

Account Number	Fund	Division	Account Type	Account Sub-type	Account Title	2018-19	2019-20	2020-21	2021-22	2021-22	2021-22	2022-23	FY23 Budget	Notes Consolidated
						Prior year 3	Prior year 2	Prior year	Current YTD	Current Year	Current FY Actual (YTD)	Future Year	Less FY22 Budget	
						Actual2	Actual3	Actual4	Actual5	Budget	% of Budget	FY22-23 Requested Budget	Difference	
10-30-90	GENERAL FUND	GENERAL FUND - REVENUE-TRANS	Revenue	Transfer	Transfer From Capital Projects	-	-	-	-	-	0%	-	-	
10-30-91	GENERAL FUND	GENERAL FUND - REVENUE-TRANS	Revenue	Transfer	Transfer From Oth Fin Sources	75,724.44	108,000.00	535,713.00	-	767,234.00	0%	360,044.00	(407,190.00)	\$108K Charging for PI; \$252K Cemetery x-fer
10-30-92	GENERAL FUND	GENERAL FUND - REVENUE-TRANS	Revenue	Transfer	Transfer From Open Space Fund	-	-	-	-	-	0%	-	-	
10-31-10	GENERAL FUND	GENERAL FUND - TAXES	Revenue	Revenue	Current Year Property Taxes	1,725,138.45	1,726,950.50	1,850,468.85	1,802,243.78	1,825,000.00	99%	1,900,000.00	75,000.00	FY21 actual + 2.7% (\$25K increase per year)
10-31-12	GENERAL FUND	GENERAL FUND - TAXES	Revenue	Revenue	Library Property Taxes	-	-	-	-	-	0%	-	-	
10-31-20	GENERAL FUND	GENERAL FUND - TAXES	Revenue	Revenue	Delinquent Prior Year's Taxes	103,936.62	146,313.80	138,411.61	74,438.92	125,000.00	60%	125,000.00	-	No change; growth reflected in 10-31-10
10-31-30	GENERAL FUND	GENERAL FUND - TAXES	Revenue	Revenue	General Sales and Use Taxes	2,491,243.58	2,742,112.50	2,630,644.69	614,796.53	3,325,000.00	18%	3,600,000.00	275,000.00	FY22 thru Mar annualized = \$3.6MM; 8.3% over FY22
10-31-40	GENERAL FUND	GENERAL FUND - TAXES	Revenue	Revenue	LPPSD Fee or Tax	-	-	-	-	-	0%	-	-	
10-31-50	GENERAL FUND	GENERAL FUND - TAXES	Revenue	Revenue	Fee-In Lieu of Pers Prop Tax	167,730.81	169,184.23	142,679.50	100,650.82	165,000.00	61%	165,000.00	-	No change
10-31-60	GENERAL FUND	GENERAL FUND - TAXES	Revenue	Revenue	Utility Franchise Tax	913,477.70	930,349.08	951,183.27	515,979.68	925,000.00	61%	950,000.00	25,000.00	Consistent w/ FY21 actuals
10-31-61	GENERAL FUND	GENERAL FUND - TAXES	Revenue	Revenue	Phone Tax	115,420.84	91,932.51	49,030.84	19,715.65	80,000.00	25%	57,600.00	(22,400.00)	Monthly revenue has decline from \$8K+ to \$4,800
10-32-10	GENERAL FUND	GENERAL FUND - LICENSES AND PE	Revenue	Revenue	Business Licenses and Permits	14,185.64	17,124.65	13,520.80	8,130.88	14,000.00	58%	14,000.00	-	No change
10-32-21	GENERAL FUND	GENERAL FUND - LICENSES AND PE	Revenue	Revenue	Building Permits	346,937.84	452,435.30	756,787.80	610,524.08	420,000.00	146%	700,000.00	280,000.00	FY22 YTD \$810K as of 3/2022
10-32-22	GENERAL FUND	GENERAL FUND - LICENSES AND PE	Revenue	Revenue	Building Plan Check Fees	83,183.23	98,538.55	174,676.17	150,061.08	95,000.00	158%	200,000.00	105,000.00	FY22 YTD \$195K thru 3/2022
10-32-26	GENERAL FUND	GENERAL FUND - LICENSES AND PE	Revenue	Revenue	Road Cut Permits	10,340.50	8,000.00	7,750.00	2,750.00	6,000.00	46%	5,000.00	(1,000.00)	
10-32-27	GENERAL FUND	GENERAL FUND - LICENSES AND PE	Revenue	Revenue	Fence Permit	775.00	1,220.00	1,516.59	1,016.00	500.00	203%	-	(500.00)	
10-32-28	GENERAL FUND	GENERAL FUND - LICENSES AND PE	Revenue	Revenue	Building Reinspection Fee	-	65.00	65.00	-	-	0%	200.00	200.00	
10-32-29	GENERAL FUND	GENERAL FUND - LICENSES AND PE	Revenue	Revenue	Infrastructure Reimb. (Legal)	2,508.00	2,169.00	4,305.00	-	2,000.00	0%	-	(2,000.00)	Older account, related to building permits
10-33-30	GENERAL FUND	GENERAL FUND - INTERGOVERNMI	Revenue	Revenue	General Fund Surplus	-	-	-	-	370,000.00	0%	-	(370,000.00)	
10-33-31	GENERAL FUND	GENERAL FUND - INTERGOVERNMI	Revenue	Revenue	Library Surplus	-	-	-	-	-	0%	-	-	
10-33-40	GENERAL FUND	GENERAL FUND - INTERGOVERNMI	Revenue	Revenue	State Grants	-	-	-	-	-	0%	-	-	
10-33-56	GENERAL FUND	GENERAL FUND - INTERGOVERNMI	Revenue	Revenue	Class C" Road Fund Allotment"	802,067.54	786,337.84	663,098.19	299,986.48	750,000.00	40%	800,000.00	50,000.00	Prior years vary; FY21 actual = \$850K
10-33-57	GENERAL FUND	GENERAL FUND - INTERGOVERNMI	Revenue	Revenue	County Option Hwy/Transit Tax	-	246,276.78	238,030.64	107,773.57	200,000.00	54%	330,000.00	130,000.00	FY21 audited = \$290K
10-33-58	GENERAL FUND	GENERAL FUND - INTERGOVERNMI	Revenue	Revenue	State Liquor Fund Allotment	11,466.53	16,103.26	15,163.30	-	12,000.00	0%	-	(12,000.00)	Funds go to Police (net revenue = 0)
10-33-99	GENERAL FUND	GENERAL FUND - INTERGOVERNMI	Revenue	Revenue	CARES Act Funds	-	823,614.76	543,342.01	1,134,686.50	-	0%	1,134,656.50	1,134,656.50	2nd ARPA installment
10-34-10	GENERAL FUND	GENERAL FUND - FEES AND SERVIC	Revenue	Revenue	Zoning	8,780.15	6,915.00	13,545.12	5,075.00	4,500.00	113%	4,000.00	(500.00)	@ \$1K ea.; most of Ridgeview has been paid
10-34-11	GENERAL FUND	GENERAL FUND - FEES AND SERVIC	Revenue	Revenue	Planning Review	1,210.00	-	-	-	-	0%	-	-	
10-34-12	GENERAL FUND	GENERAL FUND - FEES AND SERVIC	Revenue	Revenue	DRC Fee	840.00	1,400.00	280.00	-	-	0%	-	-	
10-34-13	GENERAL FUND	GENERAL FUND - FEES AND SERVIC	Revenue	Revenue	Open Space Concept	-	-	-	-	-	0%	-	-	
10-34-14	GENERAL FUND	GENERAL FUND - FEES AND SERVIC	Revenue	Revenue	Site Plan/Architectural Review	575.00	-	725.00	575.00	-	0%	600.00	600.00	
10-34-15	GENERAL FUND	GENERAL FUND - FEES AND SERVIC	Revenue	Revenue	Preliminary Review	3,045.00	29,235.00	16,490.00	11,327.50	5,000.00	227%	5,000.00	-	Most of the fees for Ridgeview have been paid.
10-34-16	GENERAL FUND	GENERAL FUND - FEES AND SERVIC	Revenue	Revenue	Final Review	4,916.00	11,239.00	16,384.00	2,458.00	7,000.00	35%	7,000.00	-	No change
10-34-17	GENERAL FUND	GENERAL FUND - FEES AND SERVIC	Revenue	Revenue	Open Space Inspection Fee	-	-	-	-	-	0%	-	-	
10-34-18	GENERAL FUND	GENERAL FUND - FEES AND SERVIC	Revenue	Revenue	Public Works Inspection Fee	20,259.00	-	81,536.00	500.00	25,000.00	2%	20,000.00	(5,000.00)	Ridgeview Phase 2 Final Plats
10-34-19	GENERAL FUND	GENERAL FUND - FEES AND SERVIC	Revenue	Revenue	Open Space Review Fee	-	-	-	-	-	0%	-	-	
10-34-20	GENERAL FUND	GENERAL FUND - FEES AND SERVIC	Revenue	Revenue	Annexation Fees	-	1,100.00	975.00	-	-	0%	-	-	
10-34-21	GENERAL FUND	GENERAL FUND - FEES AND SERVIC	Revenue	Revenue	Civil Review Fee	12,562.00	24,063.00	35,062.00	12,280.00	15,000.00	82%	15,000.00	-	Covers consulting costs
10-34-50	GENERAL FUND	GENERAL FUND - FEES AND SERVIC	Revenue	Revenue	Public Safety Fee	771.60	648,940.82	653,689.30	390,909.19	650,000.00	60%	862,000.00	212,000.00	Monthly fee increased to \$15.25
10-34-72	GENERAL FUND	GENERAL FUND - FEES AND SERVIC	Revenue	Revenue	Open Space Trees	-	-	-	-	-	0%	-	-	
10-35-10	GENERAL FUND	GENERAL FUND - COURT FINES	Revenue	Revenue	Highland Fines	139,762.97	149,709.33	117,556.61	55,674.79	100,000.00	57%	100,000.00	-	Dependent on case type/volume, which varies
10-35-13	GENERAL FUND	GENERAL FUND - COURT FINES	Revenue	Revenue	Highland Traffic School	7,110.00	8,924.70	5,001.50	2,385.00	5,000.00	48%	5,000.00	-	No change

						2018-19	2019-20	2020-21	2021-22	2021-22	2021-22	2022-23	FY23 Budget		
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Account Number	Fund	Division	Account Sub-type	Account Title	Actual2	Actual3	Actual4	Actual5	Budget	% of Budget	FY22-23 Requested Budget	Difference	Notes Consolidated		
10-35-14	GENERAL FUND	GENERAL FUND - COURT FINES	Revenue	Revenue	Alpine Fines	65,127.00	53,596.13	26,954.22	31,615.90	15,000.00	213%	40,000.00	25,000.00	Tied to expense 10-42-30	
10-35-15	GENERAL FUND	GENERAL FUND - COURT FINES	Revenue	Revenue	Highland Small Claims Ct Rev	-	-	-	-	-	0%	-	-		
10-35-16	GENERAL FUND	GENERAL FUND - COURT FINES	Revenue	Revenue	Court Return Check Fees	-	-	-	-	-	0%	-	-		
10-35-32	GENERAL FUND	GENERAL FUND - COURT FINES	Revenue	Revenue	Highland Restitution Revenue	-	-	-	-	-	0%	-	-		
10-35-33	GENERAL FUND	GENERAL FUND - COURT FINES	Revenue	Revenue	Public Defender Reimbursement	1,640.91	2,200.89	1,424.21	1,003.08	1,500.00	67%	1,500.00	-	Consistent w/ FY19 & 21	
10-36-10	GENERAL FUND	GENERAL FUND - OTHER REVENUE	Revenue	Revenue	Interest Earnings	59,680.75	40,147.49	52,369.00	2,692.28	40,000.00	7%	12,000.00	(28,000.00)	Interest down to approximately \$1K/month	
10-36-20	GENERAL FUND	GENERAL FUND - OTHER REVENUE	Revenue	Revenue	Rents and Concessions	-	-	-	-	-	0%	-	-		
10-36-21	GENERAL FUND	GENERAL FUND - OTHER REVENUE	Revenue	Revenue	Cell Tower Revenue	34,219.24	34,249.76	50,663.37	38,420.74	34,000.00	113%	38,000.00	4,000.00	Increase due to renewed/renegotiated contracts	
10-37-10	GENERAL FUND	GENERAL FUND - CEMETERY REVENUE	Revenue	Revenue	Cemetery Lot Sales	-	80.00	-	-	-	0%	-	-		
10-37-20	GENERAL FUND	GENERAL FUND - CEMETERY REVENUE	Revenue	Revenue	Other Income	-	-	-	-	-	0%	-	-		
10-38-40	GENERAL FUND	GENERAL FUND - MISCELLANEOUS	Revenue	Revenue	Sale of Fixed Assets	378,873.00	-	-	1,722.50	-	0%	-	-		
10-38-49	GENERAL FUND	GENERAL FUND - MISCELLANEOUS	Revenue	Revenue	Alpine Court	-	-	-	-	-	0%	-	-		
10-38-79	GENERAL FUND	GENERAL FUND - MISCELLANEOUS	Revenue	Revenue	Disc Golf Revenue	134.96	26.54	-	-	-	0%	-	-		
10-38-80	GENERAL FUND	GENERAL FUND - MISCELLANEOUS	Revenue	Revenue	Grants	-	-	-	-	-	0%	-	-		
10-38-81	GENERAL FUND	GENERAL FUND - MISCELLANEOUS	Revenue	Revenue	Library Grant Revenue	-	-	-	-	-	0%	-	-		
10-38-82	GENERAL FUND	GENERAL FUND - MISCELLANEOUS	Revenue	Revenue	Highland Foundation	-	25,000.00	-	-	-	0%	-	-		
10-38-83	GENERAL FUND	GENERAL FUND - MISCELLANEOUS	Revenue	Revenue	Facility Rentals	18,332.26	9,674.34	13,091.51	5,024.50	10,000.00	51%	10,000.00	-	No change	
10-38-84	GENERAL FUND	GENERAL FUND - MISCELLANEOUS	Revenue	Revenue	Youth Council Misc. Rev.	48.00	296.50	-	-	600.00	0%	100.00	(500.00)	Relatively no change	
10-38-87	GENERAL FUND	GENERAL FUND - MISCELLANEOUS	Revenue	Revenue	Sidewalk Bond Revenue	-	5,000.00	-	-	-	0%	-	-		
10-38-88	GENERAL FUND	GENERAL FUND - MISCELLANEOUS	Revenue	Revenue	School Trauma Kits	525.00	-	-	-	-	0%	-	-		
10-38-89	GENERAL FUND	GENERAL FUND - MISCELLANEOUS	Revenue	Revenue	Highland Fling Rodeo	-	-	-	-	-	0%	-	-		
10-38-90	GENERAL FUND	GENERAL FUND - MISCELLANEOUS	Revenue	Revenue	PSD Rent	221,517.72	220,759.23	221,299.25	110,589.63	220,000.00	50%	220,000.00	-	No change	
10-38-91	GENERAL FUND	GENERAL FUND - MISCELLANEOUS	Revenue	Revenue	Miscellaneous Revenue	8,529.00	30,702.97	49,030.88	20,412.17	15,000.00	140%	30,000.00	15,000.00	Average FY19-21 = \$29K; FY22 trending higher	
10-38-92	GENERAL FUND	GENERAL FUND - MISCELLANEOUS	Revenue	Revenue	City Events Revenue	920.00	-	1,890.00	860.71	1,150.00	75%	1,000.00	(150.00)	Relatively no change	
10-38-93	GENERAL FUND	GENERAL FUND - MISCELLANEOUS	Revenue	Revenue	Alpine Reimbursement	41,518.67	46,422.20	43,095.95	26,020.08	35,000.00	74%	40,000.00	5,000.00	Consistent with FY22 trend and previous years	
10-38-94	GENERAL FUND	GENERAL FUND - MISCELLANEOUS	Revenue	Revenue	Lone Peak PSD Reimbursement	31,892.61	42,523.48	53,344.36	23,497.82	40,000.00	59%	40,000.00	-	No change	
10-38-95	GENERAL FUND	GENERAL FUND - MISCELLANEOUS	Revenue	Revenue	Highland Fling Revenue	38,639.50	51,648.25	13,460.00	38,973.54	39,079.00	100%	40,000.00	921.00	Relatively no change	
10-38-96	GENERAL FUND	GENERAL FUND - MISCELLANEOUS	Revenue	Revenue	Cultural ArtsClass Revenue	-	-	-	-	-	0%	-	-		
10-38-97	GENERAL FUND	GENERAL FUND - MISCELLANEOUS	Revenue	Revenue	Library Donations	-	-	-	-	-	0%	-	-		
10-38-98	GENERAL FUND	GENERAL FUND - MISCELLANEOUS	Revenue	Revenue	Library Miscellaneous Revenues	-	-	-	-	-	0%	-	-		
10-38-99	GENERAL FUND	GENERAL FUND - MISCELLANEOUS	Revenue	Revenue	Tree Sale Revenue	19,995.00	-	24,020.00	350.00	15,000.00	2%	15,000.00	-	No change	
10-39-00	GENERAL FUND	GENERAL FUND - REVENUE-GARBA	Revenue	Revenue	Other Sources Of Funds	-	-	-	-	-	0%	-	-		
10-39-10	GENERAL FUND	GENERAL FUND - REVENUE-GARBA	Revenue	Revenue	Garbage Collection Fees	850,174.10	900,098.11	972,511.30	590,555.19	990,000.00	60%	1,179,589.00	189,589.00	Rate adjustments address WM cost increases	
10-39-11	GENERAL FUND	GENERAL FUND - REVENUE-GARBA	Revenue	Revenue	Indirect Charge Library	77,235.84	8,838.12	5,835.00	-	8,114.00	0%	8,253.51	139.51		
10-39-15	GENERAL FUND	GENERAL FUND - REVENUE-GARBA	Revenue	Revenue	Indirect Charge Open Space	8,991.72	11,239.92	8,119.00	-	12,795.00	0%	16,129.68	3,334.68		
10-39-20	GENERAL FUND	GENERAL FUND - REVENUE-GARBA	Revenue	Revenue	Indirect Charge Sewer	50,401.92	59,230.32	81,451.00	-	103,167.00	0%	108,276.25	5,109.25		
10-39-25	GENERAL FUND	GENERAL FUND - REVENUE-GARBA	Revenue	Revenue	Indirect Charge Cemetery	-	4,201.32	2,129.00	-	3,845.00	0%	10,122.49	6,277.49		
10-39-30	GENERAL FUND	GENERAL FUND - REVENUE-GARBA	Revenue	Revenue	Indirect Charge PI	51,237.24	57,563.28	77,056.00	-	97,374.00	0%	116,124.94	18,750.94		
10-39-35	GENERAL FUND	GENERAL FUND - REVENUE-GARBA	Revenue	Revenue	Indirect Charge Storm Water	12,196.56	13,421.76	10,985.00	-	15,021.00	0%	20,282.35	5,261.35		
10-39-40	GENERAL FUND	GENERAL FUND - REVENUE-GARBA	Revenue	Revenue	Indirect Charge Culinary Water	28,379.28	30,583.20	26,073.00	-	31,984.00	0%	47,018.63	15,034.63		
10-39-41	GENERAL FUND	GENERAL FUND - REVENUE-GARBA	Revenue	Revenue	Rent Charge Library	-	-	-	-	-	0%	-	-		
Revenue Total											13,353,497.36				

						2018-19	2019-20	2020-21	2021-22	2021-22	2021-22	2022-23	FY23 Budget	
						Prior year 3	Prior year 2	Prior year	Current YTD	Current Year	Current FY Actual (YTD)	Future Year	Less FY22 Budget	
Account Number	Fund	Division	Account Type	Account Sub-type	Account Title	Actual2	Actual3	Actual4	Actual5	Budget	% of Budget	FY22-23 Requested Budget	Difference	Notes Consolidated
10-41-11	GENERAL FUND	GENERAL FUND - COUNCIL	Expenditure	Personnel	Salaries/Wages	23,219.56	25,155.50	25,056.61	14,137.54	25,155.00	56%	25,519.72	364.72	
10-41-13	GENERAL FUND	GENERAL FUND - COUNCIL	Expenditure	Personnel	Employee Benefits	4,331.25	4,893.26	4,894.82	2,659.68	4,400.00	60%	4,251.19	(148.81)	
10-41-21	GENERAL FUND	GENERAL FUND - COUNCIL	Expenditure	Operations	Professional Org. Memberships	21,339.69	35,251.65	22,881.31	12,573.50	25,000.00	50%	22,500.00	(2,500.00)	Remove Utah Lake Commission (\$2,500)
10-41-22	GENERAL FUND	GENERAL FUND - COUNCIL	Expenditure	Operations	Public Notices	6,586.40	5,185.18	2,833.01	505.89	3,500.00	14%	3,500.00	-	
10-41-23	GENERAL FUND	GENERAL FUND - COUNCIL	Expenditure	Operations	Mileage Reimbursement	-	-	-	-	400.00	0%	400.00	-	
10-41-28	GENERAL FUND	GENERAL FUND - COUNCIL	Expenditure	Operations	Telephone	-	-	-	-	-	0%	-	-	
10-41-31	GENERAL FUND	GENERAL FUND - COUNCIL	Expenditure	Operations	Professional Services	10,233.92	15,014.08	21,034.00	5,306.00	22,300.00	24%	20,000.00	(2,300.00)	Council-requested studies
10-41-33	GENERAL FUND	GENERAL FUND - COUNCIL	Expenditure	Operations	Continuing Education	1,095.00	1,275.00	357.00	1,485.00	1,500.00	99%	2,500.00	1,000.00	Added Council interest in training opportunities.
10-41-51	GENERAL FUND	GENERAL FUND - COUNCIL	Expenditure	Operations	Insurance & Bonds	-	-	-	-	-	0%	-	-	
10-41-55	GENERAL FUND	GENERAL FUND - COUNCIL	Expenditure	Operations	Overhead Allocation	-	-	-	-	-	0%	-	-	
10-41-56	GENERAL FUND	GENERAL FUND - COUNCIL	Expenditure	Operations	Legal Settlements	-	-	-	-	-	0%	-	-	
10-41-60	GENERAL FUND	GENERAL FUND - COUNCIL	Expenditure	Operations	Youth City Council	5,637.38	3,634.09	2,336.81	2,587.09	6,500.00	40%	6,500.00	-	
10-41-61	GENERAL FUND	GENERAL FUND - COUNCIL	Expenditure	Operations	Misc. Supplies & Expenses	5,746.72	3,445.33	3,549.40	17,051.93	20,000.00	85%	8,500.00	(11,500.00)	Reduced studies & other expenses
10-41-62	GENERAL FUND	GENERAL FUND - COUNCIL	Expenditure	Operations	Council Appropriations	4,028.47	7,308.00	8,757.12	8,500.00	18,000.00	47%	-	(18,000.00)	
10-41-63	GENERAL FUND	GENERAL FUND - COUNCIL	Expenditure	Operations	Economic Development	36,132.50	31,912.50	7,650.00	-	3,500.00	0%	-	(3,500.00)	No market analysis or impact fee studies planned.
10-41-64	GENERAL FUND	GENERAL FUND - COUNCIL	Expenditure	Operations	Highland Historical Society	-	-	100.00	100.00	100.00	100%	100.00	-	
10-42-11	GENERAL FUND	GENERAL FUND - COURT	Expenditure	Personnel	Salaries/Wages	62,518.35	63,471.13	65,613.46	36,187.32	76,916.00	47%	79,739.00	2,823.00	Includes COLA & merit increases
10-42-12	GENERAL FUND	GENERAL FUND - COURT	Expenditure	Personnel	Overtime	-	-	-	-	-	0%	-	-	
10-42-13	GENERAL FUND	GENERAL FUND - COURT	Expenditure	Personnel	Employee Benefits	8,588.46	8,853.20	9,272.79	5,184.75	11,114.00	47%	11,011.58	(102.42)	
10-42-15	GENERAL FUND	GENERAL FUND - COURT	Expenditure	Personnel	Part-Time Employee	-	-	-	-	-	0%	-	-	
10-42-21	GENERAL FUND	GENERAL FUND - COURT	Expenditure	Operations	Professional Org. Memberships	540.10	25.00	(110.75)	-	700.00	0%	300.00	(400.00)	Bar & justice court memberships
10-42-22	GENERAL FUND	GENERAL FUND - COURT	Expenditure	Operations	Prosecutor	14,996.63	15,752.49	5,747.12	8,617.02	18,000.00	48%	27,000.00	9,000.00	Increased due to contract
10-42-23	GENERAL FUND	GENERAL FUND - COURT	Expenditure	Operations	Mileage Reimbursement	-	-	-	-	500.00	0%	500.00	-	
10-42-24	GENERAL FUND	GENERAL FUND - COURT	Expenditure	Operations	Office Supplies & Postage	546.58	656.58	732.98	450.00	1,200.00	38%	900.00	(300.00)	Based on FY22 trend
10-42-25	GENERAL FUND	GENERAL FUND - COURT	Expenditure	Operations	Witness Fees	111.00	74.00	-	-	1,000.00	0%	1,000.00	-	Jury trial June 30
10-42-26	GENERAL FUND	GENERAL FUND - COURT	Expenditure	Operations	Technical Manuals & Code Books	317.39	264.31	236.67	72.24	650.00	11%	400.00	(250.00)	
10-42-27	GENERAL FUND	GENERAL FUND - COURT	Expenditure	Operations	Credit Card Fees	5,424.95	5,419.99	7,613.81	4,133.75	7,000.00	59%	8,000.00	1,000.00	Based on FY21 & FY22 trend
10-42-28	GENERAL FUND	GENERAL FUND - COURT	Expenditure	Operations	Uniforms	-	40.22	-	-	-	0%	100.00	100.00	
10-42-30	GENERAL FUND	GENERAL FUND - COURT	Expenditure	Operations	Alpine Fine Reimbursement	70,673.87	47,913.93	36,775.25	21,975.00	30,000.00	73%	50,000.00	20,000.00	Tied to revenue 10-35-14
10-42-31	GENERAL FUND	GENERAL FUND - COURT	Expenditure	Operations	Victim Restitution Fund	44,791.28	58,975.60	50,048.99	20,121.93	50,000.00	40%	50,000.00	-	State Surcharges - not restitution
10-42-33	GENERAL FUND	GENERAL FUND - COURT	Expenditure	Operations	Continuing Education	1,854.80	871.84	-	-	2,000.00	0%	2,000.00	-	
10-42-34	GENERAL FUND	GENERAL FUND - COURT	Expenditure	Operations	Public Defender	24,884.83	32,157.72	28,545.03	14,133.32	30,000.00	47%	33,000.00	3,000.00	Based on cost analysis 12-23-21
10-42-35	GENERAL FUND	GENERAL FUND - COURT	Expenditure	Operations	Court Interpreter	920.37	882.37	800.00	-	1,200.00	0%	1,200.00	-	
10-42-36	GENERAL FUND	GENERAL FUND - COURT	Expenditure	Operations	Court Bailiff/Security	6,553.39	5,361.84	-	-	8,800.00	0%	9,750.00	950.00	Anticipating in-person trials & rates increasing 50%
10-42-74	GENERAL FUND	GENERAL FUND - COURT	Expenditure	Capital	Capital Outlay-Equipment	4,486.78	-	-	-	-	0%	-	-	
10-42-75	GENERAL FUND	GENERAL FUND - COURT	Expenditure	Operations	Internal Service IT Expense	-	1,950.00	1,950.00	-	1,220.00	0%	2,490.00	1,270.00	Increase from Microsoft & IT equipment costs
10-43-11	GENERAL FUND	GENERAL FUND - ADMINISTRATIVE	Expenditure	Personnel	Salaries/Wages	85,411.68	85,286.55	88,797.91	54,388.21	104,922.00	52%	111,176.17	6,254.17	Includes COLA & merit increases
10-43-12	GENERAL FUND	GENERAL FUND - ADMINISTRATIVE	Expenditure	Personnel	Overtime	-	-	-	-	-	0%	-	-	
10-43-13	GENERAL FUND	GENERAL FUND - ADMINISTRATIVE	Expenditure	Personnel	Employee Benefits	36,961.54	40,117.11	49,454.64	28,387.45	52,386.00	54%	51,478.73	(907.27)	Includes benefit renewal increase
10-43-14	GENERAL FUND	GENERAL FUND - ADMINISTRATIVE	Expenditure	Personnel	Merit Pay Increase & Benefits	-	-	-	-	-	0%	-	-	
10-43-15	GENERAL FUND	GENERAL FUND - ADMINISTRATIVE	Expenditure	Personnel	Part-Time Employee	-	3,456.42	4,156.43	3,862.88	-	0%	-	-	
10-43-20	GENERAL FUND	GENERAL FUND - ADMINISTRATIVE	Expenditure	Operations	Personnel Advertising	-	-	-	-	-	0%	-	-	
10-43-21	GENERAL FUND	GENERAL FUND - ADMINISTRATIVE	Expenditure	Operations	Professional Org. Memberships	5,075.12	3,965.58	4,331.65	300.00	2,000.00	15%	2,750.00	750.00	UCMA and ICMA membership; planning membership
10-43-22	GENERAL FUND	GENERAL FUND - ADMINISTRATIVE	Expenditure	Operations	Public Notices	-	-	-	310.84	-	0%	-	-	
10-43-23	GENERAL FUND	GENERAL FUND - ADMINISTRATIVE	Expenditure	Operations	Mileage Reimbursement	-	43.03	-	-	100.00	0%	100.00	-	
10-43-24	GENERAL FUND	GENERAL FUND - ADMINISTRATIVE	Expenditure	Operations	Office Supplies	12,858.44	11,144.04	17,164.51	6,839.59	14,000.00	49%	14,000.00	-	

