



**City of Inver Grove Heights
Meeting Via In Person
City Council Work Session
Tuesday, September 7, 2021 at 6:00 p.m.**

NOTICE TO RESIDENTS: If you are interested in participating, please contact Rebecca Kiernan prior to this meeting via telephone (651) 450-2513 or email (rkiernan@ighmn.gov) to inform her - your name, address and to what you wish to speak on. Individuals may submit written public comments in advance of the meeting by emailing comments to Rebecca Kiernan (rkiernan@ighmn.gov). Comments received prior to 4:00 p.m. on Monday September 7, 2021, will be provided to the Council at or before the September 7, 2021 Work Session.

AGENDA

A. Call to Order - Mayor Bartholomew

1. Parks Update Presentation
2. Pavement Management Update Presentation
3. 2022 Budget

B. Adjourn



Request for Council Action

TITLE: 2022 Budget Update

		Fiscal/FTE Impact	Mark all that apply
Meeting Date:	September 7, 2021	None	
Item Type:	Work Session	Amount included in current budget	
Contact:	Amy Hove, 651-450-2521	Budget amendment requested	
Prepared by:	Amy Hove, Finance Director	FTE included in current complement	
Reviewed by:	Heather Rand, Community Development Director	New FTE requested - N/A	
		Other - 2022 Budget	X

PURPOSE/ACTION REQUESTED:

To provide Council with an update on the 2022 General Fund budget and levy.

SUMMARY:

At the August 2 work session, Council received preliminary materials on the 2022 General Fund budget and tax levy. Since that time, the following items have been updated/revised:

- Police Department received notification of DUI grant award from State of Minnesota. Original draft included \$50,000 towards grant; was updated to \$93,750 to reflect receipts anticipated in 2022.
- Workers Compensation allocations were decreased to reflect a 0% change over 2021 producing a savings of \$54,500 in the General Fund.
- Adjustments to some wage and benefit information (salary allocations to other funds, new position grades, new City Administrator contract) resulted in a net savings of \$32,500.
- Preliminary tax rate has been updated with most recent estimates received from Dakota County on tax capacities and fiscal disparities

General Fund budget details are included in the packet. The latest draft of the General Fund 2022 budget reflects \$27,915,100 in expenditures and \$4,493,790 in non-tax levy revenues which results in a General Fund levy request of \$23,421,310. Adding in the Pavement Management levy of \$2,550,000 and the Debt levy of \$2,696,566 equates to a preliminary levy figure of \$28,667,876. This is an increase of \$2,544,518 (or 9.7%) over last year's tax levy.

The proposed increase for 2022 is primarily made up of approximately \$744,200 in salary and wage adjustments, \$1,390,400 in new staffing requests plus an increase of \$300,000 to the city's Pavement Management Program.

2021 Total Tax Levy	\$ 26,123,358	
Plus: COLA, Health Insurance Adjustments	744,200	2.9%
Plus: Increase to Pavement Management	300,000	1.1%
Plus: 2022 New Staffing Requests	1,390,400	5.3%
Plus: Other Net Changes	109,918	0.4%
2022 Proposed Tax Levy	\$28,667,876	9.7%

Staff have updated the City's Financial Management Plan with the latest tax capacity and fiscal disparity estimates received August 25 from Dakota County. Based on those figures, the city's tax rate is estimated to increase by 3.98% in 2022. This equates to a \$140.90 annual (\$11.70 monthly) increase in city taxes for the median property within the community.

Council will be asked to approve this preliminary levy on September 13, 2021. This will set the maximum amount the city can levy and collect in property taxes in 2022. A final levy is set by Council in December. Between setting of the preliminary levy and final levy, staff anticipate receiving information on some of the unknowns such as the city's health insurance renewal as well as any potential award of the fire SAFER grant. Any new revenue or expenditure savings can be used to reduce the levy.

ITEM ATTACHMENTS:

2022 Budget - General Fund & Levy Presentation

2022 Budget - General Fund Budget Book dated September 7, 2021

2022 Budget General Fund & Levy

City Council Work Session

*Amy Hove, Finance Director
September 7, 2021*



CITY OF
INVER GROVE
HEIGHTS

Finance Department

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Timeline To-Date

- May/June 2021 - General Fund departments submit budget requests, finance staff prepare salary and benefit estimates
- July 7 - 13, 2021 - Interim City Administrator and Finance Director meet with Departments to review requests, request additional information
- July 20, 2021 - Department Head Meeting to review impact of requests on General Fund budget and levy
- August 2, 2021 - Council Meeting to discuss preliminary budget and levy impact
- August 2021 - Ongoing review (changes shown on next slide)
- September 7, 2021 - Council Work Session

Updates since August 2 Work Session

- Received confirmation of Police DUI grant award - additional \$43,750 in revenue
- Reduced Workers Compensation allocations - expenditure reduction of \$54,500
- Adjusted some salary grades and departmental allocations - expenditure reduction of \$32,500
- Received updated Tax Capacity and Fiscal Disparity estimates from Dakota County (August 25, 2021) - tax rates have been updated to reflect these new estimates

Outstanding Items

- Health Insurance renewal - potential for slight savings
- Potential DCC financing reform - if County starts picking up more share, should result in savings to city.
- Police State Aid revenue - budgeted at 4.5% increase over 2020 actual (\$388,500). Once 2021 is received at the end of September, may be able to increase this assumption for 2022.
- SAFER Grant - if received, would help reduce levy to cover fire positions currently included in 2022 budget (\$359,400)
 - Hope to know by end of September
- Additional Revenue Reviews

Levy Summary

2022 Proposed vs. 2021 Adopted

	2022 Proposed	2021 Adopted	\$ Change	% Change
<u>General Fund</u>				
Expenditures	\$ 27,915,100	\$ 25,296,800	\$ 2,618,300	10.4%
Revenues	<u>4,493,790</u>	<u>4,290,600</u>	<u>203,190</u>	<u>4.7%</u>
General Fund Levy	\$ 23,421,310	\$ 21,006,200	\$ 2,415,110	11.5%
Pavement Mgmt Levy	2,550,000	2,250,000	300,000	13.3%
Debt Levy	<u>2,696,566</u>	<u>2,867,158</u>	<u>(170,592)</u>	<u>-5.9%</u>
Citywide Levy	\$ 28,667,876	\$ 26,123,358	\$ 2,544,518	9.7%

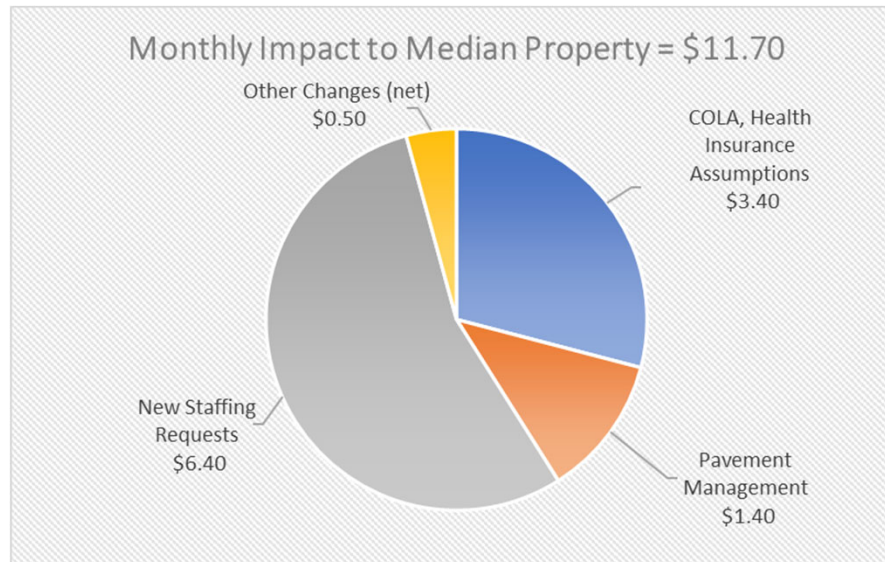
Levy Impact

2022 Proposed Budget	Sept 7, 2021	2022 Proposed Budget	Aug 2, 2021
Tax Levy	\$ 28,667,876	Tax Levy	\$ 28,798,853
Levy Increase	9.7%	Levy Increase	10.2%
Change in Tax Rate	3.98%	Change in Tax Rate	4.53%
Change in City Taxes (for median property)	\$140.90	Change in City Taxes (for median property)	\$148.21

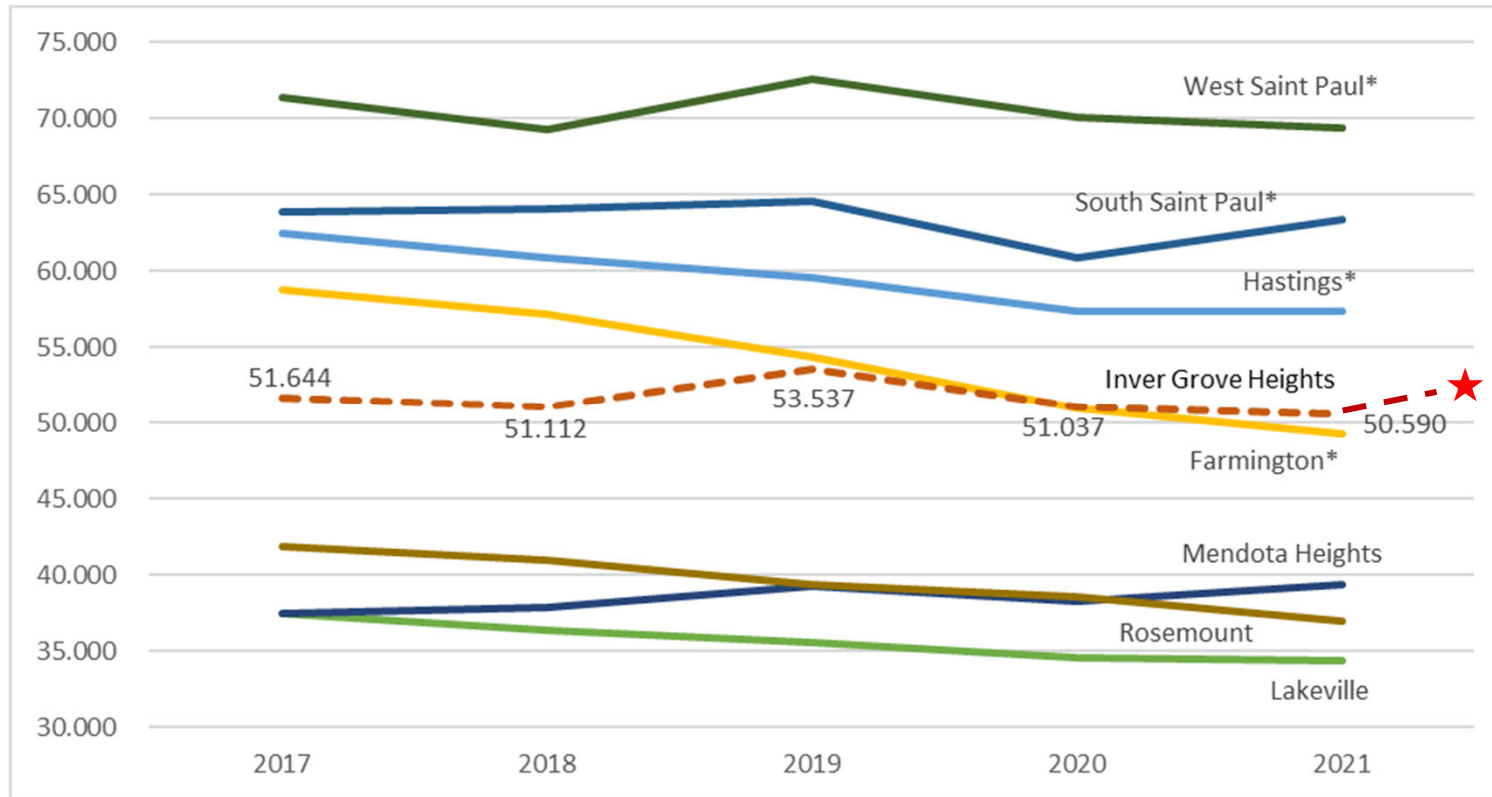
The \$ Change in City Taxes for a median property can be attributed to both inflationary changes to a property's market value and any increases to the City's tax rate. In the above scenario, the City has assumed a 6.2% inflationary increase to the value of the median property.

Breakdown of Tax Levy Increase

	Amount	% Increase
2021 Total Tax Levy (General, Debt, PMP)	\$ 26,123,358	
Plus: COLA, Health Insurance Adjustments	744,200	2.9%
Plus: Increase to Pavement Management	300,000	1.1%
Plus: 2022 New Staffing Requests	1,390,400	5.3%
Plus: Other (Net) Changes	109,918	0.4%
2022 Proposed Tax Levy	\$ 28,667,876	9.7%



Tax Rates - Dakota County

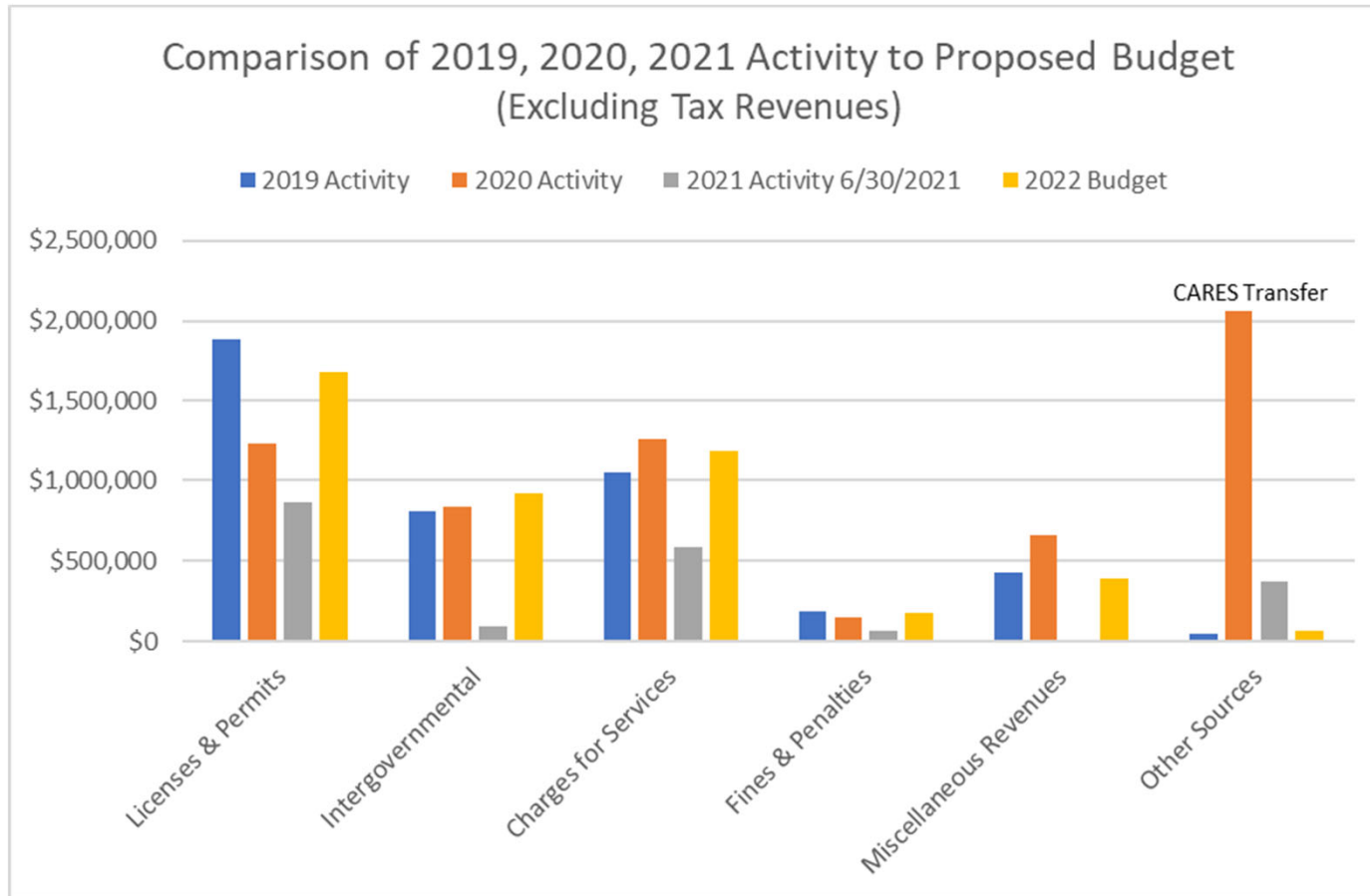


2022 Draft
Budget = 52.605

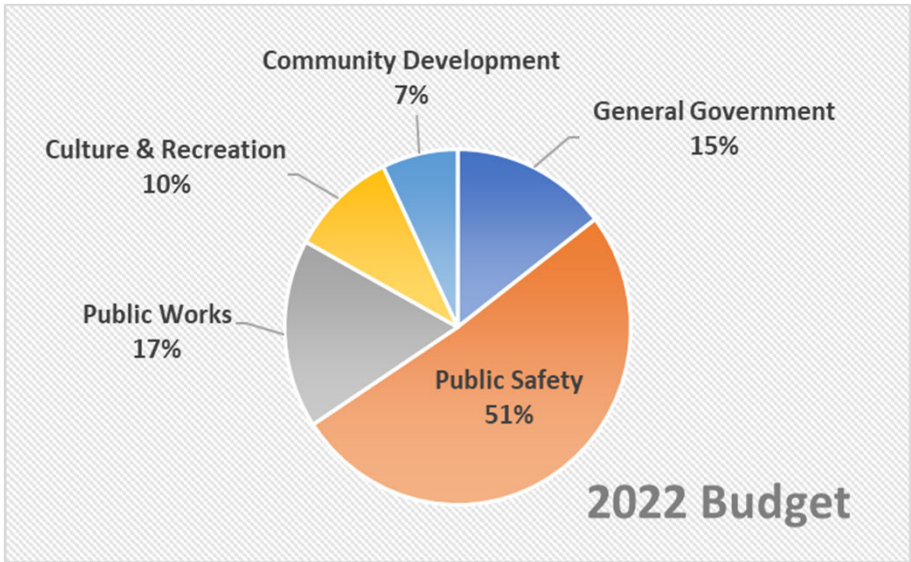
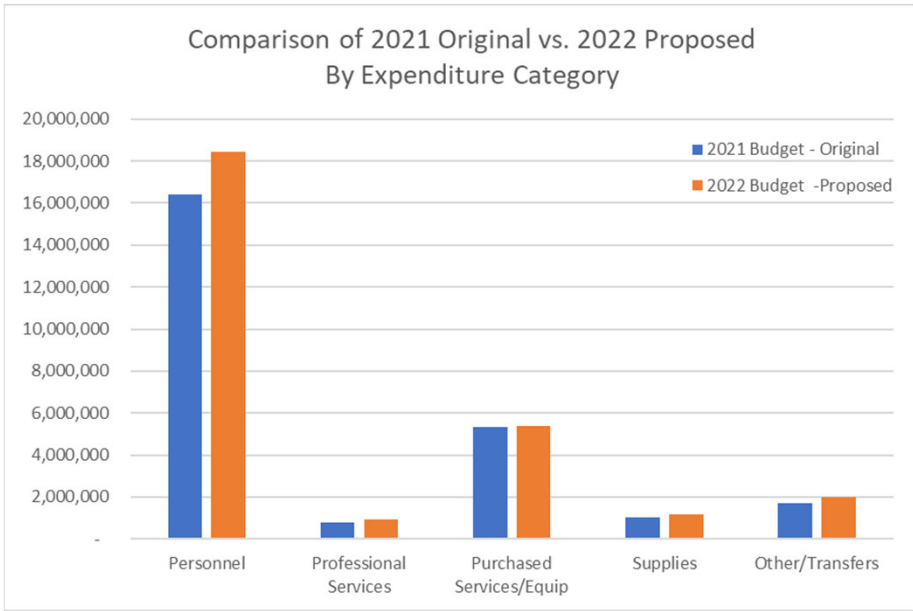
* Denotes cities that receive Local Government Aid (LGA)

Excludes: Apple Valley, Burnsville, Eagan

General Fund Revenues



General Fund Expenditures



New FTE's in 2022 Proposed Budget

Department	Position	Cost
Administration	Executive Assistant/Deputy Clerk	\$ 99,390
Communications	Independent Contractors (in lieu of staffing request)	88,700
Central Equipment	Mechanic	104,250
City Facilities	Building Maintenance Technician/Facilities Technician	84,000
Finance	Assistant Finance Director	134,000
Fire	2 Firefighters 1 Lieutenant	231,600 <u>127,800</u> \$ 359,400
Inspections	Combination Inspector Office Support-move from Part Time to Full Time ~ positions already approved in 2021	110,600 <u>25,500</u> \$ 136,100
Police	3 Patrol Officers Convert Patrol Officer to Sergeant Office Support-move from Part Time to Full Time Savings from elimination of Maintenance Worker position	345,400 13,650 44,300 <u>(20,200)</u> \$ 383,150
Storm Water	Environmental Resources Technician * Revised job description	1,400
		\$ 1,390,400

Next Steps

- Preliminary Levy approval at September 13 Council Meeting
- October/November Work Sessions - Other Fund Budgets are reviewed and discussed
- Between November 11 - 24, Dakota County mails proposed property tax notices to residents (based on city's preliminary levy)
- December 13 - Public Meeting to discuss budget and levy



CITY OF
**INVER GROVE
HEIGHTS**

CITY ADMINISTRATION

8150 Barbara Avenue
Inver Grove Heights, MN 55077
651-450-2500

COMMUNITY DEVELOPMENT

8150 Barbara Avenue
Inver Grove Heights, MN 55077
651-450-2545

FINANCE DEPARTMENT

8150 Barbara Avenue
Inver Grove Heights, MN 55077
651-450-2519

FIRE DEPARTMENT

9200 Courthouse Boulevard
Inver Grove Heights, MN 55077
651-455-5082

PARKS & RECREATION

8055 Barbara Avenue
Inver Grove Heights, MN 55077
651-450-2585

POLICE DEPARTMENT

8150 Barbara Avenue
Inver Grove Heights, MN 55077
651-450-2525

PUBLIC WORKS DEPARTMENT

8168 Barbara Avenue
Inver Grove Heights, MN 55077
ENGINEERING: 651-450-2570
STREETS & UTILITIES: 651-450-4309

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City of Inver Grove Heights

8150 Barbara Avenue, Inver Grove Heights, MN 55077

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Ethics, Excellence, Engagement

