-TRANSFERS/REIMB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17502100	BUILDING MAINTENANCE	911000	ALOC-AIRPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17502100	BUILDING MAINTENANCE	911300	ALOC-AQUATICS	\$0.00	\$0.00	(\$2,500.00)	(\$1,875.00)	(\$2,500.00)	(\$2,500.00)
17502100	BUILDING MAINTENANCE	911900	ALOC-BUILDING RENTAL	(\$818,130.00)	(\$792,630.00)	(\$824,615.00)	(\$618,461.25)	(\$787,340.00)	(\$859,383.00)
17502100	BUILDING MAINTENANCE	913100	ALOC-FACILITIES MANAGEMENT	\$0.00	\$0.00	(\$5,200.00)	(\$3,900.00)	(\$5,200.00)	(\$5,200.00)
17502100	BUILDING MAINTENANCE	914000	ALOC-INTERMODAL FACILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17502100	BUILDING MAINTENANCE	914100	ALOC-COURTHOUSE SQUARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17502100	BUILDING MAINTENANCE	945000	OPERATING TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17502100 Total				(\$68,472.27)	(\$64,598.52)	(\$14,233.57)	\$184,937.60	\$8,250.00	(\$45,008.73)
17502102	BLDG (CITY) RESERVES	440000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17502102	BLDG (CITY) RESERVES	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17502102	BLDG (CITY) RESERVES	570200	OPERATING TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17502102	BLDG (CITY) RESERVES	755000	OTHER CONTRACTUAL SERVICE	\$0.00	\$0.00	\$0.00	\$3,059.00	\$5,480.00	\$2,980.00
17502102	BLDG (CITY) RESERVES	760000	SPECIAL DEPARTMENTAL EXP	\$3,700.00	\$3,700.00	\$3,700.00	\$0.00	\$890.00	\$1,900.00
17502102	BLDG (CITY) RESERVES	788000	DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,238.00
17502102	BLDG (CITY) RESERVES	800000	CAPITALIZED CY ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$84,352.00)

Organization	Org Description	Object	Account Description	2022 Budget	2023 Budget	2021 Original Budget	2021 Actuals	2020 Original Budget	2020 Actuals
17502102	BLDG (CITY) RESERVES	808599	PRIOR YEAR-FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17502102	BLDG (CITY) RESERVES	910000	ALOC-TRANSFERS/REIMB	(\$206,420.00)	(\$206,420.00)	\$0.00	\$0.00	(\$108,870.00)	(\$107,580.00)
17502102	BLDG (CITY) RESERVES	945000	OPERATING TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17502102 Total				(\$202,720.00)	(\$202,720.00)	\$3,700.00	\$3,059.00	(\$102,500.00)	(\$142,814.00)
17502106 Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17502109 Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17502131	COURTHOUSE SQUARE FACIL	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17502131	COURTHOUSE SQUARE FACIL	445000	RENTS AND LEASES	(\$51,000.00)	(\$51,000.00)	(\$51,000.00)	(\$41,524.89)	(\$127,960.00)	(\$56,507.80)
17502131	COURTHOUSE SQUARE FACIL	570255	TRANSFERS FROM	\$0.00	\$0.00	(\$92,984.00)	\$0.00	(\$42,580.00)	\$0.00
17502131	COURTHOUSE SQUARE FACIL	701000	REGULAR EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17502131	COURTHOUSE SQUARE FACIL	701300	PART-TIME EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17502131	COURTHOUSE SQUARE FACIL	701500	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17502131	COURTHOUSE SQUARE FACIL	707110	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17502131	COURTHOUSE SQUARE FACIL	707149	OTHER PERSONNEL BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17502131	COURTHOUSE SQUARE FACIL	707169	WORKERS' COMP INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17502131	COURTHOUSE SQUARE FACIL	708601	INSURANCE-MEDICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17502131	COURTHOUSE SQUARE FACIL	708602	INSURANCE-DENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17502131	COURTHOUSE SQUARE FACIL	708603	INSURANCE-VISION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17502131	COURTHOUSE SQUARE FACIL	708604	INSURANCE-LIFE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17502131	COURTHOUSE SQUARE FACIL	732000	COMMUNICATIONS	\$0.00	\$0.00	\$630.00	\$0.00	\$630.00	\$0.00
17502131	COURTHOUSE SQUARE FACIL	733000	LIABILITY INSURANCE	\$0.00	\$0.00	\$2,224.00	\$1,668.00	\$2,780.00	\$2,780.00
17502131	COURTHOUSE SQUARE FACIL	744000	OFFICE EXPENSE MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17502131	COURTHOUSE SQUARE FACIL	745500	POSTAGE AND FREIGHT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17502131	COURTHOUSE SQUARE FACIL	747000	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17502131	COURTHOUSE SQUARE FACIL	749500	PROF AND SPEC SERVICES	\$20,785.00	\$19,475.00	\$20,000.00	\$16,577.49	\$50,000.00	\$12,347.83
17502131	COURTHOUSE SQUARE FACIL	753000	CITY SERVICES ALLOCATION	\$0.00	\$0.00	\$44,940.00	\$33,705.00	\$40,940.00	\$40,940.00
17502131	COURTHOUSE SQUARE FACIL	756000	ADVERTISING & PUBLIC REL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17502131	COURTHOUSE SQUARE FACIL	760000	SPECIAL DEPARTMENTAL EXP	\$2,000.00	\$2,000.00	\$6,000.00	\$946.16	\$6,000.00	\$5,680.35
17502131	COURTHOUSE SQUARE FACIL	778000	UTILITIES-ELECTRICITY	\$30,000.00	\$30,000.00	\$53,460.00	\$28,002.39	\$53,460.00	\$24,358.70
17502131	COURTHOUSE SQUARE FACIL	778500	UTILITIES-GAS	\$1,000.00	\$1,000.00	\$470.00	\$1,068.88	\$470.00	\$1,130.13
17502131	COURTHOUSE SQUARE FACIL	778800	UTILITIES-WATER	\$16,260.00	\$16,260.00	\$16,260.00	\$10,681.66	\$16,260.00	\$13,385.18
17502131	COURTHOUSE SQUARE FACIL	788600	PENSION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17502131	COURTHOUSE SQUARE FACIL	793000	PRINCIPAL PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17502131	COURTHOUSE SQUARE FACIL	808599	PRIOR YEAR-FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17502131 Total				\$19,045.00	\$17,735.00	\$0.00	\$51,124.69	\$0.00	\$44,114.39
20100000	PW-ADMINISTRATION & ENGR	420200	ENCROACHMENT PERMITS	(\$11,180.00)	(\$11,180.00)	(\$14,180.00)	(\$9,997.32)	(\$14,180.00)	(\$14,583.11)
20100000	PW-ADMINISTRATION & ENGR	492500	PARCEL MAP FEES	(\$650.00)	(\$650.00)	(\$1,300.00)	\$0.00	(\$1,300.00)	(\$850.00)
20100000	PW-ADMINISTRATION & ENGR	492800	SALE OF MAPS/PUBL-ENGRNG	\$0.00	\$0.00	(\$70.00)	\$0.00	(\$70.00)	\$0.00
20100000	PW-ADMINISTRATION & ENGR	493700	ENGR/INSPECT FEES-SUBDIV	(\$225,000.00)	(\$225,000.00)	(\$150,000.00)	(\$525,227.67)	(\$180,000.00)	(\$109,176.19)
20100000	PW-ADMINISTRATION & ENGR	494000	ENGR/INSPECT FEES-SITE PL	(\$39,700.00)	(\$40,750.00)	(\$52,200.00)	(\$35,405.00)	(\$44,700.00)	(\$67,708.75)
20100000	PW-ADMINISTRATION & ENGR	497300	K C LIGHT AGREEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20100000	PW-ADMINISTRATION & ENGR	542200	GAIN/LOSS ON SALE ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20100000	PW-ADMINISTRATION & ENGR	701000	REGULAR EMPLOYEES	\$1,343,454.00	\$1,343,454.00	\$1,327,394.00	\$1,031,213.08	\$1,128,380.00	\$940,979.38
20100000	PW-ADMINISTRATION & ENGR	701300	PART-TIME EMPLOYEES	\$16,000.00	\$16,000.00	\$13,500.00	\$11,099.00	\$10,000.00	\$12,013.25
20100000	PW-ADMINISTRATION & ENGR	701500	OVERTIME	\$2,633.00	\$2,633.00	\$4,000.00	\$2,484.35	\$4,000.00	\$7,914.96
20100000	PW-ADMINISTRATION & ENGR	701800	INCENTIVE PAY	\$40,280.00	\$40,280.00	\$30,806.00	\$31,459.65	\$22,110.00	\$24,372.81
20100000	PW-ADMINISTRATION & ENGR	702300	DIFFERENTIAL	\$0.00	\$0.00	\$0.00	\$94.64	\$0.00	\$79.56
20100000	PW-ADMINISTRATION & ENGR	703400	CELL PHONE ALLOWANCE	\$2,400.00	\$2,400.00	\$1,800.00	\$1,800.00	\$1,200.00	\$1,050.00
20100000	PW-ADMINISTRATION & ENGR	707110	RETIREMENT	\$405,474.00	\$415,122.18	\$415,836.00	\$352,949.33	\$396,210.00	\$368,764.86
20100000	PW-ADMINISTRATION & ENGR	707149	OTHER PERSONNEL BENEFITS	\$52,261.00	\$52,261.00	\$51,567.00	\$29,881.67	\$40,140.00	\$40,146.08
20100000	PW-ADMINISTRATION & ENGR	707160	RETIREMENT-DEF COMP	\$7,800.00	\$7,800.00	\$7,800.00	\$6,825.00	\$9,750.00	\$5,400.00
20100000	PW-ADMINISTRATION & ENGR	707169	WORKERS' COMP INSURANCE	\$21,000.00	\$21,000.00	\$74,556.00	\$47,855.56	\$51,650.00	\$43,962.85
20100000	PW-ADMINISTRATION & ENGR	708601	INSURANCE-MEDICAL	\$102,103.00	\$110,994.00	\$73,995.00	\$75,390.87	\$104,120.00	\$127,356.06

Organization	Org Description	Object	Account Description	2022 Budget	2023 Budget	2021 Original Budget	2021 Actuals	2020 Original Budget	2020 Actuals
20100000	PW-ADMINISTRATION & ENGR	708602	INSURANCE-DENTAL	\$6,350.00	\$6,350.00	\$6,350.00	\$6,094.47	\$9,320.00	\$5,872.90
20100000	PW-ADMINISTRATION & ENGR	708603	INSURANCE-VISION	\$1,239.00	\$1,239.00	\$1,239.00	\$1,094.49	\$1,160.00	\$1,027.68
20100000	PW-ADMINISTRATION & ENGR	708604	INSURANCE-LIFE	\$2,203.00	\$2,203.00	\$2,203.00	\$1,579.63	\$820.00	\$1,357.67
20100000	PW-ADMINISTRATION & ENGR	730000	UNIFORM EXPENSE	\$1,790.00	\$1,810.00	\$1,610.00	\$2,019.28	\$0.00	\$2,002.08
20100000	PW-ADMINISTRATION & ENGR	732000	COMMUNICATIONS	\$4,684.00	\$4,780.00	\$4,414.00	\$3,790.30	\$4,000.00	\$4,383.87
20100000	PW-ADMINISTRATION & ENGR	733000	LIABILITY INSURANCE	\$53,760.00	\$55,293.00	\$12,848.00	\$9,636.00	\$16,060.00	\$16,060.00
20100000	PW-ADMINISTRATION & ENGR	740000	FLEET MAINTENANCE	\$17,510.00	\$17,860.00	\$13,327.00	\$9,995.25	\$21,620.00	\$21,620.00
20100000	PW-ADMINISTRATION & ENGR	740500	RADIO REPLACEMENT RESERVE	\$1,420.00	\$1,450.00	\$0.00	\$0.00	\$0.00	\$0.00
20100000	PW-ADMINISTRATION & ENGR	741000	FLEET REPLACEMENT RESERVE	\$12,040.00	\$12,280.00	\$0.00	\$0.00	\$16,400.00	\$16,400.00
20100000	PW-ADMINISTRATION & ENGR	741200	EQUIPMENT MAINTENANCE	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00
20100000	PW-ADMINISTRATION & ENGR	742000	BUILDING MTCE OVERHEAD	\$18,520.00	\$17,630.00	\$21,127.00	\$15,845.25	\$16,709.00	\$16,709.00
20100000	PW-ADMINISTRATION & ENGR	742100	BLDG CPTL/EQPT REPL RSRVE	\$1,350.00	\$1,350.00	\$0.00	\$0.00	\$2,450.00	\$2,450.00
20100000	PW-ADMINISTRATION & ENGR	743100	COMPUTER REPLACEMENT RSRV	\$8,210.00	\$8,210.00	\$3,180.00	\$2,385.00	\$3,180.00	\$3,180.00
20100000	PW-ADMINISTRATION & ENGR	743200	IT SERVICES	\$29,980.00	\$29,630.00	\$33,100.00	\$24,825.00	\$33,100.00	\$33,100.00
20100000	PW-ADMINISTRATION & ENGR	744000	OFFICE EXPENSE MISC	\$4,800.00	\$4,800.00	\$4,400.00	\$2,892.23	\$4,400.00	\$3,796.12
20100000	PW-ADMINISTRATION & ENGR	745000	PUBLICATIONS AND DUES	\$20,158.00	\$20,363.00	\$19,230.00	\$10,718.18	\$19,000.00	\$17,233.86
20100000	PW-ADMINISTRATION & ENGR	745500	POSTAGE AND FREIGHT	\$2,400.00	\$2,400.00	\$2,400.00	\$990.28	\$4,800.00	\$1,763.41
20100000	PW-ADMINISTRATION & ENGR	746000	DUPLICATING EXPENSE	\$18,840.00	\$18,840.00	\$18,240.00	\$6,408.91	\$18,240.00	\$11,630.10
20100000	PW-ADMINISTRATION & ENGR	747000	PRINTING	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	\$0.00
20100000	PW-ADMINISTRATION & ENGR	749500	PROF AND SPEC SERVICES	\$10,880.00	\$18,730.00	\$18,580.00	\$14,808.27	\$11,280.00	\$27,349.58
20100000	PW-ADMINISTRATION & ENGR	760000	SPECIAL DEPARTMENTAL EXP	\$8,800.00	\$8,800.00	\$8,740.00	\$8,504.70	\$8,685.00	\$4,532.61
20100000	PW-ADMINISTRATION & ENGR	777000	TRAINING/TRAVEL/MEETING	\$5,110.00	\$5,110.00	\$5,280.00	\$2,566.00	\$5,280.00	\$454.04
20100000	PW-ADMINISTRATION & ENGR	789000	PRIOR YEAR EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20100000	PW-ADMINISTRATION & ENGR	799500	OPERATIONAL CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20100000	PW-ADMINISTRATION & ENGR	800000	CAPITALIZED CY ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20100000	PW-ADMINISTRATION & ENGR	808599	PRIOR YEAR-FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20100000	PW-ADMINISTRATION & ENGR	910400	ALOC-ENGINE CAP IMPR PROJ	(\$710,480.00)	(\$710,480.00)	(\$710,480.00)	(\$229,838.67)	(\$514,800.00)	(\$506,101.41)
20100000	PW-ADMINISTRATION & ENGR	913700	ALOC-GAS TAX ENG (2107.5)	(\$7,500.00)	(\$7,500.00)	(\$7,500.00)	(\$5,625.00)	(\$7,500.00)	(\$7,500.00)
20100000	PW-ADMINISTRATION & ENGR	914600	ALOC-LANDSCAPE ASSESS DIST	(\$3,080.00)	(\$3,080.00)	\$0.00	\$0.00	(\$2,500.00)	\$0.00
20100000	PW-ADMINISTRATION & ENGR	915800	ALOC-REFUSE	(\$188,000.00)	(\$188,000.00)	(\$188,000.00)	(\$141,000.00)	(\$150,700.00)	(\$150,700.00)
20100000	PW-ADMINISTRATION & ENGR	916100	ALOC-SANITARY SEWER COLL	(\$107,500.00)	(\$107,500.00)	(\$107,500.00)	(\$80,625.00)	(\$55,900.00)	(\$55,900.00)