					2018-19	2019-20	2020-21	2021-22	2021-22	2021-22	2021-22	2022-23	FY23 Budget
					Prior year 3	Prior year 2	Prior year	Current YTD	Current Year	Current FY Actual (YTD)	Future Year	Less FY22 Budget	
Account Number	Fund	Division	Account Sub-type	Account Title	Actual2	Actual3	Actual4	Actual5	Budget	% of Budget	FY22-23 Requested Budget	Difference	Notes Consolidated
10-43-25	GENERAL FUND	GENERAL FUND - ADMINISTRATIVE	Expenditure Operations	Equip.-Supplies & Maintenance	2,759.19	2,477.24	5,155.91	1,579.40	4,000.00	39%	4,000.00	-	
10-43-26	GENERAL FUND	GENERAL FUND - ADMINISTRATIVE	Expenditure Operations	Personnel Recruitment	1,430.30	817.50	565.00	674.00	1,000.00	67%	1,000.00	-	
10-43-27	GENERAL FUND	GENERAL FUND - ADMINISTRATIVE	Expenditure Operations	Newsletter Printing	10,386.57	6,178.96	7,733.50	4,698.89	6,000.00	78%	7,600.00	1,600.00	Printing and mailing cost increase
10-43-28	GENERAL FUND	GENERAL FUND - ADMINISTRATIVE	Expenditure Operations	Telephone	17,358.53	19,756.68	17,628.09	10,424.37	19,500.00	53%	19,500.00	-	
10-43-29	GENERAL FUND	GENERAL FUND - ADMINISTRATIVE	Expenditure Operations	Website	6,009.75	6,096.35	7,200.83	6,826.22	7,000.00	98%	7,350.00	350.00	5% contract increase
10-43-30	GENERAL FUND	GENERAL FUND - ADMINISTRATIVE	Expenditure Personnel	Car Allowance	4,799.86	4,799.86	4,799.86	2,584.54	4,800.00	54%	4,800.00	-	
10-43-31	GENERAL FUND	GENERAL FUND - ADMINISTRATIVE	Expenditure Operations	Professional & Technical/IT	35,077.24	35,693.45	34,850.00	20,437.50	36,000.00	57%	37,000.00	1,000.00	3% contract increase
10-43-32	GENERAL FUND	GENERAL FUND - ADMINISTRATIVE	Expenditure Operations	Postage	5,693.74	6,000.00	4,978.50	3,000.00	5,000.00	60%	5,000.00	-	No change
10-43-33	GENERAL FUND	GENERAL FUND - ADMINISTRATIVE	Expenditure Operations	Continuing Education	2,036.46	2,660.00	859.16	2,328.17	4,000.00	58%	4,000.00	-	
10-43-34	GENERAL FUND	GENERAL FUND - ADMINISTRATIVE	Expenditure Operations	Building Maintenance	59,951.97	226,788.16	55,965.78	37,538.97	70,000.00	54%	70,000.00	-	
10-43-35	GENERAL FUND	GENERAL FUND - ADMINISTRATIVE	Expenditure Operations	Building Utilities	50,386.52	53,991.30	48,276.62	9,709.29	45,000.00	22%	45,000.00	-	
10-43-37	GENERAL FUND	GENERAL FUND - ADMINISTRATIVE	Expenditure Operations	Technical Manuals & Code Books	69.40	-	-	-	300.00	0%	-	(300.00)	No need in this department.
10-43-38	GENERAL FUND	GENERAL FUND - ADMINISTRATIVE	Expenditure Operations	Uniforms	275.00	257.23	198.79	36.50	200.00	18%	200.00	-	
10-43-39	GENERAL FUND	GENERAL FUND - ADMINISTRATIVE	Expenditure Operations	Safety Committee	7,374.61	4,914.05	5,669.49	3,509.08	5,600.00	57%	5,600.00	-	No change
10-43-40	GENERAL FUND	GENERAL FUND - ADMINISTRATIVE	Expenditure Operations	Mass Notification System	3,555.46	3,555.46	3,744.68	3,744.68	3,745.00	100%	8,745.00	5,000.00	5K texting system
10-43-41	GENERAL FUND	GENERAL FUND - ADMINISTRATIVE	Expenditure Operations	Phone Reimbursement	2,160.00	2,159.82	2,159.82	1,162.98	2,160.00	54%	2,160.00	-	
10-43-47	GENERAL FUND	GENERAL FUND - ADMINISTRATIVE	Expenditure Operations	Supplies & Expenses-Mayor	125.35	-	-	-	-	0%	-	-	
10-43-48	GENERAL FUND	GENERAL FUND - ADMINISTRATIVE	Expenditure Operations	Supplies & Expenses Oper Mgr	-	-	-	-	-	0%	-	-	
10-43-49	GENERAL FUND	GENERAL FUND - ADMINISTRATIVE	Expenditure Operations	Supplies & Expenses City Adm	286.43	832.18	3,541.16	192.74	2,000.00	10%	2,000.00	-	
10-43-50	GENERAL FUND	GENERAL FUND - ADMINISTRATIVE	Expenditure Operations	Covid-19 Expenses	-	9,840.63	1,024,296.57	-	-	0%	-	-	
10-43-51	GENERAL FUND	GENERAL FUND - ADMINISTRATIVE	Expenditure Operations	Insurance & Surety Bonds	59,865.99	55,056.03	56,334.93	57,869.07	63,007.00	92%	59,376.00	(3,631.00)	
10-43-52	GENERAL FUND	GENERAL FUND - ADMINISTRATIVE	Expenditure Operations	Bond Continuing Disclosure Fee	-	-	-	-	-	0%	-	-	
10-43-55	GENERAL FUND	GENERAL FUND - ADMINISTRATIVE	Expenditure Operations	State Unemployment Payments	-	-	-	-	-	0%	-	-	
10-43-60	GENERAL FUND	GENERAL FUND - ADMINISTRATIVE	Expenditure Operations	Overhead Allocation	-	-	-	-	-	0%	-	-	
10-43-61	GENERAL FUND	GENERAL FUND - ADMINISTRATIVE	Expenditure Operations	Miscellaneous Supplies	617.26	437.88	100.00	-	500.00	0%	500.00	-	
10-43-62	GENERAL FUND	GENERAL FUND - ADMINISTRATIVE	Expenditure Operations	Miscellaneous Services	-	-	-	-	-	0%	-	-	
10-43-74	GENERAL FUND	GENERAL FUND - ADMINISTRATIVE	Expenditure Capital	Capital Outlay-Equipment	151.21	-	-	-	-	0%	6,500.00	6,500.00	Fire station exhaust system, 90% grant funded
10-43-75	GENERAL FUND	GENERAL FUND - ADMINISTRATIVE	Expenditure Capital	Capital Outlay-Special Proj	-	-	-	-	-	0%	100,000.00	100,000.00	Council Chambers AV 50K & tree replacement 50K
10-43-79	GENERAL FUND	GENERAL FUND - ADMINISTRATIVE	Expenditure Capital	Capital Outlay-IT	10,144.10	-	-	-	-	0%	-	-	
10-43-82	GENERAL FUND	GENERAL FUND - ADMINISTRATIVE	Expenditure Operations	Internal Service IT Expense	-	5,320.00	5,510.00	-	9,090.00	0%	13,510.00	4,420.00	Increase from Microsoft & IT equipment costs
10-45-31	GENERAL FUND	GENERAL FUND - AUDITOR	Expenditure Operations	Professional & Technical Serv	11,748.99	16,500.00	17,342.00	12,500.00	20,000.00	63%	20,000.00	-	No change
10-45-32	GENERAL FUND	GENERAL FUND - AUDITOR	Expenditure Operations	Overhead Allocation	-	-	-	-	-	0%	-	-	
10-46-11	GENERAL FUND	GENERAL FUND - FINANCE DEPT	Expenditure Personnel	Salaries/Wages	101,721.14	112,426.93	123,526.74	69,896.23	114,050.00	61%	122,650.22	8,600.22	Includes COLA & merit increases
10-46-12	GENERAL FUND	GENERAL FUND - FINANCE DEPT	Expenditure Personnel	Overtime	252.25	254.82	107.00	-	250.00	0%	250.00	-	No change
10-46-13	GENERAL FUND	GENERAL FUND - FINANCE DEPT	Expenditure Personnel	Employee Benefits	48,342.28	51,394.14	47,714.10	15,033.98	41,996.00	36%	42,053.30	57.30	Includes benefit renewal increase
10-46-21	GENERAL FUND	GENERAL FUND - FINANCE DEPT	Expenditure Operations	Professional Org. Memberships	1,455.00	1,170.00	265.00	190.00	1,600.00	12%	1,000.00	(600.00)	Fewer memberships
10-46-23	GENERAL FUND	GENERAL FUND - FINANCE DEPT	Expenditure Operations	Mileage Reimbursement	492.99	128.18	-	-	1,125.00	0%	1,125.00	-	No change
10-46-24	GENERAL FUND	GENERAL FUND - FINANCE DEPT	Expenditure Operations	Office Supplies & Postage	796.38	-	-	-	500.00	0%	500.00	-	No change
10-46-25	GENERAL FUND	GENERAL FUND - FINANCE DEPT	Expenditure Operations	Overhead Allocation	-	-	-	-	-	0%	-	-	
10-46-26	GENERAL FUND	GENERAL FUND - FINANCE DEPT	Expenditure Operations	Technical Manuals & Code Books	-	-	-	-	150.00	0%	150.00	-	No change
10-46-28	GENERAL FUND	GENERAL FUND - FINANCE DEPT	Expenditure Operations	Phone Reimbursement	1,630.00	1,961.70	2,774.12	1,504.76	2,800.00	54%	2,800.00	-	No change
10-46-29	GENERAL FUND	GENERAL FUND - FINANCE DEPT	Expenditure Operations	Uniforms	168.10	177.00	372.70	91.30	400.00	23%	400.00	-	
10-46-33	GENERAL FUND	GENERAL FUND - FINANCE DEPT	Expenditure Operations	Continuing Education	1,543.92	316.66	-	(150.00)	3,500.00	-4%	3,500.00	-	No change, in-person conferences resuming
10-46-74	GENERAL FUND	GENERAL FUND - FINANCE DEPT	Expenditure Capital	Capital Outlay-Equipment	-	-	-	-	-	0%	-	-	
10-47-11	GENERAL FUND	GENERAL FUND - RECORDER	Expenditure Personnel	Salaries/Wages	50,205.80	53,699.87	48,501.71	26,548.40	47,706.00	56%	49,946.84	2,240.84	Includes COLA & merit increases
10-47-12	GENERAL FUND	GENERAL FUND - RECORDER	Expenditure Personnel	Overtime	3,758.68	2,310.13	-	-	4,000.00	0%	4,000.00	-	
10-47-13	GENERAL FUND	GENERAL FUND - RECORDER	Expenditure Personnel	Employee Benefits	29,200.23	30,724.79	28,618.95	15,682.07	28,069.00	56%	28,482.03	413.03	Includes benefit renewal increase
10-47-14	GENERAL FUND	GENERAL FUND - RECORDER	Expenditure Operations	Part-time Transcriptionist	7,808.75	6,756.00	7,380.00	2,825.00	8,000.00	35%	8,000.00	-	

Account Number	Fund	Division	Account Type	Account Sub-type	Account Title	2018-19	2019-20	2020-21	2021-22	2021-22	2021-22	2022-23	FY23 Budget	Notes Consolidated
						Prior year 3	Prior year 2	Prior year	Current YTD	Current Year	Current FY Actual (YTD)	Future Year	Less FY22 Budget	
						Actual2	Actual3	Actual4	Actual5	Budget	% of Budget	FY22-23 Requested Budget	Difference	
10-47-21	GENERAL FUND	GENERAL FUND - RECORDER	Expenditure	Operations	Professional Org. Memberships	320.00	370.00	357.26	-	450.00	0%	450.00	-	
10-47-22	GENERAL FUND	GENERAL FUND - RECORDER	Expenditure	Operations	Election	600.50	36,052.38	120.12	53,667.05	70,000.00	77%	36,000.00	(34,000.00)	No election this year; creating fund to set aside
10-47-23	GENERAL FUND	GENERAL FUND - RECORDER	Expenditure	Operations	Mileage Reimbursement	709.56	377.12	42.10	59.58	1,000.00	6%	500.00	(500.00)	
10-47-24	GENERAL FUND	GENERAL FUND - RECORDER	Expenditure	Operations	Office Supplies & Postage	-	-	-	-	-	0%	-	-	
10-47-28	GENERAL FUND	GENERAL FUND - RECORDER	Expenditure	Operations	Software Licenses and Maint.	-	-	870.00	858.00	16,000.00	5%	8,500.00	(7,500.00)	Agenda management system
10-47-29	GENERAL FUND	GENERAL FUND - RECORDER	Expenditure	Operations	Phone	1,080.00	706.18	-	83.06	1,080.00	8%	1,080.00	-	
10-47-30	GENERAL FUND	GENERAL FUND - RECORDER	Expenditure	Operations	Uniforms	57.41	103.43	76.88	18.26	100.00	18%	100.00	-	
10-47-31	GENERAL FUND	GENERAL FUND - RECORDER	Expenditure	Operations	Codification	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	100%	1,500.00	-	
10-47-33	GENERAL FUND	GENERAL FUND - RECORDER	Expenditure	Operations	Continuing Education	1,426.86	1,129.28	874.00	884.00	2,000.00	44%	2,000.00	-	
10-47-74	GENERAL FUND	GENERAL FUND - RECORDER	Expenditure	Capital	Capital Outlay-Equipment	-	-	-	-	-	0%	-	-	
10-48-11	GENERAL FUND	GENERAL FUND - TREASURER	Expenditure	Personnel	Salaries/Wages	27,343.44	27,019.12	28,326.60	15,202.40	29,595.00	51%	33,115.25	3,520.25	Includes COLA & merit increases
10-48-12	GENERAL FUND	GENERAL FUND - TREASURER	Expenditure	Personnel	Overtime	-	-	-	-	250.00	0%	250.00	-	No change
10-48-13	GENERAL FUND	GENERAL FUND - TREASURER	Expenditure	Personnel	Employee Benefits	19,095.61	19,760.46	19,588.43	10,863.46	20,087.00	54%	20,781.83	694.83	Includes benefit renewal increase
10-48-21	GENERAL FUND	GENERAL FUND - TREASURER	Expenditure	Operations	Professional Org. Memberships	415.00	185.00	199.00	216.00	300.00	72%	300.00	-	No change
10-48-23	GENERAL FUND	GENERAL FUND - TREASURER	Expenditure	Operations	Mileage Reimbursement	60.46	65.68	95.05	195.89	250.00	78%	250.00	-	No change
10-48-24	GENERAL FUND	GENERAL FUND - TREASURER	Expenditure	Operations	Office Supplies & Postage	-	-	-	-	-	0%	-	-	
10-48-25	GENERAL FUND	GENERAL FUND - TREASURER	Expenditure	Operations	Treasurer Bond	-	-	-	-	-	0%	-	-	
10-48-26	GENERAL FUND	GENERAL FUND - TREASURER	Expenditure	Operations	Overhead Allocation	-	-	-	-	-	0%	-	-	
10-48-28	GENERAL FUND	GENERAL FUND - TREASURER	Expenditure	Operations	Telephone	600.00	636.98	1,079.78	544.52	600.00	91%	600.00	-	No change
10-48-30	GENERAL FUND	GENERAL FUND - TREASURER	Expenditure	Operations	Uniforms	73.97	95.28	100.00	18.26	100.00	18%	200.00	100.00	
10-48-31	GENERAL FUND	GENERAL FUND - TREASURER	Expenditure	Operations	Legal Services	-	-	-	-	-	0%	-	-	
10-48-33	GENERAL FUND	GENERAL FUND - TREASURER	Expenditure	Operations	Continuing Education	2,586.46	783.27	598.00	1,780.12	2,300.00	77%	3,500.00	1,200.00	2 Treasurer, 1 Business Lic., 1 Deputy Treasurer
10-48-74	GENERAL FUND	GENERAL FUND - TREASURER	Expenditure	Capital	Capital Outlay-Equipment	-	-	-	-	-	0%	-	-	
10-49-31	GENERAL FUND	GENERAL FUND - ATTORNEY	Expenditure	Operations	Professional & Technical Ser	65,343.20	74,222.50	63,812.00	23,207.50	65,000.00	36%	60,000.00	(5,000.00)	
10-49-32	GENERAL FUND	GENERAL FUND - ATTORNEY	Expenditure	Operations	Legal Settlements	-	7,000.00	-	-	-	0%	-	-	
10-50-11	GENERAL FUND	GENERAL FUND - LIBRARY	Expenditure	Personnel	Salaries/Wages	-	-	-	-	-	0%	-	-	
10-50-12	GENERAL FUND	GENERAL FUND - LIBRARY	Expenditure	Personnel	Overtime	-	-	-	-	-	0%	-	-	
10-50-13	GENERAL FUND	GENERAL FUND - LIBRARY	Expenditure	Personnel	Employee Benefits	-	-	-	-	-	0%	-	-	
10-50-14	GENERAL FUND	GENERAL FUND - LIBRARY	Expenditure	Personnel	Salaries/Wages Part-Time	-	-	-	-	-	0%	-	-	
10-50-21	GENERAL FUND	GENERAL FUND - LIBRARY	Expenditure	Operations	Equipment	-	-	-	-	-	0%	-	-	
10-50-22	GENERAL FUND	GENERAL FUND - LIBRARY	Expenditure	Operations	Friends of Library Expenses	-	-	-	-	-	0%	-	-	
10-50-23	GENERAL FUND	GENERAL FUND - LIBRARY	Expenditure	Operations	Books & Materials	-	-	-	-	-	0%	-	-	
10-50-24	GENERAL FUND	GENERAL FUND - LIBRARY	Expenditure	Operations	Library Card Refunds	-	-	-	-	-	0%	-	-	
10-50-25	GENERAL FUND	GENERAL FUND - LIBRARY	Expenditure	Operations	Travel & Other Misc.	-	-	-	-	-	0%	-	-	
10-50-26	GENERAL FUND	GENERAL FUND - LIBRARY	Expenditure	Operations	Insurance & Bonds	-	-	-	-	-	0%	-	-	
10-50-27	GENERAL FUND	GENERAL FUND - LIBRARY	Expenditure	Operations	Postage	-	-	-	-	-	0%	-	-	
10-50-28	GENERAL FUND	GENERAL FUND - LIBRARY	Expenditure	Operations	Information Technology	-	-	-	-	-	0%	-	-	
10-50-29	GENERAL FUND	GENERAL FUND - LIBRARY	Expenditure	Operations	Printing	-	-	-	-	-	0%	-	-	
10-50-30	GENERAL FUND	GENERAL FUND - LIBRARY	Expenditure	Operations	Special Programs	-	-	-	-	-	0%	-	-	
10-50-35	GENERAL FUND	GENERAL FUND - LIBRARY	Expenditure	Operations	Supplies	-	-	20.66	-	-	0%	-	-	
10-50-50	GENERAL FUND	GENERAL FUND - LIBRARY	Expenditure	Operations	Library Grant Expenditures	-	-	-	-	-	0%	-	-	
10-50-61	GENERAL FUND	GENERAL FUND - LIBRARY	Expenditure	Operations	Cross Charge Telephone	-	-	-	-	-	0%	-	-	
10-50-62	GENERAL FUND	GENERAL FUND - LIBRARY	Expenditure	Operations	Cross Charge Prof. & Tech.	-	-	-	-	-	0%	-	-	
10-50-63	GENERAL FUND	GENERAL FUND - LIBRARY	Expenditure	Operations	Cross Charge Bldg. Maint.	-	-	-	-	-	0%	-	-	
10-50-64	GENERAL FUND	GENERAL FUND - LIBRARY	Expenditure	Operations	Cross Charge Bldg. Utilities	-	-	-	-	-	0%	-	-	
10-50-65	GENERAL FUND	GENERAL FUND - LIBRARY	Expenditure	Operations	Cross Charge Rent	-	-	-	-	-	0%	-	-	
10-50-66	GENERAL FUND	GENERAL FUND - LIBRARY	Expenditure	Operations	Cross Charge Insurance	-	-	-	-	-	0%	-	-	
10-50-70	GENERAL FUND	GENERAL FUND - LIBRARY	Expenditure	Capital	Capital Outlay/ OneTime Exp	-	-	-	-	-	0%	-	-	
10-50-71	GENERAL FUND	GENERAL FUND - LIBRARY	Expenditure	Transfer	Transfer to Lib. Reserve Fund	-	-	-	-	-	0%	-	-	
10-51-31	GENERAL FUND	GENERAL FUND - APPEAL AUTHOR	Expenditure	Operations	Professional & Tech. Services	1,843.75	825.00	4,739.50	419.39	2,500.00	17%	1,500.00	(1,000.00)	
10-52-11	GENERAL FUND	GENERAL FUND - PLANNING & ZON	Expenditure	Personnel	Salaries/Wages	45,013.21	46,878.51	47,079.18	31,708.06	71,603.00	44%	76,478.06	4,875.06	Includes COLA & merit increases
10-52-12	GENERAL FUND	GENERAL FUND - PLANNING & ZON	Expenditure	Personnel	Overtime	712.54	269.42	6.91	-	1,000.00	0%	1,000.00	-	
10-52-13	GENERAL FUND	GENERAL FUND - PLANNING & ZON	Expenditure	Personnel	Employee Benefits	23,045.16	22,867.34	22,752.56	15,571.93	29,155.00	53%	29,261.14	106.14	Includes benefit renewal increase