2022

General Fund

Revenue & Expenditure

Proposed Budgets

As of September 7, 2021

**CITY OF INVER GROVE HEIGHTS
2022 GENERAL FUND
REVENUE & EXPENDITURE PROPOSED BUDGETS**

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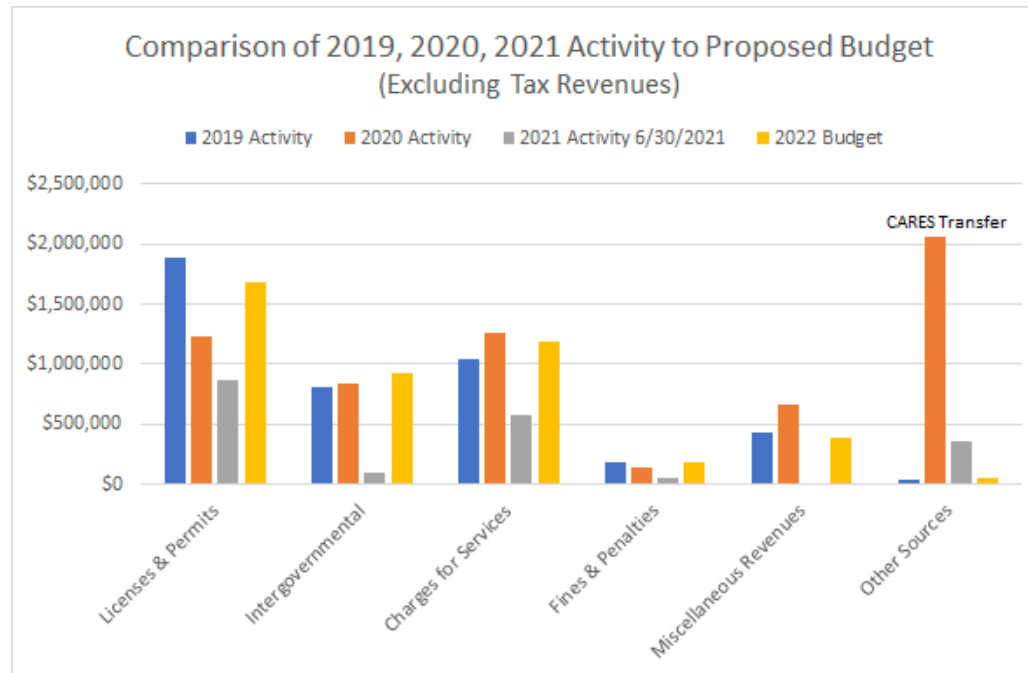
**CITY OF INVER GROVE HEIGHTS
2022 BUDGET
GENERAL FUND - BUDGET SUMMARY**

	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity thru 6/30/2021	2022 Proposed Budget
Revenues							
Tax/Tax-Related Revenue	\$ 20,702,200	\$ 20,701,144	\$ 21,893,800	\$ 21,925,101	\$ 21,074,700	\$ -	\$ 23,498,810
Licenses & Permits	1,379,100	1,884,911	1,662,400	1,232,337	1,682,100	864,300	1,677,440
Intergovernmental	761,500	811,334	696,100	832,889	791,000	93,999	920,250
Charges for Services	1,087,200	1,049,063	1,147,700	1,265,722	1,157,800	580,891	1,190,400
Fines & Penalties	170,000	187,738	180,000	145,283	180,000	61,772	180,000
Miscellaneous Revenues	356,500	427,054	361,400	659,240	349,700	(43,760)	386,700
Other Sources	-	41,861	-	2,059,385	111,500	367,588	61,500
Total Revenues	\$ 24,456,500	\$ 25,103,105	\$ 25,941,400	\$ 28,119,957	\$ 25,346,800	\$ 1,924,790	\$ 27,915,100
Expenditures							
Mayor/Council	\$ 177,300	\$ 220,506	\$ 160,100	\$ 187,771	\$ 170,900	\$ 157,280	\$ 177,800
Administration	828,200	869,230	788,300	861,755	802,200	473,889	910,950
Elections	69,500	10,941	188,700	180,552	64,900	853	125,110
Communications	169,600	145,540	319,380	338,461	318,700	154,752	427,100
Technology	-	-	1,270,700	1,134,889	1,248,000	633,567	1,263,350
Finance	989,800	894,096	984,800	996,583	1,081,300	519,434	1,174,500
Community Development	311,500	306,349	401,700	433,831	440,900	221,641	452,150
Planning	513,600	459,014	441,400	468,905	382,700	213,574	391,500
Inspections	893,900	835,847	887,200	860,354	989,200	388,436	1,065,920
Police	8,659,900	8,614,943	8,703,450	9,051,823	9,258,675	4,391,938	10,100,465
Fire	3,322,400	3,213,033	3,451,700	3,534,639	3,639,600	1,565,834	4,178,600
Public Works	261,200	271,421	259,800	252,951	263,000	119,964	272,700
Engineering	1,215,800	1,189,636	1,081,700	1,110,084	1,121,100	463,295	1,216,155
Streets	2,798,500	2,895,933	2,775,400	2,697,551	2,779,500	1,292,712	3,128,900
Street Lighting	197,200	148,296	193,200	157,956	183,000	75,093	183,000
Parks	2,152,700	2,078,036	2,141,500	2,033,281	2,182,500	915,343	2,206,800
Transfers Out *	1,983,700	1,992,557	2,392,800	2,394,796	630,100	331,660	640,100
Total Expenditures	\$ 24,544,800	\$ 24,145,375	\$ 26,441,830	\$ 26,696,180	\$ 25,556,275	\$ 11,919,266	\$ 27,915,100
Revenues Over Expenditures	\$ (88,300)	\$ 957,730	\$ (500,430)	\$ 1,423,777	\$ (209,475)	\$ (9,994,475)	\$ -

* Beginning in 2021, General Fund Transfers Out will no longer reflect a transfer to the Pavement Management Fund. The Pavement Management Fund will show its own operating levy within the budget documents.



REVENUE CATEGORY	2019	2019	2020	2020	2021	2021	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 2022
310 - TAXES	20,702,200.00	20,701,144.17	21,893,800.00	21,925,101.02	21,074,700.00	0.00	23,498,810.00
320 - LICENSES AND PERMITS	1,379,100.00	1,884,910.83	1,662,400.00	1,232,337.16	1,682,100.00	864,300.37	1,677,440.00
330 - INTERGOVERNMENTAL	761,500.00	811,333.69	696,100.00	832,889.17	791,000.00	93,998.70	920,250.00
340 - CHARGES FOR SERVICES	1,087,200.00	1,049,063.22	1,147,700.00	1,265,722.44	1,157,800.00	580,891.25	1,190,400.00
350 - FINES AND PENALTIES	170,000.00	187,738.25	180,000.00	145,282.58	180,000.00	61,771.80	180,000.00
360 - MISCELLANEOUS REVENUES	345,500.00	420,706.66	353,400.00	657,259.39	347,200.00	-44,572.32	385,200.00
370 - SPECIAL ASSESSMENTS	11,000.00	6,346.99	8,000.00	1,980.97	2,500.00	812.71	1,500.00
390 - OTHER FINANCING SOURCES	0.00	41,861.30	0.00	2,059,384.61	111,500.00	367,587.59	61,500.00
Fund: 101 - GENERAL FUND Total:	24,456,500.00	25,103,105.11	25,941,400.00	28,119,957.34	25,346,800.00	1,924,790.10	27,915,100.00
Report Total:	24,456,500.00	25,103,105.11	25,941,400.00	28,119,957.34	25,346,800.00	1,924,790.10	27,915,100.00





		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022
Fund: 101 - GENERAL FUND								
RevCat: 310 - TAXES								
101.00.0000.3111000	CURRENT PROPERTY TAXES	18,837,200.00	18,309,389.37	19,278,800.00	19,231,625.11	18,506,200.00	0.00	20,871,310.00
101.00.0000.3112000	DELINQUENT PROPERTY TAXES	0.00	76,216.25	0.00	90,115.46	0.00	0.00	0.00
101.00.0000.3113000	CURRENT FISCAL DISPARITY	1,800,000.00	2,242,678.55	2,550,000.00	2,526,303.14	2,500,000.00	0.00	2,550,000.00
101.00.0000.3114000	MOBILE HOME PROPERTY TAX	50,000.00	62,651.95	50,000.00	66,519.09	58,500.00	0.00	67,500.00
101.00.0000.3115000	PENALTIES & INTEREST	15,000.00	10,208.05	15,000.00	10,538.22	10,000.00	0.00	10,000.00
	RevCat: 310 - TAXES Total:	20,702,200.00	20,701,144.17	21,893,800.00	21,925,101.02	21,074,700.00	0.00	23,498,810.00
RevCat: 320 - LICENSES AND PERMITS								
101.00.0000.3210000	BACKGROUND CHECK FEE	0.00	175.00	0.00	0.00	0.00	0.00	0.00
101.41.0000.3214500	SOLICITOR / PEDDLER LICENSES	2,100.00	2,950.00	3,000.00	3,550.00	3,000.00	2,828.75	3,150.00
101.41.0000.3215000	AUTOMOBILE SALES - AE	3,800.00	6,400.00	3,800.00	4,600.00	6,400.00	0.00	4,800.00
101.41.0000.3217500	MASSAGE ENTERPRISE	2,700.00	2,600.00	2,700.00	3,010.00	2,700.00	250.00	3,390.00
101.41.0000.3218000	SERVICE & REPAIR STATION - AH	1,100.00	2,073.00	1,100.00	1,516.00	2,000.00	84.00	1,700.00
101.41.0000.3219000	KENNEL LICENSES - AJ	700.00	600.00	0.00	0.00	0.00	500.00	500.00
101.41.0000.3223500	CHICKEN/GOAT LICENSE - CHKN	200.00	375.00	200.00	275.00	200.00	600.00	600.00
101.42.0000.3211000	LIQUOR - AA	83,000.00	103,415.00	93,000.00	63,368.75	93,000.00	7,200.00	93,000.00
101.42.0000.3212000	SUNDAY ON-SALE - AB	2,400.00	3,000.00	2,600.00	800.00	3,000.00	200.00	3,200.00
101.42.0000.3213000	NONINTOXICATING/WINE - AC	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
101.42.0000.3213500	PAWN BROKER LICENSES	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00
101.42.0000.3218750	RENTAL LICENSES INVESTIGATIO...	0.00	0.00	0.00	0.00	0.00	725.00	2,000.00
101.42.0000.3221500	FIRE PLAN CHECK FEES	6,000.00	5,513.98	6,000.00	2,290.45	6,000.00	0.00	4,000.00
101.42.0000.3222500	SPRINKLER/ALARM PERMITS - AO	12,900.00	13,289.50	12,900.00	14,362.75	14,000.00	4,828.00	14,000.00
101.42.0000.3225000	ANIMAL LICENSES - AQ	6,600.00	584.00	0.00	0.00	0.00	0.00	0.00
101.42.0000.3225500	BURNING PERMIT FEE	1,600.00	2,025.00	1,600.00	2,080.00	2,000.00	875.00	2,000.00
101.42.0000.3226000	OTHER MISC CITY PERMITS	5,800.00	4,575.00	5,800.00	4,375.00	5,000.00	1,975.00	5,000.00
101.43.0000.3214000	GARBAGE AND RUBBISH - AD	3,600.00	3,900.00	3,600.00	3,100.00	3,600.00	0.00	3,600.00

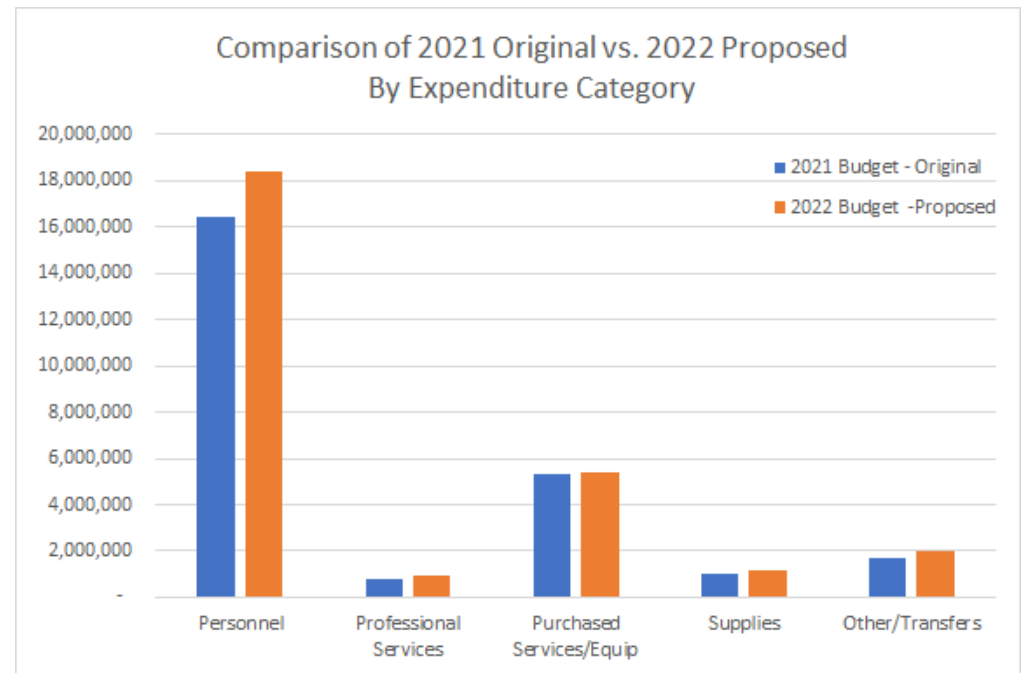
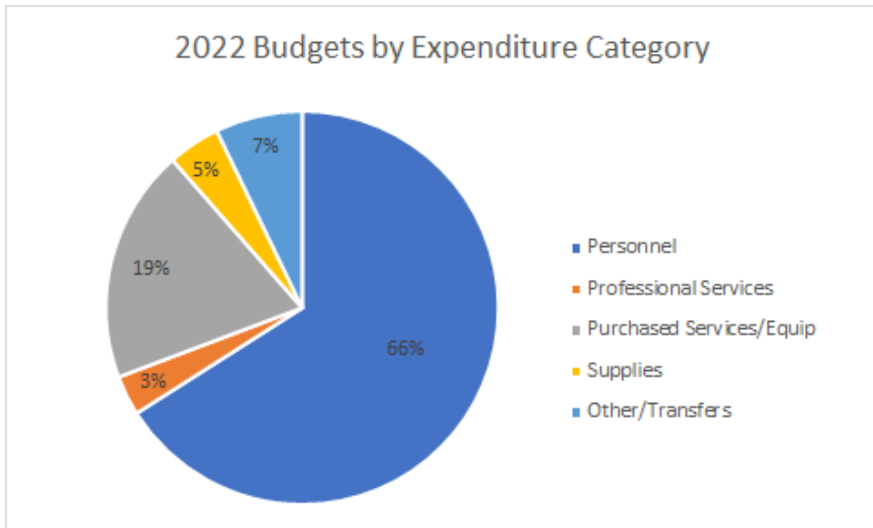
		Defined Budgets						
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
101.43.0000.3218500	GRAVEL/EXCAVATION - AI	900.00	3,538.44	1,500.00	9,229.35	1,500.00	1,325.00	1,500.00
101.43.0000.3218600	R.O.W. USERS	15,000.00	10,600.00	15,000.00	10,500.00	10,000.00	1,450.00	10,000.00
101.45.0000.3218700	RENTAL LICENSES	46,000.00	28,450.00	44,000.00	34,590.00	28,500.00	11,090.00	50,000.00
101.45.0000.3218750	RENTAL LICENSES INVESTIGATIO...	2,100.00	1,400.00	1,000.00	3,240.00	1,200.00	425.00	0.00
101.45.0000.3219500	CONTRACTOR LICENSES - AK	15,500.00	14,423.00	17,000.00	14,400.00	14,500.00	8,300.00	14,500.00
101.45.0000.3221000	BUILDING PERMITS - AST - AL	696,500.00	1,003,387.06	875,000.00	592,375.42	875,000.00	470,502.47	850,000.00
101.45.0000.3221500	PLAN CHECK FEES - AM	298,400.00	400,611.91	375,000.00	234,740.76	380,000.00	222,131.58	380,000.00
101.45.0000.3222000	PLUMBING PERMITS - AN	69,100.00	118,675.29	80,000.00	86,979.37	100,000.00	90,710.08	100,000.00
101.45.0000.3224000	HEAT/COOL/GAS PERMITS - AP	87,500.00	144,217.05	110,000.00	135,154.31	125,000.00	34,691.24	125,000.00
101.45.0000.3226000	OTHER MISC CITY PERMITS - AR	5,500.00	7,425.00	5,500.00	7,085.00	5,500.00	3,360.00	5,500.00
101.45.0000.3227000	OTHER FORMS AND FEES - AS	900.00	602.60	900.00	645.00	0.00	249.25	0.00
101.45.0000.3227500	SEPTIC MAINTENANCE PERMIT-PS	200.00	105.00	200.00	70.00	0.00	0.00	0.00
RevCat: 320 - LICENSES AND PERMITS Total:		1,379,100.00	1,884,910.83	1,662,400.00	1,232,337.16	1,682,100.00	864,300.37	1,677,440.00
RevCat: 330 - INTERGOVERNMENTAL								
101.00.0000.3300500	FEDERAL GRANT	0.00	0.00	0.00	22,295.64	0.00	12,466.49	0.00
101.00.0000.3301500	LOCAL PERFORMANCE AID	0.00	4,953.00	0.00	0.00	4,900.00	0.00	0.00
101.00.0000.3307500	PERA AID	20,200.00	20,190.00	20,200.00	0.00	0.00	0.00	0.00
101.00.0000.3308500	STATE GRANTS	0.00	944.77	0.00	0.00	0.00	0.00	0.00
101.42.0000.3300500	PD FEDERAL GRANT	0.00	0.00	0.00	19,848.36	15,000.00	25,930.65	113,750.00
101.42.0000.3303000	POLICE STATE AID	275,000.00	354,932.02	295,000.00	371,740.81	370,000.00	0.00	388,500.00
101.42.0000.3303500	FIRE STATE AID	195,100.00	209,865.85	195,000.00	222,652.05	220,000.00	0.00	231,000.00
101.42.0000.3303600	FIRE SUPP. BENEFIT REIMB	1,000.00	2,000.00	1,000.00	4,000.00	4,000.00	4,000.00	4,000.00
101.42.0000.3304500	SCHOOL RESOURCE OFFICER	97,200.00	99,864.00	101,100.00	96,099.39	101,100.00	34,302.35	102,000.00
101.42.0000.3307000	POLICE TRAINING AID	30,000.00	37,778.72	36,000.00	37,636.42	36,000.00	0.00	36,000.00
101.42.0000.3307100	FIRE TRAINING REIMBURSEMENT	30,000.00	33,591.32	30,000.00	4,788.00	30,000.00	0.00	30,000.00
101.42.0000.3308500	POLICE STATE GRANTS	0.00	0.00	0.00	0.00	0.00	1,223.90	0.00
101.42.0000.3309000	PS GRANTS	0.00	28,544.03	0.00	0.00	0.00	0.00	0.00
101.43.0000.3308000	COUNTY GRAVEL TAX	13,000.00	18,669.98	17,800.00	14,701.37	10,000.00	16,075.31	15,000.00
101.43.0000.3308500	STATE GRANTS	0.00	0.00	0.00	39,127.13	0.00	0.00	0.00
101.45.0000.3309000	GRANTS	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
RevCat: 330 - INTERGOVERNMENTAL Total:		761,500.00	811,333.69	696,100.00	832,889.17	791,000.00	93,998.70	920,250.00

								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
RevCat: 340 - CHARGES FOR SERVICES									
101.00.0000.3415000	FRANCHISE FEES-CABLE TV	111,800.00	105,536.26	110,000.00	106,449.30	101,500.00	103,758.75		105,000.00
101.41.0000.3411000	SALE OF SUPPLIES - AT	100.00	180.32	100.00	0.00	100.00	0.00		0.00
101.41.0000.3414000	OTHER GEN GOV CHARGES/SER -...	4,500.00	5,783.48	4,500.00	1,125.95	4,500.00	4,459.35		4,500.00
101.41.0000.3414300	ADMINISTRATION - DATA REQUE...	0.00	0.00	0.00	0.00	0.00	0.00		0.00
101.41.0000.3451000	ADMIN CHG - WATER FUND	236,000.00	236,000.04	286,000.00	285,999.96	294,500.00	147,250.02		302,600.00
101.41.0000.3452000	ADMIN CHG - SEWER FUND	236,000.00	236,000.04	286,000.00	285,999.96	294,500.00	147,250.02		302,600.00
101.41.0000.3453000	ADMIN CHG - CVB	6,000.00	6,690.42	6,000.00	3,476.13	3,000.00	1,817.37		4,500.00
101.41.0000.3458000	ADMIN CHG - INVESTMENTS (3%...	22,700.00	35,271.56	22,700.00	22,600.78	20,000.00	0.00		20,000.00
101.42.0000.3421000	POLICE / ACCIDENT REPORTS - AX	1,000.00	1,398.60	1,000.00	1,931.93	1,000.00	594.30		1,500.00
101.42.0000.3422000	LICENSE/INVESTIGATION FEE - AY	2,500.00	10,955.00	2,500.00	10,250.00	8,000.00	7,625.00		12,000.00
101.42.0000.3425000	SECURITY / OFF-DUTY SERVICES -...	5,200.00	10,420.85	5,200.00	27,838.75	20,000.00	24,472.50		20,000.00
101.42.0000.3426000	FALSE ALARM FEES	2,700.00	0.00	0.00	0.00	0.00	0.00		0.00
101.42.0000.3428000	PAWN SHOP TRANS FEES	60,000.00	0.00	0.00	0.00	0.00	0.00		0.00
101.43.0000.3416000	GIS FEE	3,700.00	2,176.00	3,700.00	9,816.00	4,000.00	3,437.00		4,000.00
101.43.0000.3434000	OTHER PUBLIC WORKS - BF	1,500.00	375.00	1,500.00	3,225.00	1,500.00	725.00		1,500.00
101.43.0000.3435000	STREET LIGHTING FEE	18,000.00	37,887.55	18,000.00	26,149.84	30,000.00	12,629.66		30,000.00
101.43.0000.3435100	STREET LIGHTS-PENALTIES	200.00	215.50	200.00	43.87	200.00	0.00		200.00
101.43.0000.3445000	RECYCLING REVENUE - BK	50,000.00	0.00	0.00	0.00	0.00	0.00		0.00
101.43.0000.3455000	RESIDENT ENGINEERING	300,000.00	332,128.60	375,000.00	413,435.79	350,000.00	91,895.68		350,000.00
101.45.0000.3413000	PLANNING/ZONING FEES - AV	22,300.00	28,044.00	22,300.00	34,553.20	25,000.00	31,976.60		32,000.00
101.45.0000.3414200	FINANCIAL ASSISTANCE APPLICAT..	0.00	0.00	0.00	0.00	0.00	3,000.00		0.00
101.45.0000.3457000	PLANNING ESCROW	3,000.00	0.00	3,000.00	32,825.98	0.00	0.00		0.00
RevCat: 340 - CHARGES FOR SERVICES Total:		1,087,200.00	1,049,063.22	1,147,700.00	1,265,722.44	1,157,800.00	580,891.25		1,190,400.00
RevCat: 350 - FINES AND PENALTIES									
101.42.0000.3510000	FINES & PENALTIES - BL	170,000.00	187,738.25	180,000.00	145,282.58	180,000.00	61,771.80		180,000.00
RevCat: 350 - FINES AND PENALTIES Total:		170,000.00	187,738.25	180,000.00	145,282.58	180,000.00	61,771.80		180,000.00
RevCat: 360 - MISCELLANEOUS REVENUES									
101.00.0000.3610000	INVESTMENT INTEREST	116,800.00	157,053.02	124,700.00	133,524.68	94,000.00	0.00		125,000.00
101.00.0000.3611000	ACCRUED INTEREST RECEIVABLE	0.00	0.00	0.00	46,825.86	0.00	-46,825.86		0.00
101.00.0000.3612000	FAIR MARKET VALUE ALLOCATION	0.00	0.00	0.00	142,752.02	0.00	-142,752.02		0.00