20100000	PW-ADMINISTRATION & ENGR	916400	ALOC-STORM DRAINAGE	(\$100,200.00)	(\$100,200.00)	(\$100,200.00)	(\$75,150.00)	(\$74,000.00)	(\$74,000.00)
20100000	PW-ADMINISTRATION & ENGR	917600	ALOC-WATER OPERATIONS	(\$214,100.00)	(\$214,100.00)	(\$214,100.00)	(\$160,575.00)	(\$64,100.00)	(\$64,100.00)
20100000	PW-ADMINISTRATION & ENGR	917900	ALOC-WWTP	(\$108,200.00)	(\$108,200.00)	(\$108,200.00)	(\$81,150.00)	(\$63,800.00)	(\$63,800.00)
20100000 Total				\$509,059.00	\$535,632.18	\$525,342.00	\$370,612.73	\$792,064.00	\$648,543.27
20110000	PW-STREET MAINTENANCE	420001	STREET BANNER PERMITS	(\$1,000.00)	(\$1,500.00)	(\$2,000.00)	(\$700.00)	(\$3,000.00)	(\$1,500.00)
20110000	PW-STREET MAINTENANCE	540300	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	(\$14,040.00)	(\$2,000.00)	(\$425.33)
20110000	PW-STREET MAINTENANCE	570125	SUBROGATION REIMBURSEMENT	\$0.00	\$0.00	\$0.00	(\$13,878.89)	\$0.00	(\$1,054.78)
20110000	PW-STREET MAINTENANCE	570200	OPERATING TRANSFERS IN	\$0.00	\$0.00	\$0.00	(\$26,790.00)	\$0.00	\$0.00
20110000	PW-STREET MAINTENANCE	570350	TRANSFERS - DEBT SERVICE	\$34,936.25	\$36,867.18	\$66,181.00	\$66,181.09	\$62,653.00	\$62,652.63
20110000	PW-STREET MAINTENANCE	701000	REGULAR EMPLOYEES	\$664,664.00	\$664,664.00	\$679,827.00	\$535,845.02	\$668,010.00	\$656,907.64
20110000	PW-STREET MAINTENANCE	701300	PART-TIME EMPLOYEES	\$47,000.00	\$47,000.00	\$54,000.00	\$25,267.00	\$54,000.00	\$47,735.20
20110000	PW-STREET MAINTENANCE	701500	OVERTIME	\$8,382.00	\$8,382.00	\$8,382.00	\$4,548.10	\$6,000.00	\$7,972.82
20110000	PW-STREET MAINTENANCE	701800	INCENTIVE PAY	\$12,354.00	\$12,354.00	\$10,994.00	\$7,231.02	\$8,220.00	\$10,129.28
20110000	PW-STREET MAINTENANCE	702000	HOLIDAY-IN-LIEU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20110000	PW-STREET MAINTENANCE	702300	DIFFERENTIAL	\$590.00	\$590.00	\$590.00	\$709.58	\$590.00	\$726.65
20110000	PW-STREET MAINTENANCE	703400	CELL PHONE ALLOWANCE	\$600.00	\$600.00	\$600.00	\$500.00	\$750.00	\$712.50
20110000	PW-STREET MAINTENANCE	707110	RETIREMENT	\$261,772.00	\$321,190.00	\$239,860.16	\$203,452.91	\$244,130.00	\$238,712.54
20110000	PW-STREET MAINTENANCE	707149	OTHER PERSONNEL BENEFITS	\$20,165.00	\$20,165.00	\$20,376.00	\$11,036.12	\$21,380.00	\$23,529.63
20110000	PW-STREET MAINTENANCE	707160	RETIREMENT-DEF COMP	\$3,900.00	\$3,900.00	\$3,900.00	\$3,375.00	\$4,390.00	\$4,274.99
20110000	PW-STREET MAINTENANCE	707169	WORKERS' COMP INSURANCE	\$51,415.00	\$51,415.00	\$45,392.00	\$31,219.89	\$46,200.00	\$39,124.88
20110000	PW-STREET MAINTENANCE	708601	INSURANCE-MEDICAL	\$55,319.00	\$60,136.00	\$44,578.00	\$34,351.16	\$44,190.00	\$90,064.16
20110000	PW-STREET MAINTENANCE	708602	INSURANCE-DENTAL	\$3,972.00	\$3,972.00	\$4,686.00	\$3,628.39	\$3,660.00	\$3,949.20

Organization	Org Description	Object	Account Description	2022 Budget	2023 Budget	2021 Original Budget	2021 Actuals	2020 Original Budget	2020 Actuals
20110000	PW-STREET MAINTENANCE	708603	INSURANCE-VISION	\$886.00	\$886.00	\$1,053.00	\$879.92	\$910.00	\$943.21
20110000	PW-STREET MAINTENANCE	708604	INSURANCE-LIFE	\$842.00	\$842.00	\$952.00	\$761.62	\$670.00	\$923.73
20110000	PW-STREET MAINTENANCE	730000	UNIFORM EXPENSE	\$5,270.00	\$5,270.00	\$4,910.00	\$5,640.91	\$0.00	\$6,099.28
20110000	PW-STREET MAINTENANCE	732000	COMMUNICATIONS	\$7,910.00	\$10,682.00	\$1,180.00	\$1,365.99	\$1,180.00	\$322.14
20110000	PW-STREET MAINTENANCE	733000	LIABILITY INSURANCE	\$0.00	\$0.00	\$18,376.00	\$13,782.00	\$22,970.00	\$22,970.00
20110000	PW-STREET MAINTENANCE	740000	FLEET MAINTENANCE	\$216,440.00	\$220,770.00	\$216,715.00	\$162,536.25	\$192,380.00	\$192,380.00
20110000	PW-STREET MAINTENANCE	740500	RADIO REPLACEMENT RESERVE	\$2,180.00	\$2,230.00	\$0.00	\$0.00	\$0.00	\$0.00
20110000	PW-STREET MAINTENANCE	741000	FLEET REPLACEMENT RESERVE	\$181,660.00	\$185,290.00	\$0.00	\$0.00	\$201,060.00	\$201,060.00
20110000	PW-STREET MAINTENANCE	741200	EQUIPMENT MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20110000	PW-STREET MAINTENANCE	742000	BUILDING MTCE OVERHEAD	\$8,900.00	\$8,470.00	\$10,152.00	\$7,614.00	\$8,023.00	\$8,023.00
20110000	PW-STREET MAINTENANCE	742100	BLDG CPTL/EQPT REPL RSRVE	\$650.00	\$650.00	\$0.00	\$0.00	\$620.00	\$620.00
20110000	PW-STREET MAINTENANCE	743100	COMPUTER REPLACEMNT RSRV	\$610.00	\$610.00	\$320.00	\$240.00	\$320.00	\$320.00
20110000	PW-STREET MAINTENANCE	743200	IT SERVICES	\$4,730.00	\$4,680.00	\$3,300.00	\$2,475.00	\$3,300.00	\$3,300.00
20110000	PW-STREET MAINTENANCE	744000	OFFICE EXPENSE MISC	\$1,000.00	\$1,000.00	\$1,000.00	\$54.60	\$750.00	\$724.58
20110000	PW-STREET MAINTENANCE	745000	PUBLICATIONS AND DUES	\$320.00	\$320.00	\$320.00	\$100.00	\$320.00	\$100.00
20110000	PW-STREET MAINTENANCE	749500	PROF AND SPEC SERVICES	\$20,500.00	\$25,610.00	\$10,650.00	\$8,720.07	\$7,000.00	\$11,031.55
20110000	PW-STREET MAINTENANCE	755000	OTHER CONTRACTUAL SERVICE	\$10,000.00	\$10,000.00	\$10,000.00	(\$7,500.00)	\$10,000.00	\$0.00
20110000	PW-STREET MAINTENANCE	758000	RENTS AND LEASES-EQUIP	\$15,000.00	\$15,000.00	\$13,000.00	\$2,407.84	\$13,000.00	\$0.00
20110000	PW-STREET MAINTENANCE	760000	SPECIAL DEPARTMENTAL EXP	\$85,050.00	\$85,050.00	\$85,050.00	\$52,053.72	\$99,550.00	\$77,054.03
20110000	PW-STREET MAINTENANCE	772000	STREET CONST & MAINT MTRL	\$300,000.00	\$300,000.00	\$275,000.00	\$149,330.97	\$400,000.00	\$205,048.50
20110000	PW-STREET MAINTENANCE	777000	TRAINING/TRAVEL/MEETING	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$402.24
20110000	PW-STREET MAINTENANCE	778000	UTILITIES-ELECTRICITY	\$465,000.00	\$465,000.00	\$465,000.00	\$353,066.78	\$465,000.00	\$461,436.59
20110000	PW-STREET MAINTENANCE	779000	UTILITIES-OTHER	\$3,720.00	\$3,720.00	\$3,720.00	\$0.00	\$3,720.00	\$0.00
20110000	PW-STREET MAINTENANCE	789000	PRIOR YEAR EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20110000	PW-STREET MAINTENANCE	799500	OPERATIONAL CAPITAL OUTLAY	\$96,870.00	\$95,800.00	\$0.00	\$0.00	\$0.00	\$0.00
20110000	PW-STREET MAINTENANCE	800000	CAPITALIZED CY ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20110000	PW-STREET MAINTENANCE	808599	PRIOR YEAR-FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20110000	PW-STREET MAINTENANCE	910000	ALOC-TRANSFERS/REIMB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20110000	PW-STREET MAINTENANCE	913400	ALOC-GAS TAX	(\$425,000.00)	(\$340,000.00)	(\$480,000.00)	(\$360,000.00)	(\$630,000.00)	(\$678,260.18)
20110000	PW-STREET MAINTENANCE	916400	ALOC-STORM DRAINAGE	\$0.00	\$0.00	\$0.00	\$0.00	(\$85,710.00)	(\$85,710.00)
20110000	PW-STREET MAINTENANCE	916700	ALOC-STREET CLEANING	(\$30,470.00)	(\$30,470.00)	(\$30,470.00)	(\$22,852.50)	(\$30,470.00)	(\$30,470.00)
20110000	PW-STREET MAINTENANCE	917000	ALOC-ST CLNG-VAC/SL FILLIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20110000	PW-STREET MAINTENANCE	945000	OPERATING TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$100.00)
20110000 Total				\$2,138,137.25	\$2,303,145.18	\$1,789,594.16	\$1,242,613.56	\$1,845,766.00	\$1,581,730.68
20310000	REFUSE OPERATIONS	440000	INTEREST INCOME	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	\$0.00	(\$10,000.00)	\$0.00
20310000	REFUSE OPERATIONS	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20310000	REFUSE OPERATIONS	474101	STATE GRNT FUNDING	(\$14,868.00)	(\$14,868.00)	\$0.00	\$0.00	(\$14,520.00)	(\$14,518.00)
20310000	REFUSE OPERATIONS	490300	REFUSE SERVICE CHARGES	(\$8,225,000.00)	(\$8,390,000.00)	(\$8,150,000.00)	(\$6,874,162.84)	(\$8,024,680.00)	(\$8,201,034.51)
20310000	REFUSE OPERATIONS	540200	PENALTIES-LATE PYMT CHGS	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)	(\$97,077.54)	(\$20,000.00)	(\$10,673.22)
20310000	REFUSE OPERATIONS	540300	MISCELLANEOUS REVENUE	(\$9,000.00)	(\$9,000.00)	(\$9,000.00)	(\$314.29)	(\$9,000.00)	(\$1,696.65)
20310000	REFUSE OPERATIONS	542500	COLLECTIONS-BAD DEBTS	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	(\$7,833.42)	(\$10,000.00)	(\$8,638.92)
20310000	REFUSE OPERATIONS	570200	OPERATING TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	(\$79,820.00)	(\$359,712.00)
20310000	REFUSE OPERATIONS	701000	REGULAR EMPLOYEES	\$1,315,756.00	\$1,315,756.00	\$1,304,414.00	\$988,685.24	\$1,188,100.00	\$1,064,773.16
20310000	REFUSE OPERATIONS	701300	PART-TIME EMPLOYEES	\$163,188.00	\$163,188.00	\$145,510.00	\$155,258.43	\$142,900.00	\$144,962.75
20310000	REFUSE OPERATIONS	701500	OVERTIME	\$46,175.00	\$46,175.00	\$46,175.00	\$49,741.47	\$46,180.00	\$89,696.30
20310000	REFUSE OPERATIONS	701800	INCENTIVE PAY	\$17,252.00	\$17,252.00	\$17,242.00	\$13,235.99	\$12,520.00	\$18,771.30
20310000	REFUSE OPERATIONS	702000	HOLIDAY-IN-LIEU	\$13,070.00	\$13,070.00	\$13,070.00	\$0.00	\$0.00	\$0.00
20310000	REFUSE OPERATIONS	702300	DIFFERENTIAL	\$0.00	\$0.00	\$0.00	\$454.84	\$0.00	\$995.31
20310000	REFUSE OPERATIONS	703400	CELL PHONE ALLOWANCE	\$1,200.00	\$1,200.00	\$1,200.00	\$850.00	\$150.00	\$512.50
20310000	REFUSE OPERATIONS	707110	RETIREMENT	\$536,912.00	\$552,629.00	\$492,373.02	\$425,096.53	\$438,300.00	\$423,039.69
20310000	REFUSE OPERATIONS	707149	OTHER PERSONNEL BENEFITS	\$39,121.00	\$39,121.00	\$38,185.00	\$23,347.42	\$34,560.00	\$29,748.32
20310000	REFUSE OPERATIONS	707160	RETIREMENT-DEF COMP	\$0.00	\$0.00	\$490.00	\$1,875.00	\$490.00	\$374.99
20310000	REFUSE OPERATIONS	707169	WORKERS' COMP INSURANCE	\$140,965.00	\$140,965.00	\$436,224.00	\$305,335.93	\$403,000.00	\$307,841.37

Organization	Org Description	Object	Account Description	2022 Budget	2023 Budget	2021 Original Budget	2021 Actuals	2020 Original Budget	2020 Actuals
20310000	REFUSE OPERATIONS	708601	INSURANCE-MEDICAL	\$126,644.00	\$137,673.00	\$121,673.00	\$103,034.17	\$111,630.00	\$216,114.08
20310000	REFUSE OPERATIONS	708602	INSURANCE-DENTAL	\$9,229.00	\$9,229.00	\$11,695.00	\$9,723.21	\$11,050.00	\$9,672.37
20310000	REFUSE OPERATIONS	708603	INSURANCE-VISION	\$1,744.00	\$1,744.00	\$2,173.00	\$1,652.99	\$2,140.00	\$1,889.87
20310000	REFUSE OPERATIONS	708604	INSURANCE-LIFE	\$1,222.00	\$1,222.00	\$1,684.00	\$1,367.68	\$1,250.00	\$1,467.57
20310000	REFUSE OPERATIONS	730000	UNIFORM EXPENSE	\$14,960.00	\$14,960.00	\$9,628.00	\$14,556.22	\$0.00	\$13,304.82
20310000	REFUSE OPERATIONS	732000	COMMUNICATIONS	\$1,360.00	\$1,360.00	\$1,360.00	\$1,072.66	\$1,360.00	\$554.74
20310000	REFUSE OPERATIONS	733000	LIABILITY INSURANCE	\$175,349.00	\$180,348.00	\$83,880.00	\$62,910.00	\$104,850.00	\$104,850.00
20310000	REFUSE OPERATIONS	740000	FLEET MAINTENANCE	\$1,360,440.00	\$1,387,650.00	\$1,402,573.00	\$1,051,929.75	\$1,100,490.00	\$1,084,110.00
20310000	REFUSE OPERATIONS	740500	RADIO REPLACEMENT RESERVE	\$6,980.00	\$7,120.00	\$0.00	\$0.00	\$0.00	\$0.00
20310000	REFUSE OPERATIONS	741000	FLEET REPLACEMENT RESERVE	\$777,620.00	\$793,170.00	\$0.00	\$0.00	\$671,870.00	\$671,870.00
20310000	REFUSE OPERATIONS	741200	EQUIPMENT MAINTENANCE	\$31,350.00	\$31,350.00	\$31,350.00	\$11,819.17	\$17,250.00	\$14,058.22
20310000	REFUSE OPERATIONS	742000	BUILDING MTCE OVERHEAD	\$7,170.00	\$6,820.00	\$6,833.00	\$5,124.75	\$6,340.00	\$6,340.00
20310000	REFUSE OPERATIONS	742100	BLDG CPTL/EQPT REPL RSRVE	\$520.00	\$520.00	\$0.00	\$0.00	\$400.00	\$400.00
20310000	REFUSE OPERATIONS	743100	COMPUTER REPLACEMNT RSRV	\$850.00	\$850.00	\$300.00	\$225.00	\$300.00	\$300.00
20310000	REFUSE OPERATIONS	743200	IT SERVICES	\$7,890.00	\$7,800.00	\$3,300.00	\$2,475.00	\$3,300.00	\$3,300.00
20310000	REFUSE OPERATIONS	744000	OFFICE EXPENSE MISC	\$1,500.00	\$1,500.00	\$800.00	\$767.25	\$400.00	\$933.93
20310000	REFUSE OPERATIONS	745000	PUBLICATIONS AND DUES	\$790.00	\$790.00	\$790.00	\$56.00	\$790.00	\$1,012.44
20310000	REFUSE OPERATIONS	747000	PRINTING	\$10,000.00	\$10,000.00	\$5,500.00	\$7,590.44	\$3,900.00	\$4,694.65
20310000	REFUSE OPERATIONS	749500	PROF AND SPEC SERVICES	\$51,160.00	\$15,900.00	\$21,550.00	\$16,234.96	\$40,470.00	\$43,968.82
20310000	REFUSE OPERATIONS	753000	CITY SERVICES ALLOCATION	\$871,318.00	\$871,318.00	\$705,488.74	\$529,116.75	\$785,450.00	\$653,930.00
20310000	REFUSE OPERATIONS	755000	OTHER CONTRACTUAL SERVICE	\$2,562,400.00	\$2,562,400.00	\$2,442,325.00	\$2,181,921.38	\$2,525,430.00	\$2,615,406.42