					2018-19	2019-20	2020-21	2021-22	2021-22	2021-22	2022-23	FY23 Budget		
					Prior year 3	Prior year 2	Prior year	Current YTD	Current Year	Current FY Actual (YTD)	Future Year	Less FY22 Budget		
Account Number	Fund	Division	Account Sub-type	Account Title	Actual2	Actual3	Actual4	Actual5	Budget	% of Budget	FY22-23 Requested Budget	Difference	Notes Consolidated	
10-52-14	GENERAL FUND	GENERAL FUND - PLANNING & ZON	Expenditure Personnel	Other Benefits	-	-	-	-	-	0%	-	-		
10-52-15	GENERAL FUND	GENERAL FUND - PLANNING & ZON	Expenditure Personnel	Planning Commission Salaries	8,083.00	3,641.00	9,707.69	2,115.50	5,049.00	42%	4,792.66	(256.34)		
10-52-21	GENERAL FUND	GENERAL FUND - PLANNING & ZON	Expenditure Operations	Professional Org. Memberships	-	99.00	-	99.00	500.00	20%	500.00	-		
10-52-22	GENERAL FUND	GENERAL FUND - PLANNING & ZON	Expenditure Operations	Public Notices	3,724.01	909.37	824.67	182.49	3,000.00	6%	2,000.00	(1,000.00)		
10-52-23	GENERAL FUND	GENERAL FUND - PLANNING & ZON	Expenditure Operations	Mileage Reimbursement	12.18	25.36	-	-	100.00	0%	100.00	-		
10-52-24	GENERAL FUND	GENERAL FUND - PLANNING & ZON	Expenditure Operations	Office Supplies & Postage	-	-	-	-	-	0%	-	-		
10-52-25	GENERAL FUND	GENERAL FUND - PLANNING & ZON	Expenditure Operations	Special Projects	3,619.97	8,150.00	-	-	75,000.00	0%	3,400.00	(71,600.00)		
10-52-26	GENERAL FUND	GENERAL FUND - PLANNING & ZON	Expenditure Operations	Fuel For Vehicles	-	-	-	-	-	0%	-	-		
10-52-27	GENERAL FUND	GENERAL FUND - PLANNING & ZON	Expenditure Operations	Postage	-	-	-	-	250.00	0%	250.00	-		
10-52-28	GENERAL FUND	GENERAL FUND - PLANNING & ZON	Expenditure Operations	Software Licenses	1,194.02	1,002.00	2,379.32	2,462.13	2,500.00	98%	2,500.00	-		
10-52-29	GENERAL FUND	GENERAL FUND - PLANNING & ZON	Expenditure Personnel	Car Allowance	-	-	-	-	-	0%	-	-		
10-52-30	GENERAL FUND	GENERAL FUND - PLANNING & ZON	Expenditure Operations	Uniforms	89.10	95.53	97.62	18.26	100.00	18%	100.00	-	Addition for Code Compliance Officer	
10-52-31	GENERAL FUND	GENERAL FUND - PLANNING & ZON	Expenditure Operations	Plat Recording Fees	726.00	1,022.00	2,120.00	975.00	1,000.00	98%	1,000.00	-		
10-52-32	GENERAL FUND	GENERAL FUND - PLANNING & ZON	Expenditure Operations	Planner	-	-	-	-	-	0%	-	-		
10-52-33	GENERAL FUND	GENERAL FUND - PLANNING & ZON	Expenditure Operations	Continuing Education	1,516.38	242.00	-	115.00	1,800.00	6%	1,800.00	-	Most expenses will take place in April	
10-52-34	GENERAL FUND	GENERAL FUND - PLANNING & ZON	Expenditure Operations	Engineer	-	-	-	-	-	0%	-	-		
10-52-35	GENERAL FUND	GENERAL FUND - PLANNING & ZON	Expenditure Operations	Phone Reimbursement	-	-	-	-	650.00	0%	1,200.00	550.00	Addition for Code Compliance Officer & Planner	
10-52-74	GENERAL FUND	GENERAL FUND - PLANNING & ZON	Expenditure Capital	Capital Outlay-Equipment	-	500.00	-	-	1,000.00	0%	1,000.00	-		
10-53-11	GENERAL FUND	GENERAL FUND - EDUCATION AND	Expenditure Personnel	Salaries/Wages	-	-	-	771.21	-	0%	3,836.73	3,836.73	Allocating portion of Events Coordinator	
10-53-12	GENERAL FUND	GENERAL FUND - EDUCATION AND	Expenditure Personnel	Overtime	-	-	-	-	-	0%	-	-		
10-53-13	GENERAL FUND	GENERAL FUND - EDUCATION AND	Expenditure Personnel	Employee Benefits	-	-	-	84.34	-	0%	283.64	283.64		
10-54-31	GENERAL FUND	GENERAL FUND - POLICE DEPARTM	Expenditure Public Safety	Lone Peak Public Safety Dist.	2,026,780.20	2,186,103.72	2,228,836.28	1,321,809.00	2,273,204.00	58%	2,689,059.00	415,855.00		
10-54-54	GENERAL FUND	GENERAL FUND - POLICE DEPARTM	Expenditure Public Safety	Contributions	-	-	-	-	-	0%	-	-		
10-57-11	GENERAL FUND	GENERAL FUND - EMERGENCY SER	Expenditure Public Safety	Administration Expense	143,013.96	148,665.48	156,070.44	98,472.68	170,000.00	58%	192,180.00	22,180.00		
10-57-31	GENERAL FUND	GENERAL FUND - EMERGENCY SER	Expenditure Public Safety	Lone Peak Public Safety Dist	1,316,276.88	1,852,180.20	1,813,536.49	1,068,920.00	1,831,361.00	58%	2,058,415.00	227,054.00		
10-58-11	GENERAL FUND	GENERAL FUND - BUILDING INSPEC	Expenditure Personnel	Salaries/Wages	107,876.46	98,002.45	129,884.23	73,594.07	170,958.00	43%	184,169.60	13,211.60	Includes COLA & merit increases	
10-58-12	GENERAL FUND	GENERAL FUND - BUILDING INSPEC	Expenditure Personnel	Overtime	296.58	38.02	110.80	-	1,500.00	0%	2,000.00	500.00	Increase in development; offset by permit revenue	
10-58-13	GENERAL FUND	GENERAL FUND - BUILDING INSPEC	Expenditure Personnel	Employee Benefits	59,502.08	38,914.79	39,218.05	24,325.17	84,962.00	29%	92,841.27	7,879.27	Includes benefit renewal increase	
10-58-21	GENERAL FUND	GENERAL FUND - BUILDING INSPEC	Expenditure Operations	Professional Org. Memberships	-	230.00	175.00	661.00	300.00	220%	300.00	-	ICC for (3), UAPMO for Building Official (1)	
10-58-23	GENERAL FUND	GENERAL FUND - BUILDING INSPEC	Expenditure Operations	Mileage Reimbursement	597.48	140.81	-	-	600.00	0%	400.00	(200.00)		
10-58-24	GENERAL FUND	GENERAL FUND - BUILDING INSPEC	Expenditure Operations	Office Supplies & Postage	-	-	172.00	23.14	-	0%	200.00	200.00	Equip inspector with tools	
10-58-25	GENERAL FUND	GENERAL FUND - BUILDING INSPEC	Expenditure Operations	Fuel Expenditure Vehicles	1,697.42	717.01	1,324.47	989.29	2,000.00	49%	3,000.00	1,000.00	Increase in fuel costs and adding a second vehicle	
10-58-26	GENERAL FUND	GENERAL FUND - BUILDING INSPEC	Expenditure Operations	Technical Manuals & Code Books	9.02	227.00	-	733.20	1,000.00	73%	2,250.00	1,250.00	New Code Adoption \$2,900 & training books \$350	
10-58-27	GENERAL FUND	GENERAL FUND - BUILDING INSPEC	Expenditure Operations	Vehicle Maintenance	1,236.00	-	-	-	-	0%	-	-		
10-58-28	GENERAL FUND	GENERAL FUND - BUILDING INSPEC	Expenditure Operations	Software	2,000.00	2,000.00	2,500.00	-	3,000.00	0%	3,000.00	-	My City Inspector	
10-58-29	GENERAL FUND	GENERAL FUND - BUILDING INSPEC	Expenditure Operations	Cell Phone	1,445.81	937.98	810.36	475.45	1,200.00	40%	2,000.00	800.00	Add additional phone for new inspector	
10-58-31	GENERAL FUND	GENERAL FUND - BUILDING INSPEC	Expenditure Operations	Professional & Tech. Services	8,799.88	23,260.00	3,384.00	21,384.53	10,000.00	214%	15,000.00	5,000.00	Increase in development; offset by permit revenue	
10-58-33	GENERAL FUND	GENERAL FUND - BUILDING INSPEC	Expenditure Operations	Continuing Education	608.22	619.00	1,075.25	267.00	1,000.00	27%	2,700.00	1,700.00	Utah ICC, Permit Tech & local/codes training	
10-58-38	GENERAL FUND	GENERAL FUND - BUILDING INSPEC	Expenditure Operations	Uniforms	359.44	253.77	560.16	36.52	600.00	6%	600.00	-		

Account Number	Fund	Division	Account Sub-Type	Account Title	2018-19	2019-20	2020-21	2021-22	2021-22	2021-22	2022-23	FY23 Budget	Notes Consolidated
					Prior year 3	Prior year 2	Prior year	Current YTD	Current Year	Current FY Actual (YTD)	Future Year	Less FY22 Budget	
					Actual2	Actual3	Actual4	Actual5	Budget	% of Budget	FY22-23 Requested Budget	Difference	
10-58-74	GENERAL FUND	GENERAL FUND - BUILDING INSPEC	Expenditure Capital	Capital Outlay-Equipment	29,567.00	-	284.99	-	40,600.00	0%	41,000.00	400.00	Inspector vehicle funded by bldg permit revenue
10-58-75	GENERAL FUND	GENERAL FUND - BUILDING INSPEC	Expenditure Operations	Internal Service IT Expense	-	950.00	960.00	-	1,030.00	0%	2,230.00	1,200.00	Increase from Microsoft & IT equipment costs
10-60-11	GENERAL FUND	GENERAL FUND - STREETS AND RO	Expenditure Personnel	Salaries/Wages	174,222.33	156,827.30	196,378.45	98,262.93	171,052.00	57%	185,760.06	14,708.06	Includes COLA & merit increases
10-60-12	GENERAL FUND	GENERAL FUND - STREETS AND RO	Expenditure Personnel	Overtime	2,560.55	864.26	1,081.08	509.06	2,000.00	25%	2,000.00	-	
10-60-13	GENERAL FUND	GENERAL FUND - STREETS AND RO	Expenditure Personnel	Employee Benefits	93,486.89	90,690.91	85,753.34	47,183.27	97,828.00	48%	97,665.42	(162.58)	Includes benefit renewal increase
10-60-14	GENERAL FUND	GENERAL FUND - STREETS AND RO	Expenditure Personnel	Salaries/Wages Part-Time	-	-	-	-	-	0%	-	-	
10-60-15	GENERAL FUND	GENERAL FUND - STREETS AND RO	Expenditure Personnel	Overtime Snow Removal	15,000.12	11,244.62	8,608.39	2,852.14	10,000.00	29%	10,000.00	-	
10-60-16	GENERAL FUND	GENERAL FUND - STREETS AND RO	Expenditure Operations	Radio Maintenance	1,000.00	359.70	300.00	80.00	750.00	11%	750.00	-	
10-60-17	GENERAL FUND	GENERAL FUND - STREETS AND RO	Expenditure Operations	Mobile Telephones	2,268.36	2,399.35	2,311.75	1,456.91	2,200.00	66%	2,350.00	150.00	Prior years have run over
10-60-27	GENERAL FUND	GENERAL FUND - STREETS AND RO	Expenditure Operations	Street Light Power	71,864.93	72,189.70	63,176.98	39,510.54	72,000.00	55%	72,000.00	-	
10-60-28	GENERAL FUND	GENERAL FUND - STREETS AND RO	Expenditure Operations	Street Light Repair	17,491.07	13,841.74	6,770.21	4,015.49	15,000.00	27%	15,000.00	-	
10-60-30	GENERAL FUND	GENERAL FUND - STREETS AND RO	Expenditure Operations	Bldg Maintenance & Utilities	1,563.35	1,284.39	2,593.69	939.55	2,500.00	38%	3,500.00	1,000.00	1K more frequent cleaning during summer
10-60-31	GENERAL FUND	GENERAL FUND - STREETS AND RO	Expenditure Operations	Rep.Potholes, Crack Seal, Etc.	121,343.48	47,475.78	36,054.76	44,178.47	100,000.00	44%	100,000.00	-	
10-60-33	GENERAL FUND	GENERAL FUND - STREETS AND RO	Expenditure Operations	Continuing Education	2,077.95	1,355.00	1,640.62	667.00	2,500.00	27%	2,500.00	-	
10-60-34	GENERAL FUND	GENERAL FUND - STREETS AND RO	Expenditure Operations	Prof and Tech Services	150.00	-	-	-	-	0%	17,500.00	17,500.00	\$15K Traffic Study; \$2,500 GIS
10-60-35	GENERAL FUND	GENERAL FUND - STREETS AND RO	Expenditure Operations	Professional Org. Memberships	121.00	-	199.00	-	-	0%	-	-	
10-60-36	GENERAL FUND	GENERAL FUND - STREETS AND RO	Expenditure Operations	Office Supplies	499.91	478.08	101.40	105.01	500.00	21%	500.00	-	
10-60-37	GENERAL FUND	GENERAL FUND - STREETS AND RO	Expenditure Operations	Sidewalk Repair & Maint	19,890.38	51,612.88	49,796.90	2,525.22	74,000.00	3%	74,000.00	-	
10-60-38	GENERAL FUND	GENERAL FUND - STREETS AND RO	Expenditure Operations	Uniforms & Safety Wear	1,840.30	2,114.42	2,137.40	939.98	2,000.00	47%	2,500.00	500.00	Addition of Assist PW & Floater (shared all div)
10-60-39	GENERAL FUND	GENERAL FUND - STREETS AND RO	Expenditure Operations	Street Striping	13,566.14	8,387.27	15,138.00	14,112.95	16,000.00	88%	20,000.00	4,000.00	Addition of Canal Blvd.; additional crosswalks
10-60-40	GENERAL FUND	GENERAL FUND - STREETS AND RO	Expenditure Operations	School Crossing Maintenance	1,407.50	637.54	1,541.76	1,309.00	1,500.00	87%	1,500.00	-	
10-60-41	GENERAL FUND	GENERAL FUND - STREETS AND RO	Expenditure Operations	Pedestrian Crossings	1,503.50	1,157.88	1,460.25	1,350.91	1,500.00	90%	14,000.00	12,500.00	Radar speed sign
10-60-42	GENERAL FUND	GENERAL FUND - STREETS AND RO	Expenditure Operations	Technical Manuals & Code Books	-	-	-	-	-	0%	-	-	
10-60-47	GENERAL FUND	GENERAL FUND - STREETS AND RO	Expenditure Operations	Public Works Shop Tools & Sup	1,955.71	3,410.88	6,533.68	1,784.83	3,500.00	51%	3,500.00	-	
10-60-48	GENERAL FUND	GENERAL FUND - STREETS AND RO	Expenditure Operations	Streets, Traffic, & Warn Signs	16,543.93	6,316.89	9,858.21	3,011.38	15,000.00	20%	15,000.00	-	1 Radar Speed and 1 RRFB Sign
10-60-49	GENERAL FUND	GENERAL FUND - STREETS AND RO	Expenditure Operations	Snow Removal	-	708.50	6,291.18	-	-	0%	-	-	
10-60-50	GENERAL FUND	GENERAL FUND - STREETS AND RO	Expenditure Operations	Equipment Repair & Maintenance	-	86.69	625.76	194.81	-	0%	-	-	
10-60-51	GENERAL FUND	GENERAL FUND - STREETS AND RO	Expenditure Operations	Fuel Expense Vehicles	9,443.53	7,198.61	5,593.86	6,156.92	10,300.00	60%	11,000.00	700.00	Rounded up - increase in fuel cost is anticipated
10-60-52	GENERAL FUND	GENERAL FUND - STREETS AND RO	Expenditure Operations	Snow Removal:Salt	49,346.01	62,401.08	29,620.96	26,423.50	55,000.00	48%	55,000.00	-	
10-60-53	GENERAL FUND	GENERAL FUND - STREETS AND RO	Expenditure Operations	Snow Removal:Equipment Maint	14,847.64	15,108.14	16,429.70	3,899.43	15,000.00	26%	15,000.00	-	
10-60-54	GENERAL FUND	GENERAL FUND - STREETS AND RO	Expenditure Operations	Snow Removal:Fuel & Oil	6,640.26	5,891.05	2,699.86	1,671.01	6,000.00	28%	6,500.00	500.00	Rounded up - increase in fuel cost is anticipated
10-60-56	GENERAL FUND	GENERAL FUND - STREETS AND RO	Expenditure Operations	Maintenance & Repair: Trucks	18,113.34	12,100.28	7,824.57	2,816.44	15,000.00	19%	15,000.00	-	
10-60-57	GENERAL FUND	GENERAL FUND - STREETS AND RO	Expenditure Operations	Maintenance & Repair:Equipment	25,576.40	26,394.60	11,047.63	2,611.77	25,000.00	10%	25,000.00	-	
10-60-58	GENERAL FUND	GENERAL FUND - STREETS AND RO	Expenditure Operations	Snow Removal Equipment	24,999.66	23,104.18	1,173.55	13,015.92	25,000.00	52%	25,000.00	-	
10-60-59	GENERAL FUND	GENERAL FUND - STREETS AND RO	Expenditure Capital	Capital Equipment Purchases	-	-	138,450.00	-	6,667.00	0%	-	(6,667.00)	
10-60-60	GENERAL FUND	GENERAL FUND - STREETS AND RO	Expenditure Operations	Snow Removal Equipment	-	-	-	-	-	0%	-	-	
10-60-61	GENERAL FUND	GENERAL FUND - STREETS AND RO	Expenditure Operations	Drug Testing	893.00	446.00	607.00	215.00	450.00	48%	600.00	150.00	Prior years have all run over
10-60-73	GENERAL FUND	GENERAL FUND - STREETS AND RO	Expenditure Capital	Capital Outlay-Improvements	-	-	-	-	34,000.00	0%	7,000.00	(27,000.00)	Flashing signals for Canal Blvd.
10-60-74	GENERAL FUND	GENERAL FUND - STREETS AND RO	Expenditure Capital	Capital Outlay-Equipment	-	-	-	4,804.00	407,000.00	1%	-	(407,000.00)	
10-60-75	GENERAL FUND	GENERAL FUND - STREETS AND RO	Expenditure Capital	Capital Outlay-Special Proj	-	-	-	-	-	0%	-	-	
10-60-76	GENERAL FUND	GENERAL FUND - STREETS AND RO	Expenditure Operations	Internal Service IT Expense	-	1,500.00	1,670.00	-	1,030.00	0%	1,790.00	760.00	Increase from Microsoft & IT equipment costs
10-66-11	GENERAL FUND	GENERAL FUND - ENGINEER	Expenditure Personnel	Salaries/Wages	74,759.08	77,806.11	77,711.62	56,868.47	103,721.00	55%	113,618.43	9,897.43	Includes COLA & merit increases

						2018-19	2019-20	2020-21	2021-22	2021-22	2021-22	2022-23	FY23 Budget		
						Prior year 3	Prior year 2	Prior year	Current YTD	Current Year	Current FY Actual (YTD)	Future Year	Less FY22 Budget		
Account Number	Fund	Division	Account Type	Account Sub-type	Account Title	Actual2	Actual3	Actual4	Actual5	Budget	% of Budget	FY22-23 Requested Budget	Difference	Notes Consolidated	
10-66-13	GENERAL FUND	GENERAL FUND - ENGINEER	Expenditure	Personnel	Employee Benefits	37,347.27	38,286.30	47,128.73	25,263.30	54,655.00	46%	49,871.57	(4,783.43)	Includes benefit renewal increase	
10-66-14	GENERAL FUND	GENERAL FUND - ENGINEER	Expenditure	Personnel	Other Benefits	-	-	-	-	-	0%	-	-		
10-66-29	GENERAL FUND	GENERAL FUND - ENGINEER	Expenditure	Operations	Highland City PE Tracking Cost	-	-	-	-	20,000.00	0%	20,000.00	-		
10-66-30	GENERAL FUND	GENERAL FUND - ENGINEER	Expenditure	Personnel	Car Allowance	4,799.86	4,799.86	4,136.42	1,750.00	4,800.00	36%	4,800.00	-		
10-66-31	GENERAL FUND	GENERAL FUND - ENGINEER	Expenditure	Operations	Professiona & Tech Services	38,995.96	52,513.25	83,832.78	37,858.57	60,000.00	63%	70,000.00	10,000.00	Design & engineering contracting	
10-66-32	GENERAL FUND	GENERAL FUND - ENGINEER	Expenditure	Operations	GIS Survey	3,726.18	918.72	574.69	-	8,000.00	0%	8,000.00	-	GIS: \$15K one-time, \$5K ongoing - various accts	
10-66-33	GENERAL FUND	GENERAL FUND - ENGINEER	Expenditure	Operations	Equipment-Supplies & Maint	-	-	-	-	-	0%	-	-		
10-66-34	GENERAL FUND	GENERAL FUND - ENGINEER	Expenditure	Operations	Fuel and Oil	-	-	-	-	-	0%	-	-		
10-66-35	GENERAL FUND	GENERAL FUND - ENGINEER	Expenditure	Operations	Continuing Education	1,178.51	827.30	1,225.56	555.00	1,500.00	37%	1,700.00	200.00	APWD adds an additional APWA Conference	
10-66-36	GENERAL FUND	GENERAL FUND - ENGINEER	Expenditure	Operations	Office Supplies	-	-	-	-	-	0%	-	-		
10-66-37	GENERAL FUND	GENERAL FUND - ENGINEER	Expenditure	Operations	Telephone Reimbursement	1,080.00	1,080.04	1,090.42	630.00	1,080.00	58%	1,080.00	-		
10-66-38	GENERAL FUND	GENERAL FUND - ENGINEER	Expenditure	Operations	Uniforms	83.98	83.89	100.00	54.78	200.00	27%	200.00	-		
10-66-39	GENERAL FUND	GENERAL FUND - ENGINEER	Expenditure	Operations	Books, Memberships, & Subscrip	-	150.00	-	192.92	300.00	64%	300.00	-		
10-66-40	GENERAL FUND	GENERAL FUND - ENGINEER	Expenditure	Operations	Overhead Allocation	-	-	-	-	-	0%	-	-		
10-66-42	GENERAL FUND	GENERAL FUND - ENGINEER	Expenditure	Operations	Technical Manuals & Code Books	-	-	-	-	-	0%	-	-		
10-66-74	GENERAL FUND	GENERAL FUND - ENGINEER	Expenditure	Capital	Capital Outlay-Equipment	-	-	-	-	-	0%	-	-		
10-70-11	GENERAL FUND	GENERAL FUND - PARKS & RECREA	Expenditure	Personnel	Salaries/Wages	72,143.78	85,801.98	89,802.56	69,387.93	141,747.00	49%	141,582.95	(164.05)	Includes COLA & merit increases	
10-70-12	GENERAL FUND	GENERAL FUND - PARKS & RECREA	Expenditure	Personnel	Overtime	5,007.84	5,705.71	2,720.41	4,709.48	5,500.00	86%	7,500.00	2,000.00	Compensate for seasonal hire challenges	
10-70-13	GENERAL FUND	GENERAL FUND - PARKS & RECREA	Expenditure	Personnel	Employee Benefits	47,202.03	49,051.76	53,663.24	40,756.26	85,514.00	48%	52,716.43	(32,797.57)	Includes benefit renewal increase	
10-70-14	GENERAL FUND	GENERAL FUND - PARKS & RECREA	Expenditure	Personnel	Seasonal Employees	51,914.76	66,170.00	66,881.82	30,454.03	80,000.00	38%	100,000.00	20,000.00	Increases due to inflation, previously ok'd by CC	
10-70-15	GENERAL FUND	GENERAL FUND - PARKS & RECREA	Expenditure	Operations	Radio Maintenance & Tower Rent	-	-	-	-	-	0%	-	-		
10-70-16	GENERAL FUND	GENERAL FUND - PARKS & RECREA	Expenditure	Operations	Mobile Telephones	3,064.94	3,276.60	3,904.18	2,124.05	4,000.00	53%	4,000.00	-		
10-70-17	GENERAL FUND	GENERAL FUND - PARKS & RECREA	Expenditure	Operations	Public Works Bldg Utilities	1,916.22	1,564.83	1,241.25	743.54	2,500.00	30%	3,500.00	1,000.00	1K more frequent cleaning during summer	
10-70-21	GENERAL FUND	GENERAL FUND - PARKS & RECREA	Expenditure	Operations	Org. and Training Memberships	755.00	55.00	326.03	-	500.00	0%	500.00	-		
10-70-22	GENERAL FUND	GENERAL FUND - PARKS & RECREA	Expenditure	Operations	Water Park Maintenance	3,464.98	8,432.85	1,547.64	2,852.56	3,500.00	82%	5,000.00	1,500.00	Seeing increased damage to the rock structures	
10-70-24	GENERAL FUND	GENERAL FUND - PARKS & RECREA	Expenditure	Operations	Playground Maintenance & Rep.	3,350.40	1,455.05	7,778.77	540.29	154,000.00	0%	4,000.00	(150,000.00)		
10-70-25	GENERAL FUND	GENERAL FUND - PARKS & RECREA	Expenditure	Operations	Equipment-Supplies & Maint.	9,678.36	4,012.53	8,342.27	6,375.20	5,000.00	128%	7,500.00	2,500.00	Prior years have all run over	
10-70-26	GENERAL FUND	GENERAL FUND - PARKS & RECREA	Expenditure	Operations	Water Park Chemicals	3,660.21	3,946.58	1,814.12	593.00	5,000.00	12%	5,000.00	-		
10-70-27	GENERAL FUND	GENERAL FUND - PARKS & RECREA	Expenditure	Operations	Power for Parks, Clocks, & Tim	4,391.45	4,907.14	4,362.91	2,482.33	5,000.00	50%	5,000.00	-		
10-70-28	GENERAL FUND	GENERAL FUND - PARKS & RECREA	Expenditure	Operations	Recreation	-	-	(45.00)	(56.25)	-	0%	30,000.00	30,000.00	Equestrian Center	
10-70-29	GENERAL FUND	GENERAL FUND - PARKS & RECREA	Expenditure	Operations	Sprinkler Parts & Replacement	3,926.80	12,419.62	9,495.62	1,814.67	10,000.00	18%	10,000.00	-	No change	
10-70-30	GENERAL FUND	GENERAL FUND - PARKS & RECREA	Expenditure	Operations	Vehicle Maintenance & Repair	9,759.34	8,987.09	7,317.93	2,250.92	9,000.00	25%	9,000.00	-		
10-70-31	GENERAL FUND	GENERAL FUND - PARKS & RECREA	Expenditure	Operations	Park Maintenance Contract	1,343.85	4,700.00	-	888.60	4,500.00	20%	4,500.00	-		
10-70-32	GENERAL FUND	GENERAL FUND - PARKS & RECREA	Expenditure	Operations	Water Park Utilities	4,091.35	3,375.59	2,256.88	2,420.01	5,000.00	48%	5,000.00	-		
10-70-33	GENERAL FUND	GENERAL FUND - PARKS & RECREA	Expenditure	Operations	Lawn Equipment Maintenance	8,579.31	13,160.29	8,856.98	5,900.40	12,000.00	49%	12,000.00	-		
10-70-34	GENERAL FUND	GENERAL FUND - PARKS & RECREA	Expenditure	Operations	Fuel and Oil	6,228.55	7,173.42	5,536.70	7,007.14	13,000.00	54%	13,000.00	-	Rounded up - increase in fuel cost is anticipated	
10-70-35	GENERAL FUND	GENERAL FUND - PARKS & RECREA	Expenditure	Operations	Continuing Education	3,246.63	3,140.66	388.00	155.00	3,000.00	5%	3,000.00	-		
10-70-36	GENERAL FUND	GENERAL FUND - PARKS & RECREA	Expenditure	Operations	Office Supplies	56.57	349.43	65.17	205.28	500.00	41%	500.00	-		
10-70-37	GENERAL FUND	GENERAL FUND - PARKS & RECREA	Expenditure	Operations	Uniforms & Safety Wear	2,101.60	1,592.18	1,783.07	776.43	2,500.00	31%	2,750.00	250.00	Added Forester	
10-70-38	GENERAL FUND	GENERAL FUND - PARKS & RECREA	Expenditure	Operations	Trail Maintenance	280.43	4,100.75	-	19,716.00	70,000.00	28%	70,000.00	-		
10-70-39	GENERAL FUND	GENERAL FUND - PARKS & RECREA	Expenditure	Operations	Fertilizer & Weed Killer	27,468.39	27,913.29	26,916.57	7,556.10	26,000.00	29%	39,000.00	13,000.00	Chemical costs have increased 30% ~ 70%, Fert 10%	