								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022	
101.00.0000.3620000	RENTS & ROYALTIES - BN	223,000.00	241,237.11	223,000.00	236,653.90	230,000.00	138,442.66	235,000.00	
101.00.0000.3630000	CONTRIBUTIONS & DONATIONS	0.00	15.00	0.00	0.00	0.00	0.00	0.00	
101.00.0000.3650000	OTHER REVENUES - BU	0.00	4,232.72	0.00	434.95	500.00	280.00	500.00	
101.00.0000.3660000	OTHER REIMBURSEMENTS	1,100.00	450.00	1,100.00	38,569.65	500.00	4,029.00	500.00	
101.42.0000.3630000	PS CONTRIBUTIONS & DONATIO...	0.00	4,005.00	0.00	9,250.00	0.00	1,000.00	0.00	
101.42.0000.3630008	PD-EXPLORER DONATIONS	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	
101.42.0000.3630009	K-9 DONATIONS	0.00	6,641.00	0.00	25,308.00	0.00	170.00	0.00	
101.42.0000.3660000	OTHER PS REIMBURSEMENTS	4,400.00	0.00	4,400.00	18,313.00	8,000.00	0.00	10,000.00	
101.42.0000.3660500	FIRE OTHER REIMBURSEMENTS	200.00	3,437.50	200.00	225.00	12,200.00	83.90	12,200.00	
101.44.0000.3650000	OTHER REVENUES - P&R	0.00	2,635.31	0.00	2,470.00	2,000.00	0.00	2,000.00	
101.45.0000.3650000	OTHER REVENUES - COMM DEV	0.00	0.00	0.00	1,932.33	0.00	0.00	0.00	
RevCat: 360 - MISCELLANEOUS REVENUES Total:		345,500.00	420,706.66	353,400.00	657,259.39	347,200.00	-44,572.32	385,200.00	
RevCat: 370 - SPECIAL ASSESSMENTS									
101.41.0000.3701000	SA CURRENT	11,000.00	5,620.40	8,000.00	1,337.06	2,500.00	0.00	1,500.00	
101.41.0000.3703000	SA DEFERRED	0.00	726.59	0.00	644.00	0.00	812.71	0.00	
101.41.0000.3706000	SA PENALTIES & INTEREST	0.00	0.00	0.00	-0.09	0.00	0.00	0.00	
RevCat: 370 - SPECIAL ASSESSMENTS Total:		11,000.00	6,346.99	8,000.00	1,980.97	2,500.00	812.71	1,500.00	
RevCat: 390 - OTHER FINANCING SOURCES									
101.00.0000.3900100	PROCEEDS FROM SALE OF F/A	0.00	0.00	0.00	0.00	0.00	33,800.00	0.00	
101.59.0000.3911000	OPERATING TRANSFERS IN	0.00	41,861.30	0.00	2,059,384.61	111,500.00	333,787.59	61,500.00	
RevCat: 390 - OTHER FINANCING SOURCES Total:		0.00	41,861.30	0.00	2,059,384.61	111,500.00	367,587.59	61,500.00	
Fund: 101 - GENERAL FUND Total:		24,456,500.00	25,103,105.11	25,941,400.00	28,119,957.34	25,346,800.00	1,924,790.10	27,915,100.00	
Report Total:		24,456,500.00	25,103,105.11	25,941,400.00	28,119,957.34	25,346,800.00	1,924,790.10	27,915,100.00	

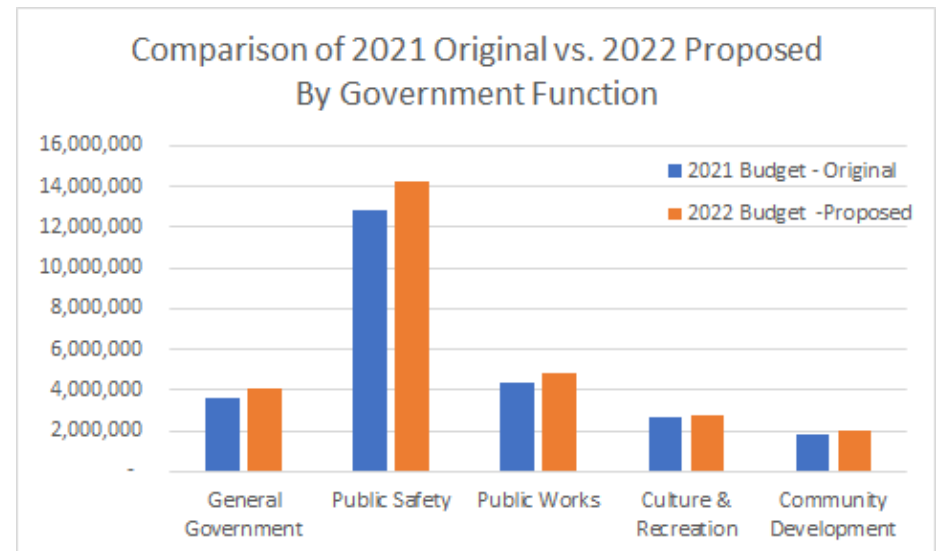
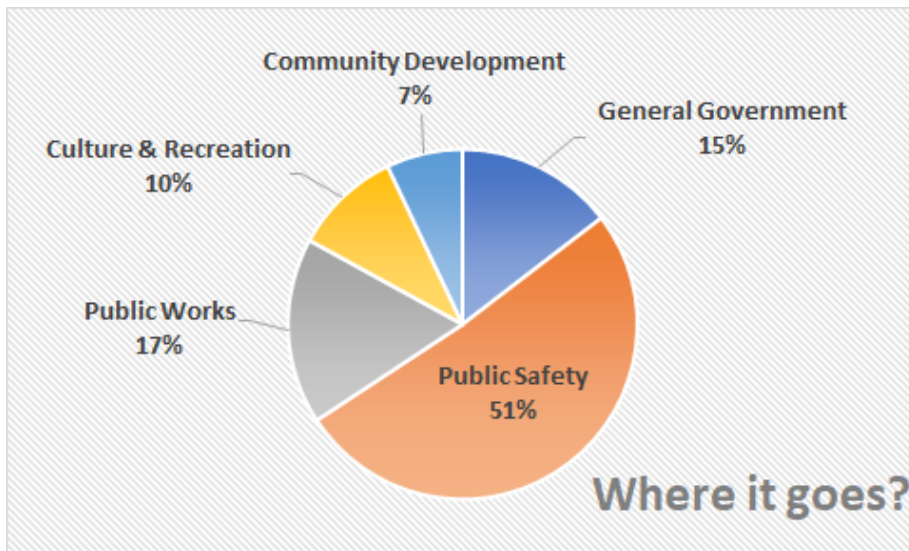


EXPENDITURE CATEGORY	2019		2020		2021		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 2022
10 - PERSONNEL SERVICES - SALARIES & WAGES	10,143,100.00	9,797,618.89	11,253,032.00	11,258,690.85	11,825,500.00	5,433,682.53	13,126,700.00
20 - PERSONNEL SERVICES - EMPLOYEE BENEFITS	4,195,200.00	4,181,000.33	4,453,800.00	5,034,905.96	4,683,400.00	2,090,019.12	5,295,000.00
30 - PROFESSIONAL / TECHNICAL SERVICES	779,500.00	793,938.15	749,880.00	803,479.10	872,200.00	453,531.10	915,544.00
40 - PURCHASED SERVICES PROPERTY/EQUIPMENT	4,002,000.00	4,064,137.94	4,606,500.00	4,396,604.82	4,426,850.00	2,161,769.99	4,610,300.00
50 - OTHER PURCHASED SERVICES	600,100.00	552,109.85	719,096.00	551,301.41	730,800.00	321,108.09	765,932.00
60 - SUPPLIES	1,949,900.00	1,867,391.88	1,225,322.00	1,193,740.86	1,044,075.00	408,219.60	1,198,484.00
70 - OTHER EXPENSES / EXPENDITURES	876,000.00	879,576.10	1,026,100.00	1,046,719.41	1,202,950.00	607,470.77	1,259,960.00
80 - CAPITAL OUTLAY	0.00	1,745.30	0.00	642.43	125,100.00	96,503.98	87,780.00
91 - OTHER	1,999,000.00	2,007,856.62	2,408,100.00	2,410,095.58	645,400.00	346,960.33	655,400.00
Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenses	24,544,800.00	24,145,375.06	26,441,830.00	26,696,180.42	25,556,275.00	11,919,265.51	27,915,100.00
Fund: 101 - GENERAL FUND Total:	24,544,800.00	24,145,375.06	26,441,830.00	26,696,180.42	25,556,275.00	11,919,265.51	27,915,100.00
Report Total:	24,544,800.00	24,145,375.06	26,441,830.00	26,696,180.42	25,556,275.00	11,919,265.51	27,915,100.00





DEPARTMENT	2019	2019	2020	2020	2021	2021	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 2022
1000 - MAYOR-COUNCIL	177,300.00	220,505.78	160,100.00	187,771.27	170,900.00	157,279.97	177,800.00
1100 - ADMINISTRATION	828,200.00	869,229.76	788,300.00	861,754.87	802,200.00	473,889.38	910,950.00
1200 - ELECTIONS	69,500.00	10,940.54	188,700.00	180,551.83	64,900.00	852.68	125,110.00
1300 - COMMUNICATIONS	169,600.00	145,539.66	319,380.00	338,460.66	318,700.00	154,752.06	427,100.00
1400 - TECHNOLOGY	0.00	0.00	1,270,700.00	1,134,889.02	1,248,000.00	633,566.83	1,263,350.00
2000 - FINANCE	989,800.00	894,095.61	984,800.00	996,583.34	1,081,300.00	519,434.12	1,174,500.00
3000 - COMMUNITY DEVELOPMENT	311,500.00	306,349.22	401,700.00	433,831.44	440,900.00	221,640.84	452,150.00
3200 - PLANNING	513,600.00	459,014.18	441,400.00	468,904.50	382,700.00	213,573.82	391,500.00
3300 - INSPECTIONS	893,900.00	835,846.52	887,200.00	860,353.70	989,200.00	388,435.63	1,065,920.00
4000 - POLICE	8,659,900.00	8,614,943.39	8,703,450.00	9,051,823.24	9,258,675.00	4,391,937.81	10,100,465.00
4200 - FIRE	3,322,400.00	3,213,032.57	3,451,700.00	3,534,638.82	3,639,600.00	1,565,833.69	4,178,600.00
5000 - PUBLIC WORKS	261,200.00	271,420.53	259,800.00	252,950.67	263,000.00	119,964.41	272,700.00
5100 - ENGINEERING	1,215,800.00	1,189,635.96	1,081,700.00	1,110,083.73	1,121,100.00	463,295.19	1,216,155.00
5200 - STREETS	2,798,500.00	2,895,932.50	2,775,400.00	2,697,550.79	2,779,500.00	1,292,712.41	3,128,900.00
5400 - STREET LIGHTING	197,200.00	148,296.38	193,200.00	157,955.72	183,000.00	75,092.91	183,000.00
6000 - PARKS	2,152,700.00	2,078,035.84	2,141,500.00	2,033,281.24	2,182,500.00	915,343.43	2,206,800.00
9200 - TRANSFERS	1,983,700.00	1,992,556.62	2,392,800.00	2,394,795.58	630,100.00	331,660.33	640,100.00
Total Expenses	24,544,800.00	24,145,375.06	26,441,830.00	26,696,180.42	25,556,275.00	11,919,265.51	27,915,100.00





	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 2022
Department: 1000 - MAYOR-COUNCIL							
10 - PERSONNEL SERVICES - SALARIES & WAGES	44,200.00	44,199.48	45,400.00	44,199.48	44,200.00	20,471.76	44,200.00
20 - PERSONNEL SERVICES - EMPLOYEE BENEFITS	5,700.00	4,986.29	6,100.00	5,070.48	6,000.00	1,923.34	4,200.00
30 - PROFESSIONAL / TECHNICAL SERVICES	52,900.00	98,764.60	58,200.00	117,500.58	69,400.00	88,813.85	79,400.00
50 - OTHER PURCHASED SERVICES	51,200.00	49,369.42	50,100.00	20,678.28	50,500.00	45,047.55	49,200.00
60 - SUPPLIES	23,300.00	23,185.99	300.00	322.45	800.00	1,023.47	800.00
Department: 1000 - MAYOR-COUNCIL Total:	177,300.00	220,505.78	160,100.00	187,771.27	170,900.00	157,279.97	177,800.00



		2019	2019	2020	2020	2021	2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
								2022
Department: 1000 - MAYOR-COUNCIL								
Category: 10 - PERSONNEL SERVICES - SALARIES & WAGES								
101.41.1000.413.10200	PART-TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00	72.00	0.00
101.41.1000.413.10300	TEMPORARY EMPLOYEES	44,200.00	44,199.48	45,400.00	44,199.48	44,200.00	20,399.76	44,200.00
Category: 10 - PERSONNEL SERVICES - SALARIES & WAGES Total:		44,200.00	44,199.48	45,400.00	44,199.48	44,200.00	20,471.76	44,200.00
Category: 20 - PERSONNEL SERVICES - EMPLOYEE BENEFITS								
101.41.1000.413.20300	EMPLOYER SOCIAL SECURITY	2,700.00	2,739.88	2,800.00	2,739.88	2,800.00	1,264.58	2,700.00
101.41.1000.413.20350	EMPLOYER MEDICARE	600.00	640.64	700.00	640.64	700.00	295.70	700.00
101.41.1000.413.20400	EMPLOYER PERA	2,200.00	1,405.73	2,300.00	1,389.96	2,300.00	263.04	600.00
101.41.1000.413.20750	WORKERS COMPENSATION	200.00	200.04	300.00	300.00	200.00	100.02	200.00
Category: 20 - PERSONNEL SERVICES - EMPLOYEE BENEFITS Total:		5,700.00	4,986.29	6,100.00	5,070.48	6,000.00	1,923.34	4,200.00
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES								
101.41.1000.413.30401	CORP. CITY COUNCIL MTGS	2,900.00	2,640.00	3,200.00	2,760.00	4,400.00	1,440.00	4,400.00
101.41.1000.413.30420	CORPORATE	50,000.00	93,856.00	55,000.00	114,219.18	65,000.00	86,674.01	75,000.00
101.41.1000.413.30700	OTHER PROFESSIONAL SERVICES	0.00	2,268.60	0.00	521.40	0.00	699.84	0.00
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES Total:		52,900.00	98,764.60	58,200.00	117,500.58	69,400.00	88,813.85	79,400.00
Category: 50 - OTHER PURCHASED SERVICES								
101.41.1000.413.50019	INSURANCE ALLOCATION	400.00	399.96	400.00	399.96	400.00	199.98	400.00
101.41.1000.413.50020	TELEPHONE	2,300.00	2,129.00	0.00	0.00	0.00	0.00	0.00
101.41.1000.413.50030	PRINTING & BINDING	0.00	90.80	0.00	0.00	0.00	1,359.00	0.00
101.41.1000.413.50065	TRAVEL	500.00	185.60	500.00	21.00	300.00	0.00	300.00
101.41.1000.413.50070	DUES, LICENSES & SUBSCRIPTIO...	43,400.00	43,319.94	45,600.00	19,003.25	46,000.00	43,230.25	46,000.00
101.41.1000.413.50075	MEALS AND LODGING	3,000.00	2,484.12	2,000.00	14.07	2,500.00	51.17	1,500.00
101.41.1000.413.50080	CONFERENCES AND SEMINARS	1,600.00	760.00	1,600.00	1,240.00	1,300.00	207.15	1,000.00
Category: 50 - OTHER PURCHASED SERVICES Total:		51,200.00	49,369.42	50,100.00	20,678.28	50,500.00	45,047.55	49,200.00
Category: 60 - SUPPLIES								
101.41.1000.413.60065	SUPPLIES - OTHER	300.00	185.95	300.00	322.45	200.00	43.47	200.00

	Defined Budgets						
	2019	2019	2020	2020	2021	2021	2022
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
101.41.1000.413.60070 CENTRAL STORES ALLOCATION	0.00	0.00	0.00	0.00	0.00	680.00	0.00
101.41.1000.413.60071 TECHNOLOGY ALLOCATION	23,000.00	23,000.04	0.00	0.00	600.00	300.00	600.00
Category: 60 - SUPPLIES Total:	23,300.00	23,185.99	300.00	322.45	800.00	1,023.47	800.00
Department: 1000 - MAYOR-COUNCIL Total:	177,300.00	220,505.78	160,100.00	187,771.27	170,900.00	157,279.97	177,800.00

	2019		2020		2021		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
Department: 1100 - ADMINISTRATION							
10 - PERSONNEL SERVICES - SALARIES & WAGES	483,900.00	509,973.16	476,600.00	489,874.53	494,500.00	330,422.63	585,700.00
20 - PERSONNEL SERVICES - EMPLOYEE BENEFITS	144,900.00	139,078.60	148,900.00	211,376.12	157,700.00	68,424.81	188,000.00
30 - PROFESSIONAL / TECHNICAL SERVICES	61,200.00	74,536.72	70,700.00	89,433.11	58,300.00	25,987.20	58,300.00
40 - PURCHASED SERVICES PROPERTY/EQUIPMENT	34,600.00	34,592.04	46,500.00	45,699.96	44,000.00	22,000.02	31,600.00
50 - OTHER PURCHASED SERVICES	31,100.00	38,437.12	31,200.00	8,614.71	30,300.00	16,794.90	29,550.00
60 - SUPPLIES	72,500.00	72,612.12	14,400.00	16,114.01	17,400.00	10,259.82	17,800.00
80 - CAPITAL OUTLAY	0.00	0.00	0.00	642.43	0.00	0.00	0.00
Department: 1100 - ADMINISTRATION Total:	828,200.00	869,229.76	788,300.00	861,754.87	802,200.00	473,889.38	910,950.00

								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	Total Activity
Department: 1100 - ADMINISTRATION									
Category: 10 - PERSONNEL SERVICES - SALARIES & WAGES									
101.41.1100.413.10100	REGULAR FULL-TIME	446,300.00	397,385.89	433,700.00	424,025.15	442,900.00	299,338.36	532,200.00	
101.41.1100.413.10200	PART-TIME EMPLOYEES	0.00	7,049.00	42,800.00	50,315.27	51,500.00	26,078.19	53,400.00	
101.41.1100.413.10300	TEMPORARY EMPLOYEES	37,600.00	94,000.45	0.00	14,449.76	0.00	5,006.08	0.00	
101.41.1100.413.10400	OVERTIME	0.00	11,537.82	100.00	1,084.35	100.00	0.00	100.00	
Category: 10 - PERSONNEL SERVICES - SALARIES & WAGES Total:		483,900.00	509,973.16	476,600.00	489,874.53	494,500.00	330,422.63	585,700.00	
Category: 20 - PERSONNEL SERVICES - EMPLOYEE BENEFITS									
101.41.1100.413.20100	FLEX. COMP. SPENDING	18,500.00	14,491.80	21,800.00	19,399.56	22,000.00	8,049.04	25,600.00	
101.41.1100.413.20250	CAR ALLOWANCE	4,000.00	4,000.10	4,000.00	4,000.10	4,000.00	666.66	4,000.00	
101.41.1100.413.20260	ICMA-EMPLOYER SHARE	2,200.00	2,414.80	2,200.00	2,440.75	2,500.00	407.26	2,500.00	
101.41.1100.413.20300	EMPLOYER SOCIAL SECURITY	29,100.00	30,259.38	29,600.00	28,903.70	30,700.00	19,030.22	36,300.00	
101.41.1100.413.20350	EMPLOYER MEDICARE	7,300.00	7,451.25	6,900.00	7,205.12	7,200.00	4,450.64	8,500.00	
101.41.1100.413.20400	EMPLOYER PERA	36,300.00	36,905.39	35,800.00	36,913.11	37,100.00	14,518.33	43,900.00	
101.41.1100.413.20600	MEDICAL INSURANCE	41,700.00	37,015.20	41,400.00	46,243.31	48,200.00	18,735.93	60,800.00	
101.41.1100.413.20620	LIFE INSURANCE	700.00	651.09	800.00	670.10	700.00	243.10	900.00	
101.41.1100.413.20630	LTD INSURANCE	1,400.00	955.28	1,700.00	1,024.65	1,700.00	523.63	1,900.00	
101.41.1100.413.20700	UNEMPLOYMENT COMPENSATI...	0.00	0.00	0.00	17,208.00	0.00	0.00	0.00	
101.41.1100.413.20750	WORKERS COMPENSATION	3,700.00	3,699.96	4,700.00	4,700.04	3,600.00	1,800.00	3,600.00	
101.41.1100.413.20800	COMPENSATED ABSENCES	0.00	1,234.35	0.00	42,667.68	0.00	0.00	0.00	
Category: 20 - PERSONNEL SERVICES - EMPLOYEE BENEFITS Total:		144,900.00	139,078.60	148,900.00	211,376.12	157,700.00	68,424.81	188,000.00	
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES									
101.41.1100.413.30420	CORPORATE	4,000.00	1,696.00	4,000.00	25,778.22	2,000.00	0.00	2,000.00	
101.41.1100.413.30430	LABOR	3,000.00	24,537.71	3,000.00	4,512.50	6,000.00	0.00	6,000.00	
101.41.1100.413.30500	PERSONNEL SERVICES	33,000.00	37,869.47	35,000.00	29,614.42	35,000.00	2,783.00	35,000.00	
101.41.1100.413.30550	FLEX/COMP ACCOUNT FEE	700.00	438.64	700.00	263.74	300.00	796.80	300.00	
101.41.1100.413.30700	OTHER PROFESSIONAL SERVICES	20,500.00	9,994.90	28,000.00	29,264.23	15,000.00	22,407.40	15,000.00	
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES Total:		61,200.00	74,536.72	70,700.00	89,433.11	58,300.00	25,987.20	58,300.00	
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT									
101.41.1100.413.40044	REPAIR & MAINT - OFFICE EQUI...	800.00	792.00	800.00	0.00	0.00	0.00	0.00	
101.41.1100.413.40075	CITY FACILITIES ALLOCATION	33,800.00	33,800.04	45,700.00	45,699.96	44,000.00	22,000.02	31,600.00	
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT Total:		34,600.00	34,592.04	46,500.00	45,699.96	44,000.00	22,000.02	31,600.00	