20310000	REFUSE OPERATIONS	756000	ADVERTISING & PUBLIC REL	\$900.00	\$900.00	\$900.00	\$0.00	\$900.00	\$0.00
20310000	REFUSE OPERATIONS	760000	SPECIAL DEPARTMENTAL EXP	\$10,000.00	\$10,000.00	\$3,400.00	\$8,387.57	\$3,400.00	\$3,284.96
20310000	REFUSE OPERATIONS	777000	TRAINING/TRAVEL/MEETING	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$41.00
20310000	REFUSE OPERATIONS	788000	DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$631,297.00
20310000	REFUSE OPERATIONS	788600	PENSION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20310000	REFUSE OPERATIONS	796000	INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20310000	REFUSE OPERATIONS	798000	BAD DEBT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,534.84
20310000	REFUSE OPERATIONS	799500	OPERATIONAL CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20310000	REFUSE OPERATIONS	800000	CAPITALIZED CY ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$575,318.00)
20310000	REFUSE OPERATIONS	808599	PRIOR YEAR-FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20310000	REFUSE OPERATIONS	916400	ALOC-STORM DRAINAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20310000	REFUSE OPERATIONS	917600	ALOC-WATER OPERATIONS	\$0.00	\$0.00	(\$2,000.00)	(\$1,500.00)	(\$2,000.00)	(\$2,000.00)
20310000	REFUSE OPERATIONS	918000	ALOC-REFUSE/RCYCLE IMP FEE	(\$46,950.00)	(\$46,950.00)	(\$46,950.00)	(\$35,212.50)	(\$46,950.00)	(\$80,450.00)
20310000	REFUSE OPERATIONS	945000	OPERATING TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$85,040.00)
20310000 Total				(\$28,783.00)	(\$154,838.00)	(\$893,864.24)	(\$1,042,254.79)	(\$555,800.00)	(\$1,168,029.88)
20320000	REFUSE STREET CLEANING	570200	OPERATING TRANSFERS IN	(\$694,640.00)	(\$694,640.00)	(\$694,640.00)	\$0.00	(\$694,640.00)	\$0.00
20320000	REFUSE STREET CLEANING	701000	REGULAR EMPLOYEES	\$203,008.00	\$203,008.00	\$203,008.00	\$148,601.08	\$197,020.00	\$172,920.01
20320000	REFUSE STREET CLEANING	701500	OVERTIME	\$1,421.00	\$1,421.00	\$1,421.00	\$507.05	\$1,420.00	\$75.68
20320000	REFUSE STREET CLEANING	701800	INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$682.02
20320000	REFUSE STREET CLEANING	702000	HOLIDAY-IN-LIEU	\$290.00	\$290.00	\$290.00	\$0.00	\$0.00	\$0.00
20320000	REFUSE STREET CLEANING	702300	DIFFERENTIAL	\$2,110.00	\$2,110.00	\$2,110.00	\$1,774.84	\$2,110.00	\$2,092.05
20320000	REFUSE STREET CLEANING	707110	RETIREMENT	\$27,528.00	\$27,528.00	\$67,908.92	\$56,982.50	\$69,170.00	\$66,040.43
20320000	REFUSE STREET CLEANING	707149	OTHER PERSONNEL BENEFITS	\$4,355.00	\$4,355.00	\$4,355.00	\$3,093.81	\$4,230.00	\$3,619.74
20320000	REFUSE STREET CLEANING	707169	WORKERS' COMP INSURANCE	\$18,200.00	\$18,200.00	\$13,216.00	\$8,255.49	\$12,830.00	\$9,650.39
20320000	REFUSE STREET CLEANING	708601	INSURANCE-MEDICAL	\$5,812.00	\$6,319.00	\$8,359.00	\$5,781.28	\$24,450.00	\$34,910.99
20320000	REFUSE STREET CLEANING	708602	INSURANCE-DENTAL	\$286.00	\$286.00	\$573.00	\$369.84	\$970.00	\$429.48
20320000	REFUSE STREET CLEANING	708603	INSURANCE-VISION	\$87.00	\$87.00	\$173.00	\$111.92	\$220.00	\$228.13
20320000	REFUSE STREET CLEANING	708604	INSURANCE-LIFE	\$120.00	\$120.00	\$155.00	\$149.75	\$120.00	\$184.15
20320000	REFUSE STREET CLEANING	730000	UNIFORM EXPENSE	\$1,860.00	\$1,800.00	\$1,250.00	\$1,489.58	\$0.00	\$1,695.52
20320000	REFUSE STREET CLEANING	733000	LIABILITY INSURANCE	\$0.00	\$0.00	\$7,416.00	\$5,562.00	\$9,270.00	\$9,270.00
20320000	REFUSE STREET CLEANING	740000	FLEET MAINTENANCE	\$273,550.00	\$279,020.00	\$293,478.00	\$220,108.50	\$219,870.00	\$219,870.00
20320000	REFUSE STREET CLEANING	740500	RADIO REPLACEMENT RESERVE	\$1,110.00	\$1,140.00	\$0.00	\$0.00	\$0.00	\$0.00

Organization	Org Description	Object	Account Description	2022 Budget	2023 Budget	2021 Original Budget	2021 Actuals	2020 Original Budget	2020 Actuals
20320000	REFUSE STREET CLEANING	741000	FLEET REPLACEMENT RESERVE	\$147,650.00	\$150,600.00	\$0.00	\$0.00	\$74,630.00	\$74,630.00
20320000	REFUSE STREET CLEANING	742000	BUILDING MTCE OVERHEAD	\$4,990.00	\$4,750.00	\$4,759.00	\$3,569.25	\$4,420.00	\$4,420.00
20320000	REFUSE STREET CLEANING	742100	BLDG CPTL/EQPT REPL RSRVE	\$360.00	\$360.00	\$0.00	\$0.00	\$250.00	\$250.00
20320000	REFUSE STREET CLEANING	753000	CITY SERVICES ALLOCATION	\$30,470.00	\$30,470.00	\$73,350.00	\$55,012.50	\$71,450.00	\$77,220.00
20320000	REFUSE STREET CLEANING	760000	SPECIAL DEPARTMENTAL EXP	\$150.00	\$150.00	\$1,290.00	\$3,699.59	\$150.00	\$2,753.57
20320000	REFUSE STREET CLEANING	778800	UTILITIES-WATER	\$1,160.00	\$1,160.00	\$1,160.00	\$491.50	\$1,160.00	\$589.80
20320000	REFUSE STREET CLEANING	799500	OPERATIONAL CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20320000	REFUSE STREET CLEANING	808599	PRIOR YEAR-FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20320000	REFUSE STREET CLEANING	910000	ALOC-TRANSFERS/REIMB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20320000	REFUSE STREET CLEANING	914000	ALOC-INTERMODAL FACILITY	\$0.00	\$0.00	(\$1,000.00)	(\$750.00)	(\$1,000.00)	(\$1,000.00)
20320000	REFUSE STREET CLEANING	916400	ALOC-STORM DRAINAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20320000	REFUSE STREET CLEANING	945000	OPERATING TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20320000 Total				\$29,877.00	\$38,534.00	(\$11,368.08)	\$514,810.48	(\$1,900.00)	\$680,531.96
20370000 Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20400000	FLEET MAINTENANCE OPER	440000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20400000	FLEET MAINTENANCE OPER	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20400000	FLEET MAINTENANCE OPER	475000	CMAQ GRNT FUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20400000	FLEET MAINTENANCE OPER	541200	SALE OF SURPLUS PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,762.50)
20400000	FLEET MAINTENANCE OPER	570200	OPERATING TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20400000	FLEET MAINTENANCE OPER	701000	REGULAR EMPLOYEES	\$607,880.00	\$607,880.00	\$550,160.00	\$443,165.40	\$510,700.00	\$483,623.37
20400000	FLEET MAINTENANCE OPER	701300	PART-TIME EMPLOYEES	\$0.00	\$0.00	\$22,000.00	\$17,728.00	\$22,000.00	\$14,720.44
20400000	FLEET MAINTENANCE OPER	701500	OVERTIME	\$3,072.00	\$3,072.00	\$3,072.00	\$378.74	\$3,070.00	\$2,078.07
20400000	FLEET MAINTENANCE OPER	701800	INCENTIVE PAY	\$8,917.00	\$8,917.00	\$8,917.00	\$7,880.79	\$9,310.00	\$10,188.22
20400000	FLEET MAINTENANCE OPER	702000	HOLIDAY-IN-LIEU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20400000	FLEET MAINTENANCE OPER	703400	CELL PHONE ALLOWANCE	\$600.00	\$600.00	\$600.00	\$500.00	\$1,350.00	\$712.50
20400000	FLEET MAINTENANCE OPER	707110	RETIREMENT	\$83,638.00	\$83,638.00	\$183,802.24	\$159,083.07	\$180,600.00	\$175,031.08
20400000	FLEET MAINTENANCE OPER	707132	TOOLS ALLOWANCE	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00
20400000	FLEET MAINTENANCE OPER	707149	OTHER PERSONNEL BENEFITS	\$17,352.00	\$17,352.00	\$16,609.00	\$8,945.53	\$16,850.00	\$22,877.06
20400000	FLEET MAINTENANCE OPER	707160	RETIREMENT-DEF COMP	\$3,900.00	\$3,900.00	\$3,900.00	\$3,450.00	\$4,390.00	\$4,274.99
20400000	FLEET MAINTENANCE OPER	707169	WORKERS' COMP INSURANCE	\$34,715.00	\$34,715.00	\$37,248.00	\$24,633.28	\$34,440.00	\$27,215.05
20400000	FLEET MAINTENANCE OPER	708601	INSURANCE-MEDICAL	\$58,229.00	\$63,300.00	\$43,344.00	\$39,405.10	\$43,730.00	\$64,612.96
20400000	FLEET MAINTENANCE OPER	708602	INSURANCE-DENTAL	\$5,343.00	\$5,343.00	\$5,343.00	\$3,592.50	\$4,420.00	\$3,992.57
20400000	FLEET MAINTENANCE OPER	708603	INSURANCE-VISION	\$968.00	\$968.00	\$968.00	\$735.24	\$720.00	\$814.95
20400000	FLEET MAINTENANCE OPER	708604	INSURANCE-LIFE	\$831.00	\$831.00	\$831.00	\$668.79	\$650.00	\$748.78
20400000	FLEET MAINTENANCE OPER	730000	UNIFORM EXPENSE	\$4,140.00	\$4,150.00	\$5,610.00	\$5,679.69	\$0.00	\$5,219.12
20400000	FLEET MAINTENANCE OPER	732000	COMMUNICATIONS	\$230.00	\$230.00	\$230.00	\$246.86	\$230.00	\$246.50
20400000	FLEET MAINTENANCE OPER	733000	LIABILITY INSURANCE	\$0.00	\$0.00	\$76,280.00	\$57,210.00	\$95,350.00	\$95,350.00
20400000	FLEET MAINTENANCE OPER	740000	FLEET MAINTENANCE	\$25,000.00	\$25,000.00	\$58,070.00	\$43,552.50	\$14,000.00	\$14,000.00
20400000	FLEET MAINTENANCE OPER	740500	RADIO REPLACEMENT RESERVE	\$1,600.00	\$1,640.00	\$0.00	\$0.00	\$0.00	\$0.00
20400000	FLEET MAINTENANCE OPER	741000	FLEET REPLACEMENT RESERVE	\$15,540.00	\$15,850.00	\$0.00	\$0.00	\$25,320.00	\$25,320.00
20400000	FLEET MAINTENANCE OPER	741100	RADIO MAINTENANCE	\$2,000.00	\$2,000.00	\$44,100.00	\$38,710.39	\$44,100.00	\$37,633.32
20400000	FLEET MAINTENANCE OPER	741200	EQUIPMENT MAINTENANCE	\$3,200.00	\$3,200.00	\$2,500.00	\$3,370.80	\$2,500.00	\$1,569.30
20400000	FLEET MAINTENANCE OPER	742000	BUILDING MTCE OVERHEAD	\$48,500.00	\$46,150.00	\$48,614.00	\$36,460.50	\$45,090.00	\$45,090.00
20400000	FLEET MAINTENANCE OPER	742100	BLDG CPTL/EQPT REPL RSRVE	\$3,540.00	\$3,540.00	\$0.00	\$0.00	\$2,650.00	\$2,650.00
20400000	FLEET MAINTENANCE OPER	743100	COMPUTER REPLACEMNT RSRV	\$2,740.00	\$2,740.00	\$1,950.00	\$1,462.50	\$1,950.00	\$1,950.00
20400000	FLEET MAINTENANCE OPER	743200	IT SERVICES	\$18,930.00	\$18,710.00	\$6,600.00	\$4,950.00	\$6,600.00	\$6,600.00
20400000	FLEET MAINTENANCE OPER	743300	FUEL AND LUBE MAINTENANCE	\$945,930.00	\$945,930.00	\$945,888.00	\$663,173.03	\$849,180.00	\$362,542.90
20400000	FLEET MAINTENANCE OPER	743400	TIRES AND TUBES	\$229,740.00	\$234,335.00	\$239,480.00	\$193,304.52	\$199,970.00	\$223,364.56
20400000	FLEET MAINTENANCE OPER	744000	OFFICE EXPENSE MISC	\$1,250.00	\$1,250.00	\$1,250.00	\$254.71	\$1,250.00	\$758.80
20400000	FLEET MAINTENANCE OPER	745000	PUBLICATIONS AND DUES	\$81,877.00	\$76,297.00	\$26,772.00	\$32,693.21	\$18,610.00	\$15,905.25
20400000	FLEET MAINTENANCE OPER	747000	PRINTING	\$0.00	\$0.00	\$0.00	\$153.04	\$0.00	\$0.00
20400000	FLEET MAINTENANCE OPER	749500	PROF AND SPEC SERVICES	\$166,770.00	\$166,770.00	\$209,490.00	\$182,871.84	\$150,000.00	\$276,290.63
20400000	FLEET MAINTENANCE OPER	760000	SPECIAL DEPARTMENTAL EXP	\$480,000.00	\$480,000.00	\$500,000.00	\$497,963.55	\$432,110.00	\$711,306.46

Organization	Org Description	Object	Account Description	2022 Budget	2023 Budget	2021 Original Budget	2021 Actuals	2020 Original Budget	2020 Actuals
20400000	FLEET MAINTENANCE OPER	777000	TRAINING/TRAVEL/MEETING	\$6,000.00	\$6,000.00	\$6,000.00	\$5,984.01	\$5,100.00	\$3,549.00
20400000	FLEET MAINTENANCE OPER	778000	UTILITIES-ELECTRICITY	\$33,380.00	\$33,380.00	\$33,380.00	\$26,875.17	\$33,380.00	\$29,975.70
20400000	FLEET MAINTENANCE OPER	778500	UTILITIES-GAS	\$10,570.00	\$10,570.00	\$10,570.00	\$12,657.59	\$10,570.00	\$10,853.93
20400000	FLEET MAINTENANCE OPER	778800	UTILITIES-WATER	\$4,830.00	\$4,860.00	\$4,830.00	\$4,013.58	\$4,830.00	\$4,019.80
20400000	FLEET MAINTENANCE OPER	788000	DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,073.10
20400000	FLEET MAINTENANCE OPER	788600	PENSION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20400000	FLEET MAINTENANCE OPER	789000	PRIOR YEAR EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20400000	FLEET MAINTENANCE OPER	799000	MATERIALS/SUPP'S/INVENTORY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,160.24
20400000	FLEET MAINTENANCE OPER	799500	OPERATIONAL CAPITAL OUTLAY	\$9,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20400000	FLEET MAINTENANCE OPER	800000	CAPITALIZED CY ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$15,650.00)
20400000	FLEET MAINTENANCE OPER	808599	PRIOR YEAR-FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20400000	FLEET MAINTENANCE OPER	910000	ALOC-TRANSFERS/REIMB	(\$3,155,670.00)	(\$3,218,290.00)	(\$3,177,894.00)	(\$2,383,420.50)	(\$2,853,810.00)	(\$2,853,810.00)
20400000 Total				(\$231,198.00)	(\$301,572.00)	(\$75,885.76)	\$141,933.43	(\$75,190.00)	(\$157,303.85)
20500000	FLEET REPLACEMENT RESERVE	440000	INTEREST INCOME	(\$52,500.00)	(\$52,500.00)	(\$52,500.00)	\$0.00	(\$52,500.00)	\$0.00
20500000	FLEET REPLACEMENT RESERVE	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20500000	FLEET REPLACEMENT RESERVE	474002	GRANT-VALLY AIR POLLUTION	\$0.00	\$0.00	\$0.00	\$0.00	(\$100,000.00)	\$0.00