				2018-19	2019-20	2020-21	2021-22	2021-22	2021-22	2021-22	2022-23	FY23 Budget		
				Prior year 3	Prior year 2	Prior year	Current YTD	Current Year	Current FY Actual (YTD)	Future Year	Less FY22 Budget			
Account Number	Fund	Division	Account Sub-type	Account Title	Actual2	Actual3	Actual4	Actual5	Budget	% of Budget	FY22-23 Requested Budget	Difference	Notes Consolidated	
10-70-40	GENERAL FUND	GENERAL FUND - PARKS & RECREA	Expenditure Operations	Public Works Shop Tools & Supp	1,892.80	1,425.09	1,298.32	47.97	2,000.00	2%	2,000.00	-		
10-70-41	GENERAL FUND	GENERAL FUND - PARKS & RECREA	Expenditure Operations	Arbor Day Tree Purchases	27,931.16	-	28,495.20	-	30,000.00	0%	30,000.00	-		
10-70-42	GENERAL FUND	GENERAL FUND - PARKS & RECREA	Expenditure Operations	Tree Pruning Project	19,851.93	10,521.43	8,754.00	7,855.95	10,000.00	79%	10,000.00	-		
10-70-43	GENERAL FUND	GENERAL FUND - PARKS & RECREA	Expenditure Operations	Tree Tools & Vehicle	-	-	-	-	-	0%	-	-		
10-70-44	GENERAL FUND	GENERAL FUND - PARKS & RECREA	Expenditure Capital	Highland Glen Park Improvement	5,949.84	4,285.75	7,109.86	6,059.10	15,000.00	40%	43,500.00	28,500.00	Security cameras, tailings	
10-70-45	GENERAL FUND	GENERAL FUND - PARKS & RECREA	Expenditure Operations	UT Cnty Murdock Trail Maint	3,770.02	4,373.35	8,433.41	964.67	8,500.00	11%	8,500.00	-		
10-70-46	GENERAL FUND	GENERAL FUND - PARKS & RECREA	Expenditure Operations	Forestry Grant	-	-	-	-	-	0%	-	-		
10-70-47	GENERAL FUND	GENERAL FUND - PARKS & RECREA	Expenditure Operations	Charging for PI	108,000.00	108,000.00	-	-	108,000.00	0%	108,000.00	-		
10-70-48	GENERAL FUND	GENERAL FUND - PARKS & RECREA	Expenditure Operations	Restroom Maint. & Port-O-Potty	13,211.78	14,434.70	15,914.82	9,071.84	20,000.00	45%	20,000.00	-		
10-70-49	GENERAL FUND	GENERAL FUND - PARKS & RECREA	Expenditure Operations	Parks Equipment Move	-	-	-	-	12,000.00	0%	12,000.00	-	Equipment storage rental	
10-70-50	GENERAL FUND	GENERAL FUND - PARKS & RECREA	Expenditure Operations	Field Rental Costs (POPotty)	1,725.15	1,404.37	1,400.00	645.00	3,000.00	22%	3,000.00	-		
10-70-51	GENERAL FUND	GENERAL FUND - PARKS & RECREA	Expenditure Operations	Disc Golf Expense	134.96	-	-	-	-	0%	-	-		
10-70-69	GENERAL FUND	GENERAL FUND - PARKS & RECREA	Expenditure Operations	Equipment Lease & Maintenance	3,500.00	3,402.08	3,507.24	-	3,500.00	0%	3,500.00	-		
10-70-71	GENERAL FUND	GENERAL FUND - PARKS & RECREA	Expenditure Capital	Capital Outlay-Land	-	-	-	-	-	0%	-	-		
10-70-72	GENERAL FUND	GENERAL FUND - PARKS & RECREA	Expenditure Capital	Capital Outlay-Buildings	-	-	-	-	-	0%	-	-		
10-70-73	GENERAL FUND	GENERAL FUND - PARKS & RECREA	Expenditure Capital	Capital Outlay	-	-	-	-	-	0%	-	-		
10-70-74	GENERAL FUND	GENERAL FUND - PARKS & RECREA	Expenditure Operations	Equipment Replacement Fund	-	4,939.67	25,000.00	-	17,700.00	0%	17,000.00	(700.00)		
10-70-75	GENERAL FUND	GENERAL FUND - PARKS & RECREA	Expenditure Capital	Capital Equipment Purchases	-	35,610.82	-	-	86,667.00	0%	-	(86,667.00)		
10-70-76	GENERAL FUND	GENERAL FUND - PARKS & RECREA	Expenditure Operations	Internal Service IT Expense	-	570.00	540.00	-	710.00	0%	800.00	90.00	Increase from Microsoft & IT equipment costs	
10-71-11	GENERAL FUND	GENERAL FUND - CEMETERY	Expenditure Personnel	Salaries/Wages	-	-	-	-	-	0%	-	-		
10-71-12	GENERAL FUND	GENERAL FUND - CEMETERY	Expenditure Personnel	Overtime	-	-	-	-	-	0%	-	-		
10-71-13	GENERAL FUND	GENERAL FUND - CEMETERY	Expenditure Personnel	Employee Benefits	-	12.71	52.49	-	-	0%	-	-		
10-71-14	GENERAL FUND	GENERAL FUND - CEMETERY	Expenditure Personnel	Seasonal Employees	-	112.30	464.29	-	-	0%	-	-		
10-71-15	GENERAL FUND	GENERAL FUND - CEMETERY	Expenditure Operations	Radio Maintenance & Tower Rent	-	-	-	-	-	0%	-	-		
10-71-16	GENERAL FUND	GENERAL FUND - CEMETERY	Expenditure Operations	Mobile Telephones	-	-	-	-	-	0%	-	-		
10-71-17	GENERAL FUND	GENERAL FUND - CEMETERY	Expenditure Operations	Public Works Bldg Utilities	-	-	-	-	-	0%	-	-		
10-71-18	GENERAL FUND	GENERAL FUND - CEMETERY	Expenditure Operations	Public Works Shop Tools & Supp	-	-	-	-	-	0%	-	-		
10-71-19	GENERAL FUND	GENERAL FUND - CEMETERY	Expenditure Operations	Flowers, Mulch, & Tree Replace	-	-	-	-	-	0%	-	-		
10-71-20	GENERAL FUND	GENERAL FUND - CEMETERY	Expenditure Operations	Sprinkler Repair & Maintenance	-	-	-	-	-	0%	-	-		
10-71-21	GENERAL FUND	GENERAL FUND - CEMETERY	Expenditure Operations	Fertilizer & Weed Killer	-	-	-	-	-	0%	-	-		
10-71-24	GENERAL FUND	GENERAL FUND - CEMETERY	Expenditure Operations	Operation & Maintenance	-	-	-	-	-	0%	-	-		
10-71-25	GENERAL FUND	GENERAL FUND - CEMETERY	Expenditure Operations	Fuel and Oil	-	-	-	-	-	0%	-	-		
10-71-26	GENERAL FUND	GENERAL FUND - CEMETERY	Expenditure Operations	Equip Repairs & Maint	-	-	-	-	-	0%	-	-		
10-71-27	GENERAL FUND	GENERAL FUND - CEMETERY	Expenditure Operations	Equip Supplies	-	-	-	-	-	0%	-	-		
10-71-28	GENERAL FUND	GENERAL FUND - CEMETERY	Expenditure Operations	Equipment Lease & Maintenance	-	-	-	-	-	0%	-	-		
10-71-31	GENERAL FUND	GENERAL FUND - CEMETERY	Expenditure Operations	Engineering	-	-	-	-	-	0%	-	-		
10-71-69	GENERAL FUND	GENERAL FUND - CEMETERY	Expenditure Capital	Capital Equipment Purchases	-	-	-	-	-	0%	-	-		
10-71-73	GENERAL FUND	GENERAL FUND - CEMETERY	Expenditure Capital	Land Purchase	-	-	-	-	-	0%	-	-		
10-71-74	GENERAL FUND	GENERAL FUND - CEMETERY	Expenditure Capital	Capital Outlay	-	-	-	-	-	0%	-	-		
10-71-75	GENERAL FUND	GENERAL FUND - CEMETERY	Expenditure Operations	Cemetery Project Reserve Fund	-	-	-	-	-	0%	-	-		
10-71-76	GENERAL FUND	GENERAL FUND - CEMETERY	Expenditure Operations	Bad Debt Expense	-	-	-	-	-	0%	-	-		
10-72-11	GENERAL FUND	GENERAL FUND - COMMUNITY EVI	Expenditure Personnel	Salaries/Wages	32,809.64	31,732.81	29,161.83	17,289.57	39,851.00	43%	43,176.03	3,325.03	Includes COLA & merit increases	
10-72-12	GENERAL FUND	GENERAL FUND - COMMUNITY EVI	Expenditure Personnel	Overtime	4,971.69	4,384.21	3,345.42	2,873.81	5,000.00	57%	4,500.00	(500.00)		
10-72-13	GENERAL FUND	GENERAL FUND - COMMUNITY EVI	Expenditure Personnel	Employee Benefits	10,963.62	10,352.32	8,603.99	5,435.35	8,368.00	65%	8,066.42	(301.58)	Includes benefit renewal increase	
10-72-23	GENERAL FUND	GENERAL FUND - COMMUNITY EVI	Expenditure Operations	Mileage Reimbursement	298.66	248.75	13.22	223.79	300.00	75%	300.00	-		
10-72-24	GENERAL FUND	GENERAL FUND - COMMUNITY EVI	Expenditure Operations	Office Supplies & Postage	-	-	-	-	-	0%	-	-		
10-72-28	GENERAL FUND	GENERAL FUND - COMMUNITY EVI	Expenditure Operations	Mobile Phone	595.00	819.10	655.42	383.10	810.00	47%	810.00	-		
10-72-30	GENERAL FUND	GENERAL FUND - COMMUNITY EVI	Expenditure Operations	Uniforms	76.15	113.38	150.00	-	150.00	0%	150.00	-		
10-72-31	GENERAL FUND	GENERAL FUND - COMMUNITY EVI	Expenditure Operations	Port-O-Potty Rental	-	-	-	-	-	0%	-	-		
10-72-33	GENERAL FUND	GENERAL FUND - COMMUNITY EVI	Expenditure Operations	Continuing Education	152.08	-	315.00	7.51	250.00	3%	250.00	-		

						2018-19	2019-20	2020-21	2021-22	2021-22	2021-22	2022-23	FY23 Budget
						Prior year 3	Prior year 2	Prior year	Current YTD	Current Year	Current FY Actual (YTD)	Future Year	Less FY22 Budget
Account Number	Fund	Division	Account Sub-type	Account Title	Actual2	Actual3	Actual4	Actual5	Budget	% of Budget	FY22-23 Requested Budget	Difference	Notes Consolidated
10-72-35	GENERAL FUND	GENERAL FUND - COMMUNITY EVI	Expenditure Operations	Community Center Utilities	4,561.78	3,114.28	2,779.38	757.94	4,000.00	19%	4,000.00	-	
10-72-36	GENERAL FUND	GENERAL FUND - COMMUNITY EVI	Expenditure Operations	Community Center Bldg Maint.	5,330.44	4,503.99	4,474.00	2,773.70	7,000.00	40%	7,000.00	-	
10-72-53	GENERAL FUND	GENERAL FUND - COMMUNITY EVI	Expenditure Operations	Miss North Utah County Pagent	-	-	-	-	-	0%	-	-	
10-72-54	GENERAL FUND	GENERAL FUND - COMMUNITY EVI	Expenditure Operations	Community Enrichment Grant	-	-	-	-	-	0%	-	-	
10-72-55	GENERAL FUND	GENERAL FUND - COMMUNITY EVI	Expenditure Operations	Highland Fling Expense	50,786.63	69,267.05	20,272.78	49,741.00	55,000.00	90%	55,000.00	-	
10-72-56	GENERAL FUND	GENERAL FUND - COMMUNITY EVI	Expenditure Operations	Distinguished YW of Highland	-	-	-	-	-	0%	-	-	
10-72-57	GENERAL FUND	GENERAL FUND - COMMUNITY EVI	Expenditure Operations	Rodeo	-	-	-	-	-	0%	-	-	
10-72-59	GENERAL FUND	GENERAL FUND - COMMUNITY EVI	Expenditure Operations	Cultural Arts	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	100%	3,000.00	-	
10-72-60	GENERAL FUND	GENERAL FUND - COMMUNITY EVI	Expenditure Operations	City Beautification	434.43	481.93	69.00	-	500.00	0%	500.00	-	
10-72-61	GENERAL FUND	GENERAL FUND - COMMUNITY EVI	Expenditure Operations	Tree Committee	3,207.00	-	1,817.20	-	3,500.00	0%	3,500.00	-	
10-72-62	GENERAL FUND	GENERAL FUND - COMMUNITY EVI	Expenditure Operations	Highland Marketing Campaign	-	-	-	-	-	0%	-	-	
10-72-63	GENERAL FUND	GENERAL FUND - COMMUNITY EVI	Expenditure Operations	Community Enrichment	3,191.89	4,202.50	16,678.29	6,397.06	17,629.00	36%	21,000.00	3,371.00	Events 13.2K; Christmas light install 7.8K
10-72-64	GENERAL FUND	GENERAL FUND - COMMUNITY EVI	Expenditure Operations	Farmers Market	-	-	-	-	-	0%	-	-	
10-72-70	GENERAL FUND	GENERAL FUND - COMMUNITY EVI	Expenditure Operations	Internal Service IT Expense	-	1,130.00	1,130.00	-	670.00	0%	1,730.00	1,060.00	Increase from Microsoft & IT equipment costs
10-73-11	GENERAL FUND	GENERAL FUND - GARBAGE	Expenditure Personnel	Salaries/Wages	23,803.92	26,495.84	27,698.17	15,391.73	27,402.00	56%	29,552.49	2,150.49	Includes COLA & merit increases
10-73-12	GENERAL FUND	GENERAL FUND - GARBAGE	Expenditure Personnel	Overtime	18.46	14.76	7.14	-	-	0%	-	-	
10-73-13	GENERAL FUND	GENERAL FUND - GARBAGE	Expenditure Personnel	Employee Benefits	14,707.12	13,836.45	11,420.44	4,721.38	12,036.00	39%	11,880.67	(155.33)	Includes benefit renewal increase
10-73-14	GENERAL FUND	GENERAL FUND - GARBAGE	Expenditure Personnel	Spring Clean-up Overtime	2,570.73	1,635.49	1,348.91	-	2,000.00	0%	2,000.00	-	
10-73-24	GENERAL FUND	GENERAL FUND - GARBAGE	Expenditure Operations	Office Supplies & Postage	-	-	-	-	-	0%	-	-	
10-73-25	GENERAL FUND	GENERAL FUND - GARBAGE	Expenditure Operations	Equipment-Repairs & Maint	-	-	-	-	-	0%	-	-	
10-73-26	GENERAL FUND	GENERAL FUND - GARBAGE	Expenditure Operations	Utility Billing	7,940.61	8,678.18	7,665.18	4,838.77	9,800.00	49%	8,700.00	(1,100.00)	
10-73-31	GENERAL FUND	GENERAL FUND - GARBAGE	Expenditure Operations	Dump Passes	-	-	-	-	-	0%	-	-	
10-73-45	GENERAL FUND	GENERAL FUND - GARBAGE	Expenditure Operations	Credit Card Fees	3,362.89	3,768.21	4,226.21	2,263.38	3,500.00	65%	3,500.00	-	
10-73-49	GENERAL FUND	GENERAL FUND - GARBAGE	Expenditure Operations	North Pointe Tipping Fees	-	-	261,484.21	139,074.86	282,000.00	49%	282,000.00	-	Budget sufficient for tipping fee increase
10-73-50	GENERAL FUND	GENERAL FUND - GARBAGE	Expenditure Operations	Hauling Contract	794,008.74	740,839.72	643,274.13	340,491.89	660,000.00	52%	841,428.00	181,428.00	Contract increase & can count increase
10-73-51	GENERAL FUND	GENERAL FUND - GARBAGE	Expenditure Operations	Bad Debt Expense	(117.81)	(4.95)	-	-	-	0%	-	-	
10-73-70	GENERAL FUND	GENERAL FUND - GARBAGE	Expenditure Operations	Internal Service IT Expense	-	400.00	400.00	-	300.00	0%	380.00	80.00	Increase from Microsoft & IT equipment costs
10-73-80	GENERAL FUND	GENERAL FUND - GARBAGE	Expenditure Operations	Indirect Overhead	-	-	-	-	-	0%	-	-	
10-90-90	GENERAL FUND	GENERAL FUND - TRANSFERS	Expenditure Transfer	Transfer to Capital Imp Fund	1,176,955.00	874,000.00	438,000.00	-	605,000.00	0%	2,084,561.50	1,479,561.50	B&C 412010; ARPA 1,134,657; Bldg 537,895
10-90-91	GENERAL FUND	GENERAL FUND - TRANSFERS	Expenditure Transfer	Transfer to Debt Service Fund	656,431.00	618,000.00	1,256,698.00	-	883,098.00	0%	186,373.00	(696,725.00)	
10-90-92	GENERAL FUND	GENERAL FUND - TRANSFERS	Expenditure Transfer	Transfer From Utility Fund	-	-	-	-	-	0%	-	-	
10-90-93	GENERAL FUND	GENERAL FUND - TRANSFERS	Expenditure Transfer	Transfer to Library Fund	61,000.00	-	-	-	-	0%	-	-	
10-90-95	GENERAL FUND	GENERAL FUND - TRANSFERS	Expenditure Operations	Appropriated Increase Fund Bal	-	-	-	-	-	0%	-	-	
10-90-96	GENERAL FUND	GENERAL FUND - TRANSFERS	Expenditure Transfer	Transfer to Open Space Fund	100,000.00	150,000.00	170,000.00	-	467,313.00	0%	270,941.00	(196,372.00)	Net expenses beyond revenue in Open Space
10-90-97	GENERAL FUND	GENERAL FUND - TRANSFERS	Expenditure Transfer	Transfer to Enterprise Fund	-	-	-	-	-	0%	-	-	
10-90-98	GENERAL FUND	GENERAL FUND - TRANSFERS	Expenditure Transfer	Transfer to Cem. Perpet. Fund	546.34	-	12,000.00	-	6,474.00	0%	-	(6,474.00)	
Expenditure Total											12,569,972.94		

Account Number	Fund	Division	Account Type	Sub-type	Account Title	2018-19	2019-20	2020-21	2021-22	2021-22	2021-22	2022-23	FY23 Budget	Notes Consolidated
						Prior year 3	Prior year 2	Prior year	Current YTD	Current Year	Current FY Actual (YTD)	Future Year	Less FY22 Budget	
						Actual2	Actual3	Actual4	Actual5	Budget	% of Budget	FY22-23 Requested Budget	Difference	
20-30-90	Highland Open Space SSD	Highland Open Space SSD - Transfer Revenue	Transfer		Transfer from Cap Project Fund	-	-	-	-	-	0%	-	-	
20-30-91	Highland Open Space SSD	Highland Open Space SSD - Transfer Revenue	Transfer		Transfer from General Fund	100,000.00	150,000.00	170,000.00	-	467,313.00	0%	270,941.00	(196,372.00)	Net expenses beyond revenue in Open Space
20-32-01	Highland Open Space SSD	Highland Open Space SSD - Fees Revenue	Revenue	Revenue	Open Space Fee	287,857.10	291,917.93	294,282.34	173,182.34	291,600.00	59%	295,200.00	3,600.00	Monthly revenue \$24,600
20-34-10	Highland Open Space SSD	Highland Open Space SSD - Propert Revenue	Revenue		Sale of Property	118,114.05	49,265.68	25,613.13	193,230.42	-	0%	10,000.00	10,000.00	
20-36-10	Highland Open Space SSD	Highland Open Space SSD - OTHER Revenue	Revenue		Interest Earnings	13,862.80	8,579.45	2,229.99	644.15	8,500.00	8%	1,500.00	(7,000.00)	FY22 YTD \$1K as of 2/2022
20-39-90	Highland Open Space SSD	Highland Open Space SSD - PY Carr Revenue	Revenue		PY Carryover Budgeted	-	-	-	-	7,500.00	0%	25,000.00	17,500.00	Playground purchase funded by OS sales
Revenue Total												602,641.00		

Account Number	Fund	Division	Account Sub-type	Account Title	2018-19	2019-20	2020-21	2021-22	2021-22	2021-22	2022-23	FY23 Budget	Notes Consolidated
					Prior year 3	Prior year 2	Prior year	Current YTD	Current Year	Current FY Actual (YTD)	Future Year	Less FY22 Budget	
					Actual2	Actual3	Actual4	Actual5	Budget	% of Budget	FY22-23 Requested Budget	Difference	
20-40-80	Highland Open Space SSD	Highland Open Space SSD - Indirect Expenditure	Operations	Indirect Overhead	-	-	-	-	-	0%	-	-	
20-43-11	Highland Open Space SSD	Highland Open Space SSD - EXPENI Expenditure	Personnel	Salaries/Wages	90,477.34	97,295.87	87,816.11	64,719.11	132,039.00	49%	95,774.77	(36,264.23)	Includes COLA & merit increases
20-43-12	Highland Open Space SSD	Highland Open Space SSD - EXPENI Expenditure	Personnel	Overtime	3,267.35	2,522.57	530.64	568.44	3,500.00	16%	3,500.00	-	
20-43-13	Highland Open Space SSD	Highland Open Space SSD - EXPENI Expenditure	Personnel	Employee Benefits	55,594.47	55,683.01	59,724.02	39,338.88	79,152.00	50%	48,310.54	(30,841.46)	Includes benefit renewal increase
20-43-14	Highland Open Space SSD	Highland Open Space SSD - EXPENI Expenditure	Personnel	Seasonal Employees	101,067.77	134,473.13	135,920.20	61,890.22	140,000.00	44%	140,000.00	-	Includes returning part-time EEs & seasonals
20-43-15	Highland Open Space SSD	Highland Open Space SSD - EXPENI Expenditure	Operations	Radio Maintenance & Tower Rent	-	-	-	-	-	0%	-	-	
20-43-16	Highland Open Space SSD	Highland Open Space SSD - EXPENI Expenditure	Operations	Mobile Telephones	-	-	-	-	-	0%	-	-	
20-43-17	Highland Open Space SSD	Highland Open Space SSD - EXPENI Expenditure	Operations	Public Works Bldg Utilities	1,807.35	2,027.75	1,565.31	743.55	2,500.00	30%	3,500.00	1,000.00	1K more frequent cleaning during summer
20-43-18	Highland Open Space SSD	Highland Open Space SSD - EXPENI Expenditure	Operations	PW Shop Tools & Supplies	2,090.09	310.91	1,289.75	699.01	2,000.00	35%	2,000.00	-	
20-43-19	Highland Open Space SSD	Highland Open Space SSD - EXPENI Expenditure	Operations	Flowers, Mulch, & Tree Replace	1,863.75	-	-	(603.50)	153,500.00	0%	-	(153,500.00)	
20-43-20	Highland Open Space SSD	Highland Open Space SSD - EXPENI Expenditure	Operations	Beacon Hills Blvd os Maint	-	-	-	-	-	0%	-	-	
20-43-21	Highland Open Space SSD	Highland Open Space SSD - EXPENI Expenditure	Operations	Fertilizer & Weed Killer	49,692.53	69,377.04	34,524.50	19,915.39	60,000.00	33%	90,000.00	30,000.00	Chemical costs have increased 30% ~ 70%, Fert 10%
20-43-22	Highland Open Space SSD	Highland Open Space SSD - EXPENI Expenditure	Operations	Trail Maintenance	-	130,458.75	41,626.48	-	65,000.00	0%	65,000.00	-	
20-43-23	Highland Open Space SSD	Highland Open Space SSD - EXPENI Expenditure	Operations	Power to Clocks & Lights	6,148.36	7,581.16	6,937.62	3,723.48	6,500.00	57%	7,000.00	500.00	Prior years have all run over
20-43-24	Highland Open Space SSD	Highland Open Space SSD - EXPENI Expenditure	Operations	Uniforms & Safety Wear	1,998.48	2,003.76	2,000.00	-	2,500.00	0%	2,500.00	-	
20-43-25	Highland Open Space SSD	Highland Open Space SSD - EXPENI Expenditure	Operations	Office Supplies	-	143.71	-	37.50	-	0%	-	-	
20-43-26	Highland Open Space SSD	Highland Open Space SSD - EXPENI Expenditure	Operations	Playground Maintenance & Rep.	2,899.61	17,118.70	5,037.49	4,427.00	15,000.00	30%	15,000.00	-	
20-43-31	Highland Open Space SSD	Highland Open Space SSD - EXPENI Expenditure	Operations	Professional & Tech Services	-	-	-	8,557.32	7,500.00	114%	7,500.00	-	Expenses related to sale of property
20-43-36	Highland Open Space SSD	Highland Open Space SSD - EXPENI Expenditure	Operations	Utility Billing	7,940.62	7,502.34	8,517.21	4,838.68	8,000.00	60%	8,500.00	500.00	Prior years have all run over
20-43-45	Highland Open Space SSD	Highland Open Space SSD - EXPENI Expenditure	Operations	Credit Card Fees	3,362.97	3,768.14	4,226.14	2,263.29	3,500.00	65%	4,000.00	500.00	Prior years have all run over
20-43-61	Highland Open Space SSD	Highland Open Space SSD - EXPENI Expenditure	Operations	Fuel & Oil	15,142.42	11,504.96	13,090.21	12,199.55	16,000.00	76%	16,500.00	500.00	Rounded up - increase in fuel cost is anticipated
20-43-62	Highland Open Space SSD	Highland Open Space SSD - EXPENI Expenditure	Operations	Property Maintenance	-	-	10,740.56	(60,000.00)	-	0%	-	-	
20-43-63	Highland Open Space SSD	Highland Open Space SSD - EXPENI Expenditure	Operations	Repair and Maintenance	14,255.70	14,421.63	15,708.32	6,218.57	15,000.00	41%	15,000.00	-	
20-43-64	Highland Open Space SSD	Highland Open Space SSD - EXPENI Expenditure	Operations	Sprinkler Repair	9,819.06	10,565.53	11,862.90	4,452.11	10,000.00	45%	10,000.00	-	
20-43-65	Highland Open Space SSD	Highland Open Space SSD - EXPENI Expenditure	Operations	View Point Hillside Trees	-	-	-	-	-	0%	-	-	
20-43-73	Highland Open Space SSD	Highland Open Space SSD - EXPENI Expenditure	Operations	Equipment Replacement	-	10,000.00	25,000.00	-	25,000.00	0%	25,000.00	-	
20-43-74	Highland Open Space SSD	Highland Open Space SSD - EXPENI Expenditure	Capital	Capital Outlay	-	119,651.00	2,066.00	-	-	0%	25,000.00	25,000.00	Alpine Joint Venture fence \$25K
20-43-75	Highland Open Space SSD	Highland Open Space SSD - EXPENI Expenditure	Operations	Internal Service IT Expense	-	660.00	660.00	-	740.00	0%	720.00	(20.00)	Reallocation of computer inventory
20-43-80	Highland Open Space SSD	Highland Open Space SSD - EXPENI Expenditure	Operations	Indirect Overhead	8,991.72	11,239.92	8,119.00	-	12,795.00	0%	16,129.68	3,334.68	
20-43-81	Highland Open Space SSD	Highland Open Space SSD - EXPENI Expenditure	Operations	Insurance Expense	1,470.06	1,290.23	1,707.57	1,607.00	1,878.00	86%	1,706.00	(172.00)	
20-90-90	Highland Open Space SSD	Highland Open Space SSD - Transfe Expenditure	Transfer	Transfer to General Fund	-	-	-	-	-	0%	-	-	
20-90-91	Highland Open Space SSD	Highland Open Space SSD - Transfe Expenditure	Transfer	Transfer to Other Funds	-	-	-	-	-	0%	-	-	
Expenditure Total											602,641.00		