								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
Category: 50 - OTHER PURCHASED SERVICES									
101.41.1100.413.50019	INSURANCE ALLOCATION	1,300.00	1,299.96	1,400.00	1,400.04	1,500.00	750.00		1,500.00
101.41.1100.413.50020	TELEPHONE	1,300.00	2,026.55	0.00	1,513.92	1,900.00	670.00		1,900.00
101.41.1100.413.50025	ADVERTISING/PUBLISHED NOTIC...	3,800.00	5,892.65	3,800.00	2,033.47	3,800.00	721.80		3,800.00
101.41.1100.413.50030	PRINTING & BINDING	500.00	186.36	500.00	2,597.19	500.00	760.25		500.00
101.41.1100.413.50032	PRINT. & BIND. INSIGHTS	0.00	7,034.10	0.00	0.00	0.00	0.00		0.00
101.41.1100.413.50035	POSTAGE/DELIVERY	0.00	7,754.99	0.00	-2,525.00	1,000.00	0.00		250.00
101.41.1100.413.50065	TRAVEL	500.00	361.00	500.00	0.00	1,000.00	0.00		1,000.00
101.41.1100.413.50070	DUES, LICENSES & SUBSCRIPTIO...	14,500.00	6,422.85	15,800.00	1,825.26	11,300.00	9,845.27		11,300.00
101.41.1100.413.50075	MEALS AND LODGING	5,500.00	5,850.66	5,500.00	529.83	5,800.00	2,346.58		5,800.00
101.41.1100.413.50080	CONFERENCES AND SEMINARS	3,700.00	1,608.00	3,700.00	1,240.00	3,500.00	1,701.00		3,500.00
Category: 50 - OTHER PURCHASED SERVICES Total:		31,100.00	38,437.12	31,200.00	8,614.71	30,300.00	16,794.90		29,550.00
Category: 60 - SUPPLIES									
101.41.1100.413.60018	SUPPLIES-TRAINING	200.00	310.44	200.00	1,323.49	300.00	0.00		300.00
101.41.1100.413.60040	SM TOOLS & MISC EQUIPMENT	300.00	92.56	300.00	39.68	0.00	0.00		0.00
101.41.1100.413.60065	SUPPLIES - OTHER	500.00	709.16	500.00	1,350.80	300.00	244.82		300.00
101.41.1100.413.60070	CENTRAL STORES ALLOCATION	9,400.00	9,399.96	13,400.00	13,400.04	15,300.00	9,265.00		15,300.00
101.41.1100.413.60071	TECHNOLOGY ALLOCATION	62,100.00	62,100.00	0.00	0.00	1,500.00	750.00		1,900.00
Category: 60 - SUPPLIES Total:		72,500.00	72,612.12	14,400.00	16,114.01	17,400.00	10,259.82		17,800.00
Category: 80 - CAPITAL OUTLAY									
101.41.1100.413.80500	FURNITURE AND FIXTURES	0.00	0.00	0.00	642.43	0.00	0.00		0.00
Category: 80 - CAPITAL OUTLAY Total:		0.00	0.00	0.00	642.43	0.00	0.00		0.00
Department: 1100 - ADMINISTRATION Total:		828,200.00	869,229.76	788,300.00	861,754.87	802,200.00	473,889.38		910,950.00

	2019		2020		2021		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022	2022
Department: 1200 - ELECTIONS								
10 - PERSONNEL SERVICES - SALARIES & WAGES	50,000.00	1,775.25	143,800.00	132,428.49	8,800.00	108.00	111,300.00	
20 - PERSONNEL SERVICES - EMPLOYEE BENEFITS	0.00	225.12	8,000.00	8,406.58	3,800.00	499.98	9,700.00	
30 - PROFESSIONAL / TECHNICAL SERVICES	7,200.00	0.00	7,600.00	418.31	0.00	44.72	279.00	
40 - PURCHASED SERVICES PROPERTY/EQUIPMENT	6,200.00	0.00	6,500.00	2,400.00	9,300.00	0.00	10,900.00	
50 - OTHER PURCHASED SERVICES	0.00	0.00	4,300.00	18,378.35	1,000.00	0.00	13,252.00	
60 - SUPPLIES	6,100.00	8,940.17	18,500.00	18,520.10	7,000.00	199.98	14,679.00	
70 - OTHER EXPENSES / EXPENDITURES	0.00	0.00	0.00	0.00	35,000.00	0.00	-35,000.00	
Department: 1200 - ELECTIONS Total:	69,500.00	10,940.54	188,700.00	180,551.83	64,900.00	852.68	125,110.00	

								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022	
Department: 1200 - ELECTIONS									
Category: 10 - PERSONNEL SERVICES - SALARIES & WAGES									
101.41.1200.414.10100	REGULAR FULL-TIME	0.00	0.00	0.00	1,748.95	8,800.00	0.00	17,000.00	
101.41.1200.414.10200	PART-TIME EMPLOYEES	0.00	0.00	0.00	330.03	0.00	0.00	0.00	
101.41.1200.414.10300	TEMPORARY EMPLOYEES	50,000.00	1,768.50	136,600.00	125,545.65	0.00	108.00	91,100.00	
101.41.1200.414.10400	OVERTIME	0.00	6.75	7,200.00	4,803.86	0.00	0.00	3,200.00	
Category: 10 - PERSONNEL SERVICES - SALARIES & WAGES Total:		50,000.00	1,775.25	143,800.00	132,428.49	8,800.00	108.00	111,300.00	
Category: 20 - PERSONNEL SERVICES - EMPLOYEE BENEFITS									
101.41.1200.414.20100	FLEX. COMP. SPENDING	0.00	0.00	0.00	0.00	500.00	0.00	900.00	
101.41.1200.414.20300	EMPLOYER SOCIAL SECURITY	0.00	110.11	2,100.00	4,316.37	600.00	0.00	1,700.00	
101.41.1200.414.20350	EMPLOYER MEDICARE	0.00	25.72	2,100.00	1,009.68	100.00	0.00	1,600.00	
101.41.1200.414.20400	EMPLOYER PERA	0.00	89.29	2,600.00	1,549.40	700.00	0.00	2,400.00	
101.41.1200.414.20600	MEDICAL INSURANCE	0.00	0.00	0.00	308.06	900.00	0.00	2,100.00	
101.41.1200.414.20620	LIFE INSURANCE	0.00	0.00	0.00	7.31	0.00	0.00	0.00	
101.41.1200.414.20630	LTD INSURANCE	0.00	0.00	0.00	15.76	0.00	0.00	0.00	
101.41.1200.414.20750	WORKERS COMPENSATION	0.00	0.00	1,200.00	1,200.00	1,000.00	499.98	1,000.00	
Category: 20 - PERSONNEL SERVICES - EMPLOYEE BENEFITS Total:		0.00	225.12	8,000.00	8,406.58	3,800.00	499.98	9,700.00	
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES									
101.41.1200.414.30700	OTHER PROFESSIONAL SERVICES	7,200.00	0.00	7,600.00	418.31	0.00	44.72	279.00	
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES Total:		7,200.00	0.00	7,600.00	418.31	0.00	44.72	279.00	
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT									
101.41.1200.414.40044	REPAIR & MAINT - OFFICE EQUI...	6,200.00	0.00	6,500.00	0.00	9,300.00	0.00	9,300.00	
101.41.1200.414.40065	OTHER RENTALS	0.00	0.00	0.00	2,400.00	0.00	0.00	1,600.00	
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT Total:		6,200.00	0.00	6,500.00	2,400.00	9,300.00	0.00	10,900.00	
Category: 50 - OTHER PURCHASED SERVICES									
101.41.1200.414.50020	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
101.41.1200.414.50025	ADVERTISING/PUBLISHED NOTIC...	0.00	0.00	1,800.00	2,061.73	0.00	0.00	1,374.00	
101.41.1200.414.50030	PRINTING & BINDING	0.00	0.00	200.00	2,908.71	0.00	0.00	1,939.00	
101.41.1200.414.50035	POSTAGE/DELIVERY	0.00	0.00	0.00	11,419.75	0.00	0.00	7,613.00	
101.41.1200.414.50065	TRAVEL	0.00	0.00	100.00	174.81	0.00	0.00	117.00	
101.41.1200.414.50075	MEALS AND LODGING	0.00	0.00	0.00	1,813.35	0.00	0.00	1,209.00	

								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022	
101.41.1200.414.50080	CONFERENCES AND SEMINARS	0.00	0.00	2,200.00	0.00	1,000.00	0.00	1,000.00	
Category: 50 - OTHER PURCHASED SERVICES Total:		0.00	0.00	4,300.00	18,378.35	1,000.00	0.00	13,252.00	
Category: 60 - SUPPLIES									
101.41.1200.414.60010	SUPPLIES - OFFICE	0.00	0.00	5,400.00	1,469.20	500.00	0.00	979.00	
101.41.1200.414.60018	SUPPLIES-TRAINING	0.00	0.00	1,400.00	0.00	0.00	0.00	0.00	
101.41.1200.414.60040	SM TOOLS & MISC EQUIPMENT	6,100.00	8,940.17	8,700.00	9,868.22	6,100.00	0.00	10,000.00	
101.41.1200.414.60065	SUPPLIES - OTHER	0.00	0.00	3,000.00	7,182.68	0.00	0.00	3,000.00	
101.41.1200.414.60071	TECHNOLOGY ALLOCATION	0.00	0.00	0.00	0.00	400.00	199.98	700.00	
Category: 60 - SUPPLIES Total:		6,100.00	8,940.17	18,500.00	18,520.10	7,000.00	199.98	14,679.00	
Category: 70 - OTHER EXPENSES / EXPENDITURES									
101.41.1200.414.70600	OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	35,000.00	0.00	-35,000.00	
Category: 70 - OTHER EXPENSES / EXPENDITURES Total:		0.00	0.00	0.00	0.00	35,000.00	0.00	-35,000.00	
Department: 1200 - ELECTIONS Total:		69,500.00	10,940.54	188,700.00	180,551.83	64,900.00	852.68	125,110.00	

	2019		2020		2021		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022	2022
Department: 1300 - COMMUNICATIONS								
10 - PERSONNEL SERVICES - SALARIES & WAGES	88,800.00	63,412.00	158,600.00	173,487.07	171,900.00	86,488.08	180,700.00	
20 - PERSONNEL SERVICES - EMPLOYEE BENEFITS	30,100.00	24,658.15	58,000.00	67,384.90	57,600.00	27,760.87	60,400.00	
30 - PROFESSIONAL / TECHNICAL SERVICES	1,200.00	14,486.21	47,380.00	54,496.80	33,500.00	13,617.25	122,200.00	
40 - PURCHASED SERVICES PROPERTY/EQUIPMENT	4,700.00	4,700.04	9,500.00	9,500.04	9,200.00	4,600.02	6,600.00	
50 - OTHER PURCHASED SERVICES	41,400.00	33,608.93	45,700.00	33,333.73	45,300.00	21,685.84	55,400.00	
60 - SUPPLIES	3,400.00	4,674.33	200.00	258.12	1,200.00	600.00	1,800.00	
Department: 1300 - COMMUNICATIONS Total:	169,600.00	145,539.66	319,380.00	338,460.66	318,700.00	154,752.06	427,100.00	

								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	Total Activity
Department: 1300 - COMMUNICATIONS									
Category: 10 - PERSONNEL SERVICES - SALARIES & WAGES									
101.41.1300.413.10100	REGULAR FULL-TIME	88,800.00	55,196.05	158,600.00	163,087.12	170,400.00	75,860.04	178,700.00	
101.41.1300.413.10200	PART-TIME EMPLOYEES	0.00	1,651.06	0.00	264.69	0.00	0.00	0.00	
101.41.1300.413.10300	TEMPORARY EMPLOYEES	0.00	0.00	0.00	8,415.00	0.00	10,628.04	0.00	
101.41.1300.413.10400	OVERTIME	0.00	6,564.89	0.00	1,720.26	1,500.00	0.00	2,000.00	
Category: 10 - PERSONNEL SERVICES - SALARIES & WAGES Total:		88,800.00	63,412.00	158,600.00	173,487.07	171,900.00	86,488.08	180,700.00	
Category: 20 - PERSONNEL SERVICES - EMPLOYEE BENEFITS									
101.41.1300.413.20100	FLEX. COMP. SPENDING	4,600.00	2,926.20	9,300.00	9,266.40	9,300.00	4,276.80	9,300.00	
101.41.1300.413.20300	EMPLOYER SOCIAL SECURITY	5,800.00	4,047.74	9,800.00	11,033.75	10,700.00	5,504.01	11,200.00	
101.41.1300.413.20350	EMPLOYER MEDICARE	1,400.00	946.63	2,300.00	2,591.39	2,500.00	1,287.29	2,600.00	
101.41.1300.413.20400	EMPLOYER PERA	6,700.00	4,726.63	11,900.00	12,513.13	12,900.00	6,486.59	13,500.00	
101.41.1300.413.20600	MEDICAL INSURANCE	10,400.00	7,882.15	22,300.00	20,720.69	20,000.00	9,228.00	21,600.00	
101.41.1300.413.20620	LIFE INSURANCE	100.00	84.82	200.00	238.74	300.00	121.50	300.00	
101.41.1300.413.20630	LTD INSURANCE	400.00	24.30	700.00	487.79	700.00	256.68	700.00	
101.41.1300.413.20750	WORKERS COMPENSATION	700.00	699.96	1,500.00	1,500.00	1,200.00	600.00	1,200.00	
101.41.1300.413.20800	COMPENSATED ABSENCES	0.00	3,319.72	0.00	9,033.01	0.00	0.00	0.00	
Category: 20 - PERSONNEL SERVICES - EMPLOYEE BENEFITS Total:		30,100.00	24,658.15	58,000.00	67,384.90	57,600.00	27,760.87	60,400.00	
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES									
101.41.1300.413.30420	CORPORATE	500.00	0.00	500.00	0.00	0.00	0.00	0.00	
101.41.1300.413.30550	FLEX/COMP ACCOUNT FEE	200.00	51.21	500.00	220.55	200.00	148.00	200.00	
101.41.1300.413.30700	OTHER PROFESSIONAL SERVICES	500.00	14,435.00	46,380.00	54,276.25	33,300.00	13,469.25	122,000.00	
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES Total:		1,200.00	14,486.21	47,380.00	54,496.80	33,500.00	13,617.25	122,200.00	
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT									
101.41.1300.413.40075	CITY FACILITIES ALLOCATION	4,700.00	4,700.04	9,500.00	9,500.04	9,200.00	4,600.02	6,600.00	
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT Total:		4,700.00	4,700.04	9,500.00	9,500.04	9,200.00	4,600.02	6,600.00	
Category: 50 - OTHER PURCHASED SERVICES									
101.41.1300.413.50019	INSURANCE ALLOCATION	0.00	0.00	300.00	300.00	300.00	150.00	300.00	
101.41.1300.413.50020	TELEPHONE	600.00	444.25	600.00	100.00	0.00	0.00	0.00	
101.41.1300.413.50025	ADVERTISING/PUBLISHED NOTIC...	3,000.00	304.12	3,000.00	3,600.94	3,000.00	-38.09	3,000.00	
101.41.1300.413.50030	PRINTING & BINDING	500.00	38.00	300.00	2,437.79	0.00	73.50	3,000.00	
101.41.1300.413.50032	PRINT. & BIND. INSIGHTS	21,000.00	19,609.20	22,000.00	14,105.00	22,500.00	13,784.43	28,000.00	

		Defined Budgets						
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
101.41.1300.413.50035	POSTAGE/DELIVERY	15,000.00	12,461.10	16,000.00	12,550.00	16,100.00	7,636.00	18,600.00
101.41.1300.413.50065	TRAVEL	0.00	32.36	300.00	0.00	100.00	0.00	0.00
101.41.1300.413.50070	DUES, LICENSES & SUBSCRIPTIO...	500.00	445.90	2,000.00	240.00	2,000.00	80.00	2,000.00
101.41.1300.413.50075	MEALS AND LODGING	300.00	0.00	200.00	0.00	300.00	0.00	0.00
101.41.1300.413.50080	CONFERENCES AND SEMINARS	500.00	274.00	1,000.00	0.00	1,000.00	0.00	500.00
Category: 50 - OTHER PURCHASED SERVICES Total:		41,400.00	33,608.93	45,700.00	33,333.73	45,300.00	21,685.84	55,400.00
Category: 60 - SUPPLIES								
101.41.1300.413.60010	SUPPLIES - OFFICE	100.00	0.00	100.00	0.00	0.00	0.00	150.00
101.41.1300.413.60040	SM TOOLS & MISC EQUIPMENT	0.00	1,228.07	0.00	127.77	0.00	0.00	250.00
101.41.1300.413.60065	SUPPLIES - OTHER	0.00	47.26	0.00	30.39	0.00	0.00	100.00
101.41.1300.413.60070	CENTRAL STORES ALLOCATION	0.00	0.00	100.00	99.96	200.00	100.02	200.00
101.41.1300.413.60071	TECHNOLOGY ALLOCATION	3,300.00	3,399.00	0.00	0.00	1,000.00	499.98	1,100.00
Category: 60 - SUPPLIES Total:		3,400.00	4,674.33	200.00	258.12	1,200.00	600.00	1,800.00
Department: 1300 - COMMUNICATIONS Total:		169,600.00	145,539.66	319,380.00	338,460.66	318,700.00	154,752.06	427,100.00

	2019		2020		2021		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022	2022
Department: 1400 - TECHNOLOGY								
10 - PERSONNEL SERVICES - SALARIES & WAGES	0.00	0.00	554,100.00	494,650.52	538,200.00	248,262.97		558,800.00
20 - PERSONNEL SERVICES - EMPLOYEE BENEFITS	0.00	0.00	150,200.00	161,943.04	172,200.00	79,515.43		181,700.00
30 - PROFESSIONAL / TECHNICAL SERVICES	0.00	0.00	10,300.00	3,575.24	8,000.00	7,619.92		8,500.00
40 - PURCHASED SERVICES PROPERTY/EQUIPMENT	0.00	0.00	397,600.00	349,117.61	369,500.00	255,195.09		361,700.00
50 - OTHER PURCHASED SERVICES	0.00	0.00	138,700.00	114,166.92	138,400.00	37,650.20		138,400.00
60 - SUPPLIES	0.00	0.00	19,800.00	11,435.69	21,700.00	5,323.22		14,250.00
Department: 1400 - TECHNOLOGY Total:	0.00	0.00	1,270,700.00	1,134,889.02	1,248,000.00	633,566.83		1,263,350.00

		Defined Budgets						
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
Department: 1400 - TECHNOLOGY								
Category: 10 - PERSONNEL SERVICES - SALARIES & WAGES								
101.47.1400.413.10100	REGULAR FULL-TIME	0.00	0.00	552,800.00	490,745.74	536,900.00	244,647.31	558,100.00
101.47.1400.413.10300	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	1,107.36	0.00
101.47.1400.413.10400	OVERTIME	0.00	0.00	1,300.00	3,904.78	1,300.00	2,508.30	700.00
Category: 10 - PERSONNEL SERVICES - SALARIES & WAGES Total:		0.00	0.00	554,100.00	494,650.52	538,200.00	248,262.97	558,800.00
Category: 20 - PERSONNEL SERVICES - EMPLOYEE BENEFITS								
101.47.1400.413.20100	FLEX. COMP. SPENDING	0.00	0.00	21,600.00	26,462.70	27,800.00	12,830.40	27,800.00
101.47.1400.413.20300	EMPLOYER SOCIAL SECURITY	0.00	0.00	27,500.00	31,147.20	33,400.00	15,685.77	36,300.00
101.47.1400.413.20350	EMPLOYER MEDICARE	0.00	0.00	6,400.00	7,309.21	7,800.00	3,668.53	8,500.00
101.47.1400.413.20400	EMPLOYER PERA	0.00	0.00	33,300.00	37,182.90	40,400.00	18,536.67	41,900.00
101.47.1400.413.20600	MEDICAL INSURANCE	0.00	0.00	54,900.00	54,013.71	56,000.00	25,860.00	60,400.00
101.47.1400.413.20620	LIFE INSURANCE	0.00	0.00	700.00	632.01	800.00	385.62	800.00
101.47.1400.413.20630	LTD INSURANCE	0.00	0.00	1,800.00	1,195.35	2,200.00	648.42	2,200.00
101.47.1400.413.20750	WORKERS COMPENSATION	0.00	0.00	4,000.00	3,999.96	3,800.00	1,900.02	3,800.00
Category: 20 - PERSONNEL SERVICES - EMPLOYEE BENEFITS Total:		0.00	0.00	150,200.00	161,943.04	172,200.00	79,515.43	181,700.00
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES								
101.47.1400.413.30550	FLEX/COMP ACCOUNT FEE	0.00	0.00	300.00	468.49	500.00	352.17	500.00
101.47.1400.413.30700	OTHER PROFESSIONAL SERVICES	0.00	0.00	10,000.00	3,106.75	7,500.00	7,267.75	8,000.00
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES Total:		0.00	0.00	10,300.00	3,575.24	8,000.00	7,619.92	8,500.00
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT								
101.47.1400.413.40035	LICENSING AGREEMENTS	0.00	0.00	340,100.00	316,221.70	340,000.00	241,445.07	340,000.00
101.47.1400.413.40044	REPAIR & MAINT - OFFICE EQUI...	0.00	0.00	4,000.00	909.29	2,000.00	0.00	2,000.00
101.47.1400.413.40049	REPAIR & MAINT - COMPUTERS	0.00	0.00	25,000.00	3,486.62	0.00	0.00	0.00
101.47.1400.413.40075	CITY FACILITIES ALLOCATION	0.00	0.00	28,500.00	28,500.00	27,500.00	13,750.02	19,700.00
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT Total:		0.00	0.00	397,600.00	349,117.61	369,500.00	255,195.09	361,700.00
Category: 50 - OTHER PURCHASED SERVICES								
101.47.1400.413.50019	INSURANCE ALLOCATION	0.00	0.00	100.00	99.96	100.00	49.98	100.00
101.47.1400.413.50020	TELEPHONE	0.00	0.00	120,100.00	113,816.09	126,000.00	37,600.22	126,000.00
101.47.1400.413.50065	TRAVEL	0.00	0.00	2,500.00	25.87	1,500.00	0.00	1,500.00
101.47.1400.413.50075	MEALS AND LODGING	0.00	0.00	4,000.00	0.00	2,500.00	0.00	2,500.00

								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022	
101.47.1400.413.50080	CONFERENCES AND SEMINARS	0.00	0.00	12,000.00	225.00	8,300.00	0.00	8,300.00	
Category: 50 - OTHER PURCHASED SERVICES Total:		0.00	0.00	138,700.00	114,166.92	138,400.00	37,650.20	138,400.00	
Category: 60 - SUPPLIES									
101.47.1400.413.60040	SM TOOLS & MISC EQUIPMENT	0.00	0.00	300.00	786.32	300.00	0.00	300.00	
101.47.1400.413.60041	MISC COMPUTER HARDWARE	0.00	0.00	8,000.00	8,534.42	8,000.00	2,447.29	8,000.00	
101.47.1400.413.60042	MISC-COMPUTER SOFTWARE	0.00	0.00	8,000.00	0.00	8,000.00	1,041.00	0.00	
101.47.1400.413.60045	UNIFORMS & CLOTHING	0.00	0.00	1,000.00	500.00	1,000.00	550.00	550.00	
101.47.1400.413.60065	SUPPLIES - OTHER	0.00	0.00	2,500.00	1,614.95	2,500.00	334.89	2,500.00	
101.47.1400.413.60071	TECHNOLOGY ALLOCATION	0.00	0.00	0.00	0.00	1,900.00	950.04	2,900.00	
Category: 60 - SUPPLIES Total:		0.00	0.00	19,800.00	11,435.69	21,700.00	5,323.22	14,250.00	
Department: 1400 - TECHNOLOGY Total:		0.00	0.00	1,270,700.00	1,134,889.02	1,248,000.00	633,566.83	1,263,350.00	