20500000	FLEET REPLACEMENT RESERVE	474101	STATE GRNT FUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20500000	FLEET REPLACEMENT RESERVE	474103	LOCAL GRNT FUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20500000	FLEET REPLACEMENT RESERVE	540300	MISCELLANEOUS REVENUE	(\$1,800.00)	(\$1,800.00)	(\$1,800.00)	(\$2,083.20)	(\$1,800.00)	(\$671.38)
20500000	FLEET REPLACEMENT RESERVE	540400	DEVLPR IMPR/CONTR CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20500000	FLEET REPLACEMENT RESERVE	541200	SALE OF SURPLUS PROPERTY	(\$30,000.00)	(\$30,000.00)	(\$30,000.00)	(\$134,207.50)	(\$50,000.00)	(\$6,970.00)
20500000	FLEET REPLACEMENT RESERVE	570200	OPERATING TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$12,610.00)
20500000	FLEET REPLACEMENT RESERVE	788000	DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,841.00
20500000	FLEET REPLACEMENT RESERVE	793000	PRINCIPAL PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20500000	FLEET REPLACEMENT RESERVE	796000	INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20500000	FLEET REPLACEMENT RESERVE	800000	CAPITALIZED CY ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$840,672.00)
20500000	FLEET REPLACEMENT RESERVE	808599	PRIOR YEAR-FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20500000	FLEET REPLACEMENT RESERVE	822300	STREETS WATER TRK/REPL 129,190	\$124,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20500000	FLEET REPLACEMENT RESERVE	822301	REFUSE REAR LOADER/REPL 342	\$246,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20500000	FLEET REPLACEMENT RESERVE	822302	WATER FORD 550 TRK/REPL 233	\$69,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20500000	FLEET REPLACEMENT RESERVE	822303	FIRE HAZ MAT TRAILER/REPL 169	\$8,730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20500000	FLEET REPLACEMENT RESERVE	822304	FLEET TIRE CHANGER/REPL 373	\$5,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20500000	FLEET REPLACEMENT RESERVE	822305	STREETS MOWER ATTCH/REPL 197	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20500000	FLEET REPLACEMENT RESERVE	823300	POLICE PATROL CAR/REPL 13	\$0.00	\$41,010.00	\$0.00	\$0.00	\$0.00	\$0.00
20500000	FLEET REPLACEMENT RESERVE	823301	POLICE PATROL CAR/REPL 28	\$0.00	\$38,370.00	\$0.00	\$0.00	\$0.00	\$0.00
20500000	FLEET REPLACEMENT RESERVE	823302	POLICE PATROL CAR/REPL 35	\$0.00	\$40,200.00	\$0.00	\$0.00	\$0.00	\$0.00
20500000	FLEET REPLACEMENT RESERVE	823303	POLICE SEDAN/REPL 42	\$0.00	\$29,030.00	\$0.00	\$0.00	\$0.00	\$0.00
20500000	FLEET REPLACEMENT RESERVE	823304	WATER TRENCH WKR/REPL 320	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00
20500000	FLEET REPLACEMENT RESERVE	910000	ALOC-TRANSFERS/REIMB	(\$2,186,260.00)	(\$2,230,450.00)	\$0.00	\$0.00	(\$1,915,880.00)	(\$2,151,760.00)
20500000 Total				(\$1,810,060.00)	(\$2,160,640.00)	(\$84,300.00)	(\$136,290.70)	(\$2,120,180.00)	(\$2,816,842.38)
20610000	STORM DRAINAGE OPERATIONS	440000	INTEREST INCOME	(\$30,450.00)	(\$30,450.00)	(\$30,450.00)	\$0.00	(\$30,450.00)	\$0.00
20610000	STORM DRAINAGE OPERATIONS	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20610000	STORM DRAINAGE OPERATIONS	490200	STORM DRAIN SERVICE FEES	(\$1,420,000.00)	(\$1,448,400.00)	(\$1,420,000.00)	(\$1,181,572.53)	(\$1,443,724.00)	(\$1,437,757.34)
20610000	STORM DRAINAGE OPERATIONS	540200	PENALTIES-LATE PYMT CHGS	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$15,032.80)	(\$5,000.00)	(\$2,071.62)
20610000	STORM DRAINAGE OPERATIONS	540400	DEVLPR IMPR/CONTR CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$877,529.00)
20610000	STORM DRAINAGE OPERATIONS	542200	GAIN/LOSS ON SALE ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20610000	STORM DRAINAGE OPERATIONS	542500	COLLECTIONS-BAD DEBTS	(\$810.00)	(\$810.00)	(\$810.00)	(\$1,337.43)	(\$810.00)	(\$1,474.92)
20610000	STORM DRAINAGE OPERATIONS	546900	CFD 91-1 MAINTENANCE FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20610000	STORM DRAINAGE OPERATIONS	570200	OPERATING TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,924.00)
20610000	STORM DRAINAGE OPERATIONS	701000	REGULAR EMPLOYEES	\$353,933.00	\$353,933.00	\$353,621.00	\$228,469.22	\$331,250.00	\$288,544.72
20610000	STORM DRAINAGE OPERATIONS	701300	PART-TIME EMPLOYEES	\$30,000.00	\$30,000.00	\$27,000.00	\$0.00	\$24,000.00	\$750.00
20610000	STORM DRAINAGE OPERATIONS	701500	OVERTIME	\$5,000.00	\$5,000.00	\$10,446.00	\$245.81	\$10,450.00	\$1,743.91
20610000	STORM DRAINAGE OPERATIONS	701800	INCENTIVE PAY	\$4,687.00	\$4,687.00	\$4,119.00	\$3,857.72	\$1,830.00	\$3,035.86

Organization	Org Description	Object	Account Description	2022 Budget	2023 Budget	2021 Original Budget	2021 Actuals	2020 Original Budget	2020 Actuals
20610000	STORM DRAINAGE OPERATIONS	702000	HOLIDAY-IN-LIEU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20610000	STORM DRAINAGE OPERATIONS	702300	DIFFERENTIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20610000	STORM DRAINAGE OPERATIONS	703000	STANDBY	\$0.00	\$0.00	\$0.00	\$2,402.40	\$0.00	\$2,858.40
20610000	STORM DRAINAGE OPERATIONS	703400	CELL PHONE ALLOWANCE	\$300.00	\$300.00	\$300.00	\$75.00	\$300.00	\$300.00
20610000	STORM DRAINAGE OPERATIONS	707110	RETIREMENT	\$174,939.00	\$180,590.00	\$120,711.18	\$96,950.40	\$127,130.00	\$121,190.25
20610000	STORM DRAINAGE OPERATIONS	707149	OTHER PERSONNEL BENEFITS	\$9,396.00	\$9,396.00	\$8,723.00	\$4,151.06	\$8,150.00	\$7,576.34
20610000	STORM DRAINAGE OPERATIONS	707160	RETIREMENT-DEF COMP	\$1,950.00	\$1,950.00	\$1,950.00	\$317.33	\$980.00	\$941.35
20610000	STORM DRAINAGE OPERATIONS	707169	WORKERS' COMP INSURANCE	\$29,575.00	\$29,575.00	\$24,778.00	\$12,730.11	\$23,130.00	\$16,161.71
20610000	STORM DRAINAGE OPERATIONS	708601	INSURANCE-MEDICAL	\$52,953.00	\$57,565.00	\$42,260.00	\$36,234.52	\$27,800.00	\$58,600.96
20610000	STORM DRAINAGE OPERATIONS	708602	INSURANCE-DENTAL	\$3,113.00	\$3,113.00	\$3,399.00	\$2,855.39	\$2,970.00	\$2,697.38
20610000	STORM DRAINAGE OPERATIONS	708603	INSURANCE-VISION	\$584.00	\$584.00	\$671.00	\$482.71	\$570.00	\$530.39
20610000	STORM DRAINAGE OPERATIONS	708604	INSURANCE-LIFE	\$514.00	\$514.00	\$549.00	\$221.94	\$270.00	\$323.65
20610000	STORM DRAINAGE OPERATIONS	730000	UNIFORM EXPENSE	\$3,640.00	\$3,660.00	\$2,820.00	\$4,889.86	\$0.00	\$3,668.75
20610000	STORM DRAINAGE OPERATIONS	732000	COMMUNICATIONS	\$1,070.00	\$1,170.00	\$1,070.00	\$0.00	\$1,070.00	\$265.66
20610000	STORM DRAINAGE OPERATIONS	733000	LIABILITY INSURANCE	\$35,070.00	\$36,070.00	\$10,856.00	\$8,142.00	\$13,570.00	\$13,570.00
20610000	STORM DRAINAGE OPERATIONS	740000	FLEET MAINTENANCE	\$60,970.00	\$62,190.00	\$75,689.00	\$56,766.75	\$85,460.00	\$85,460.00
20610000	STORM DRAINAGE OPERATIONS	740500	RADIO REPLACEMENT RESERVE	\$730.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00
20610000	STORM DRAINAGE OPERATIONS	741000	FLEET REPLACEMENT RESERVE	\$121,060.00	\$123,480.00	\$0.00	\$0.00	\$124,320.00	\$124,320.00
20610000	STORM DRAINAGE OPERATIONS	741200	EQUIPMENT MAINTENANCE	\$27,000.00	\$27,000.00	\$28,330.00	\$7,922.55	\$27,000.00	\$17,478.65
20610000	STORM DRAINAGE OPERATIONS	742000	BUILDING MTCE OVERHEAD	\$0.00	\$0.00	\$1,842.00	\$1,381.50	\$1,710.00	\$1,710.00
20610000	STORM DRAINAGE OPERATIONS	742100	BLDG CPTL/EQPT REPL RSRVE	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
20610000	STORM DRAINAGE OPERATIONS	743100	COMPUTER REPLACEMNT RSRV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20610000	STORM DRAINAGE OPERATIONS	743200	IT SERVICES	\$0.00	\$0.00	\$800.00	\$600.00	\$800.00	\$800.00
20610000	STORM DRAINAGE OPERATIONS	744000	OFFICE EXPENSE MISC	\$2,500.00	\$2,500.00	\$2,500.00	\$596.31	\$2,500.00	\$740.40
20610000	STORM DRAINAGE OPERATIONS	749500	PROF AND SPEC SERVICES	\$20,460.00	\$19,770.00	\$20,230.00	\$10,980.99	\$26,250.00	\$15,404.19
20610000	STORM DRAINAGE OPERATIONS	753000	CITY SERVICES ALLOCATION	\$305,702.00	\$305,702.00	\$248,494.10	\$186,367.50	\$315,435.00	\$407,590.00
20610000	STORM DRAINAGE OPERATIONS	755000	OTHER CONTRACTUAL SERVICE	\$50,000.00	\$50,000.00	\$64,500.00	\$41,473.00	\$110,000.00	\$8,700.00
20610000	STORM DRAINAGE OPERATIONS	756000	ADVERTISING & PUBLIC REL	\$23,000.00	\$23,000.00	\$30,500.00	\$0.00	\$24,500.00	\$21,344.00
20610000	STORM DRAINAGE OPERATIONS	760000	SPECIAL DEPARTMENTAL EXP	\$16,000.00	\$18,500.00	\$16,000.00	\$2,423.68	\$22,500.00	\$11,324.43
20610000	STORM DRAINAGE OPERATIONS	765000	CHEMICAL AND CHEMICAL SUPP	\$6,900.00	\$6,900.00	\$6,900.00	\$0.00	\$3,900.00	\$3,040.55
20610000	STORM DRAINAGE OPERATIONS	778000	UTILITIES-ELECTRICITY	\$37,000.00	\$37,000.00	\$37,000.00	\$18,974.32	\$37,000.00	\$25,066.45
20610000	STORM DRAINAGE OPERATIONS	778800	UTILITIES-WATER	\$400.00	\$400.00	\$400.00	\$308.20	\$400.00	\$369.84
20610000	STORM DRAINAGE OPERATIONS	788000	DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$292,872.00
20610000	STORM DRAINAGE OPERATIONS	788600	PENSION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20610000	STORM DRAINAGE OPERATIONS	795500	TAXES	\$500.00	\$500.00	\$500.00	\$486.38	\$500.00	\$478.68
20610000	STORM DRAINAGE OPERATIONS	796000	INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20610000	STORM DRAINAGE OPERATIONS	798000	BAD DEBT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,393.77
20610000	STORM DRAINAGE OPERATIONS	799500	OPERATIONAL CAPITAL OUTLAY	\$2,010.00	\$1,310.00	\$0.00	\$0.00	\$0.00	\$0.00
20610000	STORM DRAINAGE OPERATIONS	800000	CAPITALIZED CY ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,924.00)
20610000	STORM DRAINAGE OPERATIONS	808599	PRIOR YEAR-FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20610000	STORM DRAINAGE OPERATIONS	945000	OPERATING TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,152.56
20610000 Total				(\$75,304.00)	(\$87,551.00)	(\$309,301.72)	(\$467,636.11)	(\$124,139.00)	(\$769,576.03)
20620000 Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$356,704.56)
20710000	WASTEWATER OPERATIONS	433001	PENALTIES	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$6,774.87)	(\$5,000.00)	(\$5,953.47)
20710000	WASTEWATER OPERATIONS	440000	INTEREST INCOME	(\$24,150.00)	(\$24,150.00)	(\$24,150.00)	\$0.00	(\$24,150.00)	\$0.00
20710000	WASTEWATER OPERATIONS	440001	GAIN/LOSS INVT FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20710000	WASTEWATER OPERATIONS	446200	SEWER FARM RENT	(\$245,600.00)	(\$325,600.00)	(\$55,000.00)	(\$173,933.00)	(\$165,600.00)	(\$24,467.00)
20710000	WASTEWATER OPERATIONS	476100	WWTP SOLAR ENERGY REBATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20710000	WASTEWATER OPERATIONS	490110	SEWER SERVICE SHARGES	(\$5,450,000.00)	(\$5,559,000.00)	(\$5,435,503.00)	(\$4,558,605.99)	(\$5,478,110.00)	(\$5,599,887.01)
20710000	WASTEWATER OPERATIONS	540200	PENALTIES-LATE PYMT CHGS	(\$12,000.00)	(\$12,000.00)	(\$12,000.00)	(\$44,238.71)	(\$12,000.00)	(\$5,420.27)
20710000	WASTEWATER OPERATIONS	540400	DEVLPR IMPR/CONTR CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,161,458.00)
20710000	WASTEWATER OPERATIONS	542500	COLLECTIONS-BAD DEBTS	(\$6,000.00)	(\$6,000.00)	(\$6,000.00)	(\$3,630.13)	(\$6,000.00)	(\$4,003.37)
20710000	WASTEWATER OPERATIONS	570200	OPERATING TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$346.00)

Attachment: All Departments Detail for Staff Report Docs 6.8.2021 (Finance: Receive, review and discuss

Organization	Org Description	Object	Account Description	2022 Budget	2023 Budget	2021 Original Budget	2021 Actuals	2020 Original Budget	2020 Actuals
20710000	WASTEWATER OPERATIONS	570250	TRANSFERS TO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,327.75
20710000	WASTEWATER OPERATIONS	570350	TRANSFERS - DEBT SERVICE	\$1,572,070.00	\$1,552,620.98	\$1,503,589.00	\$3,105,329.42	\$2,061,960.00	\$2,060,953.68
20710000	WASTEWATER OPERATIONS	701000	REGULAR EMPLOYEES	\$642,928.00	\$642,928.00	\$654,950.00	\$486,181.09	\$589,660.00	\$518,163.59
20710000	WASTEWATER OPERATIONS	701300	PART-TIME EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20710000	WASTEWATER OPERATIONS	701500	OVERTIME	\$9,619.00	\$9,619.00	\$9,619.00	\$3,274.76	\$9,620.00	\$4,839.70