Account Number	Fund	Division	Account Type	Sub-type	Account Title	2018-19	2019-20	2020-21	2021-22	2021-22	2021-22	2022-23	FY23 Budget	Notes Consolidated
						Prior year 3	Prior year 2	Prior year	Current YTD	Current Year	Current FY Actual (YTD)	Future Year	Less FY22 Budget	
						Actual2	Actual3	Actual4	Actual5	Budget	% of Budget	FY22-23 Requested Budget	Difference	
21-30-90	Cemetery Perpetual Fund	Transfers - Cemetery Perpetual Fur Revenue	Transfer		Transfer from General Fund	12,446.34	-	12,000.00	-	6,474.00	0%	-	(6,474.00)	
21-32-01	Cemetery Perpetual Fund	Sales & Operating - Cemetery Perp Revenue	Revenue		Cemetery Lot Sales	187,195.00	220,330.18	393,075.58	273,740.10	300,000.00	92%	400,000.00	100,000.00	FY22 YTD \$310K (3/2022); trending towards \$463K
21-32-02	Cemetery Perpetual Fund	Sales & Operating - Cemetery Perp Revenue	Revenue		Perpetual Care Cemetery	-	-	-	-	-	0%	-	-	
21-32-03	Cemetery Perpetual Fund	Sales & Operating - Cemetery Perp Revenue	Revenue		Other Income	-	-	-	8,600.00	-	0%	-	-	
21-36-10	Cemetery Perpetual Fund	Cemetery Perpetual Fund - Other Ii Revenue	Revenue		Interest Earnings	546.49	329.19	457.76	266.08	500.00	53%	500.00	-	No change
21-39-90	Cemetery Perpetual Fund	Cemetery Perpetual Fund - PY Carr Revenue	Revenue		PY Carryover Budgeted	-	-	-	-	2,500.00	0%	122,954.00	120,454.00	PY savings-GF land purchase xfer & equip purchase
Revenue Total												523,454.00		

Account Number	Fund	Division	Account Sub-type	Account Title	2018-19	2019-20	2020-21	2021-22	2021-22	2021-22	2022-23	FY23 Budget	Notes Consolidated
					Prior year 3	Prior year 2	Prior year	Current YTD	Current Year	Current FY Actual (YTD)	Future Year	Less FY22 Budget	
					Actual2	Actual3	Actual4	Actual5	Budget	% of Budget	FY22-23 Requested Budget	Difference	
21-43-11	Cemetery Perpetual Fund	Operating Expense - Cemetery Perj Expenditure	Personnel	Salaries/Wages	43,354.45	57,293.27	57,043.59	36,139.82	67,066.00	54%	67,929.48	863.48	Includes COLA & merit increases
21-43-12	Cemetery Perpetual Fund	Operating Expense - Cemetery Perj Expenditure	Personnel	Overtime	5,292.05	6,541.15	4,902.58	4,784.41	8,500.00	56%	12,000.00	3,500.00	More weekend burials; 2K to add 3rd staff
21-43-13	Cemetery Perpetual Fund	Operating Expense - Cemetery Perj Expenditure	Personnel	Employee Benefits	27,161.95	34,912.44	35,857.20	22,988.61	39,167.00	59%	33,305.03	(5,861.97)	Includes benefit renewal increase
21-43-14	Cemetery Perpetual Fund	Operating Expense - Cemetery Perj Expenditure	Personnel	Seasonal Employees	10,559.54	12,695.04	12,480.88	5,894.40	20,000.00	29%	22,000.00	2,000.00	Seasonal wage increases due to inflation
21-43-15	Cemetery Perpetual Fund	Operating Expense - Cemetery Perj Expenditure	Operations	Radio Maint. & Tower Rent	-	-	-	-	-	0%	-	-	
21-43-16	Cemetery Perpetual Fund	Operating Expense - Cemetery Perj Expenditure	Operations	Mobile Telephones	-	-	-	-	-	0%	-	-	
21-43-17	Cemetery Perpetual Fund	Operating Expense - Cemetery Perj Expenditure	Operations	Public Works Bldg Utilities	1,477.38	1,468.79	1,254.35	380.73	2,000.00	19%	2,000.00	-	
21-43-18	Cemetery Perpetual Fund	Operating Expense - Cemetery Perj Expenditure	Operations	Public Works Shop Tools & Supp	1,764.53	635.19	5,576.20	1,053.05	1,800.00	59%	1,800.00	-	
21-43-19	Cemetery Perpetual Fund	Operating Expense - Cemetery Perj Expenditure	Operations	Flowers, Mulch & Tree Replace	752.08	815.76	-	-	2,000.00	0%	4,000.00	2,000.00	Relocating trees in conflict for build out
21-43-20	Cemetery Perpetual Fund	Operating Expense - Cemetery Perj Expenditure	Operations	Sprinkler Repair & Maintenance	2,861.61	8,144.13	5,120.99	938.44	3,500.00	27%	3,500.00	-	
21-43-21	Cemetery Perpetual Fund	Operating Expense - Cemetery Perj Expenditure	Operations	Fertilizer & Weed Killer	11,209.22	13,213.08	13,512.33	6,350.88	13,000.00	49%	15,000.00	2,000.00	Chemical cost increase 30% ~ 70%, Fertilizer 10%
21-43-24	Cemetery Perpetual Fund	Operating Expense - Cemetery Perj Expenditure	Operations	Operations & Maintenance	8,812.85	7,045.12	4,419.54	-	5,500.00	0%	5,500.00	-	
21-43-25	Cemetery Perpetual Fund	Operating Expense - Cemetery Perj Expenditure	Operations	Fuel & Oil	2,193.01	2,231.77	1,885.22	898.55	2,500.00	36%	2,500.00	-	
21-43-26	Cemetery Perpetual Fund	Operating Expense - Cemetery Perj Expenditure	Operations	Equip. Repairs & Maint.	3,509.04	3,120.43	3,527.61	2,276.74	3,500.00	65%	3,500.00	-	
21-43-27	Cemetery Perpetual Fund	Operating Expense - Cemetery Perj Expenditure	Operations	Equipment Supplies	1,947.98	174.65	-	-	-	0%	-	-	
21-43-28	Cemetery Perpetual Fund	Operating Expense - Cemetery Perj Expenditure	Operations	Equipment Lease & Maintenance	3,500.00	3,445.80	3,482.23	(16.50)	3,500.00	0%	3,500.00	-	Addition of Skid Steer lease - See also streets
21-43-31	Cemetery Perpetual Fund	Operating Expense - Cemetery Perj Expenditure	Operations	Engineering	-	-	-	-	-	0%	-	-	
21-43-36	Cemetery Perpetual Fund	Operating Expense - Cemetery Perj Expenditure	Operations	Utility Billing	-	-	-	-	-	0%	-	-	
21-43-69	Cemetery Perpetual Fund	Operating Expense - Cemetery Perj Expenditure	Operations	Office Equipment/IT	56.57	-	329.85	-	1,000.00	0%	6,200.00	5,200.00	GIS Upgrade
21-43-74	Cemetery Perpetual Fund	Operating Expense - Cemetery Perj Expenditure	Capital	Capital Outlay	-	49,511.70	-	-	75,000.00	0%	77,000.00	2,000.00	Skid steer
21-43-75	Cemetery Perpetual Fund	Operating Expense - Cemetery Perj Expenditure	Operations	Internal Service IT Expense	-	460.00	460.00	-	700.00	0%	640.00	(60.00)	Reallocation of computer inventory
21-43-76	Cemetery Perpetual Fund	Operating Expense - Cemetery Perj Expenditure	Operations	Bad Debt Expense	-	-	-	-	-	0%	-	-	
21-43-80	Cemetery Perpetual Fund	Operating Expense - Cemetery Perj Expenditure	Operations	Indirect Overhead	-	4,201.32	2,129.00	-	3,845.00	0%	10,122.49	6,277.49	
21-43-81	Cemetery Perpetual Fund	Operating Expense - Cemetery Perj Expenditure	Operations	Insurance Expense	-	742.53	990.54	475.00	817.00	58%	913.00	96.00	
21-90-90	Cemetery Perpetual Fund	Cemetery Perpetual Fund - TRANSF Expenditure	Transfer	Transfer to General Fund	75,724.44	-	-	-	242,234.00	0%	252,044.00	9,810.00	Net revenue from previous budget year
Expenditure Total											523,454.00		

Account Number	Fund	Division	Account Type	Sub-type	Account Title	2018-19	2019-20	2020-21	2021-22	2021-22	2021-22	2022-23	FY23 Budget	Notes Consolidated
						Prior year 3	Prior year 2	Prior year	Current YTD	Current Year	Current FY Actual (YTD)	Future Year	Less FY22 Budget	
						Actual2	Actual3	Actual4	Actual5	Budget	% of Budget	FY22-23 Requested Budget	Difference	
22-30-90	Library Fund	Library Fund - Transfer In	Revenue	Transfer	Transfer from General Fund	61,000.00	-	-	-	-	0%	-	-	
22-31-10	Library Fund	Library Fund - Tax Revenue	Revenue	Revenue	Property Taxes	261,143.74	263,138.60	280,180.39	272,878.59	280,180.00	97%	288,000.00	7,820.00	FY21 actual + 2.7% (consistent with GF)
22-31-11	Library Fund	Library Fund - Tax Revenue	Revenue	Revenue	Delinquent Property Taxes	15,736.47	22,153.45	20,956.99	11,270.83	20,000.00	56%	20,000.00	-	No change; growth in 22-31-10, consistent w/ GF
22-31-12	Library Fund	Library Fund - Tax Revenue	Revenue	Revenue	Motor Vehicle Tax	25,387.31	25,616.27	21,603.17	15,239.60	22,000.00	69%	22,000.00	-	No change
22-32-10	Library Fund	Library Fund - Fees & Fines	Revenue	Revenue	Fees & Fines	15,366.04	12,374.68	14,588.70	10,240.87	13,000.00	79%	13,000.00	-	No change
22-32-11	Library Fund	Library Fund - Fees & Fines	Revenue	Revenue	Non-Resident Cards	21,670.80	24,294.00	27,309.00	19,465.10	25,000.00	78%	25,000.00	-	No change
22-32-12	Library Fund	Library Fund - Fees & Fines	Revenue	Revenue	Proctoring Services	190.00	10.00	1.20	2.20	-	0%	-	-	
22-32-13	Library Fund	Library Fund - Fees & Fines	Revenue	Revenue	Printing	635.58	856.17	1,528.84	1,125.06	1,200.00	97%	1,200.00	-	No change
22-36-10	Library Fund	Library Fund - Other Income	Revenue	Revenue	Interest Income	890.26	975.84	233.80	28.28	-	0%	-	-	
22-36-11	Library Fund	Library Fund - Other Income	Revenue	Revenue	Donations	137.29	204.71	306.63	534.49	200.00	268%	200.00	-	No change
22-36-12	Library Fund	Library Fund - Other Income	Revenue	Revenue	Grants	12,662.56	10,628.44	6,813.00	11,920.53	30,362.00	39%	5,000.00	(25,362.00)	Fewer grants anticipated
22-36-13	Library Fund	Library Fund - Other Income	Revenue	Revenue	Surplus	-	-	-	-	-	0%	-	-	
22-39-90	Library Fund	Library Fund - PY Carryover	Revenue	Revenue	PY Carryover Budget	-	-	-	-	-	0%	-	-	
Revenue Total												374,400.00		

Account Number	Fund	Division	Account Type	Account Sub-type	Account Title	2018-19	2019-20	2020-21	2021-22	2021-22	2021-22	2022-23	FY23 Budget	Notes Consolidated
						Prior year 3	Prior year 2	Prior year	Current YTD	Current Year	Current FY Actual (YTD)	Future Year	Less FY22 Budget	
						Actual2	Actual3	Actual4	Actual5	Budget	% of Budget	FY22-23 Requested Budget	Difference	
22-43-11	Library Fund	Library Fund - Operating Expenses	Expenditure	Personnel	Salaries/Wages	70,656.91	87,856.64	77,305.94	45,388.01	80,982.00	56%	84,937.34	3,955.34	Includes COLA & merit increases
22-43-12	Library Fund	Library Fund - Operating Expenses	Expenditure	Personnel	Overtime	-	-	-	-	-	0%	-	-	
22-43-13	Library Fund	Library Fund - Operating Expenses	Expenditure	Personnel	Employee Benefits	41,589.04	49,038.13	44,411.87	24,922.44	45,710.00	55%	43,261.92	(2,448.08)	Includes benefit renewal increase
22-43-14	Library Fund	Library Fund - Operating Expenses	Expenditure	Personnel	Salaries/Wages Part-Time	114,498.15	126,085.18	134,402.17	74,160.57	139,199.00	53%	138,319.26	(879.74)	
22-43-21	Library Fund	Library Fund - Operating Expenses	Expenditure	Operations	Equipment	6,523.42	7,816.22	14,652.53	105.72	5,000.00	2%	5,000.00	-	
22-43-22	Library Fund	Library Fund - Operating Expenses	Expenditure	Operations	Library Board Expenses	31.76	916.95	72.35	200.44	4,850.00	4%	250.00	(4,600.00)	FY2022 included Fund Audit, a one time expense
22-43-23	Library Fund	Library Fund - Operating Expenses	Expenditure	Operations	Books & Materials	20,954.54	23,864.42	29,193.95	11,866.42	20,000.00	59%	30,000.00	10,000.00	FY22 was lower due to \$12K ARPA book grant
22-43-25	Library Fund	Library Fund - Operating Expenses	Expenditure	Operations	Mileage Reimbursement	275.73	302.45	95.63	-	300.00	0%	300.00	-	
22-43-26	Library Fund	Library Fund - Operating Expenses	Expenditure	Operations	Insurance & Bonds	-	-	-	-	-	0%	-	-	
22-43-27	Library Fund	Library Fund - Operating Expenses	Expenditure	Operations	Postage	350.47	9.63	-	270.42	500.00	54%	500.00	-	
22-43-28	Library Fund	Library Fund - Operating Expenses	Expenditure	Operations	IT Software	14,398.84	17,053.88	13,979.30	11,072.82	17,000.00	65%	15,000.00	(2,000.00)	Discontinue Tumblebooks subscription
22-43-29	Library Fund	Library Fund - Operating Expenses	Expenditure	Operations	Printing	77.72	-	586.98	328.14	1,500.00	22%	1,500.00	-	
22-43-30	Library Fund	Library Fund - Operating Expenses	Expenditure	Operations	Programming	6,116.23	5,680.72	10,368.08	4,601.28	11,300.00	41%	10,500.00	(800.00)	Friends to pay for any expenses above budget
22-43-31	Library Fund	Library Fund - Operating Expenses	Expenditure	Operations	Phone Reimbursement	720.00	1,800.24	1,800.24	969.36	1,800.00	54%	1,800.00	-	
22-43-32	Library Fund	Library Fund - Operating Expenses	Expenditure	Operations	Uniforms/Emp. Misc.	2,667.92	1,736.90	631.12	589.74	1,500.00	39%	1,500.00	-	
22-43-33	Library Fund	Library Fund - Operating Expenses	Expenditure	Operations	Continuing Education	1,923.74	2,294.39	460.00	-	2,500.00	0%	2,500.00	-	
22-43-35	Library Fund	Library Fund - Operating Expenses	Expenditure	Operations	Office Supplies	2,581.82	13,688.09	3,860.13	2,186.09	5,000.00	44%	5,000.00	-	
22-43-50	Library Fund	Library Fund - Operating Expenses	Expenditure	Operations	Grant Expenditures	14,582.72	10,784.22	8,843.44	12,713.50	30,362.00	42%	5,000.00	(25,362.00)	Fewer grants anticipated
22-43-61	Library Fund	Library Fund - Operating Expenses	Expenditure	Operations	Indirect Overhead	1,776.60	8,838.12	5,835.00	-	8,114.00	0%	8,253.51	139.51	
22-43-62	Library Fund	Library Fund - Operating Expenses	Expenditure	Operations	Insurance Expense	8,632.80	1,212.81	1,344.19	899.00	1,334.00	67%	832.00	(502.00)	
22-43-63	Library Fund	Library Fund - Operating Expenses	Expenditure	Operations	Cross Charge Bldg. Maint.	8,380.92	-	-	-	-	0%	-	-	
22-43-64	Library Fund	Library Fund - Operating Expenses	Expenditure	Operations	Cross Charge Bldg. Utilities	11,174.64	-	-	-	-	0%	-	-	
22-43-65	Library Fund	Library Fund - Operating Expenses	Expenditure	Operations	Cross Charge Rent	44,706.60	-	-	-	-	0%	-	-	
22-43-66	Library Fund	Library Fund - Operating Expenses	Expenditure	Operations	Cross Charge Insurance	2,564.28	-	-	-	-	0%	-	-	
22-43-70	Library Fund	Library Fund - Operating Expenses	Expenditure	Capital	Capital Outlay	642.90	-	-	-	-	0%	-	-	
22-43-75	Library Fund	Library Fund - Operating Expenses	Expenditure	Operations	Internal Service IT Expense	-	2,530.00	5,000.00	-	11,850.00	0%	16,590.00	4,740.00	Increase from Microsoft & IT equipment costs
22-90-90	Library Fund	Library Fund - Transfers	Expenditure	Transfer	Transfer to General Fund	-	-	-	-	-	0%	-	-	
Expenditure Total												371,044.02		

						2018-19	2019-20	2020-21	2021-22	2021-22	2021-22	2022-23	FY23 Budget		
						Prior year 3	Prior year 2	Prior year	Current YTD	Current Year	Current FY Actual (YTD)	Future Year	Less FY22 Budget		
Account Number	Fund	Division	Account Type	Account Sub-type	Account Title	Actual2	Actual3	Actual4	Actual5	Budget	% of Budget	FY22-23 Requested Budget	Difference	Notes Consolidated	
30-30-90	Debt Service Fund	Debt Service Fund - Transfers	Revenue	Transfer	Transfer from Capital Proj Bld	36,250.00	60,000.00	22,314.00	-	57,052.00	0%	30,625.00	(26,427.00)	1/2 of PS impact fees	
30-30-91	Debt Service Fund	Debt Service Fund - Transfers	Revenue	Transfer	Transfer from General Fund	656,431.00	618,000.00	1,256,698.00	-	883,098.00	0%	186,373.00	(696,725.00)		
30-30-92	Debt Service Fund	Debt Service Fund - Transfers	Revenue	Transfer	Transfer from Cap Proj Park	142,300.00	300,000.00	88,060.00	-	439,050.00	0%	731,750.00	292,700.00	1/2 of parks impact fees	
30-30-99	Debt Service Fund	Debt Service Fund - Transfers	Revenue	Revenue	Other Sources-Bond Proceeds	-	2,886,000.00	-	-	-	0%	-	-		
30-33-30	Debt Service Fund	Debt Service Fund - OTHER REVENUE	Revenue	Revenue	Debt Service Fund Surplus	-	-	-	-	-	0%	-	-		
Revenue Total												948,748.00			

Account Number	Fund	Division	Account Sub-type	Account Title	2018-19	2019-20	2020-21	2021-22	2021-22	2021-22	2022-23	FY23 Budget	Notes Consolidated
					Prior year 3	Prior year 2	Prior year	Current YTD	Current Year	Current FY Actual (YTD)	Future Year	Less FY22 Budget	
					Actual2	Actual3	Actual4	Actual5	Budget	% of Budget	FY22-23 Requested Budget	Difference	
30-40-50	Debt Service Fund	Debt Service Fund - Debt Service & Expenditure	Operations	2006 Building Bond Principal	-	-	-	-	-	0%	-	-	
30-40-51	Debt Service Fund	Debt Service Fund - Debt Service & Expenditure	Operations	2006 Building Bond Interest	-	-	-	-	-	0%	-	-	
30-40-52	Debt Service Fund	Debt Service Fund - Debt Service & Expenditure	Operations	2007 Park Bond Principal	-	-	-	-	-	0%	-	-	
30-40-53	Debt Service Fund	Debt Service Fund - Debt Service & Expenditure	Operations	2007 Park Bond Interest	-	-	-	-	-	0%	-	-	
30-40-54	Debt Service Fund	Debt Service Fund - Debt Service & Expenditure	Operations	2015 Bond Principal (2006 Ref)	356,000.00	364,000.00	-	-	-	0%	-	-	
30-40-55	Debt Service Fund	Debt Service Fund - Debt Service & Expenditure	Operations	2015 Bond Interest (2006 Ref)	84,474.16	79,472.55	-	-	-	0%	-	-	
30-40-56	Debt Service Fund	Debt Service Fund - Debt Service & Expenditure	Operations	2016 Bond Principal (2007 Ref)	293,000.00	435,000.00	445,000.00	449,000.00	449,000.00	100%	452,000.00	3,000.00	Per bond payment schedule
30-40-57	Debt Service Fund	Debt Service Fund - Debt Service & Expenditure	Operations	2016 Bond Interest (2007 Ref)	100,863.32	93,035.05	84,651.05	40,011.74	75,100.00	53%	65,406.00	(9,694.00)	Per bond payment schedule
30-40-58	Debt Service Fund	Debt Service Fund - Debt Service & Expenditure	Operations	2020 Bond Principal (Ref)	-	-	805,000.00	814,000.00	808,000.00	101%	411,000.00	(397,000.00)	Reduction due to PI portion paid in FY22
30-40-59	Debt Service Fund	Debt Service Fund - Debt Service & Expenditure	Operations	2020 Bond Interest (Ref)	-	-	32,262.46	15,921.46	47,100.00	34%	20,342.00	(26,758.00)	Per bond payment schedule
30-40-90	Debt Service Fund	Debt Service Fund - Debt Service & Expenditure	Operations	Bond Financing Costs	-	28,584.00	-	-	-	0%	-	-	
30-40-99	Debt Service Fund	Debt Service Fund - Debt Service & Expenditure	Operations	Other Uses-Refunding of Debt	-	2,857,416.00	-	-	-	0%	-	-	
Expenditure Total											948,748.00		

Account Number	Fund	Division	Account Type	Account Sub-type	Account Title	2018-19	2019-20	2020-21	2021-22	2021-22	2021-22	2022-23	FY23 Budget	Notes Consolidated
						Prior year 3	Prior year 2	Prior year	Current YTD	Current Year	Current FY Actual (YTD)	Future Year	Less FY22 Budget	
						Actual2	Actual3	Actual4	Actual5	Budget	% of Budget	FY22-23 Requested Budget	Difference	
40-30-90	CAPITAL IMPROVEMENT F	CAPITAL IMPROVEMENT FUND-PA	Revenue	Transfer	Transfer from General Fund	358,055.00	400,000.00	(400,000.00)	-	167,000.00	0%	1,134,657.00	967,657.00	2nd ARPA installment - xfer to park capital
40-30-91	CAPITAL IMPROVEMENT F	CAPITAL IMPROVEMENT FUND-PA	Revenue	Transfer	Transfer from Other Funds	-	-	-	-	-	0%	-	-	
40-34-71	CAPITAL IMPROVEMENT F	CAPITAL IMPROVEMENT FUND-PA	Revenue	Revenue	Park Impact Fees	251,978.00	372,885.50	675,988.00	844,370.00	878,100.00	96%	1,463,500.00	585,400.00	@ \$5,854 ea.
40-34-72	CAPITAL IMPROVEMENT F	CAPITAL IMPROVEMENT FUND-PA	Revenue	Revenue	Service Fees	-	-	-	-	-	0%	-	-	
40-34-75	CAPITAL IMPROVEMENT F	CAPITAL IMPROVEMENT FUND-PA	Revenue	Revenue	Miscellaneous Fees	-	-	70,000.00	-	-	0%	135,000.00	135,000.00	Park Tax Revenue - new account (23-31-30)
40-34-76	CAPITAL IMPROVEMENT F	CAPITAL IMPROVEMENT FUND-PA	Revenue	Revenue	Sale of Property	-	1,535,494.00	400,000.00	-	-	0%	-	-	
40-36-10	CAPITAL IMPROVEMENT F	CAPITAL IMPROVEMENT FUND-PA	Revenue	Revenue	Interest Income	32,702.74	57,164.28	17,369.60	4,593.45	15,000.00	31%	14,000.00	(1,000.00)	FY22 YTD \$10K as of 2/2022
40-36-15	CAPITAL IMPROVEMENT F	CAPITAL IMPROVEMENT FUND-PA	Revenue	Revenue	Grants	-	-	-	-	-	0%	-	-	
40-36-18	CAPITAL IMPROVEMENT F	CAPITAL IMPROVEMENT FUND-PA	Revenue	Revenue	Park Donations Spring Creek	-	-	-	-	-	0%	-	-	
40-36-19	CAPITAL IMPROVEMENT F	CAPITAL IMPROVEMENT FUND-PA	Revenue	Revenue	Park Donations Beacon Hills	-	-	-	-	-	0%	-	-	
40-36-20	CAPITAL IMPROVEMENT F	CAPITAL IMPROVEMENT FUND-PA	Revenue	Revenue	Park Donations Highland Glen	-	-	-	2,000.00	-	0%	-	-	
40-36-21	CAPITAL IMPROVEMENT F	CAPITAL IMPROVEMENT FUND-PA	Revenue	Revenue	Bond Proceeds	-	-	-	-	-	0%	-	-	
40-39-90	CAPITAL IMPROVEMENT F	CAPITAL IMPROVEMENT FUND-PA	Revenue	Revenue	PY Carryover Budgeted	-	-	-	-	-	0%	1,842,593.00	1,842,593.00	Prior savings to fund park construction
Revenue Total												4,589,750.00		