	2019		2020		2021		2021	2022
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Defined Budgets	2022
Department: 2000 - FINANCE								
10 - PERSONNEL SERVICES - SALARIES & WAGES	558,400.00	489,783.41	623,000.00	622,269.25	649,400.00	303,401.85		761,300.00
20 - PERSONNEL SERVICES - EMPLOYEE BENEFITS	194,500.00	180,613.38	205,400.00	233,422.24	213,600.00	98,264.50		245,200.00
30 - PROFESSIONAL / TECHNICAL SERVICES	83,300.00	75,765.99	72,700.00	57,091.64	125,100.00	77,918.68		81,100.00
40 - PURCHASED SERVICES PROPERTY/EQUIPMENT	71,400.00	71,440.62	33,800.00	33,858.60	32,400.00	16,200.00		24,200.00
50 - OTHER PURCHASED SERVICES	12,900.00	3,834.32	14,700.00	15,771.19	15,800.00	1,717.02		16,500.00
60 - SUPPLIES	67,400.00	67,272.84	33,300.00	32,339.02	43,100.00	20,868.29		44,300.00
70 - OTHER EXPENSES / EXPENDITURES	1,900.00	5,385.05	1,900.00	1,831.40	1,900.00	1,063.78		1,900.00
Department: 2000 - FINANCE Total:	989,800.00	894,095.61	984,800.00	996,583.34	1,081,300.00	519,434.12		1,174,500.00

								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	Total Activity
Department: 2000 - FINANCE									
Category: 10 - PERSONNEL SERVICES - SALARIES & WAGES									
101.41.2000.415.10100	REGULAR FULL-TIME	499,500.00	406,427.23	562,000.00	561,528.84	627,600.00	288,256.70	739,500.00	
101.41.2000.415.10200	PART-TIME EMPLOYEES	42,500.00	35,656.00	42,300.00	1,409.55	0.00	0.00	0.00	
101.41.2000.415.10300	TEMPORARY EMPLOYEES	9,800.00	8,019.76	9,800.00	47,655.84	9,800.00	14,600.18	9,800.00	
101.41.2000.415.10400	OVERTIME	6,600.00	39,680.42	8,900.00	11,675.02	12,000.00	544.97	12,000.00	
Category: 10 - PERSONNEL SERVICES - SALARIES & WAGES Total:		558,400.00	489,783.41	623,000.00	622,269.25	649,400.00	303,401.85	761,300.00	
Category: 20 - PERSONNEL SERVICES - EMPLOYEE BENEFITS									
101.41.2000.415.20100	FLEX. COMP. SPENDING	29,900.00	26,049.45	32,800.00	29,166.33	32,700.00	15,449.85	36,100.00	
101.41.2000.415.20300	EMPLOYER SOCIAL SECURITY	35,500.00	31,637.99	35,500.00	38,036.09	40,300.00	18,906.42	47,200.00	
101.41.2000.415.20350	EMPLOYER MEDICARE	8,500.00	7,509.79	8,300.00	8,895.45	9,400.00	4,421.75	11,000.00	
101.41.2000.415.20400	EMPLOYER PERA	41,900.00	38,762.47	42,900.00	46,063.19	48,700.00	22,675.29	57,100.00	
101.41.2000.415.20600	MEDICAL INSURANCE	71,300.00	62,636.35	77,200.00	65,119.19	74,300.00	33,308.70	85,200.00	
101.41.2000.415.20620	LIFE INSURANCE	800.00	678.22	800.00	773.60	900.00	330.22	1,100.00	
101.41.2000.415.20630	LTD INSURANCE	2,300.00	1,410.93	2,600.00	1,477.84	2,600.00	822.25	2,800.00	
101.41.2000.415.20750	WORKERS COMPENSATION	4,300.00	4,299.96	5,300.00	5,300.04	4,700.00	2,350.02	4,700.00	
101.41.2000.415.20800	COMPENSATED ABSENCES	0.00	7,628.22	0.00	38,590.51	0.00	0.00	0.00	
Category: 20 - PERSONNEL SERVICES - EMPLOYEE BENEFITS Total:		194,500.00	180,613.38	205,400.00	233,422.24	213,600.00	98,264.50	245,200.00	
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES									
101.41.2000.415.30100	ACCOUNTING & AUDITING	47,300.00	46,100.00	49,700.00	36,850.00	79,100.00	71,266.25	54,900.00	
101.41.2000.415.30420	CORPORATE	500.00	156.00	500.00	744.00	500.00	564.00	1,000.00	
101.41.2000.415.30550	FLEX/COMP ACCOUNT FEE	1,100.00	1,059.70	1,100.00	1,087.00	1,100.00	725.93	1,100.00	
101.41.2000.415.30700	OTHER PROFESSIONAL SERVICES	34,400.00	28,450.29	21,400.00	18,410.64	44,400.00	5,362.50	24,100.00	
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES Total:		83,300.00	75,765.99	72,700.00	57,091.64	125,100.00	77,918.68	81,100.00	
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT									
101.41.2000.415.40044	REPAIR & MAINT - OFFICE EQUI...	40,900.00	40,940.58	0.00	58.56	0.00	0.00	0.00	
101.41.2000.415.40075	CITY FACILITIES ALLOCATION	30,500.00	30,500.04	33,800.00	33,800.04	32,400.00	16,200.00	24,200.00	
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT Total:		71,400.00	71,440.62	33,800.00	33,858.60	32,400.00	16,200.00	24,200.00	
Category: 50 - OTHER PURCHASED SERVICES									
101.41.2000.415.50019	INSURANCE ALLOCATION	1,500.00	1,500.00	1,800.00	1,800.00	1,900.00	949.98	1,900.00	
101.41.2000.415.50020	TELEPHONE	600.00	142.50	600.00	570.00	600.00	285.00	600.00	
101.41.2000.415.50025	ADVERTISING/PUBLISHED NOTIC...	1,100.00	772.68	1,100.00	1,164.83	1,700.00	0.00	1,800.00	

								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022	
101.41.2000.415.50030	PRINTING & BINDING	1,900.00	356.37	1,900.00	1,329.64	1,200.00	36.75	300.00	
101.41.2000.415.50065	TRAVEL	1,600.00	458.35	1,600.00	411.07	2,000.00	55.29	2,800.00	
101.41.2000.415.50070	DUES, LICENSES & SUBSCRIPTIO...	1,800.00	309.42	1,800.00	9,640.00	1,300.00	390.00	800.00	
101.41.2000.415.50075	MEALS AND LODGING	1,600.00	0.00	1,600.00	53.65	2,400.00	0.00	4,000.00	
101.41.2000.415.50080	CONFERENCES AND SEMINARS	2,800.00	295.00	4,300.00	802.00	4,700.00	0.00	4,300.00	
Category: 50 - OTHER PURCHASED SERVICES Total:		12,900.00	3,834.32	14,700.00	15,771.19	15,800.00	1,717.02	16,500.00	
Category: 60 - SUPPLIES									
101.41.2000.415.60010	SUPPLIES - OFFICE	500.00	872.88	500.00	-43.83	1,000.00	1,118.33	1,600.00	
101.41.2000.415.60018	SUPPLIES-TRAINING	100.00	0.00	100.00	10.00	0.00	0.00	0.00	
101.41.2000.415.60040	SM TOOLS & MISC EQUIPMENT	400.00	0.00	400.00	0.00	0.00	0.00	0.00	
101.41.2000.415.60065	SUPPLIES - OTHER	0.00	0.00	0.00	20.45	2,600.00	0.00	3,000.00	
101.41.2000.415.60070	CENTRAL STORES ALLOCATION	27,700.00	27,699.96	32,300.00	32,352.40	36,900.00	18,449.94	36,900.00	
101.41.2000.415.60071	TECHNOLOGY ALLOCATION	38,700.00	38,700.00	0.00	0.00	2,600.00	1,300.02	2,800.00	
Category: 60 - SUPPLIES Total:		67,400.00	67,272.84	33,300.00	32,339.02	43,100.00	20,868.29	44,300.00	
Category: 70 - OTHER EXPENSES / EXPENDITURES									
101.41.2000.415.70440	BANK CHARGES / CREDIT CARD	1,900.00	1,770.08	1,900.00	1,595.11	1,900.00	1,062.86	1,900.00	
101.41.2000.415.70450	CASH OVER/SHORT	0.00	0.00	0.00	236.29	0.00	0.92	0.00	
101.41.2000.415.70460	BAD DEBTS/NSF CHECKS	0.00	600.00	0.00	0.00	0.00	0.00	0.00	
101.41.2000.415.70600	OTHER MISCELLANEOUS	0.00	3,014.97	0.00	0.00	0.00	0.00	0.00	
Category: 70 - OTHER EXPENSES / EXPENDITURES Total:		1,900.00	5,385.05	1,900.00	1,831.40	1,900.00	1,063.78	1,900.00	
Department: 2000 - FINANCE Total:		989,800.00	894,095.61	984,800.00	996,583.34	1,081,300.00	519,434.12	1,174,500.00	

	2019		2020		2021		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
Department: 3000 - COMMUNITY DEVELOPMENT							
10 - PERSONNEL SERVICES - SALARIES & WAGES	182,200.00	173,403.07	280,100.00	285,032.58	312,000.00	136,133.74	320,500.00
20 - PERSONNEL SERVICES - EMPLOYEE BENEFITS	59,000.00	57,997.27	88,500.00	111,915.04	94,000.00	41,158.66	97,500.00
30 - PROFESSIONAL / TECHNICAL SERVICES	5,300.00	8,774.24	7,800.00	13,780.41	8,700.00	32,402.14	11,200.00
40 - PURCHASED SERVICES PROPERTY/EQUIPMENT	9,000.00	9,000.00	18,100.00	18,099.96	17,600.00	8,799.96	13,800.00
50 - OTHER PURCHASED SERVICES	4,400.00	4,830.39	4,100.00	2,053.75	4,000.00	871.30	4,350.00
60 - SUPPLIES	51,600.00	52,163.60	3,100.00	2,949.70	4,600.00	2,275.04	4,800.00
80 - CAPITAL OUTLAY	0.00	180.65	0.00	0.00	0.00	0.00	0.00
Department: 3000 - COMMUNITY DEVELOPMENT Total:	311,500.00	306,349.22	401,700.00	433,831.44	440,900.00	221,640.84	452,150.00

		Defined Budgets						
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
Department: 3000 - COMMUNITY DEVELOPMENT								
Category: 10 - PERSONNEL SERVICES - SALARIES & WAGES								
101.45.3000.419.10100	REGULAR FULL-TIME	181,500.00	173,352.94	279,400.00	285,032.58	311,300.00	136,133.74	319,800.00
101.45.3000.419.10400	OVERTIME	700.00	50.13	700.00	0.00	700.00	0.00	700.00
Category: 10 - PERSONNEL SERVICES - SALARIES & WAGES Total:		182,200.00	173,403.07	280,100.00	285,032.58	312,000.00	136,133.74	320,500.00
Category: 20 - PERSONNEL SERVICES - EMPLOYEE BENEFITS								
101.45.3000.419.20100	FLEX. COMP. SPENDING	8,800.00	8,433.27	13,400.00	13,436.28	14,400.00	6,201.36	14,400.00
101.45.3000.419.20300	EMPLOYER SOCIAL SECURITY	11,800.00	10,685.67	17,300.00	17,404.69	19,300.00	8,690.79	19,900.00
101.45.3000.419.20350	EMPLOYER MEDICARE	2,800.00	2,498.95	4,100.00	4,209.17	4,500.00	2,032.42	4,600.00
101.45.3000.419.20400	EMPLOYER PERA	13,700.00	12,804.53	21,000.00	21,059.69	23,400.00	10,211.64	24,000.00
101.45.3000.419.20600	MEDICAL INSURANCE	19,800.00	18,302.79	28,900.00	27,986.22	28,800.00	12,423.19	31,000.00
101.45.3000.419.20620	LIFE INSURANCE	300.00	219.83	400.00	418.68	500.00	213.11	500.00
101.45.3000.419.20630	LTD INSURANCE	600.00	286.43	1,100.00	769.22	1,100.00	386.13	1,100.00
101.45.3000.419.20750	WORKERS COMPENSATION	1,200.00	1,200.00	2,300.00	2,300.04	2,000.00	1,000.02	2,000.00
101.45.3000.419.20800	COMPENSATED ABSENCES	0.00	3,565.80	0.00	24,331.05	0.00	0.00	0.00
Category: 20 - PERSONNEL SERVICES - EMPLOYEE BENEFITS Total:		59,000.00	57,997.27	88,500.00	111,915.04	94,000.00	41,158.66	97,500.00
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES								
101.45.3000.419.30420	CORPORATE	0.00	4,439.00	2,500.00	7,794.00	3,500.00	21,830.60	5,000.00
101.45.3000.419.30500	PERSONNEL SERVICES	0.00	135.00	0.00	0.00	0.00	0.00	0.00
101.45.3000.419.30550	FLEX/COMP ACCOUNT FEE	300.00	144.40	300.00	213.54	200.00	178.32	200.00
101.45.3000.419.30700	OTHER PROFESSIONAL SERVICES	5,000.00	4,055.84	5,000.00	5,772.87	5,000.00	10,393.22	6,000.00
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES Total:		5,300.00	8,774.24	7,800.00	13,780.41	8,700.00	32,402.14	11,200.00
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT								
101.45.3000.419.40070	CENTRAL EQUIP ALLOCATION	0.00	0.00	4,300.00	4,299.96	4,300.00	2,149.98	4,300.00
101.45.3000.419.40075	CITY FACILITIES ALLOCATION	9,000.00	9,000.00	13,800.00	13,800.00	13,300.00	6,649.98	9,500.00
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT Total:		9,000.00	9,000.00	18,100.00	18,099.96	17,600.00	8,799.96	13,800.00
Category: 50 - OTHER PURCHASED SERVICES								
101.45.3000.419.50019	INSURANCE ALLOCATION	900.00	900.00	600.00	600.00	600.00	300.00	600.00
101.45.3000.419.50020	TELEPHONE	600.00	419.91	600.00	0.00	0.00	0.00	0.00
101.45.3000.419.50025	ADVERTISING/PUBLISHED NOTIC...	0.00	63.25	0.00	526.75	100.00	217.80	100.00
101.45.3000.419.50030	PRINTING & BINDING	0.00	62.07	0.00	0.00	100.00	73.50	100.00
101.45.3000.419.50065	TRAVEL	400.00	0.00	400.00	0.00	500.00	0.00	650.00

		Defined Budgets						
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
101.45.3000.419.50070	DUES, LICENSES & SUBSCRIPTIO...	1,200.00	379.42	1,200.00	0.00	1,200.00	250.00	1,200.00
101.45.3000.419.50075	MEALS AND LODGING	100.00	379.07	100.00	0.00	300.00	0.00	300.00
101.45.3000.419.50080	CONFERENCES AND SEMINARS	1,200.00	2,626.67	1,200.00	927.00	1,200.00	30.00	1,400.00
Category: 50 - OTHER PURCHASED SERVICES Total:		4,400.00	4,830.39	4,100.00	2,053.75	4,000.00	871.30	4,350.00
Category: 60 - SUPPLIES								
101.45.3000.419.60010	SUPPLIES - OFFICE	200.00	361.51	200.00	173.77	200.00	0.00	200.00
101.45.3000.419.60040	SM TOOLS & MISC EQUIPMENT	0.00	396.94	0.00	25.97	0.00	0.00	0.00
101.45.3000.419.60045	UNIFORMS & CLOTHING	0.00	0.00	300.00	250.00	300.00	275.00	300.00
101.45.3000.419.60065	SUPPLIES - OTHER	100.00	105.15	100.00	0.00	100.00	0.00	100.00
101.45.3000.419.60070	CENTRAL STORES ALLOCATION	4,400.00	4,400.04	2,500.00	2,499.96	2,900.00	1,450.02	2,900.00
101.45.3000.419.60071	TECHNOLOGY ALLOCATION	46,900.00	46,899.96	0.00	0.00	1,100.00	550.02	1,300.00
Category: 60 - SUPPLIES Total:		51,600.00	52,163.60	3,100.00	2,949.70	4,600.00	2,275.04	4,800.00
Category: 80 - CAPITAL OUTLAY								
101.45.3000.419.80100	LAND	0.00	180.65	0.00	0.00	0.00	0.00	0.00
Category: 80 - CAPITAL OUTLAY Total:		0.00	180.65	0.00	0.00	0.00	0.00	0.00
Department: 3000 - COMMUNITY DEVELOPMENT Total:		311,500.00	306,349.22	401,700.00	433,831.44	440,900.00	221,640.84	452,150.00

	2019		2020		2021		2021	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022	2022
Department: 3200 - PLANNING								
10 - PERSONNEL SERVICES - SALARIES & WAGES	278,800.00	254,562.92	280,100.00	292,942.38	219,800.00	136,932.17		224,300.00
20 - PERSONNEL SERVICES - EMPLOYEE BENEFITS	91,900.00	86,733.22	89,300.00	103,131.66	63,200.00	41,149.05		65,300.00
30 - PROFESSIONAL / TECHNICAL SERVICES	66,800.00	46,150.16	7,800.00	16,161.81	34,300.00	6,247.19		40,300.00
40 - PURCHASED SERVICES PROPERTY/EQUIPMENT	14,200.00	14,199.96	14,300.00	14,300.04	13,700.00	6,850.02		9,800.00
50 - OTHER PURCHASED SERVICES	40,700.00	38,626.28	41,800.00	37,206.31	44,400.00	18,995.37		44,400.00
60 - SUPPLIES	21,200.00	18,271.43	8,100.00	5,162.30	7,300.00	3,400.02		7,400.00
70 - OTHER EXPENSES / EXPENDITURES	0.00	470.21	0.00	0.00	0.00	0.00		0.00
Department: 3200 - PLANNING Total:	513,600.00	459,014.18	441,400.00	468,904.50	382,700.00	213,573.82		391,500.00

								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	Total Activity
Department: 3200 - PLANNING									
Category: 10 - PERSONNEL SERVICES - SALARIES & WAGES									
101.45.3200.419.10100	REGULAR FULL-TIME	278,200.00	254,046.03	279,600.00	292,942.38	219,300.00	136,813.44	224,300.00	
101.45.3200.419.10300	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	118.73	0.00	
101.45.3200.419.10400	OVERTIME	600.00	516.89	500.00	0.00	500.00	0.00	0.00	
Category: 10 - PERSONNEL SERVICES - SALARIES & WAGES Total:		278,800.00	254,562.92	280,100.00	292,942.38	219,800.00	136,932.17	224,300.00	
Category: 20 - PERSONNEL SERVICES - EMPLOYEE BENEFITS									
101.45.3200.419.20100	FLEX. COMP. SPENDING	13,900.00	12,178.23	13,900.00	13,817.63	9,300.00	6,415.20	9,300.00	
101.45.3200.419.20300	EMPLOYER SOCIAL SECURITY	18,100.00	15,630.66	17,400.00	18,147.94	13,600.00	8,556.87	13,900.00	
101.45.3200.419.20350	EMPLOYER MEDICARE	4,200.00	3,655.48	4,100.00	4,244.22	3,200.00	2,001.23	3,300.00	
101.45.3200.419.20400	EMPLOYER PERA	20,900.00	18,816.30	21,000.00	21,797.34	16,500.00	10,269.91	16,800.00	
101.45.3200.419.20600	MEDICAL INSURANCE	31,200.00	24,302.28	28,800.00	28,145.64	18,000.00	12,474.00	19,400.00	
101.45.3200.419.20620	LIFE INSURANCE	400.00	374.11	400.00	439.68	300.00	218.34	300.00	
101.45.3200.419.20630	LTD INSURANCE	1,100.00	634.96	1,100.00	820.30	700.00	413.52	700.00	
101.45.3200.419.20750	WORKERS COMPENSATION	2,100.00	2,100.00	2,600.00	2,600.04	1,600.00	799.98	1,600.00	
101.45.3200.419.20800	COMPENSATED ABSENCES	0.00	9,041.20	0.00	13,118.87	0.00	0.00	0.00	
Category: 20 - PERSONNEL SERVICES - EMPLOYEE BENEFITS Total:		91,900.00	86,733.22	89,300.00	103,131.66	63,200.00	41,149.05	65,300.00	
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES									
101.45.3200.419.30420	CORPORATE	27,500.00	13,159.93	7,500.00	15,908.89	10,000.00	6,087.91	10,000.00	
101.45.3200.419.30550	FLEX/COMP ACCOUNT FEE	300.00	262.49	300.00	252.92	300.00	159.28	300.00	
101.45.3200.419.30600	PLANNING SERVICES	39,000.00	32,727.74	0.00	0.00	24,000.00	0.00	30,000.00	
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES Total:		66,800.00	46,150.16	7,800.00	16,161.81	34,300.00	6,247.19	40,300.00	
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT									
101.45.3200.419.40075	CITY FACILITIES ALLOCATION	14,200.00	14,199.96	14,300.00	14,300.04	13,700.00	6,850.02	9,800.00	
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT Total:		14,200.00	14,199.96	14,300.00	14,300.04	13,700.00	6,850.02	9,800.00	
Category: 50 - OTHER PURCHASED SERVICES									
101.45.3200.419.50019	INSURANCE ALLOCATION	35,200.00	35,199.96	34,800.00	34,800.00	37,400.00	18,700.02	37,400.00	
101.45.3200.419.50025	ADVERTISING/PUBLISHED NOTIC...	2,500.00	151.75	2,500.00	274.31	2,500.00	125.10	2,500.00	
101.45.3200.419.50030	PRINTING & BINDING	0.00	40.49	500.00	0.00	500.00	110.25	500.00	
101.45.3200.419.50070	DUES, LICENSES & SUBSCRIPTIO...	900.00	1,018.42	900.00	1,699.00	900.00	0.00	900.00	
101.45.3200.419.50075	MEALS AND LODGING	0.00	19.66	0.00	0.00	0.00	0.00	0.00	

		Defined Budgets						
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
101.45.3200.419.50080	CONFERENCES AND SEMINARS	2,100.00	2,196.00	3,100.00	433.00	3,100.00	60.00	3,100.00
Category: 50 - OTHER PURCHASED SERVICES Total:		40,700.00	38,626.28	41,800.00	37,206.31	44,400.00	18,995.37	44,400.00
Category: 60 - SUPPLIES								
101.45.3200.419.60010	SUPPLIES - OFFICE	400.00	49.28	400.00	62.30	400.00	0.00	400.00
101.45.3200.419.60018	SUPPLIES-TRAINING	100.00	0.00	100.00	0.00	100.00	0.00	100.00
101.45.3200.419.60040	SM TOOLS & MISC EQUIPMENT	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00
101.45.3200.419.60065	SUPPLIES - OTHER	0.00	22.23	0.00	0.00	0.00	0.00	0.00
101.45.3200.419.60070	CENTRAL STORES ALLOCATION	2,500.00	2,499.96	5,100.00	5,100.00	5,900.00	2,950.02	5,900.00
101.45.3200.419.60071	TECHNOLOGY ALLOCATION	15,700.00	15,699.96	0.00	0.00	900.00	450.00	1,000.00
Category: 60 - SUPPLIES Total:		21,200.00	18,271.43	8,100.00	5,162.30	7,300.00	3,400.02	7,400.00
Category: 70 - OTHER EXPENSES / EXPENDITURES								
101.45.3200.419.70600	OTHER MISCELLANEOUS	0.00	470.21	0.00	0.00	0.00	0.00	0.00
Category: 70 - OTHER EXPENSES / EXPENDITURES Total:		0.00	470.21	0.00	0.00	0.00	0.00	0.00
Department: 3200 - PLANNING Total:		513,600.00	459,014.18	441,400.00	468,904.50	382,700.00	213,573.82	391,500.00