20710000	WASTEWATER OPERATIONS	701800	INCENTIVE PAY	\$13,791.00	\$13,791.00	\$13,791.00	\$11,137.76	\$9,430.00	\$12,372.11
20710000	WASTEWATER OPERATIONS	702000	HOLIDAY-IN-LIEU	\$4,270.00	\$4,270.00	\$4,270.00	\$0.00	\$0.00	\$0.00
20710000	WASTEWATER OPERATIONS	702300	DIFFERENTIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20710000	WASTEWATER OPERATIONS	703000	STANDBY	\$17,200.00	\$17,200.00	\$17,200.00	\$13,888.00	\$17,200.00	\$15,834.60
20710000	WASTEWATER OPERATIONS	703400	CELL PHONE ALLOWANCE	\$600.00	\$600.00	\$600.00	\$450.00	\$1,200.00	\$600.00
20710000	WASTEWATER OPERATIONS	707110	RETIREMENT	\$343,561.00	\$354,942.00	\$215,080.94	\$180,201.75	\$218,100.00	\$206,291.27
20710000	WASTEWATER OPERATIONS	707149	OTHER PERSONNEL BENEFITS	\$21,453.00	\$21,453.00	\$21,687.00	\$15,925.87	\$19,820.00	\$15,605.39
20710000	WASTEWATER OPERATIONS	707160	RETIREMENT-DEF COMP	\$1,950.00	\$1,950.00	\$3,900.00	\$3,375.00	\$1,950.00	\$3,900.00
20710000	WASTEWATER OPERATIONS	707169	WORKERS' COMP INSURANCE	\$45,500.00	\$45,500.00	\$35,915.00	\$22,470.97	\$32,650.00	\$23,593.63
20710000	WASTEWATER OPERATIONS	708601	INSURANCE-MEDICAL	\$55,319.00	\$60,136.00	\$43,963.00	\$42,322.29	\$57,070.00	\$78,232.90
20710000	WASTEWATER OPERATIONS	708602	INSURANCE-DENTAL	\$3,025.00	\$3,025.00	\$3,312.00	\$2,957.26	\$4,940.00	\$2,920.91
20710000	WASTEWATER OPERATIONS	708603	INSURANCE-VISION	\$636.00	\$636.00	\$803.00	\$687.12	\$810.00	\$714.46
20710000	WASTEWATER OPERATIONS	708604	INSURANCE-LIFE	\$711.00	\$711.00	\$1,102.00	\$791.55	\$380.00	\$791.49
20710000	WASTEWATER OPERATIONS	730000	UNIFORM EXPENSE	\$5,960.00	\$5,960.00	\$5,082.00	\$6,425.10	\$0.00	\$5,629.11
20710000	WASTEWATER OPERATIONS	732000	COMMUNICATIONS	\$4,740.00	\$4,740.00	\$5,714.00	\$3,489.03	\$6,000.00	\$4,260.71
20710000	WASTEWATER OPERATIONS	733000	LIABILITY INSURANCE	\$61,372.00	\$63,122.00	\$32,040.00	\$24,030.00	\$40,050.00	\$40,050.00
20710000	WASTEWATER OPERATIONS	740000	FLEET MAINTENANCE	\$56,460.00	\$57,590.00	\$43,597.00	\$32,697.75	\$39,220.00	\$39,220.00
20710000	WASTEWATER OPERATIONS	740500	RADIO REPLACEMENT RESERVE	\$490.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
20710000	WASTEWATER OPERATIONS	741000	FLEET REPLACEMENT RESERVE	\$5,940.00	\$6,060.00	\$0.00	\$0.00	\$11,560.00	\$11,560.00
20710000	WASTEWATER OPERATIONS	741200	EQUIPMENT MAINTENANCE	\$322,595.00	\$328,595.00	\$334,590.00	\$257,713.86	\$311,840.00	\$267,248.75
20710000	WASTEWATER OPERATIONS	743100	COMPUTER REPLACEMENT RSRV	\$1,420.00	\$1,420.00	\$1,000.00	\$750.00	\$740.00	\$740.00
20710000	WASTEWATER OPERATIONS	743200	IT SERVICES	\$9,470.00	\$9,360.00	\$6,600.00	\$4,950.00	\$6,600.00	\$6,600.00
20710000	WASTEWATER OPERATIONS	744000	OFFICE EXPENSE MISC	\$1,700.00	\$1,700.00	\$1,700.00	\$1,312.58	\$1,700.00	\$1,809.98
20710000	WASTEWATER OPERATIONS	745000	PUBLICATIONS AND DUES	\$17,927.00	\$17,960.00	\$17,927.00	\$28,977.00	\$15,620.00	\$14,284.97
20710000	WASTEWATER OPERATIONS	746000	DUPLICATING EXPENSE	\$3,350.00	\$3,350.00	\$3,350.00	\$386.14	\$3,350.00	\$2,607.74
20710000	WASTEWATER OPERATIONS	749500	PROF AND SPEC SERVICES	\$170,965.00	\$170,970.00	\$162,345.00	\$147,374.45	\$118,402.00	\$158,512.31
20710000	WASTEWATER OPERATIONS	753000	CITY SERVICES ALLOCATION	\$297,725.00	\$297,725.00	\$285,160.00	\$213,870.00	\$426,520.00	\$236,050.00
20710000	WASTEWATER OPERATIONS	755000	OTHER CONTRACTUAL SERVICE	\$84,187.00	\$82,590.00	\$84,187.00	\$76,708.29	\$77,480.00	\$96,651.14
20710000	WASTEWATER OPERATIONS	755100	WWTP EFFLUENT DISPOSAL	\$96,000.00	\$96,000.00	\$103,910.00	\$77,640.00	\$103,910.00	\$76,410.00
20710000	WASTEWATER OPERATIONS	756000	ADVERTISING & PUBLIC REL	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00
20710000	WASTEWATER OPERATIONS	760000	SPECIAL DEPARTMENTAL EXP	\$28,710.00	\$28,710.00	\$28,710.00	\$13,387.51	\$27,000.00	\$20,233.55
20710000	WASTEWATER OPERATIONS	765000	CHEMICAL AND CHEMICAL SUPP	\$228,057.00	\$228,590.00	\$278,057.00	\$171,912.16	\$268,540.00	\$228,534.76
20710000	WASTEWATER OPERATIONS	777000	TRAINING/TRAVEL/MEETING	\$7,260.00	\$7,260.00	\$6,540.00	\$2,769.54	\$7,740.00	\$3,195.38
20710000	WASTEWATER OPERATIONS	778000	UTILITIES-ELECTRICITY	\$340,380.00	\$340,380.00	\$340,380.00	\$334,014.34	\$340,380.00	\$320,729.93
20710000	WASTEWATER OPERATIONS	778500	UTILITIES-GAS	\$26,890.00	\$26,890.00	\$26,890.00	\$16,890.55	\$26,890.00	\$15,037.75
20710000	WASTEWATER OPERATIONS	778800	UTILITIES-WATER	\$6,120.00	\$6,120.00	\$6,120.00	\$1,894.66	\$6,119.00	\$2,919.74
20710000	WASTEWATER OPERATIONS	788000	DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,546,058.00
20710000	WASTEWATER OPERATIONS	788600	PENSION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20710000	WASTEWATER OPERATIONS	789000	PRIOR YEAR EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20710000	WASTEWATER OPERATIONS	795500	TAXES	\$5,000.00	\$5,000.00	\$11,000.00	\$40,728.90	\$11,000.00	\$43,185.64
20710000	WASTEWATER OPERATIONS	796000	INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20710000	WASTEWATER OPERATIONS	798000	BAD DEBT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,722.65
20710000	WASTEWATER OPERATIONS	799500	OPERATIONAL CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20710000	WASTEWATER OPERATIONS	800000	CAPITALIZED CY ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20710000	WASTEWATER OPERATIONS	808599	PRIOR YEAR-FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20710000	WASTEWATER OPERATIONS	910100	ALOC-PRIN PD TO GEN LEDGR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20710000	WASTEWATER OPERATIONS	915800	ALOC-REFUSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20710000	WASTEWATER OPERATIONS	941519	COVID-19 EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169.00

Organization	Org Description	Object	Account Description	2022 Budget	2023 Budget	2021 Original Budget	2021 Actuals	2020 Original Budget	2020 Actuals
20710000	WASTEWATER OPERATIONS	945000	OPERATING TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$417,009.00)
20710000 Total				(\$1,226,899.00)	(\$1,411,276.02)	(\$1,222,472.06)	\$559,732.00	(\$814,909.00)	(\$1,124,981.53)
20720000	SANITARY SEWER COLLECTION	540400	DEVLPR IMPR/CONTR CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20720000	SANITARY SEWER COLLECTION	570200	OPERATING TRANSFERS IN	\$0.00	\$0.00	(\$931,190.00)	\$0.00	(\$931,190.00)	\$0.00
20720000	SANITARY SEWER COLLECTION	701000	REGULAR EMPLOYEES	\$284,586.00	\$350,000.00	\$279,282.00	\$234,564.02	\$266,140.00	\$250,046.40
20720000	SANITARY SEWER COLLECTION	701300	PART-TIME EMPLOYEES	\$30,000.00	\$0.00	\$27,000.00	\$13,850.80	\$0.00	\$0.00
20720000	SANITARY SEWER COLLECTION	701500	OVERTIME	\$12,185.00	\$12,185.00	\$12,185.00	\$17,184.31	\$12,190.00	\$20,501.82
20720000	SANITARY SEWER COLLECTION	701800	INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20720000	SANITARY SEWER COLLECTION	702000	HOLIDAY-IN-LIEU	\$1,100.00	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$0.00
20720000	SANITARY SEWER COLLECTION	702300	DIFFERENTIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20720000	SANITARY SEWER COLLECTION	703000	STANDBY	\$18,190.00	\$18,190.00	\$18,190.00	\$15,724.80	\$18,190.00	\$17,763.20
20720000	SANITARY SEWER COLLECTION	703400	CELL PHONE ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20720000	SANITARY SEWER COLLECTION	707110	RETIREMENT	\$374,160.00	\$389,172.00	\$93,603.75	\$82,355.15	\$93,470.00	\$90,936.44
20720000	SANITARY SEWER COLLECTION	707149	OTHER PERSONNEL BENEFITS	\$9,551.00	\$9,551.00	\$8,708.00	\$5,426.79	\$8,070.00	\$9,065.18
20720000	SANITARY SEWER COLLECTION	707160	RETIREMENT-DEF COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20720000	SANITARY SEWER COLLECTION	707169	WORKERS' COMP INSURANCE	\$22,750.00	\$22,750.00	\$18,181.00	\$13,656.68	\$17,330.00	\$13,748.69
20720000	SANITARY SEWER COLLECTION	708601	INSURANCE-MEDICAL	\$28,192.00	\$30,648.00	\$21,513.00	\$15,576.17	\$13,820.00	\$35,331.37
20720000	SANITARY SEWER COLLECTION	708602	INSURANCE-DENTAL	\$1,469.00	\$1,469.00	\$1,469.00	\$1,441.01	\$1,590.00	\$1,203.24
20720000	SANITARY SEWER COLLECTION	708603	INSURANCE-VISION	\$427.00	\$427.00	\$427.00	\$354.91	\$350.00	\$359.11
20720000	SANITARY SEWER COLLECTION	708604	INSURANCE-LIFE	\$453.00	\$453.00	\$453.00	\$396.48	\$210.00	\$415.36
20720000	SANITARY SEWER COLLECTION	730000	UNIFORM EXPENSE	\$3,120.00	\$3,120.00	\$2,370.00	\$2,573.18	\$0.00	\$2,631.24
20720000	SANITARY SEWER COLLECTION	732000	COMMUNICATIONS	\$900.00	\$900.00	\$2,400.00	\$628.83	\$2,330.00	\$829.13
20720000	SANITARY SEWER COLLECTION	733000	LIABILITY INSURANCE	\$0.00	\$0.00	\$8,280.00	\$6,210.00	\$10,350.00	\$10,350.00
20720000	SANITARY SEWER COLLECTION	740000	FLEET MAINTENANCE	\$78,380.00	\$79,950.00	\$48,154.00	\$36,115.50	\$83,940.00	\$83,940.00
20720000	SANITARY SEWER COLLECTION	740500	RADIO REPLACEMENT RESERVE	\$970.00	\$990.00	\$0.00	\$0.00	\$0.00	\$0.00
20720000	SANITARY SEWER COLLECTION	741000	FLEET REPLACEMENT RESERVE	\$90,190.00	\$91,990.00	\$0.00	\$0.00	\$95,620.00	\$95,620.00
20720000	SANITARY SEWER COLLECTION	741200	EQUIPMENT MAINTENANCE	\$74,800.00	\$74,800.00	\$49,300.00	\$114,602.25	\$52,600.00	\$37,664.44
20720000	SANITARY SEWER COLLECTION	742000	BUILDING MTCE OVERHEAD	\$1,930.00	\$1,840.00	\$0.00	\$0.00	\$0.00	\$0.00
20720000	SANITARY SEWER COLLECTION	743100	COMPUTER REPLACEMNT RSRV	\$190.00	\$190.00	\$310.00	\$232.50	\$290.00	\$290.00
20720000	SANITARY SEWER COLLECTION	743200	IT SERVICES	\$1,580.00	\$1,560.00	\$1,700.00	\$1,275.00	\$1,600.00	\$1,600.00
20720000	SANITARY SEWER COLLECTION	744000	OFFICE EXPENSE MISC	\$1,500.00	\$1,500.00	\$1,500.00	\$62.65	\$1,500.00	\$56.25
20720000	SANITARY SEWER COLLECTION	745000	PUBLICATIONS AND DUES	\$1,000.00	\$1,000.00	\$1,000.00	\$2,143.00	\$1,000.00	\$960.00
20720000	SANITARY SEWER COLLECTION	749500	PROF AND SPEC SERVICES	\$15,820.00	\$15,820.00	\$16,328.55	\$3,322.42	\$13,620.00	\$7,223.35
20720000	SANITARY SEWER COLLECTION	753000	CITY SERVICES ALLOCATION	\$401,985.00	\$401,985.00	\$357,811.86	\$268,357.50	\$118,845.00	\$124,620.00
20720000	SANITARY SEWER COLLECTION	755000	OTHER CONTRACTUAL SERVICE	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00
20720000	SANITARY SEWER COLLECTION	758000	RENTS AND LEASES-EQUIP	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$4,295.20	\$0.00
20720000	SANITARY SEWER COLLECTION	758500	RENTS AND LEASES-SI&G	\$5,000.00	\$5,000.00	\$4,509.00	\$491.22	\$0.00	\$4,136.42
20720000	SANITARY SEWER COLLECTION	760000	SPECIAL DEPARTMENTAL EXP	\$10,300.00	\$10,300.00	\$13,800.00	\$3,616.43	\$13,400.00	\$5,873.33
20720000	SANITARY SEWER COLLECTION	765000	CHEMICAL AND CHEMICAL SUPP	\$45,000.00	\$45,000.00	\$43,196.48	\$33,924.68	\$41,750.00	\$40,615.58
20720000	SANITARY SEWER COLLECTION	777000	TRAINING/TRAVEL/MEETING	\$3,800.00	\$3,800.00	\$3,300.00	\$245.00	\$3,990.00	\$660.00
20720000	SANITARY SEWER COLLECTION	778000	UTILITIES-ELECTRICITY	\$38,000.00	\$38,000.00	\$38,000.00	\$37,479.85	\$38,000.00	\$34,203.25
20720000	SANITARY SEWER COLLECTION	778800	UTILITIES-WATER	\$6,200.00	\$6,200.00	\$6,200.00	\$5,139.96	\$6,200.00	\$5,880.12
20720000	SANITARY SEWER COLLECTION	799500	OPERATIONAL CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20720000	SANITARY SEWER COLLECTION	800000	CAPITALIZED CY ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$29,292.00)
20720000	SANITARY SEWER COLLECTION	808599	PRIOR YEAR-FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20720000	SANITARY SEWER COLLECTION	916400	ALOC-STORM DRAINAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20720000	SANITARY SEWER COLLECTION	917600	ALOC-WATER OPERATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20720000	SANITARY SEWER COLLECTION	945000	OPERATING TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20720000 Total				\$1,568,728.00	\$1,624,890.00	\$156,581.64	\$916,951.09	(\$2,999.80)	\$867,231.92