						2018-19	2019-20	2020-21	2021-22	2021-22	2021-22	2022-23	FY23 Budget		
						Prior year 3	Prior year 2	Prior year	Current YTD	Current Year	Current FY Actual (YTD)	Future Year	Less FY22 Budget		
Account Number	Fund	Division	Account Type	Account Sub-type	Account Title	Actual2	Actual3	Actual4	Actual5	Budget	% of Budget	FY22-23 Requested Budget	Difference	Notes Consolidated	
40-40-29	CAPITAL IMPROVEMENT F	CAPITAL IMPROVEMENT FUND-PA	Expenditure	Operations	Reserve for Beacon Hills	-	-	-	-	-	0%	-	-		
40-40-31	CAPITAL IMPROVEMENT F	CAPITAL IMPROVEMENT FUND-PA	Expenditure	Operations	Professional & Tech. Services	-	-	-	-	-	0%	-	-		
40-40-50	CAPITAL IMPROVEMENT F	CAPITAL IMPROVEMENT FUND-PA	Expenditure	Operations	2007 Sales & Franchise Bond Pm	-	-	-	-	-	0%	-	-		
40-40-68	CAPITAL IMPROVEMENT F	CAPITAL IMPROVEMENT FUND-PA	Expenditure	Operations	Town Center Park/Fence	-	-	-	-	-	0%	-	-		
40-40-69	CAPITAL IMPROVEMENT F	CAPITAL IMPROVEMENT FUND-PA	Expenditure	Operations	Canterbury Park	-	-	-	-	-	0%	-	-		
40-40-70	CAPITAL IMPROVEMENT F	CAPITAL IMPROVEMENT FUND-PA	Expenditure	Capital	Hillside Land Purchase	-	-	-	-	-	0%	-	-		
40-40-71	CAPITAL IMPROVEMENT F	CAPITAL IMPROVEMENT FUND-PA	Expenditure	Capital	Major Park Constr/Repair	-	-	-	-	-	0%	-	-		
40-40-72	CAPITAL IMPROVEMENT F	CAPITAL IMPROVEMENT FUND-PA	Expenditure	Capital	4800 W Soccer Fields/Park Road	-	-	-	-	-	0%	-	-		
40-40-73	CAPITAL IMPROVEMENT F	CAPITAL IMPROVEMENT FUND-PA	Expenditure	Capital	Spring Creek Park Construction	-	70,652.35	42,587.56	19,586.55	-	0%	-	-		
40-40-74	CAPITAL IMPROVEMENT F	CAPITAL IMPROVEMENT FUND-PA	Expenditure	Capital	Asset and Land Purchase	-	-	-	-	-	0%	-	-		
40-40-75	CAPITAL IMPROVEMENT F	CAPITAL IMPROVEMENT FUND-PA	Expenditure	Operations	Park Equipment	-	-	-	-	-	0%	41,000.00	41,000.00	23 garbage cans in parks; prior Council approval	
40-40-76	CAPITAL IMPROVEMENT F	CAPITAL IMPROVEMENT FUND-PA	Expenditure	Capital	Trails	-	-	-	3,650.25	167,000.00	2%	167,000.00	-		
40-40-77	CAPITAL IMPROVEMENT F	CAPITAL IMPROVEMENT FUND-PA	Expenditure	Capital	Highland Hills Open Space	-	-	-	-	-	0%	-	-		
40-40-78	CAPITAL IMPROVEMENT F	CAPITAL IMPROVEMENT FUND-PA	Expenditure	Capital	Mountain Ridge Park	59,657.48	3,075.71	54,307.50	21,084.00	2,500,000.00	1%	3,500,000.00	1,000,000.00	\$2MM playground, \$1.5MM site Playground-Heritage Park; funded by Park (RAP)	
40-40-79	CAPITAL IMPROVEMENT F	CAPITAL IMPROVEMENT FUND-PA	Expenditure	Capital	Cemetery Capital Project	-	-	-	-	-	0%	150,000.00	150,000.00	tax	
40-40-80	CAPITAL IMPROVEMENT F	CAPITAL IMPROVEMENT FUND-PA	Expenditure	Capital	Highland Glen Park Imp	-	-	-	-	-	0%	-	-		
40-40-81	CAPITAL IMPROVEMENT F	CAPITAL IMPROVEMENT FUND-PA	Expenditure	Capital	Highland Wter Bldg & El Park	-	-	-	-	-	0%	-	-		
40-40-82	CAPITAL IMPROVEMENT F	CAPITAL IMPROVEMENT FUND-PA	Expenditure	Capital	Beacon Hills Park	-	-	-	-	-	0%	-	-		
40-40-83	CAPITAL IMPROVEMENT F	CAPITAL IMPROVEMENT FUND-PA	Expenditure	Capital	Beacon Hills Trail	-	-	-	-	-	0%	-	-		
40-40-84	CAPITAL IMPROVEMENT F	CAPITAL IMPROVEMENT FUND-PA	Expenditure	Capital	View Point Hillside Replanting	-	-	-	-	-	0%	-	-		
40-40-85	CAPITAL IMPROVEMENT F	CAPITAL IMPROVEMENT FUND-PA	Expenditure	Capital	Interest Expense Bonds	-	-	-	-	-	0%	-	-		
40-40-86	CAPITAL IMPROVEMENT F	CAPITAL IMPROVEMENT FUND-PA	Expenditure	Operations	Bond Trust Fees	2,100.00	2,100.00	2,100.00	-	2,100.00	0%	-	(2,100.00)	Per bond payment schedule	
40-40-90	CAPITAL IMPROVEMENT F	CAPITAL IMPROVEMENT FUND-PA	Expenditure	Transfer	Transfer to Capital Imp. Fund	-	-	-	-	-	0%	-	-		
40-90-00	CAPITAL IMPROVEMENT F	CAPITAL IMPROVEMENT FUND-PA	Expenditure	Transfer	Transfer to General Fund	-	-	-	-	-	0%	-	-		
40-90-10	CAPITAL IMPROVEMENT F	CAPITAL IMPROVEMENT FUND-PA	Expenditure	Transfer	Transfer to Debt Service Fund	142,300.00	300,000.00	88,060.00	-	439,050.00	0%	731,750.00	292,700.00	1/2 of parks impact fees	
40-90-20	CAPITAL IMPROVEMENT F	CAPITAL IMPROVEMENT FUND-PA	Expenditure	Transfer	Transfer to Utility Fund	-	-	-	-	-	0%	-	-		
40-90-91	CAPITAL IMPROVEMENT F	CAPITAL IMPROVEMENT FUND-PA	Expenditure	Transfer	Transfer to Open Space Fund	-	-	-	-	-	0%	-	-		
Expenditure Total												4,589,750.00			

Account Number	Fund	Division	Account Type	Sub-type	Account Title	2018-19	2019-20	2020-21	2021-22	2021-22	2021-22	2022-23	FY23 Budget	Notes Consolidated
						Prior year 3	Prior year 2	Prior year	Current YTD	Current Year	Current FY Actual (YTD)	Future Year	Less FY22 Budget	
						Actual2	Actual3	Actual4	Actual5	Budget	% of Budget	FY22-23 Requested Budget	Difference	
41-30-90	CAP IMP FUND ROAD PRO.	CAP IMP FUND ROAD PROJECTS - T	Revenue	Transfer	Transfer from General Fund	500,000.00	600,000.00	438,000.00	-	438,000.00	0%	412,010.00	(25,990.00)	B&C transfer
41-30-91	CAP IMP FUND ROAD PRO.	CAP IMP FUND ROAD PROJECTS - T	Revenue	Transfer	Transfer from Storm Water Fund	-	-	-	-	-	0%	-	-	
41-30-92	CAP IMP FUND ROAD PRO.	CAP IMP FUND ROAD PROJECTS - T	Revenue	Transfer	Transfer from Culinary Water	-	-	-	-	-	0%	-	-	
41-33-56	CAP IMP FUND ROAD PRO.	CAP IMP FUND ROAD PROJECTS - II	Revenue	Revenue	Class C" Road Fund Allotment"	-	-	-	-	-	0%	-	-	
41-33-58	CAP IMP FUND ROAD PRO.	CAP IMP FUND ROAD PROJECTS - II	Revenue	Revenue	Sidewalk Grant	-	-	-	-	-	0%	-	-	
41-33-59	CAP IMP FUND ROAD PRO.	CAP IMP FUND ROAD PROJECTS - II	Revenue	Revenue	Knight Ave Reimbursement	-	-	-	-	-	0%	-	-	
41-33-60	CAP IMP FUND ROAD PRO.	CAP IMP FUND ROAD PROJECTS - II	Revenue	Revenue	MAG Grant Corrdor Preservation	-	-	-	526,597.00	-	0%	-	-	
41-34-72	CAP IMP FUND ROAD PRO.	CAP IMP FUND ROAD PROJECTS - F	Revenue	Revenue	Road Impact Fees	164,691.00	224,245.17	276,240.42	81,730.60	80,700.00	101%	134,500.00	53,800.00	@ \$538 ea. (Transportation Impact fee for SFR)
41-34-74	CAP IMP FUND ROAD PRO.	CAP IMP FUND ROAD PROJECTS - F	Revenue	Revenue	Miscellaneous Revenue from Dev	-	-	-	-	-	0%	-	-	
41-34-76	CAP IMP FUND ROAD PRO.	CAP IMP FUND ROAD PROJECTS - F	Revenue	Revenue	Rental Income	-	-	-	-	-	0%	-	-	
41-36-10	CAP IMP FUND ROAD PRO.	CAP IMP FUND ROAD PROJECTS - C	Revenue	Revenue	Interest Income	30,876.41	30,594.11	8,000.35	1,807.76	10,000.00	18%	5,000.00	(5,000.00)	FY22 YTD \$3K as of 2/2022
41-36-12	CAP IMP FUND ROAD PRO.	CAP IMP FUND ROAD PROJECTS - C	Revenue	Revenue	Curb & Gutter Install	-	-	-	-	-	0%	-	-	
41-39-90	CAP IMP FUND ROAD PRO.	CAP IMP FUND ROAD PROJECTS - P	Revenue	Revenue	PY Carryover Budgeted	-	-	-	-	-	0%	48,490.00	48,490.00	
Revenue Total												600,000.00		

Account Number	Fund	Division	Account Sub-type	Account Title	2018-19	2019-20	2020-21	2021-22	2021-22	2021-22	2022-23	FY23 Budget	Notes Consolidated
					Prior year 3	Prior year 2	Prior year	Current YTD	Current Year	Current FY Actual (YTD)	Future Year	Less FY22 Budget	
					Actual2	Actual3	Actual4	Actual5	Budget	% of Budget	FY22-23 Requested Budget	Difference	
41-40-31	CAP IMP FUND ROAD PRO.	CAP IMP FUND ROAD PROJECTS - F	Expenditure	Operations	Engineering 6000 West Project	-	-	-	-	-	0%	-	-
41-40-32	CAP IMP FUND ROAD PRO.	CAP IMP FUND ROAD PROJECTS - F	Expenditure	Operations	Engineering	-	-	-	-	-	0%	-	-
41-40-60	CAP IMP FUND ROAD PRO.	CAP IMP FUND ROAD PROJECTS - F	Expenditure	Capital	Murdock Canal	-	-	-	-	-	0%	-	-
41-40-61	CAP IMP FUND ROAD PRO.	CAP IMP FUND ROAD PROJECTS - F	Expenditure	Capital	East/West Corridor	-	-	2,500.00	932.50	-	0%	-	-
41-40-62	CAP IMP FUND ROAD PRO.	CAP IMP FUND ROAD PROJECTS - F	Expenditure	Operations	Highland Blvd Repairs & Over	-	-	-	-	-	0%	-	-
41-40-63	CAP IMP FUND ROAD PRO.	CAP IMP FUND ROAD PROJECTS - F	Expenditure	Capital	Corridor Preservation Land Pur	-	-	-	-	-	0%	-	-
41-40-64	CAP IMP FUND ROAD PRO.	CAP IMP FUND ROAD PROJECTS - F	Expenditure	Capital	Murdock Connector	-	-	-	-	-	0%	-	-
41-40-65	CAP IMP FUND ROAD PRO.	CAP IMP FUND ROAD PROJECTS - F	Expenditure	Operations	Loss/Sale 4800 West Homes	-	-	-	-	-	0%	-	-
41-40-70	CAP IMP FUND ROAD PRO.	CAP IMP FUND ROAD PROJECTS - F	Expenditure	Capital	Capital Road Projects	587.81	-	-	743,044.95	-	0%	-	-
41-40-71	CAP IMP FUND ROAD PRO.	CAP IMP FUND ROAD PROJECTS - F	Expenditure	Capital	Major Road Maintenance	363,213.13	694,559.30	35,342.84	527,635.86	600,000.00	88%	600,000.00	-
41-40-72	CAP IMP FUND ROAD PRO.	CAP IMP FUND ROAD PROJECTS - F	Expenditure	Operations	Retainage on Prior Projects	-	-	-	-	-	0%	-	-
41-40-73	CAP IMP FUND ROAD PRO.	CAP IMP FUND ROAD PROJECTS - F	Expenditure	Capital	UDOT/4800 West	-	-	-	-	-	0%	-	-
41-40-74	CAP IMP FUND ROAD PRO.	CAP IMP FUND ROAD PROJECTS - F	Expenditure	Capital	Southwest Subdivision Improv	-	-	-	-	-	0%	-	-
41-40-75	CAP IMP FUND ROAD PRO.	CAP IMP FUND ROAD PROJECTS - F	Expenditure	Capital	SR74 Road Project	-	-	-	-	-	0%	-	-
41-40-76	CAP IMP FUND ROAD PRO.	CAP IMP FUND ROAD PROJECTS - F	Expenditure	Capital	4800 West MAG 2018	(114,704.48)	-	-	-	-	0%	-	-
41-40-77	CAP IMP FUND ROAD PRO.	CAP IMP FUND ROAD PROJECTS - F	Expenditure	Capital	10250 N Reconstruction	-	-	-	-	-	0%	-	-
41-40-78	CAP IMP FUND ROAD PRO.	CAP IMP FUND ROAD PROJECTS - F	Expenditure	Capital	Town Center Roads	-	-	-	-	-	0%	-	-
41-40-79	CAP IMP FUND ROAD PRO.	CAP IMP FUND ROAD PROJECTS - F	Expenditure	Capital	6800 West (Matching)	-	170,055.31	145,684.47	154,662.57	-	0%	-	-
41-40-80	CAP IMP FUND ROAD PRO.	CAP IMP FUND ROAD PROJECTS - F	Expenditure	Capital	5600 West Project	-	-	-	-	-	0%	-	-
41-40-81	CAP IMP FUND ROAD PRO.	CAP IMP FUND ROAD PROJECTS - F	Expenditure	Capital	Capital Outlay-Equipment	-	-	-	-	-	0%	-	-
41-40-82	CAP IMP FUND ROAD PRO.	CAP IMP FUND ROAD PROJECTS - F	Expenditure	Capital	Knight Avenue Rebuild	-	-	-	-	-	0%	-	-
Expenditure Total											600,000.00		

Account Number	Fund	Division	Account Type	Sub-type	Account Title	2018-19	2019-20	2020-21	2021-22	2021-22	2021-22	2022-23	FY23 Budget	Notes Consolidated
						Prior year 3	Prior year 2	Prior year	Current YTD	Current Year	Current FY Actual (YTD)	Future Year	Less FY22 Budget	
						Actual2	Actual3	Actual4	Actual5	Budget	% of Budget	FY22-23 Requested Budget	Difference	
42-30-90	CAP IMP FUND BUILDING	CAP IMP FUND BUILDING - Transfe	Revenue	Transfer	Transfer from General Fund	307,000.00	274,000.00	-	-	-	0%	537,895.00	537,895.00	Bldg revenue net of expenses
42-30-91	CAP IMP FUND BUILDING	CAP IMP FUND BUILDING - Transfe	Revenue	Transfer	Transfer from Sewer Fund	-	-	-	-	-	0%	-	-	
42-30-92	CAP IMP FUND BUILDING	CAP IMP FUND BUILDING - Transfe	Revenue	Transfer	Transfer from PI Fund	-	-	-	-	-	0%	-	-	
42-30-93	CAP IMP FUND BUILDING	CAP IMP FUND BUILDING - Transfe	Revenue	Transfer	Transfer from Cap Proj Park	-	-	-	-	-	0%	-	-	
42-30-94	CAP IMP FUND BUILDING	CAP IMP FUND BUILDING - Transfe	Revenue	Transfer	Transfer from Other Funds	-	300,000.00	-	-	-	0%	-	-	
42-36-10	CAP IMP FUND BUILDING	CAP IMP FUND BUILDING - Fees &	Revenue	Revenue	Interest Income	4,777.20	6,581.68	3,481.77	1,106.92	2,000.00	55%	3,000.00	1,000.00	FY22 YTD \$2.5K as of 2/2022
42-36-12	CAP IMP FUND BUILDING	CAP IMP FUND BUILDING - Fees &	Revenue	Revenue	PSD Impact Fee	63,380.14	75,883.12	152,264.21	109,812.02	114,104.00	96%	61,250.00	(52,854.00)	@ \$245 ea. (PSD impact fee for residential SFR)
42-39-40	CAP IMP FUND BUILDING	CAP IMP FUND BUILDING - Other R	Revenue	Revenue	Miscellaneous Income	-	-	-	-	-	0%	-	-	
42-39-90	CAP IMP FUND BUILDING	CAP IMP FUND BUILDING - Other R	Revenue	Revenue	PY Carryover Budgeted	-	-	-	-	-	0%	868,475.00	868,475.00	Prior year savings to fund Parks maint bldg
Revenue Total												1,470,620.00		

Account Number	Fund	Division	Account Sub-type	Account Title	2018-19	2019-20	2020-21	2021-22	2021-22	2021-22	2022-23	FY23 Budget	Notes Consolidated	
					Prior year 3	Prior year 2	Prior year	Current YTD	Current Year	Current FY Actual (YTD)	Future Year	Less FY22 Budget		
					Actual2	Actual3	Actual4	Actual5	Budget	% of Budget	FY22-23 Requested Budget	Difference		
42-40-66	CAP IMP FUND BUILDING	CAP IMP FUND BUILDING - Building	Expenditure	Operations	Salt Storage Bldg.	14,827.73	188,805.41	-	-	-	0%	-	-	
42-40-67	CAP IMP FUND BUILDING	CAP IMP FUND BUILDING - Building	Expenditure	Capital	New Parks Maintenance Bldg.	30,611.36	42,242.68	(358.80)	2,650.00	300,000.00	1%	900,000.00	600,000.00	Parks maintenance bldg
42-40-68	CAP IMP FUND BUILDING	CAP IMP FUND BUILDING - Building	Expenditure	Capital	New City Hall	-	-	-	-	-	0%	-	-	
42-40-69	CAP IMP FUND BUILDING	CAP IMP FUND BUILDING - Building	Expenditure	Capital	Old City Hall Remodel	-	-	-	-	-	0%	-	-	
42-40-70	CAP IMP FUND BUILDING	CAP IMP FUND BUILDING - Building	Expenditure	Capital	Fire Station	-	-	-	-	-	0%	-	-	
42-40-71	CAP IMP FUND BUILDING	CAP IMP FUND BUILDING - Building	Expenditure	Operations	Miscellaneous Costs	-	-	-	-	-	0%	-	-	
42-40-72	CAP IMP FUND BUILDING	CAP IMP FUND BUILDING - Building	Expenditure	Capital	Police & Court Building	-	-	-	-	-	0%	-	-	
42-40-75	CAP IMP FUND BUILDING	CAP IMP FUND BUILDING - Building	Expenditure	Operations	Interest Expense Bonds	-	-	-	-	-	0%	-	-	
42-40-86	CAP IMP FUND BUILDING	CAP IMP FUND BUILDING - Building	Expenditure	Operations	Bond Fees	2,100.00	3,025.27	1,500.00	-	2,100.00	0%	2,100.00	-	No change
42-90-00	CAP IMP FUND BUILDING	CAP IMP FUND BUILDING - TRANSF	Expenditure	Transfer	Transfer To Debt Service	36,250.00	60,000.00	22,314.00	-	57,052.00	0%	30,625.00	(26,427.00)	1/2 of PS impact fees
42-90-01	CAP IMP FUND BUILDING	CAP IMP FUND BUILDING - TRANSF	Expenditure	Transfer	Transfer to General Fund	-	-	-	-	-	0%	-	-	
Expenditure Total											932,725.00			

Account Number	Fund	Division	Account Type	Sub-type	Account Title	2018-19	2019-20	2020-21	2021-22	2021-22	2021-22	2022-23	FY23 Budget	Notes Consolidated
						Prior year 3	Prior year 2	Prior year	Current YTD	Current Year	Current FY Actual (YTD)	Future Year	Less FY22 Budget	
						Actual2	Actual3	Actual4	Actual5	Budget	% of Budget	FY22-23 Requested Budget	Difference	
43-30-80	NW Annexation Cap Project	NW Annexation Cap Project - Trans	Revenue	Transfer	Transfer from Capital Project	-	-	-	-	-	0%	-	-	
43-30-90	NW Annexation Cap Project	NW Annexation Cap Project - Trans	Revenue	Transfer	Transfer from General Fund	-	-	-	-	-	0%	-	-	
43-36-10	NW Annexation Cap Project	NW Annexation Cap Project - Inter	Revenue	Revenue	Interest Income	2,824.06	2,173.41	526.35	118.88	500.00	24%	-	(500.00)	Fund balance to be transferred/suspended
43-39-10	NW Annexation Cap Project	NW Annexation Cap Project - Impa	Revenue	Revenue	NW Impact Fee Water	-	-	-	-	-	0%	-	-	
43-39-20	NW Annexation Cap Project	NW Annexation Cap Project - Impa	Revenue	Revenue	NW Impact Fee-Press Irr	-	-	-	-	-	0%	-	-	
43-39-30	NW Annexation Cap Project	NW Annexation Cap Project - Impa	Revenue	Revenue	NW Impact Fee- Sewer	-	-	-	-	-	0%	-	-	
43-39-40	NW Annexation Cap Project	NW Annexation Cap Project - Impa	Revenue	Revenue	NW Impact Fees-Road	-	-	-	-	-	0%	-	-	
43-39-50	NW Annexation Cap Project	NW Annexation Cap Project - Impa	Revenue	Revenue	NW Storm Sewer	-	-	-	-	-	0%	-	-	
43-39-51	NW Annexation Cap Project	NW Annexation Cap Project - Impa	Revenue	Revenue	Well Water Surcharge	-	-	-	-	-	0%	-	-	
43-39-90	NW Annexation Cap Project	NW Annexation Cap Project - Impa	Revenue	Revenue	PY Carryover Budgeted	-	-	-	-	-	0%	-	-	
43-39-91	NW Annexation Cap Project	NW Annexation Cap Project - Impa	Revenue	Revenue	NW PI Ivory	-	-	-	-	-	0%	-	-	
43-39-92	NW Annexation Cap Project	NW Annexation Cap Project - Impa	Revenue	Revenue	NW Road	-	-	-	-	-	0%	-	-	
43-39-93	NW Annexation Cap Project	NW Annexation Cap Project - Impa	Revenue	Revenue	NW Road Ivory	-	-	-	-	-	0%	-	-	
Revenue Total														

Account Number	Fund	Division	Account Type	Sub-type	Account Title	2018-19	2019-20	2020-21	2021-22	2021-22	2021-22	2022-23	FY23 Budget	Notes Consolidated
						Prior year 3	Prior year 2	Prior year	Current YTD	Current Year	Current FY Actual (YTD)	Future Year	Less FY22 Budget	
						Actual2	Actual3	Actual4	Actual5	Budget	% of Budget	FY22-23 Requested Budget	Difference	
43-40-70	NW Annexation Cap Project	NW Annexation Cap Project - Expe	Expenditure	Operations	Impact Fee Study	-	-	-	-	-	0%	-	-	
43-90-90	NW Annexation Cap Project	NW Annexation Cap Project - TRAN	Expenditure	Transfer	Transfer to Capital Imp Fund	-	-	-	-	-	0%	-	-	
Expenditure Total														

Account Number	Fund	Division	Account Type	Account Sub-type	Account Title	2018-19	2019-20	2020-21	2021-22	2021-22	2021-22	2022-23	FY23 Budget	Notes Consolidated
						Prior year 3	Prior year 2	Prior year	Current YTD	Current Year	Current FY Actual (YTD)	Future Year	Less FY22 Budget	
						Actual2	Actual3	Actual4	Actual5	Budget	% of Budget	FY22-23 Requested Budget	Difference	
44-30-80	Town Center Exaction fee	Transfers - Town Center Exaction fe	Revenue	Transfer	Transfer from Capital Project	-	-	-	-	-	0%	-	-	
44-30-90	Town Center Exaction fee	Transfers - Town Center Exaction fe	Revenue	Transfer	Transfer from General Fund	-	-	-	-	-	0%	-	-	
44-36-10	Town Center Exaction fee	Interest & Exaction Fee - Town Cen	Revenue	Revenue	Interest Income	11,846.35	8,926.66	1,183.18	375.01	10,000.00	4%	1,000.00	(9,000.00)	FY22 YTD \$700 as of 2/2022
44-36-13	Town Center Exaction fee	Interest & Exaction Fee - Town Cen	Revenue	Revenue	Town Center Exaction	-	0.26	162,948.00	-	50,000.00	0%	-	(50,000.00)	Former use, will be retired
44-39-90	Town Center Exaction fee	PY Carryover - Town Center Exactic	Revenue	Revenue	PY Carryover Budgeted	-	-	-	-	-	0%	-	-	
Revenue Total												1,000.00		