	Defined Budgets						
	2019	2019	2020	2020	2021	2021	2022
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
Department: 3300 - INSPECTIONS							
10 - PERSONNEL SERVICES - SALARIES & WAGES	525,000.00	468,229.18	546,500.00	553,552.48	685,300.00	254,035.35	705,700.00
20 - PERSONNEL SERVICES - EMPLOYEE BENEFITS	191,900.00	188,746.40	192,300.00	207,181.67	196,500.00	86,049.66	251,800.00
30 - PROFESSIONAL / TECHNICAL SERVICES	21,100.00	22,517.95	21,100.00	5,286.15	22,000.00	349.60	13,000.00
40 - PURCHASED SERVICES PROPERTY/EQUIPMENT	79,200.00	85,039.33	80,200.00	65,499.96	61,700.00	30,450.00	55,700.00
50 - OTHER PURCHASED SERVICES	12,800.00	8,726.52	10,400.00	5,119.38	10,900.00	3,211.52	11,820.00
60 - SUPPLIES	63,900.00	62,537.14	36,700.00	9,870.84	12,800.00	6,005.11	13,900.00
70 - OTHER EXPENSES / EXPENDITURES	0.00	50.00	0.00	13,843.22	0.00	8,334.39	14,000.00
Department: 3300 - INSPECTIONS Total:	893,900.00	835,846.52	887,200.00	860,353.70	989,200.00	388,435.63	1,065,920.00

								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	Total Activity
Department: 3300 - INSPECTIONS									
Category: 10 - PERSONNEL SERVICES - SALARIES & WAGES									
101.45.3300.419.10100	REGULAR FULL-TIME	494,100.00	428,264.95	509,100.00	502,268.76	675,400.00	201,806.84	664,400.00	
101.45.3300.419.10200	PART-TIME EMPLOYEES	0.00	29,845.11	27,500.00	31,825.19	0.00	21,122.13	31,400.00	
101.45.3300.419.10300	TEMPORARY EMPLOYEES	30,900.00	-1,276.02	0.00	9,035.69	0.00	28,976.47	0.00	
101.45.3300.419.10400	OVERTIME	0.00	11,395.14	9,900.00	10,422.84	9,900.00	2,129.91	9,900.00	
Category: 10 - PERSONNEL SERVICES - SALARIES & WAGES Total:		525,000.00	468,229.18	546,500.00	553,552.48	685,300.00	254,035.35	705,700.00	
Category: 20 - PERSONNEL SERVICES - EMPLOYEE BENEFITS									
101.45.3300.419.20100	FLEX. COMP. SPENDING	30,600.00	25,938.25	29,100.00	30,005.75	31,800.00	13,740.14	38,300.00	
101.45.3300.419.20300	EMPLOYER SOCIAL SECURITY	34,400.00	29,029.04	32,300.00	34,412.27	36,800.00	15,766.05	43,800.00	
101.45.3300.419.20350	EMPLOYER MEDICARE	8,100.00	6,788.99	7,600.00	8,127.23	8,600.00	3,687.31	10,200.00	
101.45.3300.419.20400	EMPLOYER PERA	39,400.00	34,906.51	39,100.00	40,293.64	44,600.00	15,247.23	52,900.00	
101.45.3300.419.20600	MEDICAL INSURANCE	72,900.00	64,377.49	76,800.00	70,059.10	67,400.00	34,379.31	98,600.00	
101.45.3300.419.20620	LIFE INSURANCE	800.00	644.74	800.00	806.02	900.00	424.50	1,000.00	
101.45.3300.419.20630	LTD INSURANCE	2,300.00	1,207.93	2,200.00	1,560.96	2,500.00	855.12	3,100.00	
101.45.3300.419.20750	WORKERS COMPENSATION	3,400.00	3,399.96	4,400.00	4,400.04	3,900.00	1,950.00	3,900.00	
101.45.3300.419.20800	COMPENSATED ABSENCES	0.00	22,453.49	0.00	17,516.66	0.00	0.00	0.00	
Category: 20 - PERSONNEL SERVICES - EMPLOYEE BENEFITS Total:		191,900.00	188,746.40	192,300.00	207,181.67	196,500.00	86,049.66	251,800.00	
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES									
101.45.3300.419.30420	CORPORATE	10,000.00	0.00	10,000.00	204.00	10,000.00	0.00	0.00	
101.45.3300.419.30550	FLEX/COMP ACCOUNT FEE	600.00	456.78	600.00	438.15	500.00	349.60	500.00	
101.45.3300.419.30700	OTHER PROFESSIONAL SERVICES	10,500.00	22,061.17	10,500.00	4,644.00	11,500.00	0.00	12,500.00	
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES Total:		21,100.00	22,517.95	21,100.00	5,286.15	22,000.00	349.60	13,000.00	
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT									
101.45.3300.419.40041	REPAIR & MAINT - VEHICLES	700.00	0.00	700.00	0.00	800.00	0.00	0.00	
101.45.3300.419.40049	REPAIR & MAINT - COMPUTERS	14,000.00	20,539.33	14,000.00	0.00	0.00	0.00	0.00	
101.45.3300.419.40070	CENTRAL EQUIP ALLOCATION	36,100.00	36,099.96	34,300.00	34,299.96	30,900.00	15,450.00	34,200.00	
101.45.3300.419.40075	CITY FACILITIES ALLOCATION	28,400.00	28,400.04	31,200.00	31,200.00	30,000.00	15,000.00	21,500.00	
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT Total:		79,200.00	85,039.33	80,200.00	65,499.96	61,700.00	30,450.00	55,700.00	
Category: 50 - OTHER PURCHASED SERVICES									
101.45.3300.419.50019	INSURANCE ALLOCATION	2,300.00	2,300.04	2,900.00	2,900.04	3,100.00	1,549.98	3,100.00	
101.45.3300.419.50020	TELEPHONE	3,000.00	3,899.04	0.00	0.00	0.00	0.00	0.00	

		Defined Budgets						
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
101.45.3300.419.50030	PRINTING & BINDING	500.00	637.58	500.00	42.49	600.00	224.50	600.00
101.45.3300.419.50065	TRAVEL	100.00	0.00	100.00	0.00	100.00	0.00	120.00
101.45.3300.419.50070	DUES, LICENSES & SUBSCRIPTIO...	800.00	379.42	800.00	585.00	900.00	260.00	1,000.00
101.45.3300.419.50075	MEALS AND LODGING	600.00	287.53	600.00	61.85	700.00	47.04	1,000.00
101.45.3300.419.50080	CONFERENCES AND SEMINARS	5,500.00	1,222.91	5,500.00	1,530.00	5,500.00	1,130.00	6,000.00
Category: 50 - OTHER PURCHASED SERVICES Total:		12,800.00	8,726.52	10,400.00	5,119.38	10,900.00	3,211.52	11,820.00
Category: 60 - SUPPLIES								
101.45.3300.419.60010	SUPPLIES - OFFICE	0.00	16.02	0.00	183.76	0.00	-5.81	0.00
101.45.3300.419.60018	SUPPLIES-TRAINING	2,000.00	0.00	13,400.00	1,809.29	1,200.00	0.00	1,400.00
101.45.3300.419.60040	SM TOOLS & MISC EQUIPMENT	1,400.00	1,211.20	800.00	414.81	800.00	13.98	1,000.00
101.45.3300.419.60042	MISC-COMPUTER SOFTWARE	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
101.45.3300.419.60045	UNIFORMS & CLOTHING	1,500.00	2,309.88	1,500.00	1,462.98	1,600.00	1,396.92	2,000.00
101.45.3300.419.60070	CENTRAL STORES ALLOCATION	5,400.00	5,400.00	6,000.00	6,000.00	6,800.00	3,400.02	6,800.00
101.45.3300.419.60071	TECHNOLOGY ALLOCATION	53,600.00	53,600.04	0.00	0.00	2,400.00	1,200.00	2,700.00
Category: 60 - SUPPLIES Total:		63,900.00	62,537.14	36,700.00	9,870.84	12,800.00	6,005.11	13,900.00
Category: 70 - OTHER EXPENSES / EXPENDITURES								
101.45.3300.419.70440	BANK CHARGES / CREDIT CARD	0.00	0.00	0.00	12,665.97	0.00	8,334.39	14,000.00
101.45.3300.419.70450	CASH OVER/SHORT	0.00	0.00	0.00	1,177.25	0.00	0.00	0.00
101.45.3300.419.70460	BAD DEBTS/NSF CHECKS	0.00	50.00	0.00	0.00	0.00	0.00	0.00
Category: 70 - OTHER EXPENSES / EXPENDITURES Total:		0.00	50.00	0.00	13,843.22	0.00	8,334.39	14,000.00
Department: 3300 - INSPECTIONS Total:		893,900.00	835,846.52	887,200.00	860,353.70	989,200.00	388,435.63	1,065,920.00

	2019		2020		2021		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022	2022
Department: 4000 - POLICE								
10 - PERSONNEL SERVICES - SALARIES & WAGES	4,216,400.00	4,188,092.85	4,325,432.00	4,404,240.06	4,686,000.00	2,104,931.25	5,235,100.00	
20 - PERSONNEL SERVICES - EMPLOYEE BENEFITS	1,859,100.00	1,903,162.35	1,939,100.00	2,213,558.84	2,028,300.00	949,212.24	2,363,700.00	
30 - PROFESSIONAL / TECHNICAL SERVICES	298,900.00	265,231.01	254,700.00	259,702.48	261,000.00	133,784.34	268,365.00	
40 - PURCHASED SERVICES PROPERTY/EQUIPMENT	787,400.00	778,213.59	918,100.00	899,831.09	715,250.00	352,467.88	615,000.00	
50 - OTHER PURCHASED SERVICES	176,600.00	171,150.35	203,396.00	172,639.82	207,000.00	102,260.09	213,800.00	
60 - SUPPLIES	551,800.00	538,594.40	153,222.00	164,064.48	171,075.00	76,124.43	181,260.00	
70 - OTHER EXPENSES / EXPENDITURES	762,200.00	761,614.84	902,000.00	930,286.47	1,057,450.00	569,153.60	1,166,460.00	
80 - CAPITAL OUTLAY	0.00	1,384.00	0.00	0.00	125,100.00	96,503.98	49,280.00	
91 - OTHER	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	
Department: 4000 - POLICE Total:	8,659,900.00	8,614,943.39	8,703,450.00	9,051,823.24	9,258,675.00	4,391,937.81	10,100,465.00	

								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
Department: 4000 - POLICE									
Category: 10 - PERSONNEL SERVICES - SALARIES & WAGES									
101.42.4000.421.10100	REGULAR FULL-TIME	4,043,300.00	3,978,925.28	4,049,232.00	4,188,924.11	4,431,600.00	1,982,581.60	5,063,500.00	
101.42.4000.421.10300	TEMPORARY EMPLOYEES	40,700.00	41,031.17	126,800.00	39,002.08	105,000.00	29,299.76	22,200.00	
101.42.4000.421.10400	OVERTIME	132,400.00	168,136.40	149,400.00	176,313.87	149,400.00	93,049.89	149,400.00	
Category: 10 - PERSONNEL SERVICES - SALARIES & WAGES Total:		4,216,400.00	4,188,092.85	4,325,432.00	4,404,240.06	4,686,000.00	2,104,931.25	5,235,100.00	
Category: 20 - PERSONNEL SERVICES - EMPLOYEE BENEFITS									
101.42.4000.421.20100	FLEX. COMP. SPENDING	213,100.00	207,440.90	204,400.00	204,081.90	209,800.00	92,542.60	232,200.00	
101.42.4000.421.20150	EDUCATION INCENTIVE	146,000.00	173,858.25	206,000.00	201,345.79	218,400.00	89,554.93	203,300.00	
101.42.4000.421.20200	LONGEVITY PAY	34,800.00	21,492.99	21,600.00	24,213.77	24,200.00	23,653.44	50,200.00	
101.42.4000.421.20300	EMPLOYER SOCIAL SECURITY	29,200.00	25,425.46	22,800.00	18,542.25	27,300.00	11,846.38	25,600.00	
101.42.4000.421.20350	EMPLOYER MEDICARE	66,800.00	64,729.55	60,700.00	67,406.93	67,900.00	32,555.98	79,600.00	
101.42.4000.421.20400	EMPLOYER PERA	679,400.00	699,595.52	677,200.00	774,518.04	757,000.00	371,751.41	914,200.00	
101.42.4000.421.20600	MEDICAL INSURANCE	479,000.00	415,269.87	450,500.00	470,735.24	452,600.00	195,531.78	541,000.00	
101.42.4000.421.20601	MED INS.-DISABLED OFFICERS	0.00	0.00	0.00	0.00	0.00	0.00	43,000.00	
101.42.4000.421.20620	LIFE INSURANCE	6,100.00	5,900.00	6,000.00	6,018.60	6,700.00	2,283.68	8,000.00	
101.42.4000.421.20630	LTD INSURANCE	16,600.00	11,616.15	16,200.00	11,922.04	16,500.00	5,542.00	18,700.00	
101.42.4000.421.20750	WORKERS COMPENSATION	188,100.00	188,100.00	273,700.00	273,699.96	247,900.00	123,950.04	247,900.00	
101.42.4000.421.20800	COMPENSATED ABSENCES	0.00	89,733.66	0.00	161,074.32	0.00	0.00	0.00	
Category: 20 - PERSONNEL SERVICES - EMPLOYEE BENEFITS Total:		1,859,100.00	1,903,162.35	1,939,100.00	2,213,558.84	2,028,300.00	949,212.24	2,363,700.00	
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES									
101.42.4000.421.30410	PROSECUTION	240,000.00	221,649.46	224,000.00	228,238.43	228,900.00	115,652.20	233,465.00	
101.42.4000.421.30420	CORPORATE	22,000.00	10,493.80	8,000.00	11,817.87	8,000.00	3,124.47	8,000.00	
101.42.4000.421.30500	PERSONNEL SERVICES	0.00	135.00	0.00	0.00	0.00	0.00	0.00	
101.42.4000.421.30550	FLEX/COMP ACCOUNT FEE	4,800.00	4,923.63	4,800.00	4,852.02	5,000.00	3,307.18	5,000.00	
101.42.4000.421.30700	OTHER PROFESSIONAL SERVICES	32,100.00	28,029.12	17,100.00	9,708.56	17,100.00	8,429.54	17,100.00	
101.42.4000.421.30701	BACKGROUND CHECK FEES	0.00	0.00	800.00	5,085.60	2,000.00	3,270.95	4,800.00	
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES Total:		298,900.00	265,231.01	254,700.00	259,702.48	261,000.00	133,784.34	268,365.00	
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT									
101.42.4000.421.40042	REPAIR & MAINT - EQUIPMENT	20,000.00	9,550.88	21,000.00	3,468.32	11,000.00	5,332.90	11,000.00	
101.42.4000.421.40044	REPAIR & MAINT - OFFICE EQUI...	18,800.00	20,062.75	17,000.00	4,094.33	14,000.00	2,010.00	0.00	
101.42.4000.421.40070	CENTRAL EQUIP ALLOCATION	411,300.00	411,300.00	439,200.00	451,368.40	265,550.00	132,775.02	307,400.00	

		Defined Budgets						
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
101.42.4000.421.40075	CITY FACILITIES ALLOCATION	337,300.00	337,299.96	440,900.00	440,900.04	424,700.00	212,349.96	296,600.00
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT Total:		787,400.00	778,213.59	918,100.00	899,831.09	715,250.00	352,467.88	615,000.00
Category: 50 - OTHER PURCHASED SERVICES								
101.42.4000.421.50019	INSURANCE ALLOCATION	92,100.00	92,100.00	122,900.00	122,900.04	132,100.00	66,050.16	132,100.00
101.42.4000.421.50020	TELEPHONE	28,400.00	27,368.98	4,896.00	4,956.28	0.00	469.49	0.00
101.42.4000.421.50025	ADVERTISING/PUBLISHED NOTIC...	0.00	166.76	300.00	0.00	500.00	0.00	500.00
101.42.4000.421.50030	PRINTING & BINDING	3,300.00	3,664.08	4,000.00	1,612.76	3,000.00	2,834.73	4,500.00
101.42.4000.421.50035	POSTAGE/DELIVERY	600.00	399.04	600.00	371.52	400.00	16.70	400.00
101.42.4000.421.50040	LAUNDRY	200.00	195.02	200.00	0.00	400.00	83.97	400.00
101.42.4000.421.50065	TRAVEL	300.00	588.89	3,300.00	1,869.35	3,300.00	636.42	5,000.00
101.42.4000.421.50070	DUES, LICENSES & SUBSCRIPTIO...	7,600.00	9,929.21	9,200.00	9,111.69	9,200.00	6,869.90	10,000.00
101.42.4000.421.50075	MEALS AND LODGING	4,800.00	5,489.23	6,000.00	1,466.13	6,000.00	559.85	6,500.00
101.42.4000.421.50078	EXPLORER EXPENDITURES	0.00	2,734.89	2,000.00	733.00	2,100.00	0.00	2,400.00
101.42.4000.421.50080	CONFERENCES AND SEMINARS	39,300.00	28,514.25	50,000.00	29,619.05	50,000.00	24,738.87	52,000.00
Category: 50 - OTHER PURCHASED SERVICES Total:		176,600.00	171,150.35	203,396.00	172,639.82	207,000.00	102,260.09	213,800.00
Category: 60 - SUPPLIES								
101.42.4000.421.60006	PUBLIC EDUCATION MATERIAL	6,100.00	6,076.68	2,000.00	3,456.38	2,000.00	0.00	2,000.00
101.42.4000.421.60010	SUPPLIES - OFFICE	0.00	0.00	500.00	0.00	500.00	0.00	500.00
101.42.4000.421.60013	K-9 SUPPLIES	0.00	5,031.97	2,500.00	21,171.28	3,000.00	899.86	3,000.00
101.42.4000.421.60016	SUPPLIES - MAINTENANCE	300.00	220.11	2,500.00	38.94	7,500.00	100.00	7,500.00
101.42.4000.421.60018	SUPPLIES-TRAINING	20,500.00	18,095.61	32,220.00	21,323.49	32,200.00	15,824.26	33,100.00
101.42.4000.421.60040	SM TOOLS & MISC EQUIPMENT	5,400.00	5,401.75	1,500.00	1,144.75	1,500.00	0.00	1,500.00
101.42.4000.421.60045	UNIFORMS & CLOTHING	50,600.00	40,684.26	67,916.00	66,990.33	62,105.00	35,066.97	65,620.00
101.42.4000.421.60065	SUPPLIES - OTHER	19,200.00	13,384.02	31,286.00	45,139.31	24,000.00	8,809.63	35,240.00
101.42.4000.421.60068	SUPPLIES - COMMUNITY OUTRE...	0.00	0.00	8,000.00	0.00	14,470.00	3,073.73	9,000.00
101.42.4000.421.60070	CENTRAL STORES ALLOCATION	6,600.00	6,600.00	4,800.00	4,800.00	5,500.00	3,199.98	5,500.00
101.42.4000.421.60071	TECHNOLOGY ALLOCATION	443,100.00	443,100.00	0.00	0.00	18,300.00	9,150.00	18,300.00
Category: 60 - SUPPLIES Total:		551,800.00	538,594.40	153,222.00	164,064.48	171,075.00	76,124.43	181,260.00
Category: 70 - OTHER EXPENSES / EXPENDITURES								
101.42.4000.421.70300	LEASE PAYMENTS	0.00	0.00	0.00	0.00	122,150.00	56,259.45	160,000.00
101.42.4000.421.70501	MISCELLANEOUS CONTRACTS	154,000.00	153,448.84	216,600.00	244,666.47	237,300.00	151,158.95	294,500.00

								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022	
101.42.4000.421.70502	DCC CONTRACT	608,200.00	608,166.00	685,400.00	685,620.00	698,000.00	361,735.20	711,960.00	
Category: 70 - OTHER EXPENSES / EXPENDITURES Total:		762,200.00	761,614.84	902,000.00	930,286.47	1,057,450.00	569,153.60	1,166,460.00	
Category: 80 - CAPITAL OUTLAY									
101.42.4000.421.80500	FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	
101.42.4000.421.80700	MOTOR VEHICLES	0.00	1,384.00	0.00	0.00	125,100.00	96,503.98	30,000.00	
101.42.4000.421.80800	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	9,280.00	
Category: 80 - CAPITAL OUTLAY Total:		0.00	1,384.00	0.00	0.00	125,100.00	96,503.98	49,280.00	
Category: 91 - OTHER									
101.42.4000.421.91100	OPERATING TRANSFERS OUT	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	
Category: 91 - OTHER Total:		7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	
Department: 4000 - POLICE Total:		8,659,900.00	8,614,943.39	8,703,450.00	9,051,823.24	9,258,675.00	4,391,937.81	10,100,465.00	

	2019		2020		2021		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022	2022
Department: 4200 - FIRE								
10 - PERSONNEL SERVICES - SALARIES & WAGES	1,312,700.00	1,198,974.52	1,411,900.00	1,374,968.72	1,499,500.00	684,320.58	1,775,700.00	
20 - PERSONNEL SERVICES - EMPLOYEE BENEFITS	711,500.00	725,028.81	669,200.00	793,071.32	792,000.00	313,786.24	907,900.00	
30 - PROFESSIONAL / TECHNICAL SERVICES	64,400.00	75,987.96	65,900.00	88,264.87	101,100.00	32,287.79	91,100.00	
40 - PURCHASED SERVICES PROPERTY/EQUIPMENT	803,100.00	794,884.16	907,100.00	866,238.47	903,400.00	430,673.84	1,047,400.00	
50 - OTHER PURCHASED SERVICES	122,300.00	109,882.59	85,900.00	47,772.11	94,900.00	36,926.32	96,400.00	
60 - SUPPLIES	219,700.00	218,988.53	212,700.00	265,431.67	163,300.00	38,334.92	170,700.00	
70 - OTHER EXPENSES / EXPENDITURES	80,900.00	81,486.00	91,200.00	91,091.66	77,600.00	21,704.00	81,600.00	
91 - OTHER	7,800.00	7,800.00	7,800.00	7,800.00	7,800.00	7,800.00	7,800.00	
Department: 4200 - FIRE Total:	3,322,400.00	3,213,032.57	3,451,700.00	3,534,638.82	3,639,600.00	1,565,833.69	4,178,600.00	