20730000	WASTEWATER CAPITAL & RESV	440000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20730000	WASTEWATER CAPITAL & RESV	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20730000	WASTEWATER CAPITAL & RESV	474102	FEDERAL GRNT FUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20730000	WASTEWATER CAPITAL & RESV	476200	GRANT-LONG TERM FINANCING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Organization	Org Description	Object	Account Description	2022 Budget	2023 Budget	2021 Original Budget	2021 Actuals	2020 Original Budget	2020 Actuals
20730000	WASTEWATER CAPITAL & RESV	570120	SPECIAL TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20730000	WASTEWATER CAPITAL & RESV	570200	OPERATING TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20730000	WASTEWATER CAPITAL & RESV	570255	TRANSFERS FROM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20730000	WASTEWATER CAPITAL & RESV	570350	TRANSFERS - DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20730000	WASTEWATER CAPITAL & RESV	800000	CAPITALIZED CY ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$386,557.00)
20730000	WASTEWATER CAPITAL & RESV	808599	PRIOR YEAR-FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20730000	WASTEWATER CAPITAL & RESV	945000	OPERATING TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$386,557.00
20730000 Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20810000	WATER OPERATIONS	440000	INTEREST INCOME	(\$15,460.00)	(\$15,460.00)	(\$15,460.00)	\$0.00	(\$15,460.00)	\$0.00
20810000	WATER OPERATIONS	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20810000	WATER OPERATIONS	490010	METER SVC CHG-RESIDENTAL	(\$7,100,000.00)	(\$7,200,000.00)	(\$6,900,500.00)	(\$6,069,048.38)	(\$6,662,200.00)	(\$7,122,635.98)
20810000	WATER OPERATIONS	490020	METER SVC CHG-BUSINESS	(\$1,525,000.00)	(\$1,525,000.00)	(\$1,525,000.00)	(\$1,269,771.51)	(\$1,611,000.00)	(\$1,541,565.65)
20810000	WATER OPERATIONS	490030	METER SVC CHG-INDUSTRIAL	(\$190,000.00)	(\$193,800.00)	(\$200,960.00)	(\$158,568.44)	(\$200,960.00)	(\$215,632.88)
20810000	WATER OPERATIONS	490040	METER SVC CHG-PUBLIC AUTH	(\$990,000.00)	(\$990,000.00)	(\$990,000.00)	(\$734,312.76)	(\$1,050,000.00)	(\$889,780.87)
20810000	WATER OPERATIONS	490050	FLAT RATE SC-RESIDENTAL	\$0.00	\$0.00	\$0.00	\$123.69	\$0.00	(\$716.72)
20810000	WATER OPERATIONS	490060	FLAT RATE SC-PUBLIC AUTH	\$0.00	\$0.00	\$0.00	(\$3,019.10)	\$0.00	(\$3,625.92)
20810000	WATER OPERATIONS	490070	OTHER SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20810000	WATER OPERATIONS	490080	FLAT TO METER CONVERSION	(\$350,000.00)	(\$350,000.00)	(\$350,000.00)	(\$229,806.27)	(\$350,000.00)	(\$391,587.44)
20810000	WATER OPERATIONS	490800	KINGS CO DEBT SVC FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20810000	WATER OPERATIONS	490900	FLAT RATE REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20810000	WATER OPERATIONS	491700	FIRE PROTECTION-PRIVATE	(\$650.00)	(\$650.00)	(\$650.00)	(\$873.00)	(\$650.00)	(\$1,047.60)
20810000	WATER OPERATIONS	491800	SERVICE ORDERS/JOB ORDERS	\$0.00	\$0.00	\$0.00	(\$50,947.25)	\$0.00	(\$374.72)
20810000	WATER OPERATIONS	491900	INDIRECT CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20810000	WATER OPERATIONS	540200	PENALTIES-LATE PYMT CHGS	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)	(\$167,479.17)	(\$20,000.00)	(\$21,478.00)
20810000	WATER OPERATIONS	540400	DEVLPR IMPR/CONTR CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,385,298.00)
20810000	WATER OPERATIONS	541500	SALE OF REAL PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20810000	WATER OPERATIONS	542500	COLLECTIONS-BAD DEBTS	(\$7,000.00)	(\$7,000.00)	(\$7,000.00)	(\$6,304.88)	(\$7,000.00)	(\$6,953.18)
20810000	WATER OPERATIONS	546900	CFD 91-1 MAINTENANCE FEE	(\$6,110.00)	(\$6,110.00)	(\$6,110.00)	\$0.00	\$6,110.00	\$0.00
20810000	WATER OPERATIONS	570200	OPERATING TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$89,360.00)
20810000	WATER OPERATIONS	570250	TRANSFERS TO	\$2,500,000.00	\$2,500,000.00	\$2,500,000.00	\$4,000,000.00	\$2,500,000.00	\$3,221.25
20810000	WATER OPERATIONS	570350	TRANSFERS - DEBT SERVICE	\$1,397,288.09	\$1,414,148.92	\$1,641,877.00	\$513,627.41	\$1,616,294.00	\$486,243.23
20810000	WATER OPERATIONS	701000	REGULAR EMPLOYEES	\$1,103,690.00	\$1,103,690.00	\$1,120,662.00	\$839,137.86	\$1,053,140.00	\$999,650.50
20810000	WATER OPERATIONS	701300	PART-TIME EMPLOYEES	\$30,000.00	\$30,000.00	\$27,000.00	\$291.11	\$24,000.00	\$8,142.00
20810000	WATER OPERATIONS	701500	OVERTIME	\$24,887.00	\$24,887.00	\$24,887.00	\$25,470.28	\$24,890.00	\$36,499.56
20810000	WATER OPERATIONS	701800	INCENTIVE PAY	\$26,964.00	\$26,964.00	\$25,829.00	\$18,829.85	\$15,470.00	\$23,563.41
20810000	WATER OPERATIONS	702000	HOLIDAY-IN-LIEU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20810000	WATER OPERATIONS	702300	DIFFERENTIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122.88
20810000	WATER OPERATIONS	703000	STANDBY	\$18,190.00	\$18,190.00	\$18,190.00	\$15,741.60	\$18,190.00	\$17,682.00
20810000	WATER OPERATIONS	703400	CELL PHONE ALLOWANCE	\$900.00	\$900.00	\$900.00	\$425.00	\$900.00	\$800.00
20810000	WATER OPERATIONS	707110	RETIREMENT	\$153,317.00	\$153,317.00	\$379,546.18	\$319,567.22	\$371,900.00	\$364,925.76
20810000	WATER OPERATIONS	707149	OTHER PERSONNEL BENEFITS	\$30,822.00	\$30,822.00	\$31,072.00	\$16,864.60	\$28,660.00	\$31,582.93
20810000	WATER OPERATIONS	707160	RETIREMENT-DEF COMP	\$1,950.00	\$1,950.00	\$3,900.00	\$1,407.67	\$2,930.00	\$2,658.65
20810000	WATER OPERATIONS	707169	WORKERS' COMP INSURANCE	\$108,240.00	\$108,240.00	\$74,299.00	\$46,623.64	\$69,720.00	\$55,842.67
20810000	WATER OPERATIONS	708601	INSURANCE-MEDICAL	\$97,079.00	\$105,533.00	\$84,830.00	\$83,895.85	\$109,610.00	\$178,018.96
20810000	WATER OPERATIONS	708602	INSURANCE-DENTAL	\$6,101.00	\$6,101.00	\$8,267.00	\$7,177.76	\$12,380.00	\$9,007.28
20810000	WATER OPERATIONS	708603	INSURANCE-VISION	\$1,401.00	\$1,401.00	\$1,691.00	\$1,448.34	\$1,880.00	\$1,637.41
20810000	WATER OPERATIONS	708604	INSURANCE-LIFE	\$1,433.00	\$1,433.00	\$1,799.00	\$1,239.55	\$680.00	\$1,454.96
20810000	WATER OPERATIONS	730000	UNIFORM EXPENSE	\$8,750.00	\$8,750.00	\$9,010.00	\$11,840.22	\$0.00	\$9,978.32
20810000	WATER OPERATIONS	732000	COMMUNICATIONS	\$5,196.00	\$5,196.00	\$5,016.00	\$3,303.34	\$4,590.00	\$5,589.06
20810000	WATER OPERATIONS	733000	LIABILITY INSURANCE	\$61,372.00	\$63,122.00	\$46,592.00	\$34,944.00	\$58,240.00	\$58,240.00
20810000	WATER OPERATIONS	740000	FLEET MAINTENANCE	\$153,750.00	\$156,830.00	\$96,158.00	\$72,118.50	\$116,640.00	\$116,640.00
20810000	WATER OPERATIONS	740500	RADIO REPLACEMENT RESERVE	\$5,110.00	\$5,220.00	\$0.00	\$0.00	\$0.00	\$0.00
20810000	WATER OPERATIONS	741000	FLEET REPLACEMENT RESERVE	\$103,480.00	\$105,550.00	\$0.00	\$0.00	\$147,420.00	\$147,420.00

Organization	Org Description	Object	Account Description	2022 Budget	2023 Budget	2021 Original Budget	2021 Actuals	2020 Original Budget	2020 Actuals
20810000	WATER OPERATIONS	741200	EQUIPMENT MAINTENANCE	\$121,000.00	\$123,200.00	\$120,500.00	\$92,884.60	\$118,500.00	\$116,084.22
20810000	WATER OPERATIONS	742000	BUILDING MTCE OVERHEAD	\$16,290.00	\$15,500.00	\$15,522.00	\$11,641.50	\$14,410.00	\$14,410.00
20810000	WATER OPERATIONS	742100	BLDG CPTL/EQPT REPL RSRVE	\$1,190.00	\$1,190.00	\$0.00	\$0.00	\$800.00	\$800.00
20810000	WATER OPERATIONS	743100	COMPUTER REPLACEMNT RSRV	\$2,110.00	\$2,110.00	\$2,000.00	\$1,500.00	\$1,850.00	\$1,850.00
20810000	WATER OPERATIONS	743200	IT SERVICES	\$12,620.00	\$12,470.00	\$15,300.00	\$11,475.00	\$9,900.00	\$9,900.00
20810000	WATER OPERATIONS	744000	OFFICE EXPENSE MISC	\$4,500.00	\$4,500.00	\$4,500.00	\$3,622.27	\$4,500.00	\$2,593.47
20810000	WATER OPERATIONS	745000	PUBLICATIONS AND DUES	\$19,240.00	\$19,360.00	\$19,240.00	\$13,109.40	\$16,560.00	\$15,284.50
20810000	WATER OPERATIONS	749500	PROF AND SPEC SERVICES	\$126,090.00	\$126,090.00	\$133,490.00	\$120,660.97	\$180,720.00	\$117,621.65
20810000	WATER OPERATIONS	753000	CITY SERVICES ALLOCATION	\$884,919.00	\$796,459.00	\$585,100.00	\$438,825.00	\$432,690.00	\$419,000.25
20810000	WATER OPERATIONS	755000	OTHER CONTRACTUAL SERVICE	\$7,800.00	\$47,800.00	\$17,800.00	\$9,657.05	\$17,800.00	\$3,202.00
20810000	WATER OPERATIONS	756000	ADVERTISING & PUBLIC REL	\$23,000.00	\$53,000.00	\$45,500.00	\$1,748.72	\$47,500.00	\$12,402.12
20810000	WATER OPERATIONS	758000	RENTS AND LEASES-EQUIP	\$8,500.00	\$8,500.00	\$8,500.00	\$7,291.62	\$200.00	\$2,797.25
20810000	WATER OPERATIONS	760000	SPECIAL DEPARTMENTAL EXP	\$16,000.00	\$16,000.00	\$16,000.00	\$10,139.44	\$25,500.00	\$15,579.93
20810000	WATER OPERATIONS	760100	SYS REPR/NON-INVENT ITEMS	\$125,000.00	\$125,000.00	\$80,000.00	\$77,330.55	\$80,000.00	\$536,462.97
20810000	WATER OPERATIONS	765000	CHEMICAL AND CHEMICAL SUPP	\$226,000.00	\$226,000.00	\$226,000.00	\$167,394.85	\$226,000.00	\$168,137.43
20810000	WATER OPERATIONS	777000	TRAINING/TRAVEL/MEETING	\$9,235.00	\$9,240.00	\$9,235.00	\$1,164.53	\$8,910.00	\$3,754.36
20810000	WATER OPERATIONS	778000	UTILITIES-ELECTRICITY	\$750,200.00	\$750,200.00	\$750,200.00	\$747,536.40	\$750,200.00	\$728,092.88
20810000	WATER OPERATIONS	778500	UTILITIES-GAS	\$14,430.00	\$14,430.00	\$14,430.00	\$0.00	\$14,430.00	\$9,414.09
20810000	WATER OPERATIONS	778800	UTILITIES-WATER	\$15,000.00	\$15,000.00	\$15,000.00	\$2,365.66	\$15,000.00	\$3,086.96
20810000	WATER OPERATIONS	788000	DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,163,889.00
20810000	WATER OPERATIONS	788600	PENSION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20810000	WATER OPERATIONS	789000	PRIOR YEAR EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20810000	WATER OPERATIONS	790400	CITY CONTRIBUTIONS TO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20810000	WATER OPERATIONS	795500	TAXES	\$11,690.00	\$11,690.00	\$11,690.00	(\$6,187.84)	\$11,690.00	\$14,002.02
20810000	WATER OPERATIONS	798000	BAD DEBT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,732.13
20810000	WATER OPERATIONS	799000	MATERIALS/SUPP'S/INVENTORY	\$350,000.00	\$350,000.00	\$0.00	\$150,019.28	\$0.00	(\$82.70)
20810000	WATER OPERATIONS	799500	OPERATIONAL CAPITAL OUTLAY	\$10,920.00	\$4,460.00	\$0.00	\$0.00	\$0.00	\$0.00
20810000	WATER OPERATIONS	800000	CAPITALIZED CY ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$144,962.00)
20810000	WATER OPERATIONS	808599	PRIOR YEAR-FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20810000	WATER OPERATIONS	910000	ALOC-TRANSFERS/REIMB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20810000	WATER OPERATIONS	914600	ALOC-LANDSCAPE ASSESS DIST	(\$940.00)	(\$940.00)	(\$940.00)	\$0.00	(\$940.00)	\$0.00
20810000	WATER OPERATIONS	916100	ALOC-SANITARY SEWER COLL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20810000	WATER OPERATIONS	916400	ALOC-STORM DRAINAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20810000	WATER OPERATIONS	919000	ALOC-O/S PARTIES	\$0.00	\$0.00	(\$12,500.00)	\$0.00	(\$12,500.00)	(\$15,895.00)
20810000	WATER OPERATIONS	945000	OPERATING TRANSFERS OUT	\$0.00	\$0.00	\$789,002.56	\$0.00	\$482,520.00	(\$1,807,897.00)
20810000 Total				(\$1,609,505.91)	(\$1,704,516.08)	(\$1,048,585.26)	(\$813,874.27)	(\$1,287,386.00)	(\$6,704,875.60)
21040000	ACCUM CAPITAL OUTLAY	440000	INTEREST INCOME	(\$30,000.00)	(\$30,000.00)	(\$30,000.00)	\$0.00	(\$30,000.00)	\$0.00
21040000	ACCUM CAPITAL OUTLAY	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21040000	ACCUM CAPITAL OUTLAY	440100	INTEREST INCOME-LOANS	\$0.00	\$0.00	\$0.00	(\$387.41)	\$0.00	\$0.00
21040000	ACCUM CAPITAL OUTLAY	446000	PROPERTY RENTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21040000	ACCUM CAPITAL OUTLAY	471200	PROP 84-GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21040000	ACCUM CAPITAL OUTLAY	472500	CHARGE UP INC (SJVUAPD)	\$0.00	\$0.00	\$0.00	\$0.00	(\$18,000.00)	\$0.00
21040000	ACCUM CAPITAL OUTLAY	474002	GRANT-VALLY AIR POLLUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21040000	ACCUM CAPITAL OUTLAY	474101	STATE GRNT FUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,234.80)