Account Number	Fund	Division	Account Type	Account Sub-type	Account Title	2018-19	2019-20	2020-21	2021-22	2021-22	2021-22	2022-23	FY23 Budget	Notes Consolidated
						Prior year 3	Prior year 2	Prior year	Current YTD	Current Year	Current FY Actual (YTD)	Future Year	Less FY22 Budget	
						Actual2	Actual3	Actual4	Actual5	Budget	% of Budget	FY22-23 Requested Budget	Difference	
44-40-70	Town Center Exaction fee	Expenditures-Town Center - Town	Expenditure	Operations	Exaction Fee Reimbursed to Dev	-	-	-	62,141.10	-	0%	-	-	
44-90-90	Town Center Exaction fee	TRANSFERS - Town Center Exaction	Expenditure	Transfer	Transfer to Capital Imp Fund	-	300,000.00	-	-	-	0%	-	-	
Expenditure Total														

Account Number	Fund	Division	Account Type	Account Sub-type	Account Title	2018-19	2019-20	2020-21	2021-22	2021-22	2021-22	2022-23	FY23 Budget	Notes Consolidated
						Prior year 3	Prior year 2	Prior year	Current YTD	Current Year	Current FY Actual (YTD)	Future Year	Less FY22 Budget	
						Actual2	Actual3	Actual4	Actual5	Budget	% of Budget	FY22-23 Requested Budget	Difference	
52-30-90	SEWER FUND	SEWER FUND - Transfers	Revenue	Transfer	Transfer from General Fund	-	-	-	-	-	0%	-	-	
52-37-10	SEWER FUND	SEWER FUND - Service & Impact Fe	Revenue	Revenue	Sewer Services	2,050,578.97	2,084,674.64	2,113,756.27	1,269,377.62	2,138,324.00	59%	2,160,000.00	21,676.00	1% increase, consistent w/ FY19-21 & FY22 budget
52-37-20	SEWER FUND	SEWER FUND - Service & Impact Fe	Revenue	Revenue	Impact Fees	145,629.65	211,178.70	304,864.91	302,413.99	150,000.00	202%	400,000.00	250,000.00	@ \$1,600 (average of fees \$1155, \$2108)
52-37-30	SEWER FUND	SEWER FUND - Service & Impact Fe	Revenue	Revenue	Penalties	-	-	-	-	-	0%	-	-	
52-37-50	SEWER FUND	SEWER FUND - Service & Impact Fe	Revenue	Revenue	Sewer Finance	166.92	28.75	(72.58)	-	100.00	0%	-	(100.00)	
52-38-10	SEWER FUND	SEWER FUND - Interest & Other Inc	Revenue	Revenue	Interest Earnings	101,925.64	86,330.34	20,080.92	4,752.66	30,000.00	16%	12,000.00	(18,000.00)	Revenue down to \$1.5K/mo; balance declining
52-38-11	SEWER FUND	SEWER FUND - Interest & Other Inc	Revenue	Revenue	Developer Contributions	442,065.00	314,567.00	-	-	-	0%	-	-	
52-38-80	SEWER FUND	SEWER FUND - Interest & Other Inc	Revenue	Revenue	Miscellaneous	-	-	-	-	-	0%	-	-	
52-38-90	SEWER FUND	SEWER FUND - Interest & Other Inc	Revenue	Revenue	Miscellaneous	-	-	-	-	-	0%	-	-	
52-38-95	SEWER FUND	SEWER FUND - Interest & Other Inc	Revenue	Revenue	PY Carryover	-	-	-	-	953,894.00	0%	2,725,680.00	1,771,786.00	Prior years' savings to fund capital projects
52-39-50	SEWER FUND	SEWER FUND - Developer Contribu	Revenue	Revenue	Developer Contributions	-	-	-	-	-	0%	-	-	
Revenue Total												5,297,680.00		

Account Number	Fund	Division	Account Sub-Type	Account Title	2018-19	2019-20	2020-21	2021-22	2021-22	2021-22	2022-23	FY23 Budget	Notes Consolidated
					Prior year 3	Prior year 2	Prior year	Current YTD	Current Year	Current FY Actual (YTD)	Future Year	Less FY22 Budget	
					Actual2	Actual3	Actual4	Actual5	Budget	% of Budget	FY22-23 Requested Budget	Difference	
52-40-11	SEWER FUND	SEWER FUND - EXPENDITURES-SEV Expenditure	Personnel	Salaries/Wages	133,250.92	142,420.90	147,236.58	91,931.83	181,415.00	51%	203,769.82	22,354.82	Includes COLA & merit increases
52-40-12	SEWER FUND	SEWER FUND - EXPENDITURES-SEV Expenditure	Personnel	Overtime	4,602.46	5,109.11	5,931.49	3,780.65	5,000.00	76%	6,000.00	1,000.00	Trending toward FY 2021 final
52-40-13	SEWER FUND	SEWER FUND - EXPENDITURES-SEV Expenditure	Personnel	Employee Benefits	64,466.94	77,069.79	77,140.50	46,188.07	98,017.00	47%	98,229.13	212.13	Includes benefit renewal increase
52-40-17	SEWER FUND	SEWER FUND - EXPENDITURES-SEV Expenditure	Operations	Radio Maintenance & Tower Rent	113.65	78.76	85.92	42.96	100.00	43%	100.00	-	
52-40-18	SEWER FUND	SEWER FUND - EXPENDITURES-SEV Expenditure	Operations	Mobile Telephones	3,021.49	2,763.05	3,375.80	1,450.42	3,000.00	48%	3,000.00	-	
52-40-19	SEWER FUND	SEWER FUND - EXPENDITURES-SEV Expenditure	Operations	PW Building Utilities	1,679.09	1,399.41	1,448.47	832.25	2,500.00	33%	3,500.00	1,000.00	1K more frequent cleaning during summer
52-40-20	SEWER FUND	SEWER FUND - EXPENDITURES-SEV Expenditure	Operations	Insurance Expense	11,244.79	11,920.75	13,079.41	14,433.00	16,058.00	90%	13,360.00	(2,698.00)	
52-40-21	SEWER FUND	SEWER FUND - EXPENDITURES-SEV Expenditure	Operations	Professional Org. Memberships	-	-	(45.16)	-	-	0%	-	-	
52-40-22	SEWER FUND	SEWER FUND - EXPENDITURES-SEV Expenditure	Operations	Public Notices	-	-	-	-	-	0%	-	-	
52-40-23	SEWER FUND	SEWER FUND - EXPENDITURES-SEV Expenditure	Operations	Continuing Education	1,263.98	323.00	92.00	67.00	2,500.00	3%	2,500.00	-	
52-40-24	SEWER FUND	SEWER FUND - EXPENDITURES-SEV Expenditure	Operations	Office Supplies/IT	1,565.48	1,582.35	18.00	37.50	1,500.00	3%	1,500.00	-	
52-40-25	SEWER FUND	SEWER FUND - EXPENDITURES-SEV Expenditure	Operations	Equip-Repair & Maintenance	1,596.84	1,500.00	-	204.43	1,500.00	14%	1,500.00	-	
52-40-26	SEWER FUND	SEWER FUND - EXPENDITURES-SEV Expenditure	Operations	Depreciation Expense	374,590.74	396,132.39	434,504.67	-	400,000.00	0%	401,553.00	1,553.00	
52-40-27	SEWER FUND	SEWER FUND - EXPENDITURES-SEV Expenditure	Operations	Power for Lift Stations	12,924.55	15,413.89	13,875.61	5,842.65	15,000.00	39%	15,000.00	-	
52-40-28	SEWER FUND	SEWER FUND - EXPENDITURES-SEV Expenditure	Operations	Fuel and Oil	3,613.15	3,266.89	3,138.02	2,060.62	4,000.00	52%	4,500.00	500.00	Rounded up - increase in fuel cost is anticipated
52-40-29	SEWER FUND	SEWER FUND - EXPENDITURES-SEV Expenditure	Operations	Uniforms & Safety Wear	1,102.96	1,839.06	1,627.94	736.08	1,500.00	49%	2,000.00	500.00	Addition of APW & Floater - Costs shared
52-40-30	SEWER FUND	SEWER FUND - EXPENDITURES-SEV Expenditure	Operations	Equipment Supplies	2,312.90	12.43	90.44	-	-	0%	-	-	
52-40-32	SEWER FUND	SEWER FUND - EXPENDITURES-SEV Expenditure	Operations	Engineering/Prof Services	24,476.10	10,608.85	23,660.21	3,235.00	25,000.00	13%	25,000.00	-	\$5,000 GIS software & services
52-40-33	SEWER FUND	SEWER FUND - EXPENDITURES-SEV Expenditure	Operations	Lift Stations Maint. & Repairs	7,565.16	6,979.41	18,711.32	736.86	12,000.00	6%	59,811.00	47,811.00	See Rate Study Projects
52-40-34	SEWER FUND	SEWER FUND - EXPENDITURES-SEV Expenditure	Operations	PW Shop Tools & Supplies	1,659.20	2,101.25	2,249.16	46.20	2,000.00	2%	2,000.00	-	
52-40-35	SEWER FUND	SEWER FUND - EXPENDITURES-SEV Expenditure	Operations	Blue Stakes Expense	86.68	-	-	-	300.00	0%	300.00	-	
52-40-36	SEWER FUND	SEWER FUND - EXPENDITURES-SEV Expenditure	Operations	Utility Billing	7,940.59	7,491.27	7,981.86	4,838.73	10,000.00	48%	10,000.00	-	No change
52-40-37	SEWER FUND	SEWER FUND - EXPENDITURES-SEV Expenditure	Operations	Credit card fees	3,362.92	3,768.21	4,226.21	2,263.38	5,178.00	44%	5,178.00	-	No change
52-40-40	SEWER FUND	SEWER FUND - EXPENDITURES-SEV Expenditure	Operations	Inspections	-	-	-	-	-	0%	-	-	
52-40-41	SEWER FUND	SEWER FUND - EXPENDITURES-SEV Expenditure	Operations	System Repairs	14,601.35	5,505.67	1,225.73	-	17,500.00	0%	19,305.00	1,805.00	See Rate Study Projects
52-40-42	SEWER FUND	SEWER FUND - EXPENDITURES-SEV Expenditure	Operations	TSSD Collection & Disposal Fee	1,258,047.09	1,100,448.49	1,012,987.74	449,964.94	1,200,000.00	37%	1,150,000.00	(50,000.00)	Infiltration projects have been successful
52-40-43	SEWER FUND	SEWER FUND - EXPENDITURES-SEV Expenditure	Operations	American Fork Sewer Fees	29,158.20	29,158.20	29,158.20	14,589.10	30,000.00	49%	15,000.00	(15,000.00)	Stop paying AF by Jan; run to new lift station
52-40-50	SEWER FUND	SEWER FUND - EXPENDITURES-SEV Expenditure	Operations	Scada Upgrade	-	-	-	-	1,000.00	0%	13,000.00	12,000.00	Need to upgrade SCADA computer and software
52-40-59	SEWER FUND	SEWER FUND - EXPENDITURES-SEV Expenditure	Capital	Capital Equipment Purchases	-	-	-	-	16,667.00	0%	-	(16,667.00)	
52-40-70	SEWER FUND	SEWER FUND - EXPENDITURES-SEV Expenditure	Operations	Capitay Outlay-Lift Station Ph	-	-	-	-	-	0%	-	-	
52-40-71	SEWER FUND	SEWER FUND - EXPENDITURES-SEV Expenditure	Operations	10400 N Project (Imp Fee)	-	-	-	-	-	0%	-	-	
52-40-72	SEWER FUND	SEWER FUND - EXPENDITURES-SEV Expenditure	Operations	Dry Creek Sewer Line/Lift St	-	-	-	-	-	0%	-	-	
52-40-73	SEWER FUND	SEWER FUND - EXPENDITURES-SEV Expenditure	Capital	Capital Expenses/Projects	80,513.00	118,462.69	1,465,290.25	430,290.01	2,353,894.00	18%	3,129,368.00	775,474.00	Pheasant Hollow, Dry Creek, Country Club
52-40-74	SEWER FUND	SEWER FUND - EXPENDITURES-SEV Expenditure	Capital	Capital Outlay-Equipment	-	0.20	-	-	-	0%	-	-	
52-40-75	SEWER FUND	SEWER FUND - EXPENDITURES-SEV Expenditure	Operations	Interest Expense	-	-	-	-	-	0%	-	-	
52-40-76	SEWER FUND	SEWER FUND - EXPENDITURES-SEV Expenditure	Operations	Bad Debt Expense	8.52	(6.44)	59.29	-	-	0%	-	-	
52-40-78	SEWER FUND	SEWER FUND - EXPENDITURES-SEV Expenditure	Operations	Murdock Canal Piping Utilities	-	322.43	-	-	-	0%	-	-	
52-40-80	SEWER FUND	SEWER FUND - EXPENDITURES-SEV Expenditure	Operations	Indirect Overhead	50,401.92	59,230.32	81,451.00	-	103,167.00	0%	108,276.25	5,109.25	
52-40-85	SEWER FUND	SEWER FUND - EXPENDITURES-SEV Expenditure	Operations	Internal Service IT Expense	-	1,130.00	1,110.00	-	1,150.00	0%	1,930.00	780.00	Increase from Microsoft & IT equipment costs
52-40-90	SEWER FUND	SEWER FUND - EXPENDITURES-SEV Expenditure	Transfer	Transfer to Capital Imp Fund	-	-	-	-	-	0%	-	-	
52-40-91	SEWER FUND	SEWER FUND - EXPENDITURES-SEV Expenditure	Transfer	Transfer to Storm Water Fund	-	-	-	-	-	0%	-	-	
52-40-92	SEWER FUND	SEWER FUND - EXPENDITURES-SEV Expenditure	Transfer	Transfer to Pressurized Irr	-	-	-	-	-	0%	-	-	
52-40-99	SEWER FUND	SEWER FUND - EXPENDITURES-SEV Expenditure	Personnel	GASB 68 Benefits Expense	1,761.00	128.00	-	-	2,000.00	0%	2,000.00	-	No change

Account Number	Fund	Division	Account Type	Sub-Account Title	2018-19	2019-20	2020-21	2021-22	2021-22	2021-22	2022-23	FY23 Budget	Notes Consolidated
					Prior year 3	Prior year 2	Prior year	Current YTD	Current Year	Current FY Actual (YTD)	Future Year	Less FY22 Budget	
					Actual2	Actual3	Actual4	Actual5	Budget	% of Budget	FY22-23 Requested Budget	Difference	
Expenditure Total											5,297,680.20		

Account Number	Fund	Division	Account Sub-type	Account Title	2018-19	2019-20	2020-21	2021-22	2021-22	2021-22	2022-23	FY23 Budget	Notes Consolidated	
					Prior year 3	Prior year 2	Prior year	Current YTD	Current Year	Current FY Actual (YTD)	Future Year	Less FY22 Budget		
					Actual2	Actual3	Actual4	Actual5	Budget	% of Budget	FY22-23 Requested Budget	Difference		
53-30-90	PRESSURIZED IRRIGATION	PRESSURIZED IRRIGATION FUND - T	Revenue	Transfer	Transfer from General Fund	-	-	-	-	-	0%	-	-	
53-30-91	PRESSURIZED IRRIGATION	PRESSURIZED IRRIGATION FUND - T	Revenue	Transfer	Transfer From NW Capital	-	-	-	-	-	0%	-	-	
53-30-92	PRESSURIZED IRRIGATION	PRESSURIZED IRRIGATION FUND - T	Revenue	Transfer	Transfer from Sewer Fund	-	-	-	-	-	0%	-	-	
53-37-05	PRESSURIZED IRRIGATION	PRESSURIZED IRRIGATION FUND - S	Revenue	Transfer	Transfer from Other Funds	-	-	-	-	-	0%	-	-	
53-37-10	PRESSURIZED IRRIGATION	PRESSURIZED IRRIGATION FUND - S	Revenue	Revenue	Service Charges	2,201,774.14	2,201,392.86	2,113,558.32	1,267,034.05	2,204,819.00	57%	2,345,000.00	140,181.00	As per 2021 utility rate study projection
53-37-11	PRESSURIZED IRRIGATION	PRESSURIZED IRRIGATION FUND - S	Revenue	Revenue	Special Service Charges	394,365.05	91,772.95	40,600.00	112,500.00	-	0%	-	-	
53-37-20	PRESSURIZED IRRIGATION	PRESSURIZED IRRIGATION FUND - S	Revenue	Revenue	Impact Fees	182,993.02	242,483.38	401,014.63	308,830.52	150,000.00	206%	500,000.00	350,000.00	@ \$2,000 ea. (average PI impact fee FY22)
53-37-30	PRESSURIZED IRRIGATION	PRESSURIZED IRRIGATION FUND - S	Revenue	Revenue	Penalties	-	-	-	-	-	0%	-	-	
53-37-31	PRESSURIZED IRRIGATION	PRESSURIZED IRRIGATION FUND - S	Revenue	Revenue	PI Water Meters	23,874.50	21,264.00	45,562.08	27,815.04	21,000.00	132%	46,500.00	25,500.00	@ \$200 ea. (discounted from \$372 for Ridgeview)
53-38-10	PRESSURIZED IRRIGATION	PRESSURIZED IRRIGATION FUND - I	Revenue	Revenue	Interest Earnings	77,255.15	77,764.44	22,394.80	5,627.02	30,000.00	19%	15,000.00	(15,000.00)	FY22 YTD revenue down to \$1,350 per month
53-38-11	PRESSURIZED IRRIGATION	PRESSURIZED IRRIGATION FUND - I	Revenue	Revenue	Developer Contributions	358,996.00	229,798.00	-	-	-	0%	-	-	
53-38-90	PRESSURIZED IRRIGATION	PRESSURIZED IRRIGATION FUND - I	Revenue	Revenue	Water Share-Grant Revenue	-	-	-	-	-	0%	-	-	
53-38-95	PRESSURIZED IRRIGATION	PRESSURIZED IRRIGATION FUND - I	Revenue	Revenue	PY Carryover	-	-	-	-	383,144.00	0%	2,910,671.00	2,527,527.00	Prior years' savings to fund capital projects
53-39-50	PRESSURIZED IRRIGATION	PRESSURIZED IRRIGATION FUND - C	Revenue	Revenue	Developer Contributions	-	-	-	-	-	0%	-	-	
53-39-90	PRESSURIZED IRRIGATION	PRESSURIZED IRRIGATION FUND - C	Revenue	Revenue	Gravel Contract Revenue	-	-	-	-	-	0%	-	-	
53-39-95	PRESSURIZED IRRIGATION	PRESSURIZED IRRIGATION FUND - C	Revenue	Revenue	Other Non-Operating Revenue	48.15	-	-	-	-	0%	-	-	
Revenue Total											5,817,171.00			

Account Number	Fund	Division	Account Sub-Type	Account Title	2018-19	2019-20	2020-21	2021-22	2021-22	2021-22	2022-23	FY23 Budget	Notes Consolidated	
					Prior year 3	Prior year 2	Prior year	Current YTD	Current Year	Current FY Actual (YTD)	Future Year	Less FY22 Budget		
					Actual2	Actual3	Actual4	Actual5	Budget	% of Budget	FY22-23 Requested Budget	Difference		
53-40-11	PRESSURIZED IRRIGATION	PRESSURIZED IRRIGATION FUND - I	Expenditure	Personnel	Salaries/Wages	142,485.03	160,910.94	163,083.21	96,247.41	193,746.00	50%	206,982.97	13,236.97	Includes COLA & merit increases
53-40-12	PRESSURIZED IRRIGATION	PRESSURIZED IRRIGATION FUND - I	Expenditure	Personnel	Overtime	6,381.03	7,012.47	7,316.13	2,442.87	7,000.00	35%	7,000.00	-	
53-40-13	PRESSURIZED IRRIGATION	PRESSURIZED IRRIGATION FUND - I	Expenditure	Personnel	Employee Benefits	62,786.80	84,078.28	87,306.46	42,965.83	105,813.00	41%	98,871.60	(6,941.40)	Includes benefit renewal increase
53-40-14	PRESSURIZED IRRIGATION	PRESSURIZED IRRIGATION FUND - I	Expenditure	Personnel	Seasonal Employees	-	2,041.38	7,376.14	1,479.25	5,000.00	30%	6,000.00	1,000.00	Seasonal wage increases due to inflation
53-40-15	PRESSURIZED IRRIGATION	PRESSURIZED IRRIGATION FUND - I	Expenditure	Operations	Technical Manuals & Code Books	-	-	-	-	-	0%	-	-	
53-40-16	PRESSURIZED IRRIGATION	PRESSURIZED IRRIGATION FUND - I	Expenditure	Operations	Security System Maintenance	-	-	-	-	-	0%	-	-	
53-40-17	PRESSURIZED IRRIGATION	PRESSURIZED IRRIGATION FUND - I	Expenditure	Operations	Radio Maintenance & Tower Rent	20.00	-	-	-	-	0%	24,100.00	24,100.00	New PI Meter Tower expenses
53-40-18	PRESSURIZED IRRIGATION	PRESSURIZED IRRIGATION FUND - I	Expenditure	Operations	Mobile Telephones	2,076.99	3,476.38	2,731.94	1,258.48	2,500.00	50%	2,750.00	250.00	Prior years have all run over
53-40-19	PRESSURIZED IRRIGATION	PRESSURIZED IRRIGATION FUND - I	Expenditure	Operations	PW Building Utilities	1,477.38	1,497.62	1,290.01	743.60	2,000.00	37%	3,000.00	1,000.00	1K more frequent cleaning during summer
53-40-20	PRESSURIZED IRRIGATION	PRESSURIZED IRRIGATION FUND - I	Expenditure	Operations	Insurance Expense	20,197.71	17,823.55	19,411.88	19,428.97	22,279.00	87%	19,788.00	(2,491.00)	
53-40-21	PRESSURIZED IRRIGATION	PRESSURIZED IRRIGATION FUND - I	Expenditure	Operations	Professional Org. Memberships	760.00	808.00	887.84	-	1,000.00	0%	1,000.00	-	
53-40-22	PRESSURIZED IRRIGATION	PRESSURIZED IRRIGATION FUND - I	Expenditure	Operations	Uniforms & Safety Wear	195.98	500.90	304.53	36.52	600.00	6%	1,000.00	400.00	Addition of APW & Floater - Costs shared
53-40-23	PRESSURIZED IRRIGATION	PRESSURIZED IRRIGATION FUND - I	Expenditure	Operations	Continuing Education	618.90	880.00	259.00	1,260.00	1,000.00	126%	1,000.00	-	
53-40-24	PRESSURIZED IRRIGATION	PRESSURIZED IRRIGATION FUND - I	Expenditure	Operations	Office Supplies/IT	796.36	1,380.81	71.61	37.50	600.00	6%	600.00	-	
53-40-25	PRESSURIZED IRRIGATION	PRESSURIZED IRRIGATION FUND - I	Expenditure	Operations	Equip-Repairs & Maintenance	-	-	-	54.33	-	0%	-	-	
53-40-26	PRESSURIZED IRRIGATION	PRESSURIZED IRRIGATION FUND - I	Expenditure	Operations	Depreciation Expense	421,789.50	443,883.53	488,607.14	-	450,000.00	0%	451,169.00	1,169.00	
53-40-27	PRESSURIZED IRRIGATION	PRESSURIZED IRRIGATION FUND - I	Expenditure	Operations	Power For Lift Stations	141,590.17	181,899.08	200,707.15	173,797.86	240,000.00	72%	240,000.00	-	
53-40-28	PRESSURIZED IRRIGATION	PRESSURIZED IRRIGATION FUND - I	Expenditure	Operations	Fuel & Oil	2,065.46	2,339.62	1,961.29	2,491.05	4,200.00	59%	4,500.00	300.00	Rounded up - increase in fuel cost is anticipated
53-40-29	PRESSURIZED IRRIGATION	PRESSURIZED IRRIGATION FUND - I	Expenditure	Operations	Equipment Supplies	831.03	1,250.00	-	2.15	1,000.00	0%	1,000.00	-	
53-40-30	PRESSURIZED IRRIGATION	PRESSURIZED IRRIGATION FUND - I	Expenditure	Operations	PI Meter Purchases	23,573.50	25,318.33	48,633.21	60,046.16	80,000.00	75%	80,000.00	-	
53-40-31	PRESSURIZED IRRIGATION	PRESSURIZED IRRIGATION FUND - I	Expenditure	Operations	Professional & Tech. Services	18,467.20	29,706.01	38,301.12	14,754.51	25,000.00	59%	25,000.00	-	\$5,000 GIS software & services
53-40-32	PRESSURIZED IRRIGATION	PRESSURIZED IRRIGATION FUND - I	Expenditure	Operations	Engineering Expenses	2,500.00	-	4,190.25	-	-	0%	-	-	
53-40-33	PRESSURIZED IRRIGATION	PRESSURIZED IRRIGATION FUND - I	Expenditure	Operations	PI Master Plan	9,317.87	1,520.36	-	-	-	0%	-	-	
53-40-35	PRESSURIZED IRRIGATION	PRESSURIZED IRRIGATION FUND - I	Expenditure	Operations	Blue Stakes Expenses	990.84	1,098.93	1,099.21	685.38	1,000.00	69%	1,100.00	100.00	Prior years have all run over
53-40-36	PRESSURIZED IRRIGATION	PRESSURIZED IRRIGATION FUND - I	Expenditure	Operations	Utility Billing	7,940.60	7,600.33	7,981.82	4,838.73	10,246.00	47%	10,246.00	-	
53-40-37	PRESSURIZED IRRIGATION	PRESSURIZED IRRIGATION FUND - I	Expenditure	Operations	P. W Shop Tools & Supplies	500.40	1,565.65	763.63	299.36	1,500.00	20%	1,500.00	-	
53-40-38	PRESSURIZED IRRIGATION	PRESSURIZED IRRIGATION FUND - I	Expenditure	Operations	Pump Station & Booster Repairs	1,734.58	9,083.34	3,651.93	43,486.46	83,000.00	52%	40,000.00	(43,000.00)	FY22 was high, but past budgets lacked funding
53-40-40	PRESSURIZED IRRIGATION	PRESSURIZED IRRIGATION FUND - I	Expenditure	Operations	SCADA Maintenance	684.35	1,750.03	279.50	950.00	1,200.00	79%	13,200.00	12,000.00	Need to upgrade SCADA computer and software
53-40-41	PRESSURIZED IRRIGATION	PRESSURIZED IRRIGATION FUND - I	Expenditure	Operations	System Repairs	2,434.96	9,858.52	16,458.05	14,504.55	20,000.00	73%	20,000.00	-	
53-40-43	PRESSURIZED IRRIGATION	PRESSURIZED IRRIGATION FUND - I	Expenditure	Operations	System Connection Costs	-	-	-	-	-	0%	-	-	
53-40-45	PRESSURIZED IRRIGATION	PRESSURIZED IRRIGATION FUND - I	Expenditure	Operations	Credit Card Fees	3,362.92	3,768.21	4,226.21	2,263.38	5,178.00	44%	5,178.00	-	
53-40-52	PRESSURIZED IRRIGATION	PRESSURIZED IRRIGATION FUND - I	Expenditure	Operations	Scada Upgrade	-	-	-	-	-	0%	-	-	
53-40-59	PRESSURIZED IRRIGATION	PRESSURIZED IRRIGATION FUND - I	Expenditure	Capital	Capital Equipment Purchases	-	1.20	-	-	16,667.00	0%	-	(16,667.00)	
53-40-60	PRESSURIZED IRRIGATION	PRESSURIZED IRRIGATION FUND - I	Expenditure	Capital	Capital Expenses/Projects	-	0.91	451,265.67	191,955.16	1,440,944.00	13%	3,753,500.00	2,312,556.00	PI Meters, 6000 W & Murdock Pump Stations
53-40-71	PRESSURIZED IRRIGATION	PRESSURIZED IRRIGATION FUND - I	Expenditure	Operations	Bond Principal Payment	-	-	-	-	-	0%	-	-	
53-40-72	PRESSURIZED IRRIGATION	PRESSURIZED IRRIGATION FUND - I	Expenditure	Operations	Bond Disclosure Etc. Fees	2,500.00	1,500.27	-	-	-	0%	-	-	
53-40-73	PRESSURIZED IRRIGATION	PRESSURIZED IRRIGATION FUND - I	Expenditure	Operations	Water Share Purchases	-	-	-	-	-	0%	-	-	
53-40-74	PRESSURIZED IRRIGATION	PRESSURIZED IRRIGATION FUND - I	Expenditure	Operations	Water Share Assessments	366,329.65	309,721.93	466,493.47	303,649.28	395,000.00	77%	502,000.00	107,000.00	Assessments up in FY 2023; includes PG increase
53-40-75	PRESSURIZED IRRIGATION	PRESSURIZED IRRIGATION FUND - I	Expenditure	Operations	Interest Expense Bonds	56,445.93	20,154.76	-	-	-	0%	-	-	
53-40-76	PRESSURIZED IRRIGATION	PRESSURIZED IRRIGATION FUND - I	Expenditure	Operations	Bad Debt Expense	190.47	11.55	29.05	-	-	0%	-	-	
53-40-77	PRESSURIZED IRRIGATION	PRESSURIZED IRRIGATION FUND - I	Expenditure	Operations	Interest Expense Saved Shares	34,600.00	28,414.00	-	-	60,000.00	0%	60,000.00	-	