								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
Department: 4200 - FIRE									
Category: 10 - PERSONNEL SERVICES - SALARIES & WAGES									
101.42.4200.423.10100	REGULAR FULL-TIME	823,700.00	707,927.30	860,300.00	903,158.43	926,500.00	417,053.80		1,207,700.00
101.42.4200.423.10300	TEMPORARY EMPLOYEES	437,600.00	449,005.09	493,200.00	416,985.28	511,300.00	240,374.03		506,300.00
101.42.4200.423.10400	OVERTIME	51,400.00	42,042.13	58,400.00	54,825.01	61,700.00	26,892.75		61,700.00
Category: 10 - PERSONNEL SERVICES - SALARIES & WAGES Total:		1,312,700.00	1,198,974.52	1,411,900.00	1,374,968.72	1,499,500.00	684,320.58		1,775,700.00
Category: 20 - PERSONNEL SERVICES - EMPLOYEE BENEFITS									
101.42.4200.423.20100	FLEX. COMP. SPENDING	41,700.00	31,181.80	37,000.00	38,344.80	38,300.00	18,007.20		50,900.00
101.42.4200.423.20300	EMPLOYER SOCIAL SECURITY	42,700.00	40,358.46	15,100.00	40,683.52	47,100.00	21,946.97		47,600.00
101.42.4200.423.20350	EMPLOYER MEDICARE	19,100.00	16,767.94	13,400.00	19,209.67	21,700.00	9,676.52		25,700.00
101.42.4200.423.20400	EMPLOYER PERA	120,600.00	103,484.50	131,100.00	139,173.63	146,800.00	64,697.95		195,000.00
101.42.4200.423.20500	FIRE RELIEF COMPENSATION	185,000.00	211,865.85	195,000.00	226,652.05	224,000.00	4,000.00		235,000.00
101.42.4200.423.20510	FIRE RELIEF COMPENSATION - CI...	82,800.00	82,775.00	85,100.00	85,075.00	87,500.00	87,475.00		90,000.00
101.42.4200.423.20600	MEDICAL INSURANCE	93,700.00	76,519.70	103,000.00	95,477.27	94,700.00	42,515.52		130,300.00
101.42.4200.423.20620	LIFE INSURANCE	1,200.00	967.54	1,300.00	1,326.73	1,400.00	567.18		1,800.00
101.42.4200.423.20630	LTD INSURANCE	3,200.00	1,400.32	3,200.00	2,448.71	3,200.00	1,249.92		4,300.00
101.42.4200.423.20700	UNEMPLOYMENT COMPENSATI...	0.00	0.00	0.00	137.18	0.00	0.00		0.00
101.42.4200.423.20750	WORKERS COMPENSATION	121,500.00	121,500.00	85,000.00	84,999.96	127,300.00	63,649.98		127,300.00
101.42.4200.423.20800	COMPENSATED ABSENCES	0.00	38,207.70	0.00	59,542.80	0.00	0.00		0.00
Category: 20 - PERSONNEL SERVICES - EMPLOYEE BENEFITS Total:		711,500.00	725,028.81	669,200.00	793,071.32	792,000.00	313,786.24		907,900.00
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES									
101.42.4200.423.30420	CORPORATE	2,000.00	4,566.00	2,000.00	3,419.79	2,000.00	1,732.92		2,000.00
101.42.4200.423.30550	FLEX/COMP ACCOUNT FEE	300.00	400.06	300.00	514.51	800.00	344.01		800.00
101.42.4200.423.30700	OTHER PROFESSIONAL SERVICES	62,100.00	70,632.80	63,600.00	84,330.57	98,300.00	30,210.86		88,300.00
101.42.4200.423.30710	RECRUIT ACADEMY EXPENDITUR...	0.00	389.10	0.00	0.00	0.00	0.00		0.00
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES Total:		64,400.00	75,987.96	65,900.00	88,264.87	101,100.00	32,287.79		91,100.00
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT									
101.42.4200.423.40005	WATER UTILITY SERVICES	1,100.00	854.63	2,300.00	879.37	2,300.00	493.23		2,300.00
101.42.4200.423.40010	GAS UTILITY SERVICES	22,500.00	13,823.01	40,900.00	12,693.96	36,900.00	10,392.57		20,000.00
101.42.4200.423.40015	SEWER UTILITY SERVICES	1,200.00	1,179.38	2,400.00	1,072.69	2,400.00	613.42		2,400.00
101.42.4200.423.40020	ELECTRIC UTILITY SERVICES	27,600.00	19,193.44	52,900.00	41,829.37	42,500.00	16,763.48		42,500.00
101.42.4200.423.40030	STORM WATER UTILITY SERVICE	200.00	96.33	200.00	113.72	200.00	287.19		200.00

		Defined Budgets						
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
101.42.4200.423.40040	REPAIR & MAINT - BUILDINGS	10,000.00	9,504.99	38,000.00	44,753.95	15,000.00	4,083.76	15,000.00
101.42.4200.423.40041	REPAIR & MAINT - VEHICLES	11,400.00	7,847.06	36,400.00	29,866.73	5,400.00	3.49	10,000.00
101.42.4200.423.40042	REPAIR & MAINT - EQUIPMENT	18,100.00	16,096.05	11,800.00	12,853.86	11,800.00	4,636.74	15,000.00
101.42.4200.423.40044	REPAIR & MAINT - OFFICE EQUI...	100.00	108.35	100.00	74.82	100.00	0.00	100.00
101.42.4200.423.40070	CENTRAL EQUIP ALLOCATION	645,100.00	645,099.96	697,900.00	697,899.96	763,000.00	381,499.98	805,600.00
101.42.4200.423.40075	CITY FACILITIES ALLOCATION	65,800.00	81,080.96	24,200.00	24,200.04	23,800.00	11,899.98	134,300.00
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT Total:		803,100.00	794,884.16	907,100.00	866,238.47	903,400.00	430,673.84	1,047,400.00
Category: 50 - OTHER PURCHASED SERVICES								
101.42.4200.423.50019	INSURANCE ALLOCATION	24,600.00	24,600.00	20,700.00	20,700.00	22,300.00	11,149.98	22,300.00
101.42.4200.423.50020	TELEPHONE	13,500.00	9,636.10	0.00	136.45	2,100.00	181.11	2,100.00
101.42.4200.423.50030	PRINTING & BINDING	400.00	278.94	400.00	470.00	400.00	408.25	400.00
101.42.4200.423.50035	POSTAGE/DELIVERY	400.00	213.50	400.00	373.47	400.00	60.04	400.00
101.42.4200.423.50065	TRAVEL	3,000.00	2,024.55	3,000.00	1,249.04	3,000.00	319.82	3,000.00
101.42.4200.423.50070	DUES, LICENSES & SUBSCRIPTIO...	16,200.00	20,594.08	16,200.00	13,922.65	20,200.00	5,350.00	20,200.00
101.42.4200.423.50075	MEALS AND LODGING	7,200.00	11,535.41	7,200.00	761.50	8,500.00	526.88	10,000.00
101.42.4200.423.50080	CONFERENCES AND SEMINARS	57,000.00	41,000.01	38,000.00	10,159.00	38,000.00	18,930.24	38,000.00
Category: 50 - OTHER PURCHASED SERVICES Total:		122,300.00	109,882.59	85,900.00	47,772.11	94,900.00	36,926.32	96,400.00
Category: 60 - SUPPLIES								
101.42.4200.423.60006	PUBLIC EDUCATION MATERIAL	10,200.00	1,648.32	10,500.00	201.21	2,000.00	0.00	3,000.00
101.42.4200.423.60010	SUPPLIES - OFFICE	200.00	185.08	200.00	727.12	200.00	1,808.60	200.00
101.42.4200.423.60011	SUPPLIES-JANITOR/CLEANING	3,300.00	2,246.66	6,600.00	10,034.11	6,600.00	4,353.89	10,000.00
101.42.4200.423.60018	SUPPLIES-TRAINING	9,100.00	11,047.57	6,500.00	16,546.08	6,500.00	1,898.43	6,500.00
101.42.4200.423.60040	SM TOOLS & MISC EQUIPMENT	27,700.00	38,202.58	27,700.00	40,099.67	38,000.00	5,998.29	38,800.00
101.42.4200.423.60045	UNIFORMS & CLOTHING	35,800.00	35,366.76	46,800.00	62,653.53	50,000.00	4,549.29	51,000.00
101.42.4200.423.60065	SUPPLIES - OTHER	19,200.00	16,091.52	110,700.00	131,469.99	49,200.00	13,876.42	50,200.00
101.42.4200.423.60070	CENTRAL STORES ALLOCATION	3,200.00	3,200.04	3,700.00	3,699.96	4,200.00	2,550.00	4,200.00
101.42.4200.423.60071	TECHNOLOGY ALLOCATION	111,000.00	111,000.00	0.00	0.00	6,600.00	3,300.00	6,800.00
Category: 60 - SUPPLIES Total:		219,700.00	218,988.53	212,700.00	265,431.67	163,300.00	38,334.92	170,700.00
Category: 70 - OTHER EXPENSES / EXPENDITURES								
101.42.4200.423.70460	BAD DEBTS/NSF CHECKS	0.00	600.00	0.00	0.00	0.00	0.00	0.00
101.42.4200.423.70502	DCC CONTRACT	80,900.00	80,886.00	91,200.00	90,900.00	77,600.00	21,704.00	81,600.00

								Defined Budgets
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
101.42.4200.423.70600	OTHER MISCELLANEOUS	0.00	0.00	0.00	191.66	0.00	0.00	0.00
Category: 70 - OTHER EXPENSES / EXPENDITURES Total:		80,900.00	81,486.00	91,200.00	91,091.66	77,600.00	21,704.00	81,600.00
Category: 91 - OTHER								
101.42.4200.423.91100	OPERATING TRANSFERS OUT	7,800.00	7,800.00	7,800.00	7,800.00	7,800.00	7,800.00	7,800.00
Category: 91 - OTHER Total:		7,800.00	7,800.00	7,800.00	7,800.00	7,800.00	7,800.00	7,800.00
Department: 4200 - FIRE Total:		3,322,400.00	3,213,032.57	3,451,700.00	3,534,638.82	3,639,600.00	1,565,833.69	4,178,600.00

	2019		2020		2021		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 2022
Department: 5000 - PUBLIC WORKS							
10 - PERSONNEL SERVICES - SALARIES & WAGES	164,300.00	170,456.18	170,400.00	179,837.38	175,500.00	88,585.20	179,400.00
20 - PERSONNEL SERVICES - EMPLOYEE BENEFITS	44,400.00	45,272.27	45,000.00	36,804.24	47,300.00	11,406.97	48,100.00
30 - PROFESSIONAL / TECHNICAL SERVICES	20,200.00	25,240.24	20,200.00	14,678.56	15,200.00	7,195.53	15,200.00
40 - PURCHASED SERVICES PROPERTY/EQUIPMENT	13,100.00	13,100.04	15,300.00	15,300.00	13,900.00	6,949.98	19,300.00
50 - OTHER PURCHASED SERVICES	5,500.00	3,951.88	5,200.00	2,916.29	5,300.00	2,336.75	5,300.00
60 - SUPPLIES	13,700.00	13,399.92	3,700.00	3,414.20	5,800.00	3,489.98	5,400.00
Department: 5000 - PUBLIC WORKS Total:	261,200.00	271,420.53	259,800.00	252,950.67	263,000.00	119,964.41	272,700.00

								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	Total Activity
Department: 5000 - PUBLIC WORKS									
Category: 10 - PERSONNEL SERVICES - SALARIES & WAGES									
101.43.5000.441.10100	REGULAR FULL-TIME	163,400.00	170,358.59	169,500.00	179,837.38	175,500.00	88,558.10	179,400.00	
101.43.5000.441.10400	OVERTIME	900.00	97.59	900.00	0.00	0.00	27.10	0.00	
Category: 10 - PERSONNEL SERVICES - SALARIES & WAGES Total:		164,300.00	170,456.18	170,400.00	179,837.38	175,500.00	88,585.20	179,400.00	
Category: 20 - PERSONNEL SERVICES - EMPLOYEE BENEFITS									
101.43.5000.441.20100	FLEX. COMP. SPENDING	5,800.00	5,120.70	5,100.00	4,764.30	5,100.00	1,195.00	5,100.00	
101.43.5000.441.20300	EMPLOYER SOCIAL SECURITY	9,200.00	9,158.57	10,500.00	9,004.90	10,900.00	3,359.24	11,100.00	
101.43.5000.441.20350	EMPLOYER MEDICARE	2,500.00	2,142.05	2,500.00	2,262.31	2,500.00	730.60	2,600.00	
101.43.5000.441.20400	EMPLOYER PERA	12,300.00	12,011.81	12,700.00	12,664.15	13,200.00	2,539.65	13,500.00	
101.43.5000.441.20600	MEDICAL INSURANCE	13,000.00	12,799.27	12,000.00	13,150.09	13,700.00	2,942.56	14,000.00	
101.43.5000.441.20620	LIFE INSURANCE	200.00	239.08	300.00	254.18	300.00	11.32	300.00	
101.43.5000.441.20630	LTD INSURANCE	400.00	333.49	500.00	345.47	500.00	78.58	400.00	
101.43.5000.441.20750	WORKERS COMPENSATION	1,000.00	999.96	1,400.00	1,400.04	1,100.00	550.02	1,100.00	
101.43.5000.441.20800	COMPENSATED ABSENCES	0.00	2,467.34	0.00	-7,041.20	0.00	0.00	0.00	
Category: 20 - PERSONNEL SERVICES - EMPLOYEE BENEFITS Total:		44,400.00	45,272.27	45,000.00	36,804.24	47,300.00	11,406.97	48,100.00	
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES									
101.43.5000.441.30300	ENGINEERING CONSULTANTS	0.00	0.00	0.00	215.80	0.00	0.00	0.00	
101.43.5000.441.30420	CORPORATE	20,000.00	20,735.50	20,000.00	14,298.50	15,000.00	1,092.50	15,000.00	
101.43.5000.441.30550	FLEX/COMP ACCOUNT FEE	200.00	172.34	200.00	164.26	200.00	165.53	200.00	
101.43.5000.441.30700	OTHER PROFESSIONAL SERVICES	0.00	4,332.40	0.00	0.00	0.00	5,937.50	0.00	
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES Total:		20,200.00	25,240.24	20,200.00	14,678.56	15,200.00	7,195.53	15,200.00	
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT									
101.43.5000.441.40070	CENTRAL EQUIP ALLOCATION	7,200.00	7,200.00	7,000.00	6,999.96	6,000.00	3,000.00	13,600.00	
101.43.5000.441.40075	CITY FACILITIES ALLOCATION	5,900.00	5,900.04	8,300.00	8,300.04	7,900.00	3,949.98	5,700.00	
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT Total:		13,100.00	13,100.04	15,300.00	15,300.00	13,900.00	6,949.98	19,300.00	
Category: 50 - OTHER PURCHASED SERVICES									
101.43.5000.441.50019	INSURANCE ALLOCATION	1,000.00	999.96	1,100.00	1,100.04	1,200.00	600.00	1,200.00	
101.43.5000.441.50020	TELEPHONE	1,000.00	600.00	600.00	600.00	600.00	100.00	600.00	
101.43.5000.441.50030	PRINTING & BINDING	100.00	0.00	100.00	0.00	100.00	36.75	100.00	
101.43.5000.441.50070	DUES, LICENSES & SUBSCRIPTIO...	1,700.00	1,431.92	1,700.00	1,216.25	1,700.00	1,425.00	1,700.00	
101.43.5000.441.50075	MEALS AND LODGING	600.00	0.00	600.00	0.00	600.00	0.00	600.00	

		Defined Budgets						
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
101.43.5000.441.50080	CONFERENCES AND SEMINARS	1,100.00	920.00	1,100.00	0.00	1,100.00	175.00	1,100.00
Category: 50 - OTHER PURCHASED SERVICES Total:		5,500.00	3,951.88	5,200.00	2,916.29	5,300.00	2,336.75	5,300.00
Category: 60 - SUPPLIES								
101.43.5000.441.60010	SUPPLIES - OFFICE	100.00	0.00	100.00	14.24	100.00	0.00	100.00
101.43.5000.441.60018	SUPPLIES-TRAINING	100.00	0.00	100.00	0.00	100.00	0.00	100.00
101.43.5000.441.60065	SUPPLIES - OTHER	100.00	0.00	100.00	0.00	100.00	0.00	100.00
101.43.5000.441.60070	CENTRAL STORES ALLOCATION	2,200.00	2,199.96	3,400.00	3,399.96	3,900.00	2,690.00	3,900.00
101.43.5000.441.60071	TECHNOLOGY ALLOCATION	11,200.00	11,199.96	0.00	0.00	1,600.00	799.98	1,200.00
Category: 60 - SUPPLIES Total:		13,700.00	13,399.92	3,700.00	3,414.20	5,800.00	3,489.98	5,400.00
Department: 5000 - PUBLIC WORKS Total:		261,200.00	271,420.53	259,800.00	252,950.67	263,000.00	119,964.41	272,700.00

	2019		2020		2021		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
Department: 5100 - ENGINEERING							
10 - PERSONNEL SERVICES - SALARIES & WAGES	727,000.00	717,639.20	699,200.00	712,668.51	748,000.00	315,236.76	774,200.00
20 - PERSONNEL SERVICES - EMPLOYEE BENEFITS	238,100.00	227,125.03	225,200.00	256,838.55	229,600.00	95,315.10	232,900.00
30 - PROFESSIONAL / TECHNICAL SERVICES	52,400.00	49,495.15	50,800.00	41,248.33	45,800.00	9,501.37	65,800.00
40 - PURCHASED SERVICES PROPERTY/EQUIPMENT	81,000.00	77,765.00	66,600.00	70,945.00	57,100.00	29,300.04	55,800.00
50 - OTHER PURCHASED SERVICES	21,100.00	15,843.84	17,400.00	10,547.70	13,300.00	3,376.19	18,260.00
60 - SUPPLIES	96,200.00	101,767.74	22,500.00	17,835.64	27,300.00	10,565.73	30,695.00
80 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	38,500.00
Department: 5100 - ENGINEERING Total:	1,215,800.00	1,189,635.96	1,081,700.00	1,110,083.73	1,121,100.00	463,295.19	1,216,155.00

								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
Department: 5100 - ENGINEERING									
Category: 10 - PERSONNEL SERVICES - SALARIES & WAGES									
101.43.5100.442.10100	REGULAR FULL-TIME	686,200.00	670,123.95	654,200.00	673,029.50	701,900.00	296,106.97	714,300.00	
101.43.5100.442.10300	TEMPORARY EMPLOYEES	18,200.00	23,987.50	18,700.00	17,411.00	19,800.00	13,088.54	33,600.00	
101.43.5100.442.10400	OVERTIME	22,600.00	23,527.75	26,300.00	22,228.01	26,300.00	6,041.25	26,300.00	
Category: 10 - PERSONNEL SERVICES - SALARIES & WAGES Total:		727,000.00	717,639.20	699,200.00	712,668.51	748,000.00	315,236.76	774,200.00	
Category: 20 - PERSONNEL SERVICES - EMPLOYEE BENEFITS									
101.43.5100.442.20100	FLEX. COMP. SPENDING	36,000.00	34,677.50	32,600.00	31,179.90	32,200.00	13,725.90	31,600.00	
101.43.5100.442.20300	EMPLOYER SOCIAL SECURITY	47,300.00	44,045.31	43,400.00	43,259.67	47,900.00	19,447.08	48,000.00	
101.43.5100.442.20350	EMPLOYER MEDICARE	11,100.00	10,300.87	10,100.00	10,117.11	11,200.00	4,548.09	11,200.00	
101.43.5100.442.20400	EMPLOYER PERA	54,500.00	51,387.52	52,400.00	51,532.71	56,100.00	22,661.25	56,500.00	
101.43.5100.442.20600	MEDICAL INSURANCE	81,000.00	78,261.44	77,300.00	74,954.17	73,700.00	31,320.36	77,200.00	
101.43.5100.442.20620	LIFE INSURANCE	1,000.00	1,005.20	1,000.00	998.73	1,100.00	434.90	1,100.00	
101.43.5100.442.20630	LTD INSURANCE	2,800.00	1,917.89	2,800.00	1,959.07	2,700.00	827.50	2,600.00	
101.43.5100.442.20750	WORKERS COMPENSATION	4,400.00	4,400.04	5,600.00	5,600.04	4,700.00	2,350.02	4,700.00	
101.43.5100.442.20800	COMPENSATED ABSENCES	0.00	1,129.26	0.00	37,237.15	0.00	0.00	0.00	
Category: 20 - PERSONNEL SERVICES - EMPLOYEE BENEFITS Total:		238,100.00	227,125.03	225,200.00	256,838.55	229,600.00	95,315.10	232,900.00	
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES									
101.43.5100.442.30300	ENGINEERING CONSULTANTS	31,600.00	42,813.29	30,000.00	17,820.88	30,000.00	2,556.70	45,000.00	
101.43.5100.442.30420	CORPORATE	20,000.00	5,597.25	20,000.00	22,567.11	15,000.00	6,383.25	20,000.00	
101.43.5100.442.30500	PERSONNEL SERVICES	0.00	270.00	0.00	0.00	0.00	0.00	0.00	
101.43.5100.442.30550	FLEX/COMP ACCOUNT FEE	800.00	814.61	800.00	771.04	800.00	561.42	800.00	
101.43.5100.442.30700	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	89.30	0.00	0.00	0.00	
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES Total:		52,400.00	49,495.15	50,800.00	41,248.33	45,800.00	9,501.37	65,800.00	
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT									
101.43.5100.442.40044	REPAIR & MAINT - OFFICE EQUI...	12,900.00	9,665.00	1,500.00	5,845.00	1,500.00	1,500.00	2,700.00	
101.43.5100.442.40050	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
101.43.5100.442.40070	CENTRAL EQUIP ALLOCATION	31,300.00	31,299.96	30,600.00	30,600.00	22,400.00	11,200.02	29,300.00	
101.43.5100.442.40075	CITY FACILITIES ALLOCATION	36,800.00	36,800.04	34,500.00	34,500.00	33,200.00	16,600.02	23,800.00	
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT Total:		81,000.00	77,765.00	66,600.00	70,945.00	57,100.00	29,300.04	55,800.00	
Category: 50 - OTHER PURCHASED SERVICES									
101.43.5100.442.50019	INSURANCE ALLOCATION	3,000.00	3,000.00	3,200.00	3,200.04	3,400.00	1,699.98	3,400.00	

		Defined Budgets						
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
101.43.5100.442.50020	TELEPHONE	5,900.00	5,443.93	1,100.00	950.00	1,100.00	450.00	1,200.00
101.43.5100.442.50025	ADVERTISING/PUBLISHED NOTIC...	300.00	388.13	300.00	0.00	300.00	0.00	300.00
101.43.5100.442.50030	PRINTING & BINDING	400.00	457.12	400.00	34.75	400.00	0.00	400.00
101.43.5100.442.50035	POSTAGE/DELIVERY	200.00	0.00	200.00	27.50	200.00	257.25	200.00
101.43.5100.442.50065	TRAVEL	0.00	0.00	0.00	1,076.35	0.00	0.00	1,720.00
101.43.5100.442.50070	DUES, LICENSES & SUBSCRIPTIO...	2,200.00	1,239.42	3,200.00	122.50	2,400.00	475.00	3,140.00
101.43.5100.442.50075	MEALS AND LODGING	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
101.43.5100.442.50080	CONFERENCES AND SEMINARS	8,100.00	5,315.24	8,000.00	5,136.56	5,500.00	493.96	6,900.00
101.43.5100.442.50085	EDUCATIONAL REIMBURSEMENT	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Category: 50 - OTHER PURCHASED SERVICES Total:		21,100.00	15,843.84	17,400.00	10,547.70	13,300.00	3,376.19	18,260.00
Category: 60 - SUPPLIES								
101.43.5100.442.60010	SUPPLIES - OFFICE	500.00	464.99	500.00	1,922.51	500.00	892.95	500.00
101.43.5100.442.60040	SM TOOLS & MISC EQUIPMENT	3,400.00	3,810.87	3,400.00	1,264.02	3,400.00	252.54	5,320.00
101.43.5100.442.60042	MISC-COMPUTER SOFTWARE	500.00	8,599.77	0.00	0.00	0.00	0.00	0.00
101.43.5100.442.60045	UNIFORMS & CLOTHING	4,600.00	3,668.75	4,800.00	3,219.18	4,800.00	1,420.26	5,875.00
101.43.5100.442.60065	SUPPLIES - OTHER	2,600.00	623.36	2,600.00	229.97	2,600.00	0.00	3,100.00
101.43.5100.442.60070	CENTRAL STORES ALLOCATION	7,200.00	7,200.00	11,200.00	11,199.96	12,700.00	6,349.98	12,700.00
101.43.5100.442.60071	TECHNOLOGY ALLOCATION	77,400.00	77,400.00	0.00	0.00	3,300.00	1,650.00	3,200.00
Category: 60 - SUPPLIES Total:		96,200.00	101,767.74	22,500.00	17,835.64	27,300.00	10,565.73	30,695.00
Category: 80 - CAPITAL OUTLAY								
101.43.5100.442.80800	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	38,500.00
Category: 80 - CAPITAL OUTLAY Total:		0.00	0.00	0.00	0.00	0.00	0.00	38,500.00
Department: 5100 - ENGINEERING Total:		1,215,800.00	1,189,635.96	1,081,700.00	1,110,083.73	1,121,100.00	463,295.19	1,216,155.00