21040000	ACCUM CAPITAL OUTLAY	474102	FEDERAL GRNT FUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21040000	ACCUM CAPITAL OUTLAY	474103	LOCAL GRNT FUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21040000	ACCUM CAPITAL OUTLAY	474104	COUNTY GRNT FUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21040000	ACCUM CAPITAL OUTLAY	474600	CONTRIBUTIONS-OTHR AGCYS	(\$2,500.00)	(\$2,500.00)	(\$2,500.00)	\$0.00	(\$2,500.00)	\$0.00
21040000	ACCUM CAPITAL OUTLAY	496300	BUILDING ABATEMENT ASSMNT	\$0.00	\$0.00	\$0.00	(\$23,933.23)	\$0.00	(\$2,068.46)
21040000	ACCUM CAPITAL OUTLAY	541500	SALE OF REAL PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21040000	ACCUM CAPITAL OUTLAY	548000	PRINCIPAL PMT RECEIVED	\$0.00	\$0.00	\$0.00	(\$104,570.00)	\$0.00	\$0.00
21040000	ACCUM CAPITAL OUTLAY	548001	PRIN PD TO LOANS RECEIVBL	\$0.00	\$0.00	\$0.00	\$104,570.00	\$0.00	\$0.00
21040000	ACCUM CAPITAL OUTLAY	570120	SPECIAL TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Organization	Org Description	Object	Account Description	2022 Budget	2023 Budget	2021 Original Budget	2021 Actuals	2020 Original Budget	2020 Actuals
21040000	ACCUM CAPITAL OUTLAY	570200	OPERATING TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21040000	ACCUM CAPITAL OUTLAY	570250	TRANSFERS TO	\$60,000.00	\$60,000.00	\$60,000.00	(\$262,000.00)	\$60,000.00	\$0.00
21040000	ACCUM CAPITAL OUTLAY	570255	TRANSFERS FROM	\$0.00	\$0.00	(\$54,180.00)	\$0.00	\$0.00	\$0.00
21040000	ACCUM CAPITAL OUTLAY	570280	TRANSFERS-LOANS	\$43,411.00	\$43,411.00	\$43,411.00	\$0.00	\$43,411.00	\$0.00
21040000	ACCUM CAPITAL OUTLAY	570310	PERS REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21040000	ACCUM CAPITAL OUTLAY	753000	CITY SERVICES ALLOCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,410.00
21040000	ACCUM CAPITAL OUTLAY	789000	PRIOR YEAR EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21040000	ACCUM CAPITAL OUTLAY	792300	GRANT PROGRAM EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21040000	ACCUM CAPITAL OUTLAY	795600	MISC PENALTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21040000	ACCUM CAPITAL OUTLAY	798000	BAD DEBT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21040000	ACCUM CAPITAL OUTLAY	800000	CAPITALIZED CY ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21040000	ACCUM CAPITAL OUTLAY	808599	PRIOR YEAR-FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21040000	ACCUM CAPITAL OUTLAY	910000	ALOC-TRANSFERS/REIMB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$539.95
21040000	ACCUM CAPITAL OUTLAY	911600	ALOC-BUILDING INSPECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21040000	ACCUM CAPITAL OUTLAY	941000	LOANS TO LOANS RECEIVABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21040000	ACCUM CAPITAL OUTLAY	945000	OPERATING TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00
21040000 Total				\$70,911.00	\$70,911.00	\$16,731.00	(\$246,320.64)	\$52,911.00	\$31,646.69
21050000	DOWNTOWN RE-INVESTMENT	440000	INTEREST INCOME	(\$1,050.00)	(\$1,050.00)	(\$1,050.00)	\$0.00	(\$1,050.00)	\$0.00
21050000	DOWNTOWN RE-INVESTMENT	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21050000	DOWNTOWN RE-INVESTMENT	440100	INTEREST INCOME-LOANS	(\$980.00)	(\$980.00)	(\$980.00)	(\$213.40)	(\$980.00)	(\$527.35)
21050000	DOWNTOWN RE-INVESTMENT	440300	INT INCOME-CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21050000	DOWNTOWN RE-INVESTMENT	548000	PRINCIPAL PMT RECEIVED	(\$4,530.00)	(\$4,530.00)	(\$4,530.00)	(\$1,017.35)	(\$4,530.00)	(\$2,344.40)
21050000	DOWNTOWN RE-INVESTMENT	548001	PRIN PD TO LOANS RECEIVBL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21050000	DOWNTOWN RE-INVESTMENT	570200	OPERATING TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21050000	DOWNTOWN RE-INVESTMENT	570255	TRANSFERS FROM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21050000	DOWNTOWN RE-INVESTMENT	749500	PROF AND SPEC SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21050000	DOWNTOWN RE-INVESTMENT	789000	PRIOR YEAR EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21050000	DOWNTOWN RE-INVESTMENT	794501	LOANS-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21050000	DOWNTOWN RE-INVESTMENT	941000	LOANS TO LOANS RECEIVABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21050000 Total				(\$6,560.00)	(\$6,560.00)	(\$6,560.00)	(\$1,230.75)	(\$6,560.00)	(\$2,871.75)
21200000	PARKING	440000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21200000	PARKING	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21200000	PARKING	446100	PARKING SPACE RENT	(\$10,836.00)	(\$11,162.00)	(\$9,350.00)	(\$10,521.04)	(\$9,350.00)	(\$10,214.60)
21200000	PARKING	789000	PRIOR YEAR EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21200000 Total				(\$10,836.00)	(\$11,162.00)	(\$9,350.00)	(\$10,521.04)	(\$9,350.00)	(\$10,214.60)
21600000	SPECIAL ASSESSMENT DISTR	440000	INTEREST INCOME	(\$6,440.00)	(\$6,440.00)	(\$6,440.00)	\$0.00	(\$6,440.00)	\$0.00
21600000	SPECIAL ASSESSMENT DISTR	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21600000	SPECIAL ASSESSMENT DISTR	549400	PROPERTY ASSESSMENTS	(\$52,020.00)	(\$52,020.00)	(\$52,020.00)	(\$148,281.19)	(\$52,020.00)	(\$42,549.60)
21600000	SPECIAL ASSESSMENT DISTR	570200	OPERATING TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21600000 Total				(\$58,460.00)	(\$58,460.00)	(\$58,460.00)	(\$148,281.19)	(\$58,460.00)	(\$42,549.60)
21800000	PARKS FACILITY IMPACT FEE	440000	INTEREST INCOME	(\$33,170.00)	(\$33,170.00)	(\$33,170.00)	\$0.00	(\$33,170.00)	\$0.00
21800000	PARKS FACILITY IMPACT FEE	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21800000	PARKS FACILITY IMPACT FEE	550000	PARKS FACILITY IMPACT FEES	(\$268,700.00)	(\$268,700.00)	(\$403,062.00)	(\$220,547.19)	(\$634,864.00)	(\$568,201.76)
21800000	PARKS FACILITY IMPACT FEE	570200	OPERATING TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21800000	PARKS FACILITY IMPACT FEE	570250	TRANSFERS TO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,453.00
21800000	PARKS FACILITY IMPACT FEE	808599	PRIOR YEAR-FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21800000 Total				(\$301,870.00)	(\$301,870.00)	(\$436,232.00)	(\$220,547.19)	(\$668,034.00)	(\$552,748.76)
21810000	TRANSPORTN FACLT IMP FEE	440000	INTEREST INCOME	(\$38,510.00)	(\$38,510.00)	(\$38,510.00)	\$0.00	(\$38,510.00)	\$0.00
21810000	TRANSPORTN FACLT IMP FEE	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21810000	TRANSPORTN FACLT IMP FEE	474101	STATE GRNT FUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21810000	TRANSPORTN FACLT IMP FEE	550100	TRANSPORTATION IMPACT FEE	(\$763,000.00)	(\$763,000.00)	(\$950,314.00)	(\$438,693.83)	(\$1,344,982.00)	(\$1,005,008.62)
21810000	TRANSPORTN FACLT IMP FEE	570100	REVENUE TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21810000	TRANSPORTN FACLT IMP FEE	570120	SPECIAL TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$270,000.00)

Organization	Org Description	Object	Account Description	2022 Budget	2023 Budget	2021 Original Budget	2021 Actuals	2020 Original Budget	2020 Actuals
21810000	TRANSPORTN FACLT IMP FEE	570200	OPERATING TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21810000	TRANSPORTN FACLT IMP FEE	570400	REVENUE TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21810000	TRANSPORTN FACLT IMP FEE	808599	PRIOR YEAR-FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21810000 Total				(\$801,510.00)	(\$801,510.00)	(\$988,824.00)	(\$438,693.83)	(\$1,383,492.00)	(\$1,275,008.62)
21820000	FIRE PROTECTION IMP FEE	440000	INTEREST INCOME	(\$7,000.00)	(\$7,000.00)	(\$7,000.00)	\$0.00	(\$7,000.00)	(\$3,750.00)
21820000	FIRE PROTECTION IMP FEE	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21820000	FIRE PROTECTION IMP FEE	550200	FIRE PROTECTION IMP FEE	(\$107,156.00)	(\$107,156.00)	(\$106,660.00)	(\$58,616.02)	(\$205,462.00)	(\$147,304.80)
21820000	FIRE PROTECTION IMP FEE	570200	OPERATING TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21820000	FIRE PROTECTION IMP FEE	808599	PRIOR YEAR-FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21820000 Total				(\$114,156.00)	(\$114,156.00)	(\$113,660.00)	(\$58,616.02)	(\$212,462.00)	(\$151,054.80)
21830000	POLICE PROTECTION IMP FEE	440000	INTEREST INCOME	(\$4,830.00)	(\$4,830.00)	(\$4,830.00)	\$0.00	(\$4,830.00)	(\$4,275.00)
21830000	POLICE PROTECTION IMP FEE	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21830000	POLICE PROTECTION IMP FEE	550300	POLICE PROTECTION IMP FEE	(\$100,000.00)	(\$100,000.00)	(\$129,392.00)	(\$32,362.94)	(\$129,392.00)	(\$97,548.63)
21830000	POLICE PROTECTION IMP FEE	570200	OPERATING TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21830000	POLICE PROTECTION IMP FEE	793000	PRINCIPAL PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21830000	POLICE PROTECTION IMP FEE	796000	INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21830000	POLICE PROTECTION IMP FEE	808599	PRIOR YEAR-FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21830000 Total				(\$104,830.00)	(\$104,830.00)	(\$134,222.00)	(\$32,362.94)	(\$134,222.00)	(\$101,823.63)
21840000	STORM DRAINAGE IMPACT FEE	440000	INTEREST INCOME	(\$2,510.00)	(\$2,510.00)	(\$2,510.00)	\$0.00	(\$2,510.00)	\$0.00
21840000	STORM DRAINAGE IMPACT FEE	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21840000	STORM DRAINAGE IMPACT FEE	550400	STORM WATER IMPACT FEE	(\$50,000.00)	(\$50,000.00)	(\$80,000.00)	(\$11,395.08)	(\$80,000.00)	(\$107,191.17)
21840000	STORM DRAINAGE IMPACT FEE	570200	OPERATING TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21840000	STORM DRAINAGE IMPACT FEE	800000	CAPITALIZED CY ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21840000	STORM DRAINAGE IMPACT FEE	808599	PRIOR YEAR-FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21840000	STORM DRAINAGE IMPACT FEE	945000	OPERATING TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21840000 Total				(\$52,510.00)	(\$52,510.00)	(\$82,510.00)	(\$11,395.08)	(\$82,510.00)	(\$107,191.17)
21850000	WATER SYSTEM IMPACT FEE	440000	INTEREST INCOME	(\$19,010.00)	(\$19,010.00)	(\$19,010.00)	\$0.00	(\$19,010.00)	\$0.00
21850000	WATER SYSTEM IMPACT FEE	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21850000	WATER SYSTEM IMPACT FEE	550500	WATER SYSTEM IMPACT FEE	(\$486,800.00)	(\$486,800.00)	(\$278,500.00)	(\$264,767.93)	(\$745,000.00)	(\$541,301.02)
21850000	WATER SYSTEM IMPACT FEE	570200	OPERATING TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21850000	WATER SYSTEM IMPACT FEE	570350	TRANSFERS - DEBT SERVICE	\$0.00	\$0.00	\$1,616,294.00	\$974,661.39	\$1,616,294.00	\$1,129,446.04
21850000	WATER SYSTEM IMPACT FEE	800000	CAPITALIZED CY ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21850000	WATER SYSTEM IMPACT FEE	808599	PRIOR YEAR-FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21850000	WATER SYSTEM IMPACT FEE	945000	OPERATING TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21850000 Total				(\$505,810.00)	(\$505,810.00)	\$1,318,784.00	\$709,893.46	\$852,284.00	\$588,145.02
21860000	WASTEWATER SYS IMPACT FEE	440000	INTEREST INCOME	(\$15,160.00)	(\$15,160.00)	(\$15,160.00)	\$0.00	(\$15,160.00)	\$0.00
21860000	WASTEWATER SYS IMPACT FEE	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21860000	WASTEWATER SYS IMPACT FEE	440100	INTEREST INCOME-LOANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21860000	WASTEWATER SYS IMPACT FEE	550600	WASTEWATER SYSTEM IMP FEE	(\$416,800.00)	(\$416,800.00)	(\$509,000.00)	(\$228,431.46)	(\$990,042.00)	(\$623,765.44)
21860000	WASTEWATER SYS IMPACT FEE	570200	OPERATING TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21860000	WASTEWATER SYS IMPACT FEE	570350	TRANSFERS - DEBT SERVICE	\$559,241.75	\$559,241.75	\$575,880.00	\$0.00	\$0.00	\$0.00
21860000	WASTEWATER SYS IMPACT FEE	798000	BAD DEBT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21860000	WASTEWATER SYS IMPACT FEE	800000	CAPITALIZED CY ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$30,452.00)
21860000	WASTEWATER SYS IMPACT FEE	808599	PRIOR YEAR-FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21860000	WASTEWATER SYS IMPACT FEE	945000	OPERATING TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,452.00
21860000 Total				\$127,281.75	\$127,281.75	\$51,720.00	(\$228,431.46)	(\$1,005,202.00)	(\$623,765.44)
21870000	REFUSE/RECYCLE IMPACT FEE	440000	INTEREST INCOME	(\$3,310.00)	(\$3,310.00)	(\$3,310.00)	\$0.00	(\$3,310.00)	(\$300.00)
21870000	REFUSE/RECYCLE IMPACT FEE	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21870000	REFUSE/RECYCLE IMPACT FEE	440100	INTEREST INCOME-LOANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21870000	REFUSE/RECYCLE IMPACT FEE	550700	REFUSE/RECYCLE IMPACT FEE	(\$97,000.00)	(\$97,000.00)	(\$97,000.00)	(\$58,312.64)	(\$1,344,982.00)	(\$96,843.49)
21870000	REFUSE/RECYCLE IMPACT FEE	570200	OPERATING TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21870000	REFUSE/RECYCLE IMPACT FEE	570350	TRANSFERS - DEBT SERVICE	\$0.00	\$0.00	\$575,880.00	\$0.00	\$0.00	\$0.00
21870000	REFUSE/RECYCLE IMPACT FEE	753000	CITY SERVICES ALLOCATION	\$46,950.00	\$46,950.00	\$46,950.00	\$35,212.50	\$100,000.00	\$80,450.00

Organization	Org Description	Object	Account Description	2022 Budget	2023 Budget	2021 Original Budget	2021 Actuals	2020 Original Budget	2020 Actuals
21870000	Total			(\$53,360.00)	(\$53,360.00)	\$522,520.00	(\$23,100.14)	(\$1,248,292.00)	(\$16,693.49)
26610000	GAS TAX - 2105	440000	INTEREST INCOME	(\$11,550.00)	(\$11,550.00)	(\$3,150.00)	\$0.00	(\$3,150.00)	\$0.00
26610000	GAS TAX - 2105	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26610000	GAS TAX - 2105	470000	ST HIGHWAY USE TAX-2106	(\$138,528.00)	(\$138,528.00)	\$0.00	\$0.00	\$0.00	\$0.00
26610000	GAS TAX - 2105	470100	ST HIGHWAY USE TAX-2105	(\$323,093.00)	(\$323,093.00)	(\$323,093.00)	(\$250,552.47)	(\$323,093.00)	(\$296,398.56)
26610000	GAS TAX - 2105	470200	ST HIGHWAY USE TAX-2107	(\$421,985.00)	(\$421,985.00)	\$0.00	\$0.00	\$0.00	\$0.00
26610000	GAS TAX - 2105	470300	ST HIGHWAY USE TAX-2107.5	(\$7,500.00)	(\$7,500.00)	\$0.00	\$0.00	\$0.00	\$0.00
26610000	GAS TAX - 2105	470600	ST HIGHWAY USE TAX-2103	(\$501,059.00)	(\$501,059.00)	\$0.00	\$0.00	\$0.00	\$0.00
26610000	GAS TAX - 2105	570200	OPERATING TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$654,305.70
26610000	GAS TAX - 2105	753000	CITY SERVICES ALLOCATION	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00
26610000	GAS TAX - 2105	789000	PRIOR YEAR EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26610000	GAS TAX - 2105	800000	CAPITALIZED CY ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26610000	GAS TAX - 2105	808599	PRIOR YEAR-FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26610000	GAS TAX - 2105	821615	STREET DIVISION MAINTENANCE	\$425,000.00	\$340,000.00	\$0.00	\$0.00	\$0.00	\$0.00
26610000	GAS TAX - 2105	945000	OPERATING TRANSFERS OUT	\$425,000.00	\$340,000.00	\$230,000.00	\$26,790.00	\$230,000.00	\$0.00
26610000	Total			(\$546,215.00)	(\$716,215.00)	(\$96,243.00)	(\$223,762.47)	(\$96,243.00)	\$357,907.14
26620000	GAS TAX - 2106	440000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26620000	GAS TAX - 2106	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26620000	GAS TAX - 2106	470000	ST HIGHWAY USE TAX-2106	\$0.00	\$0.00	(\$138,528.00)	(\$108,814.31)	(\$138,528.00)	(\$128,185.26)
26620000	GAS TAX - 2106	789000	PRIOR YEAR EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26620000	GAS TAX - 2106	800000	CAPITALIZED CY ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26620000	GAS TAX - 2106	808599	PRIOR YEAR-FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26620000	Total			\$0.00	\$0.00	(\$138,528.00)	(\$108,814.31)	(\$138,528.00)	(\$128,185.26)
26630000	GAS TAX - 2107	440000	INTEREST INCOME	\$0.00	\$0.00	(\$8,400.00)	\$0.00	(\$8,400.00)	\$0.00
26630000	GAS TAX - 2107	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26630000	GAS TAX - 2107	470200	ST HIGHWAY USE TAX-2107	\$0.00	\$0.00	(\$421,985.00)	(\$336,797.87)	(\$421,985.00)	(\$374,259.59)
26630000	GAS TAX - 2107	570200	OPERATING TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26630000	GAS TAX - 2107	789000	PRIOR YEAR EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26630000	GAS TAX - 2107	800000	CAPITALIZED CY ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26630000	GAS TAX - 2107	808599	PRIOR YEAR-FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26630000	GAS TAX - 2107	821615	STREET DIVISION MTCE	\$0.00	\$0.00	\$480,000.00	\$360,000.00	\$0.00	\$0.00
26630000	GAS TAX - 2107	916700	ALOC-STREET CLEANING	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00
26630000	GAS TAX - 2107	945000	OPERATING TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$192,160.04)
26630000	Total			\$0.00	\$0.00	\$49,615.00	\$23,202.13	(\$30,385.00)	(\$566,419.63)
26640000	GAS TAX - 2107.5	440000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26640000	GAS TAX - 2107.5	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26640000	GAS TAX - 2107.5	470300	ST HIGHWAY USE TAX-2107.5	\$0.00	\$0.00	(\$7,500.00)	(\$7,500.00)	(\$7,500.00)	(\$7,500.00)
26640000	GAS TAX - 2107.5	753000	CITY SERVICES ALLOCATION	\$0.00	\$0.00	\$7,500.00	\$5,625.00	\$7,500.00	\$7,500.00
26640000	GAS TAX - 2107.5	789000	PRIOR YEAR EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26640000	GAS TAX - 2107.5	800000	CAPITALIZED CY ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26640000	GAS TAX - 2107.5	808599	PRIOR YEAR-FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26640000	Total			\$0.00	\$0.00	\$0.00	(\$1,875.00)	\$0.00	\$0.00
26650000	GAS TAX - 2103	440000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26650000	GAS TAX - 2103	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26650000	GAS TAX - 2103	470600	ST HIGHWAY USE TAX-2103	\$0.00	\$0.00	(\$501,059.00)	(\$336,396.19)	(\$501,059.00)	(\$400,655.42)
26650000	GAS TAX - 2103	570200	OPERATING TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26650000	GAS TAX - 2103	789000	PRIOR YEAR EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26650000	GAS TAX - 2103	800000	CAPITALIZED CY ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26650000	GAS TAX - 2103	808599	PRIOR YEAR-FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26650000	GAS TAX - 2103	945000	OPERATING TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$462,145.66)
26650000	Total			\$0.00	\$0.00	(\$501,059.00)	(\$336,396.19)	(\$501,059.00)	(\$862,801.08)
26660000	GAS TAX - ROAD MTC REHAB	440000	INTEREST INCOME	(\$100.00)	(\$100.00)	(\$100.00)	\$0.00	(\$100.00)	\$0.00
26660000	GAS TAX - ROAD MTC REHAB	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Organization	Org Description	Object	Account Description	2022 Budget	2023 Budget	2021 Original Budget	2021 Actuals	2020 Original Budget	2020 Actuals
26660000	GAS TAX - ROAD MTC REHAB	470002	ST RMRA CLAIM REIMB	(\$956,116.00)	(\$956,116.00)	(\$956,116.00)	(\$877,952.24)	(\$956,116.00)	(\$1,043,092.81)
26660000	GAS TAX - ROAD MTC REHAB	570200	OPERATING TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26660000	GAS TAX - ROAD MTC REHAB	789000	PRIOR YEAR EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26660000 Total				(\$956,216.00)	(\$956,216.00)	(\$956,216.00)	(\$877,952.24)	(\$956,216.00)	(\$1,043,092.81)
26670000	T.D.A. - TRANSPORTATION	412000	SALES TAX	(\$821,000.00)	(\$821,000.00)	(\$821,000.00)	\$0.00	(\$821,000.00)	(\$288,245.00)
26670000	T.D.A. - TRANSPORTATION	440000	INTEREST INCOME	(\$8,400.00)	(\$8,400.00)	(\$8,400.00)	\$0.00	(\$8,400.00)	\$0.00
26670000	T.D.A. - TRANSPORTATION	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26670000	T.D.A. - TRANSPORTATION	549400	PROPERTY ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26670000	T.D.A. - TRANSPORTATION	570200	OPERATING TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26670000	T.D.A. - TRANSPORTATION	789000	PRIOR YEAR EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26670000	T.D.A. - TRANSPORTATION	800000	CAPITALIZED CY ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26670000	T.D.A. - TRANSPORTATION	808599	PRIOR YEAR-FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26670000 Total				(\$829,400.00)	(\$829,400.00)	(\$829,400.00)	\$0.00	(\$829,400.00)	(\$288,245.00)
26680000 Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26690000 Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26700000 Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26710000 Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26720000 Total				\$0.00	\$0.00	(\$1,125,000.00)	(\$690,580.42)	(\$1,125,000.00)	(\$1,426,673.36)
26730000 Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26740000 Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26750000	GAS TAX-TRAFFIC REFUND LOAN RE	440000	INTEREST INCOME	(\$100.00)	(\$100.00)	(\$100.00)	\$0.00	(\$100.00)	\$0.00
26750000	GAS TAX-TRAFFIC REFUND LOAN RE	470002	ST RMRA CLAIM REIMB	\$0.00	\$0.00	(\$65,605.00)	\$0.00	(\$65,605.00)	(\$65,322.77)
26750000 Total				(\$100.00)	(\$100.00)	(\$65,705.00)	\$0.00	(\$65,705.00)	(\$65,322.77)
29100000 Total				\$0.00	\$0.00	\$0.00	(\$4,000,120.00)	\$0.00	\$0.00
37500100	2012 RFD SWR REV BD	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37500100	2012 RFD SWR REV BD	570200	OPERATING TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37500100	2012 RFD SWR REV BD	570255	TRANSFERS FROM	(\$933,456.26)	(\$904,959.55)	(\$933,456.26)	(\$1,716,371.32)	\$0.00	(\$933,545.84)
37500100	2012 RFD SWR REV BD	749500	PROF AND SPEC SERVICES	\$0.00	\$0.00	\$0.00	\$1,695.00	\$0.00	(\$4,854.94)
37500100	2012 RFD SWR REV BD	793000	PRINCIPAL PAYMENT	\$640,000.00	\$655,000.00	\$620,000.00	\$620,000.00	\$0.00	\$0.00
37500100	2012 RFD SWR REV BD	796000	INTEREST EXPENSE	\$293,756.26	\$249,959.55	\$313,456.26	\$162,928.13	\$0.00	\$340,606.26
37500100	2012 RFD SWR REV BD	945000	OPERATING TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37500100 Total				\$300.00	(\$0.00)	\$0.00	(\$931,748.19)	\$0.00	(\$597,794.52)
37500200	2015 RFD SWR REV BD	440000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37500200	2015 RFD SWR REV BD	570200	OPERATING TRANSFERS IN	\$0.00	\$0.00	\$0.00	(\$242,944.97)	\$0.00	(\$293,116.65)
37500200	2015 RFD SWR REV BD	570255	TRANSFERS FROM	(\$292,275.00)	(\$291,350.00)	(\$293,050.00)	(\$293,050.00)	\$0.00	(\$3,221.25)
37500200	2015 RFD SWR REV BD	749500	PROF AND SPEC SERVICES	\$0.00	\$0.00	\$0.00	\$1,660.00	\$0.00	\$1,721.33
37500200	2015 RFD SWR REV BD	793000	PRINCIPAL PAYMENT	\$195,000.00	\$200,000.00	\$190,000.00	\$190,000.00	\$0.00	\$0.00
37500200	2015 RFD SWR REV BD	796000	INTEREST EXPENSE	\$97,275.00	\$91,350.00	\$103,050.00	\$52,950.00	\$0.00	\$108,675.00
37500200	2015 RFD SWR REV BD	945000	OPERATING TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37500200 Total				\$0.00	\$0.00	\$0.00	(\$291,384.97)	\$0.00	(\$185,941.57)
39400100 Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39400400 Total				\$0.00	\$0.00	\$4.00	\$0.00	\$4.00	\$0.00
39400500	2013 WATER REF REV BD	440000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39400500	2013 WATER REF REV BD	570200	OPERATING TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39400500	2013 WATER REF REV BD	570255	TRANSFERS FROM	(\$1,126,150.00)	(\$1,128,025.00)	(\$1,128,250.00)	(\$974,661.39)	\$0.00	(\$1,129,446.04)
39400500	2013 WATER REF REV BD	749500	PROF AND SPEC SERVICES	\$0.00	\$0.00	\$0.00	\$1,695.00	\$0.00	(\$1,437.42)
39400500	2013 WATER REF REV BD	793000	PRINCIPAL PAYMENT	\$840,000.00	\$885,000.00	\$805,000.00	\$805,000.00	\$0.00	\$0.00
39400500	2013 WATER REF REV BD	796000	INTEREST EXPENSE	\$286,150.00	\$243,025.00	\$323,250.00	\$169,675.00	\$0.00	\$354,850.00
39400500	2013 WATER REF REV BD	945000	OPERATING TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39400500 Total				\$0.00	\$0.00	\$0.00	\$1,708.61	\$0.00	(\$776,033.46)
39400600 Total				\$0.00	(\$0.00)	\$0.00	\$0.01	(\$51,645.00)	(\$215,284.45)
39500000 Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52320000 Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Organization	Org Description	Object	Account Description	2022 Budget	2023 Budget	2021 Original Budget	2021 Actuals	2020 Original Budget	2020 Actuals
Grand Total				(\$11,278,211.89)	(\$12,982,705.46)	(\$10,032,605.41)	(\$9,220,363.05)	(\$15,967,023.15)	(\$20,436,096.96)