	2019		2020		2021		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 2022
Department: 5200 - STREETS							
10 - PERSONNEL SERVICES - SALARIES & WAGES	690,500.00	732,589.46	700,900.00	694,941.26	727,900.00	333,813.22	762,200.00
20 - PERSONNEL SERVICES - EMPLOYEE BENEFITS	316,100.00	321,110.30	321,100.00	338,662.33	305,700.00	141,116.77	309,800.00
30 - PROFESSIONAL / TECHNICAL SERVICES	4,900.00	5,975.75	5,200.00	4,881.86	6,100.00	2,476.68	6,100.00
40 - PURCHASED SERVICES PROPERTY/EQUIPMENT	1,219,700.00	1,341,819.64	1,213,100.00	1,147,317.74	1,348,200.00	640,495.32	1,526,700.00
50 - OTHER PURCHASED SERVICES	34,900.00	35,414.86	29,200.00	29,347.21	31,200.00	14,402.47	31,200.00
60 - SUPPLIES	532,400.00	458,841.84	505,900.00	482,400.39	360,400.00	160,407.95	492,900.00
80 - CAPITAL OUTLAY	0.00	180.65	0.00	0.00	0.00	0.00	0.00
Department: 5200 - STREETS Total:	2,798,500.00	2,895,932.50	2,775,400.00	2,697,550.79	2,779,500.00	1,292,712.41	3,128,900.00

								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
Department: 5200 - STREETS									
Category: 10 - PERSONNEL SERVICES - SALARIES & WAGES									
101.43.5200.443.10100	REGULAR FULL-TIME	615,400.00	619,038.61	621,600.00	617,834.31	648,600.00	292,462.06		682,900.00
101.43.5200.443.10300	TEMPORARY EMPLOYEES	22,800.00	34,187.17	27,000.00	35,944.83	27,000.00	22,393.35		27,000.00
101.43.5200.443.10400	OVERTIME	52,300.00	79,363.68	52,300.00	41,162.12	52,300.00	18,957.81		52,300.00
Category: 10 - PERSONNEL SERVICES - SALARIES & WAGES Total:		690,500.00	732,589.46	700,900.00	694,941.26	727,900.00	333,813.22		762,200.00
Category: 20 - PERSONNEL SERVICES - EMPLOYEE BENEFITS									
101.43.5200.443.20100	FLEX. COMP. SPENDING	41,700.00	41,028.00	41,000.00	39,402.30	40,400.00	18,936.00		41,000.00
101.43.5200.443.20300	EMPLOYER SOCIAL SECURITY	45,400.00	45,739.86	43,500.00	43,159.14	45,100.00	20,600.98		45,600.00
101.43.5200.443.20350	EMPLOYER MEDICARE	10,600.00	10,697.63	10,200.00	10,135.67	10,600.00	4,875.53		10,700.00
101.43.5200.443.20400	EMPLOYER PERA	51,800.00	52,231.24	52,600.00	50,363.10	54,600.00	23,951.37		55,100.00
101.43.5200.443.20600	MEDICAL INSURANCE	93,700.00	89,902.13	89,500.00	86,580.51	87,700.00	39,757.69		90,100.00
101.43.5200.443.20620	LIFE INSURANCE	900.00	975.53	900.00	978.51	1,000.00	469.41		1,000.00
101.43.5200.443.20630	LTD INSURANCE	3,100.00	2,049.61	3,300.00	1,887.31	3,200.00	975.81		3,200.00
101.43.5200.443.20750	WORKERS COMPENSATION	68,900.00	68,900.04	80,100.00	80,100.00	63,100.00	31,549.98		63,100.00
101.43.5200.443.20800	COMPENSATED ABSENCES	0.00	9,586.26	0.00	26,055.79	0.00	0.00		0.00
Category: 20 - PERSONNEL SERVICES - EMPLOYEE BENEFITS Total:		316,100.00	321,110.30	321,100.00	338,662.33	305,700.00	141,116.77		309,800.00
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES									
101.43.5200.443.30550	FLEX/COMP ACCOUNT FEE	500.00	495.64	500.00	550.93	600.00	399.98		600.00
101.43.5200.443.30700	OTHER PROFESSIONAL SERVICES	4,400.00	5,480.11	4,700.00	4,330.93	5,500.00	2,076.70		5,500.00
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES Total:		4,900.00	5,975.75	5,200.00	4,881.86	6,100.00	2,476.68		6,100.00
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT									
101.43.5200.443.40020	ELECTRIC UTILITY SERVICES	0.00	1,525.21	0.00	282.76	0.00	454.77		0.00
101.43.5200.443.40030	STORM WATER UTILITY SERVICE	0.00	23.88	0.00	25.02	0.00	0.00		0.00
101.43.5200.443.40046	REPAIR & MAINT - ROAD	194,100.00	310,135.47	220,000.00	147,358.21	220,000.00	77,066.77		220,000.00
101.43.5200.443.40050	RENTAL OF EQUIPMENT	5,500.00	10,035.00	5,500.00	7,808.00	10,000.00	3,873.80		10,000.00
101.43.5200.443.40066	REPAIR & MAINT - STORM WATER	0.00	0.00	0.00	4,243.75	0.00	0.00		0.00
101.43.5200.443.40070	CENTRAL EQUIP ALLOCATION	1,008,200.00	1,008,200.04	974,900.00	974,900.04	1,105,900.00	552,949.98		1,266,000.00
101.43.5200.443.40075	CITY FACILITIES ALLOCATION	11,900.00	11,900.04	12,700.00	12,699.96	12,300.00	6,150.00		30,700.00
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT Total:		1,219,700.00	1,341,819.64	1,213,100.00	1,147,317.74	1,348,200.00	640,495.32		1,526,700.00
Category: 50 - OTHER PURCHASED SERVICES									
101.43.5200.443.50019	INSURANCE ALLOCATION	28,300.00	28,299.96	26,600.00	26,600.04	28,600.00	14,299.98		28,600.00

		Defined Budgets						
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
101.43.5200.443.50020	TELEPHONE	4,000.00	5,643.48	0.00	277.79	0.00	0.00	0.00
101.43.5200.443.50070	DUES, LICENSES & SUBSCRIPTIO...	600.00	9.42	600.00	36.49	600.00	0.00	600.00
101.43.5200.443.50080	CONFERENCES AND SEMINARS	2,000.00	1,462.00	2,000.00	2,432.89	2,000.00	102.49	2,000.00
Category: 50 - OTHER PURCHASED SERVICES Total:		34,900.00	35,414.86	29,200.00	29,347.21	31,200.00	14,402.47	31,200.00
Category: 60 - SUPPLIES								
101.43.5200.443.60016	SUPPLIES - MAINTENANCE	470,000.00	397,495.60	495,900.00	470,856.73	347,400.00	153,679.27	480,000.00
101.43.5200.443.60040	SM TOOLS & MISC EQUIPMENT	1,400.00	167.66	1,400.00	2,121.20	1,400.00	552.22	1,400.00
101.43.5200.443.60045	UNIFORMS & CLOTHING	8,000.00	8,178.66	8,000.00	8,785.96	8,000.00	4,119.21	8,000.00
101.43.5200.443.60065	SUPPLIES - OTHER	0.00	0.00	0.00	36.50	0.00	0.00	0.00
101.43.5200.443.60070	CENTRAL STORES ALLOCATION	700.00	699.96	600.00	600.00	700.00	607.23	700.00
101.43.5200.443.60071	TECHNOLOGY ALLOCATION	52,300.00	52,299.96	0.00	0.00	2,900.00	1,450.02	2,800.00
Category: 60 - SUPPLIES Total:		532,400.00	458,841.84	505,900.00	482,400.39	360,400.00	160,407.95	492,900.00
Category: 80 - CAPITAL OUTLAY								
101.43.5200.443.80100	LAND	0.00	180.65	0.00	0.00	0.00	0.00	0.00
Category: 80 - CAPITAL OUTLAY Total:		0.00	180.65	0.00	0.00	0.00	0.00	0.00
Department: 5200 - STREETS Total:		2,798,500.00	2,895,932.50	2,775,400.00	2,697,550.79	2,779,500.00	1,292,712.41	3,128,900.00

	Defined Budgets						
	2019	2019	2020	2020	2021	2021	2022
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
Department: 5400 - STREET LIGHTING							
30 - PROFESSIONAL / TECHNICAL SERVICES	10,000.00	0.00	18,000.00	0.00	18,000.00	0.00	18,000.00
40 - PURCHASED SERVICES PROPERTY/EQUIPMENT	187,200.00	148,296.38	175,200.00	157,955.72	165,000.00	75,092.91	165,000.00
Department: 5400 - STREET LIGHTING Total:	197,200.00	148,296.38	193,200.00	157,955.72	183,000.00	75,092.91	183,000.00

		2019		2020		2021		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 2022
Department: 5400 - STREET LIGHTING								
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES								
101.43.5400.445.30700	OTHER PROFESSIONAL SERVICES	10,000.00	0.00	18,000.00	0.00	18,000.00	0.00	18,000.00
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES Total:		10,000.00	0.00	18,000.00	0.00	18,000.00	0.00	18,000.00
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT								
101.43.5400.445.40020	ELECTRIC UTILITY SERVICES	165,200.00	148,296.38	165,200.00	154,297.73	155,000.00	74,312.91	155,000.00
101.43.5400.445.40042	REPAIR & MAINT - EQUIPMENT	22,000.00	0.00	10,000.00	3,657.99	10,000.00	780.00	10,000.00
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT Total:		187,200.00	148,296.38	175,200.00	157,955.72	165,000.00	75,092.91	165,000.00
Department: 5400 - STREET LIGHTING Total:		197,200.00	148,296.38	193,200.00	157,955.72	183,000.00	75,092.91	183,000.00

	2019		2020		2021		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022	2022
Department: 6000 - PARKS								
10 - PERSONNEL SERVICES - SALARIES & WAGES	820,900.00	784,528.21	837,000.00	803,598.14	864,500.00	390,538.97	907,600.00	
20 - PERSONNEL SERVICES - EMPLOYEE BENEFITS	308,000.00	276,263.14	307,500.00	286,138.95	315,900.00	134,435.50	328,800.00	
30 - PROFESSIONAL / TECHNICAL SERVICES	29,700.00	31,012.17	31,500.00	36,958.95	65,700.00	15,284.84	36,700.00	
40 - PURCHASED SERVICES PROPERTY/EQUIPMENT	691,200.00	691,087.14	704,600.00	700,540.63	666,600.00	282,694.91	666,800.00	
50 - OTHER PURCHASED SERVICES	45,200.00	38,433.35	37,000.00	32,755.66	38,500.00	15,832.57	38,100.00	
60 - SUPPLIES	226,700.00	226,141.83	192,900.00	163,622.25	200,300.00	69,341.64	197,800.00	
70 - OTHER EXPENSES / EXPENDITURES	31,000.00	30,570.00	31,000.00	9,666.66	31,000.00	7,215.00	31,000.00	
Department: 6000 - PARKS Total:	2,152,700.00	2,078,035.84	2,141,500.00	2,033,281.24	2,182,500.00	915,343.43	2,206,800.00	

								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	Total Activity
Department: 6000 - PARKS									
Category: 10 - PERSONNEL SERVICES - SALARIES & WAGES									
101.44.6000.451.10100	REGULAR FULL-TIME	700,500.00	664,445.49	702,000.00	687,536.79	729,500.00	322,287.01	769,300.00	
101.44.6000.451.10300	TEMPORARY EMPLOYEES	101,400.00	100,509.23	110,500.00	104,528.25	110,500.00	60,602.41	113,800.00	
101.44.6000.451.10400	OVERTIME	19,000.00	19,573.49	24,500.00	11,533.10	24,500.00	7,649.55	24,500.00	
Category: 10 - PERSONNEL SERVICES - SALARIES & WAGES Total:		820,900.00	784,528.21	837,000.00	803,598.14	864,500.00	390,538.97	907,600.00	
Category: 20 - PERSONNEL SERVICES - EMPLOYEE BENEFITS									
101.44.6000.451.20100	FLEX. COMP. SPENDING	43,200.00	38,578.79	39,700.00	40,197.41	42,000.00	18,123.11	41,700.00	
101.44.6000.451.20300	EMPLOYER SOCIAL SECURITY	52,500.00	46,103.74	49,500.00	47,873.19	53,200.00	23,180.60	56,300.00	
101.44.6000.451.20350	EMPLOYER MEDICARE	12,500.00	10,893.19	11,600.00	11,366.00	12,500.00	5,421.54	13,700.00	
101.44.6000.451.20400	EMPLOYER PERA	61,600.00	52,306.53	59,900.00	52,317.86	64,800.00	24,012.13	68,100.00	
101.44.6000.451.20600	MEDICAL INSURANCE	97,100.00	81,166.47	91,700.00	89,423.15	92,000.00	38,982.68	97,800.00	
101.44.6000.451.20620	LIFE INSURANCE	1,100.00	934.08	1,000.00	941.84	1,100.00	375.51	1,200.00	
101.44.6000.451.20630	LTD INSURANCE	3,200.00	1,862.36	3,400.00	1,882.83	3,400.00	889.95	3,100.00	
101.44.6000.451.20750	WORKERS COMPENSATION	36,800.00	36,800.04	50,700.00	50,700.00	46,900.00	23,449.98	46,900.00	
101.44.6000.451.20800	COMPENSATED ABSENCES	0.00	7,617.94	0.00	-8,563.33	0.00	0.00	0.00	
Category: 20 - PERSONNEL SERVICES - EMPLOYEE BENEFITS Total:		308,000.00	276,263.14	307,500.00	286,138.95	315,900.00	134,435.50	328,800.00	
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES									
101.44.6000.451.30420	CORPORATE	4,000.00	3,129.00	4,000.00	400.00	4,000.00	480.00	4,000.00	
101.44.6000.451.30550	FLEX/COMP ACCOUNT FEE	700.00	674.28	1,000.00	683.50	700.00	471.71	700.00	
101.44.6000.451.30700	OTHER PROFESSIONAL SERVICES	25,000.00	27,208.89	26,500.00	35,875.45	61,000.00	14,333.13	32,000.00	
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES Total:		29,700.00	31,012.17	31,500.00	36,958.95	65,700.00	15,284.84	36,700.00	
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT									
101.44.6000.451.40005	WATER UTILITY SERVICES	9,300.00	7,618.95	9,300.00	9,067.47	9,300.00	3,315.61	9,300.00	
101.44.6000.451.40010	GAS UTILITY SERVICES	5,100.00	6,849.63	5,100.00	3,732.55	5,100.00	3,593.12	5,100.00	
101.44.6000.451.40015	SEWER UTILITY SERVICES	400.00	420.00	400.00	434.73	400.00	224.28	600.00	
101.44.6000.451.40020	ELECTRIC UTILITY SERVICES	52,000.00	36,071.53	52,000.00	33,980.23	40,000.00	7,486.32	46,000.00	
101.44.6000.451.40025	REFUSE DISPOSAL	1,600.00	264.00	1,600.00	84.00	1,600.00	0.00	1,600.00	
101.44.6000.451.40030	STORM WATER UTILITY SERVICE	7,000.00	9,890.29	7,000.00	10,731.33	10,000.00	116.52	10,000.00	
101.44.6000.451.40040	REPAIR & MAINT - BUILDINGS	27,000.00	26,259.47	27,000.00	11,402.33	30,000.00	15,334.30	33,000.00	
101.44.6000.451.40046	REPAIR & MAINT - ROAD	40,600.00	35,280.00	44,000.00	42,000.00	35,000.00	0.00	35,000.00	
101.44.6000.451.40047	REPAIR & MAINT - OTHER STRUC...	50,000.00	72,534.91	50,000.00	81,079.50	62,000.00	22,305.47	55,000.00	

		Defined Budgets						
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
101.44.6000.451.40050	RENTAL OF EQUIPMENT	3,000.00	2,536.55	3,000.00	6,126.05	3,000.00	292.92	3,000.00
101.44.6000.451.40065	OTHER RENTALS	16,000.00	14,161.85	16,000.00	12,702.40	17,000.00	3,426.35	19,000.00
101.44.6000.451.40070	CENTRAL EQUIP ALLOCATION	465,700.00	465,699.96	448,100.00	448,100.04	413,600.00	206,800.02	420,900.00
101.44.6000.451.40075	CITY FACILITIES ALLOCATION	13,500.00	13,500.00	41,100.00	41,100.00	39,600.00	19,800.00	28,300.00
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT Total:		691,200.00	691,087.14	704,600.00	700,540.63	666,600.00	282,694.91	666,800.00
Category: 50 - OTHER PURCHASED SERVICES								
101.44.6000.451.50019	INSURANCE ALLOCATION	22,300.00	22,299.96	25,100.00	25,100.04	27,000.00	13,500.00	27,000.00
101.44.6000.451.50020	TELEPHONE	11,000.00	7,910.00	0.00	300.00	300.00	90.00	400.00
101.44.6000.451.50025	ADVERTISING/PUBLISHED NOTIC...	1,200.00	692.95	1,200.00	377.37	1,000.00	245.70	1,100.00
101.44.6000.451.50030	PRINTING & BINDING	1,100.00	599.26	1,100.00	703.20	1,100.00	0.00	0.00
101.44.6000.451.50055	ALARM SERVICES / SYSTEMS	1,500.00	801.00	1,500.00	1,251.00	1,000.00	0.00	1,500.00
101.44.6000.451.50065	TRAVEL	300.00	236.16	300.00	10.00	300.00	14.17	300.00
101.44.6000.451.50070	DUES, LICENSES & SUBSCRIPTIO...	2,300.00	1,393.52	2,300.00	3,443.05	2,300.00	924.70	2,300.00
101.44.6000.451.50075	MEALS AND LODGING	500.00	259.50	500.00	130.80	500.00	0.00	500.00
101.44.6000.451.50080	CONFERENCES AND SEMINARS	5,000.00	4,241.00	5,000.00	1,440.20	5,000.00	1,058.00	5,000.00
Category: 50 - OTHER PURCHASED SERVICES Total:		45,200.00	38,433.35	37,000.00	32,755.66	38,500.00	15,832.57	38,100.00
Category: 60 - SUPPLIES								
101.44.6000.451.60011	SUPPLIES-JANITOR/CLEANING	3,300.00	1,013.62	3,300.00	2,296.95	3,300.00	65.05	3,500.00
101.44.6000.451.60012	SUPPLIES - SHOP	700.00	793.37	700.00	677.40	1,000.00	137.17	1,000.00
101.44.6000.451.60016	SUPPLIES - MAINTENANCE	49,000.00	49,865.04	50,000.00	54,024.96	50,000.00	30,390.81	50,000.00
101.44.6000.451.60030	FERTILIZERS	55,000.00	44,916.34	55,000.00	40,167.29	50,000.00	14,598.55	45,000.00
101.44.6000.451.60035	PESTICIDES	21,000.00	17,303.86	21,000.00	8,492.44	21,000.00	3,510.60	21,000.00
101.44.6000.451.60040	SM TOOLS & MISC EQUIPMENT	13,000.00	17,565.33	13,000.00	12,471.62	15,000.00	1,372.54	15,000.00
101.44.6000.451.60045	UNIFORMS & CLOTHING	10,000.00	7,776.16	10,000.00	9,640.73	11,600.00	5,130.53	12,000.00
101.44.6000.451.60065	SUPPLIES - OTHER	30,000.00	43,016.17	31,000.00	30,688.56	35,000.00	9,779.17	37,000.00
101.44.6000.451.60066	SUPPLIES-VANDALISM	5,100.00	4,291.94	5,100.00	1,362.26	5,100.00	207.20	5,100.00
101.44.6000.451.60070	CENTRAL STORES ALLOCATION	3,000.00	3,000.00	3,800.00	3,800.04	4,400.00	2,200.02	4,400.00
101.44.6000.451.60071	TECHNOLOGY ALLOCATION	36,600.00	36,600.00	0.00	0.00	3,900.00	1,950.00	3,800.00
Category: 60 - SUPPLIES Total:		226,700.00	226,141.83	192,900.00	163,622.25	200,300.00	69,341.64	197,800.00

								Defined Budgets
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
Category: 70 - OTHER EXPENSES / EXPENDITURES								
101.44.6000.451.70501	MISCELLANEOUS CONTRACTS	31,000.00	30,570.00	31,000.00	9,666.66	31,000.00	7,215.00	31,000.00
Category: 70 - OTHER EXPENSES / EXPENDITURES Total:		31,000.00	30,570.00	31,000.00	9,666.66	31,000.00	7,215.00	31,000.00
Department: 6000 - PARKS Total:		2,152,700.00	2,078,035.84	2,141,500.00	2,033,281.24	2,182,500.00	915,343.43	2,206,800.00

	2019		2020		2021		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 2022
Department: 9200 - TRANSFERS							
91 - OTHER	1,983,700.00	1,992,556.62	2,392,800.00	2,394,795.58	630,100.00	331,660.33	640,100.00
Department: 9200 - TRANSFERS Total:	1,983,700.00	1,992,556.62	2,392,800.00	2,394,795.58	630,100.00	331,660.33	640,100.00
Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenses	24,544,800.00	24,145,375.06	26,441,830.00	26,696,180.42	25,556,275.00	11,919,265.51	27,915,100.00
Fund: 101 - GENERAL FUND Total:	24,544,800.00	24,145,375.06	26,441,830.00	26,696,180.42	25,556,275.00	11,919,265.51	27,915,100.00
Report Total:	24,544,800.00	24,145,375.06	26,441,830.00	26,696,180.42	25,556,275.00	11,919,265.51	27,915,100.00

Defined Budgets

	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 2022
Department: 9200 - TRANSFERS							
Category: 91 - OTHER							
101.57.9200.590.91100							
OPERATING TRANSFERS OUT	1,983,700.00	1,992,556.62	2,392,800.00	2,394,795.58	630,100.00	331,660.33	640,100.00
Category: 91 - OTHER Total:	1,983,700.00	1,992,556.62	2,392,800.00	2,394,795.58	630,100.00	331,660.33	640,100.00
Department: 9200 - TRANSFERS Total:	1,983,700.00	1,992,556.62	2,392,800.00	2,394,795.58	630,100.00	331,660.33	640,100.00
Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenses	24,544,800.00	24,145,375.06	26,441,830.00	26,696,180.42	25,556,275.00	11,919,265.51	27,915,100.00
Fund: 101 - GENERAL FUND Total:	24,544,800.00	24,145,375.06	26,441,830.00	26,696,180.42	25,556,275.00	11,919,265.51	27,915,100.00
Report Total:	24,544,800.00	24,145,375.06	26,441,830.00	26,696,180.42	25,556,275.00	11,919,265.51	27,915,100.00