Account Number	Fund	Division	Account Type	Account Sub-type	Account Title	2018-19	2019-20	2020-21	2021-22	2021-22	2021-22	2022-23	FY23 Budget	Notes Consolidated
						Prior year 3	Prior year 2	Prior year	Current YTD	Current Year	Current FY Actual (YTD)	Future Year	Less FY22 Budget	
						Actual2	Actual3	Actual4	Actual5	Budget	% of Budget	FY22-23 Requested Budget	Difference	
53-40-78	PRESSURIZED IRRIGATION	PRESSURIZED IRRIGATION FUND - I	Expenditure	Operations	Murdock Canal Piping Utilities	-	-	-	-	-	0%	-	-	
53-40-79	PRESSURIZED IRRIGATION	PRESSURIZED IRRIGATION FUND - I	Expenditure	Operations	Loss On Disposition of Assets	-	-	-	-	-	0%	-	-	
53-40-80	PRESSURIZED IRRIGATION	PRESSURIZED IRRIGATION FUND - I	Expenditure	Operations	Indirect Overhead	51,237.24	57,563.28	77,056.00	-	97,374.00	0%	116,124.94	18,750.94	
53-40-81	PRESSURIZED IRRIGATION	PRESSURIZED IRRIGATION FUND - I	Expenditure	Operations	Equipment Lease & Maintenance	3,250.00	3,250.00	8,627.50	6,391.17	3,500.00	183%	6,200.00	2,700.00	The FY2022 does not match the new backhoe lease.
53-40-85	PRESSURIZED IRRIGATION	PRESSURIZED IRRIGATION FUND - I	Expenditure	Operations	Internal Service IT Expense	-	1,180.00	1,160.00	-	1,240.00	0%	2,360.00	1,120.00	Increase from Microsoft & IT equipment costs
53-40-90	PRESSURIZED IRRIGATION	PRESSURIZED IRRIGATION FUND - I	Expenditure	Transfer	Transfer Out Oth Non Operating	-	108,000.00	535,713.00	-	525,000.00	0%	108,000.00	(417,000.00)	Transfer to GF for PI
53-40-99	PRESSURIZED IRRIGATION	PRESSURIZED IRRIGATION FUND - I	Expenditure	Personnel	GASB 68 Benefits Expense	4,564.00	136.00	-	-	4,000.00	0%	4,000.00	-	No change
Expenditure Total												5,817,170.51		

Account Number	Fund	Division	Account Type	Account Sub-type	Account Title	2018-19	2019-20	2020-21	2021-22	2021-22	2021-22	2022-23	FY23 Budget	Notes Consolidated
						Prior year 3	Prior year 2	Prior year	Current YTD	Current Year	Current FY Actual (YTD)	Future Year	Less FY22 Budget	
						Actual2	Actual3	Actual4	Actual5	Budget	% of Budget	FY22-23 Requested Budget	Difference	
54-30-90	STORM SEWER FUND	STORM SEWER FUND - Transfers	Revenue	Transfer	Transfer from General Fund	-	-	-	-	-	0%	-	-	
54-30-91	STORM SEWER FUND	STORM SEWER FUND - Transfers	Revenue	Transfer	Transfer From Sewer Fund	-	-	-	-	-	0%	-	-	
54-32-10	STORM SEWER FUND	STORM SEWER FUND - LICENSES A	Revenue	Revenue	Permits	-	-	-	-	-	0%	-	-	
54-37-40	STORM SEWER FUND	STORM SEWER FUND - Collection, I	Revenue	Revenue	Storm Sewer Collection Fees	473,174.37	491,260.71	491,213.38	292,810.72	493,000.00	59%	573,000.00	80,000.00	As per 2021 utility rate study projection
54-37-60	STORM SEWER FUND	STORM SEWER FUND - Collection, I	Revenue	Revenue	Storm Sewer NW Impact Fees	-	-	-	-	-	0%	-	-	
54-37-70	STORM SEWER FUND	STORM SEWER FUND - Collection, I	Revenue	Revenue	Permit Fee New Construction	51,750.00	71,250.00	114,000.00	118,750.00	30,000.00	396%	125,000.00	95,000.00	@ \$500 ea. (discounted for Ridgeview projects)
54-38-10	STORM SEWER FUND	STORM SEWER FUND - Interest & C	Revenue	Revenue	Interest Earnings	32,477.50	26,199.06	6,483.12	1,603.87	20,000.00	8%	5,000.00	(15,000.00)	FY22 YTD \$3K as of 2/2022
54-38-11	STORM SEWER FUND	STORM SEWER FUND - Interest & C	Revenue	Revenue	Developer Contributions	623,984.00	342,161.00	-	-	-	0%	-	-	
54-38-90	STORM SEWER FUND	STORM SEWER FUND - Interest & C	Revenue	Revenue	Miscellaneous	14,295.00	10,754.26	123,182.74	-	-	0%	-	-	
54-38-95	STORM SEWER FUND	STORM SEWER FUND - Interest & C	Revenue	Revenue	PY Carryover Budgeted	-	-	-	-	1,000.00	0%	466,654.00	465,654.00	Savings to fund system repairs, debris basin recon
54-39-50	STORM SEWER FUND	STORM SEWER FUND - Developer (Revenue	Revenue	Developer Contributions	-	-	-	-	-	0%	-	-	
Revenue Total												1,169,654.00		

Account Number	Fund	Division	Account Sub-Type	Account Title	2018-19	2019-20	2020-21	2021-22	2021-22	2021-22	2022-23	FY23 Budget	Notes Consolidated	
					Prior year 3	Prior year 2	Prior year	Current YTD	Current Year	Current FY Actual (YTD)	Future Year	Less FY22 Budget		
					Actual2	Actual3	Actual4	Actual5	Budget	% of Budget	FY22-23 Requested Budget	Difference		
54-40-11	STORM SEWER FUND	STORM SEWER FUND - EXPENDITU	Expenditure	Personnel	Salaries/Wages	98,478.80	109,813.58	119,004.76	78,741.70	142,019.00	55%	174,528.60	32,509.60	Includes COLA & merit increases
54-40-12	STORM SEWER FUND	STORM SEWER FUND - EXPENDITU	Expenditure	Personnel	Overtime	2,087.46	1,212.27	318.75	-	1,400.00	0%	1,400.00	-	
54-40-13	STORM SEWER FUND	STORM SEWER FUND - EXPENDITU	Expenditure	Personnel	Employee Benefits	42,628.28	53,995.53	52,329.22	33,693.16	76,118.00	44%	77,667.69	1,549.69	Includes benefit renewal increase
54-40-15	STORM SEWER FUND	STORM SEWER FUND - EXPENDITU	Expenditure	Personnel	Seasonal Employees	1,323.50	38.50	-	-	10,000.00	0%	10,000.00	-	
54-40-16	STORM SEWER FUND	STORM SEWER FUND - EXPENDITU	Expenditure	Operations	Technical Manuals & Code Books	-	-	-	-	-	0%	-	-	
54-40-17	STORM SEWER FUND	STORM SEWER FUND - EXPENDITU	Expenditure	Operations	Radio Maintenance & Tower Rent	20.00	-	-	-	-	0%	-	-	
54-40-18	STORM SEWER FUND	STORM SEWER FUND - EXPENDITU	Expenditure	Operations	Mobile Telephones	415.25	377.58	643.45	455.01	700.00	65%	700.00	-	
54-40-19	STORM SEWER FUND	STORM SEWER FUND - EXPENDITU	Expenditure	Operations	PW Building Utilities	1,477.38	1,222.27	1,218.75	743.61	2,500.00	30%	3,500.00	1,000.00	1K more frequent cleaning during summer
54-40-20	STORM SEWER FUND	STORM SEWER FUND - EXPENDITU	Expenditure	Operations	Continuing Education	165.97	-	-	-	600.00	0%	600.00	-	No change
54-40-21	STORM SEWER FUND	STORM SEWER FUND - EXPENDITU	Expenditure	Operations	Computer Programs & Software	-	-	(45.16)	-	-	0%	-	-	
54-40-22	STORM SEWER FUND	STORM SEWER FUND - EXPENDITU	Expenditure	Operations	Uniforms & Safety Wear	-	-	-	-	200.00	0%	200.00	-	No change
54-40-23	STORM SEWER FUND	STORM SEWER FUND - EXPENDITU	Expenditure	Operations	Professional Org. Memberships	-	-	-	-	-	0%	-	-	
54-40-24	STORM SEWER FUND	STORM SEWER FUND - EXPENDITU	Expenditure	Operations	Office Supplies/IT	171.52	328.36	48.87	37.50	500.00	8%	500.00	-	
54-40-25	STORM SEWER FUND	STORM SEWER FUND - EXPENDITU	Expenditure	Operations	System Reconstruction	5,320.00	(0.50)	72,475.36	-	220,000.00	0%	50,000.00	(170,000.00)	
54-40-26	STORM SEWER FUND	STORM SEWER FUND - EXPENDITU	Expenditure	Operations	Depreciation Expense	152,491.06	187,594.52	203,787.23	-	200,000.00	0%	188,140.00	(11,860.00)	
54-40-27	STORM SEWER FUND	STORM SEWER FUND - EXPENDITU	Expenditure	Operations	Street Sweeping	16,463.12	23,765.98	24,949.85	14,120.02	20,000.00	71%	20,000.00	-	
54-40-29	STORM SEWER FUND	STORM SEWER FUND - EXPENDITU	Expenditure	Operations	Equipment Supplies	499.62	-	783.03	179.33	500.00	36%	500.00	-	
54-40-30	STORM SEWER FUND	STORM SEWER FUND - EXPENDITU	Expenditure	Operations	Cell Phone	-	-	132.44	196.00	-	0%	-	-	
54-40-31	STORM SEWER FUND	STORM SEWER FUND - EXPENDITU	Expenditure	Operations	Fuel and Oil Expense	-	-	-	419.28	1,000.00	42%	1,500.00	500.00	Rounded up - increase in fuel cost is anticipated
54-40-32	STORM SEWER FUND	STORM SEWER FUND - EXPENDITU	Expenditure	Operations	Professional Services	12,079.79	4,022.90	20,390.21	14,298.75	15,000.00	95%	17,500.00	2,500.00	\$2,500 GIS Software & Services
54-40-33	STORM SEWER FUND	STORM SEWER FUND - EXPENDITU	Expenditure	Operations	School Education Programs	-	-	-	-	-	0%	-	-	
54-40-34	STORM SEWER FUND	STORM SEWER FUND - EXPENDITU	Expenditure	Operations	Contractor Education Programs	-	-	-	-	-	0%	-	-	
54-40-35	STORM SEWER FUND	STORM SEWER FUND - EXPENDITU	Expenditure	Operations	Public Information	-	-	-	-	-	0%	-	-	
54-40-36	STORM SEWER FUND	STORM SEWER FUND - EXPENDITU	Expenditure	Operations	Utility Billing	7,940.58	7,441.30	7,981.87	4,838.72	10,008.00	48%	10,008.00	-	
54-40-37	STORM SEWER FUND	STORM SEWER FUND - EXPENDITU	Expenditure	Operations	Utah County Coalition	2,101.00	2,101.00	2,101.00	2,044.00	2,500.00	82%	2,500.00	-	
54-40-38	STORM SEWER FUND	STORM SEWER FUND - EXPENDITU	Expenditure	Operations	PW Shop Tools & Supplies	1,399.04	239.90	1,399.45	25.34	1,200.00	2%	1,200.00	-	
54-40-39	STORM SEWER FUND	STORM SEWER FUND - EXPENDITU	Expenditure	Operations	Insurance Expense	3,143.87	2,647.54	2,690.71	2,002.00	2,960.00	68%	2,139.00	(821.00)	
54-40-40	STORM SEWER FUND	STORM SEWER FUND - EXPENDITU	Expenditure	Operations	Debris Basin Annual Maintenanc	(3,512.80)	-	4,000.00	-	5,000.00	0%	245,000.00	240,000.00	240K reconstruct debris basin outlet; 5K annual
54-40-41	STORM SEWER FUND	STORM SEWER FUND - EXPENDITU	Expenditure	Operations	System Repairs & Maintenance	303.00	6,245.15	899.76	5,787.31	110,000.00	5%	245,200.00	135,200.00	Includes rate study projects
54-40-42	STORM SEWER FUND	STORM SEWER FUND - EXPENDITU	Expenditure	Operations	Maintenance & Repairs:Vehicles	101.63	1,000.00	-	-	1,000.00	0%	1,000.00	-	
54-40-43	STORM SEWER FUND	STORM SEWER FUND - EXPENDITU	Expenditure	Operations	Sweeper Truck:Brooms & Parts	-	-	-	-	-	0%	-	-	
54-40-44	STORM SEWER FUND	STORM SEWER FUND - EXPENDITU	Expenditure	Operations	VAC Truck: Maint. & Repair	-	875.13	-	-	3,000.00	0%	3,000.00	-	
54-40-45	STORM SEWER FUND	STORM SEWER FUND - EXPENDITU	Expenditure	Operations	VAC Truck: Fuel & Oil	-	-	-	-	500.00	0%	1,000.00	500.00	Rounded up - increase in fuel cost is anticipated
54-40-46	STORM SEWER FUND	STORM SEWER FUND - EXPENDITU	Expenditure	Operations	Accena Group	58,350.00	74,980.00	84,365.00	40,175.00	75,000.00	54%	85,000.00	10,000.00	Offset by developer fee revenue
54-40-47	STORM SEWER FUND	STORM SEWER FUND - EXPENDITU	Expenditure	Operations	Credit Card Fees	3,362.92	3,768.21	4,226.21	2,263.38	5,178.00	44%	5,178.00	-	No change
54-40-50	STORM SEWER FUND	STORM SEWER FUND - EXPENDITU	Expenditure	Operations	Storm Sewer Construction	-	-	-	-	-	0%	-	-	
54-40-51	STORM SEWER FUND	STORM SEWER FUND - EXPENDITU	Expenditure	Operations	6150 W Storm Drain Pipe	-	-	-	-	-	0%	-	-	
54-40-52	STORM SEWER FUND	STORM SEWER FUND - EXPENDITU	Expenditure	Operations	Beacon Hills Sports Park	-	-	-	-	-	0%	-	-	
54-40-53	STORM SEWER FUND	STORM SEWER FUND - EXPENDITU	Expenditure	Operations	Highland Sub Pl #1 Det Basin	-	-	-	-	-	0%	-	-	
54-40-59	STORM SEWER FUND	STORM SEWER FUND - EXPENDITU	Expenditure	Capital	Capital Equipment Purchase	-	0.20	-	-	16,667.00	0%	-	(16,667.00)	
54-40-60	STORM SEWER FUND	STORM SEWER FUND - EXPENDITU	Expenditure	Operations	Salt Bin Storage	-	-	-	-	-	0%	-	-	
54-40-74	STORM SEWER FUND	STORM SEWER FUND - EXPENDITU	Expenditure	Capital	Capital Expenses/Projects	-	-	-	141.00	-	0%	-	-	
54-40-76	STORM SEWER FUND	STORM SEWER FUND - EXPENDITU	Expenditure	Operations	Interest Expense	-	-	-	-	-	0%	-	-	
54-40-77	STORM SEWER FUND	STORM SEWER FUND - EXPENDITU	Expenditure	Operations	Bad Debt Expense	25.68	2.24	31.23	-	-	0%	-	-	
54-40-80	STORM SEWER FUND	STORM SEWER FUND - EXPENDITU	Expenditure	Operations	Indirect Overhead	12,196.56	13,421.76	10,985.00	-	15,021.00	0%	20,282.35	5,261.35	

Account Number	Fund	Division	Account Type	Sub-type	Account Title	2018-19	2019-20	2020-21	2021-22	2021-22	2021-22	2022-23	FY23 Budget	Notes Consolidated
						Prior year 3	Prior year 2	Prior year	Current YTD	Current Year	Current FY Actual (YTD)	Future Year	Less FY22 Budget	
						Actual2	Actual3	Actual4	Actual5	Budget	% of Budget	FY22-23 Requested Budget	Difference	
54-40-81	STORM SEWER FUND	STORM SEWER FUND - EXPENDITU	Expenditure	Operations	NCRS Viewpoint Flood Control	-	18,510.47	158,824.34	-	-	0%	-	-	
54-40-85	STORM SEWER FUND	STORM SEWER FUND - EXPENDITU	Expenditure	Operations	Internal Service IT Expense	-	1,040.00	920.00	-	810.00	0%	1,210.00	400.00	Increase from Microsoft & IT equipment costs
54-40-90	STORM SEWER FUND	STORM SEWER FUND - EXPENDITU	Expenditure	Transfer	Transfer to Debris Basin Fund	-	-	-	-	-	0%	-	-	
54-40-91	STORM SEWER FUND	STORM SEWER FUND - EXPENDITU	Expenditure	Transfer	Transfer to Capital Proj Build	-	-	-	-	-	0%	-	-	
54-40-99	STORM SEWER FUND	STORM SEWER FUND - EXPENDITU	Expenditure	Personnel	GASB 68 Benefits Expense	(637.00)	95.00	-	-	200.00	0%	200.00	-	No change
54-90-92	STORM SEWER FUND	STORM SEWER FUND - Transfers	Expenditure	Transfer	Transfer to Capital Proj Road	-	-	-	-	-	0%	-	-	
Expenditure Total												1,169,653.64		

Account Number	Fund	Division	Account Sub-type	Account Title	2018-19	2019-20	2020-21	2021-22	2021-22	2021-22	2022-23	FY23 Budget	Notes Consolidated
					Prior year 3	Prior year 2	Prior year	Current YTD	Current Year	Current FY Actual (YTD)	Future Year	Less FY22 Budget	
					Actual2	Actual3	Actual4	Actual5	Budget	% of Budget	FY22-23 Requested Budget	Difference	
55-30-90	CULINARY WATER FUND	CULINARY WATER FUND - Transfer Revenue	Transfer	Transfer from General Fund	-	-	-	-	-	0%	-	-	
55-30-91	CULINARY WATER FUND	CULINARY WATER FUND - Transfer Revenue	Transfer	Transfer from NW Capital Fund	-	-	-	-	-	0%	-	-	
55-37-10	CULINARY WATER FUND	CULINARY WATER FUND - Service Revenue	Revenue	Service Charges	831,571.50	845,934.48	870,664.85	675,596.00	850,397.00	79%	875,000.00	24,603.00	Prior years' increases \$15-25K annually
55-37-20	CULINARY WATER FUND	CULINARY WATER FUND - Service Revenue	Revenue	Connection Fees	33,581.00	50,080.00	46,395.00	-	90,450.00	0%	-	(90,450.00)	Revenue redirected to 55-37-31 for Meter Fees
55-37-21	CULINARY WATER FUND	CULINARY WATER FUND - Service Revenue	Revenue	Impact Fees	-	-	27,738.00	74,772.00	-	0%	150,750.00	150,750.00	@ \$602 ea.
55-37-30	CULINARY WATER FUND	CULINARY WATER FUND - Service Revenue	Revenue	Penalties	80.00	-	80.00	320.00	-	0%	-	-	
55-37-31	CULINARY WATER FUND	CULINARY WATER FUND - Service Revenue	Revenue	Meter Fees	-	536.00	34,629.00	86,094.75	-	0%	134,000.00	134,000.00	@ 536 ea.; includes previously posted to 55-37-20
55-37-32	CULINARY WATER FUND	CULINARY WATER FUND - Service Revenue	Revenue	Acct Set-up/Close	5,825.00	6,825.00	8,110.00	4,370.00	5,000.00	89%	5,000.00	-	No change
55-38-10	CULINARY WATER FUND	CULINARY WATER FUND - Interest, Revenue	Revenue	Interest Earnings	71,830.80	55,165.41	10,782.48	2,190.11	20,000.00	11%	7,000.00	(13,000.00)	FY22 YTD \$4K as of 2/2022
55-38-11	CULINARY WATER FUND	CULINARY WATER FUND - Interest, Revenue	Revenue	Developer Contributions	528,764.00	438,144.00	-	-	-	0%	-	-	
55-38-51	CULINARY WATER FUND	CULINARY WATER FUND - Interest, Revenue	Revenue	Contribution Highland Water Co	-	-	-	-	-	0%	-	-	
55-38-90	CULINARY WATER FUND	CULINARY WATER FUND - Interest, Revenue	Revenue	Water Share-Grant revenue	-	-	-	-	-	0%	-	-	
55-38-95	CULINARY WATER FUND	CULINARY WATER FUND - Interest, Revenue	Revenue	PY Carryover	-	-	-	-	3,200.00	0%	110,463.00	107,263.00	Savings to fund capital projects & meter purchases
55-39-05	CULINARY WATER FUND	CULINARY WATER FUND - Other Revenue	Revenue	Transfer from Other funds	-	-	-	-	-	0%	-	-	
55-39-50	CULINARY WATER FUND	CULINARY WATER FUND - Other Revenue	Revenue	Municipal Contributions	-	-	-	-	-	0%	-	-	
55-39-90	CULINARY WATER FUND	CULINARY WATER FUND - Other Revenue	Revenue	Sundry Revenues	50.00	40.00	-	-	-	0%	-	-	
Revenue Total											1,282,213.00		

Account Number	Fund	Division	Account Sub-Type	Account Title	2018-19	2019-20	2020-21	2021-22	2021-22	2021-22	2022-23	FY23 Budget	Notes Consolidated	
					Prior year 3	Prior year 2	Prior year	Current YTD	Current Year	Current FY Actual (YTD)	Future Year	Less FY22 Budget		
					Actual2	Actual3	Actual4	Actual5	Budget	% of Budget	FY22-23 Requested Budget	Difference		
55-40-11	CULINARY WATER FUND	CULINARY WATER FUND - EXPENDI	Expenditure	Personnel	Salaries/Wages	148,347.97	152,077.26	158,036.39	133,405.82	227,159.00	59%	238,714.96	11,555.96	Includes COLA & merit increases
55-40-12	CULINARY WATER FUND	CULINARY WATER FUND - EXPENDI	Expenditure	Personnel	Overtime	8,720.25	6,691.58	8,783.96	4,191.51	8,000.00	52%	8,000.00	-	No change
55-40-13	CULINARY WATER FUND	CULINARY WATER FUND - EXPENDI	Expenditure	Personnel	Employee Benefits	72,855.55	87,037.40	85,510.10	57,597.01	134,597.00	43%	110,205.63	(24,391.37)	Includes benefit renewal increase
55-40-14	CULINARY WATER FUND	CULINARY WATER FUND - EXPENDI	Expenditure	Personnel	Seasonal Employees	-	2,041.37	5,870.15	1,479.25	5,000.00	30%	6,000.00	1,000.00	Seasonal wage increases due to inflation
55-40-15	CULINARY WATER FUND	CULINARY WATER FUND - EXPENDI	Expenditure	Operations	Technical Manuals & Code Books	-	-	-	-	-	0%	-	-	
55-40-17	CULINARY WATER FUND	CULINARY WATER FUND - EXPENDI	Expenditure	Operations	Radio Maint. & Tower Rental	299.57	341.39	390.50	87.20	300.00	29%	400.00	100.00	Prior years have all run over
55-40-18	CULINARY WATER FUND	CULINARY WATER FUND - EXPENDI	Expenditure	Operations	Mobile Telephones	-	-	36.96	-	-	0%	-	-	
55-40-19	CULINARY WATER FUND	CULINARY WATER FUND - EXPENDI	Expenditure	Operations	PW Building Utilities	1,477.39	1,190.25	1,253.53	743.60	2,000.00	37%	3,000.00	1,000.00	1K more frequent cleaning during summer
55-40-20	CULINARY WATER FUND	CULINARY WATER FUND - EXPENDI	Expenditure	Operations	Security System Maintenance	-	134.86	-	-	-	0%	-	-	
55-40-21	CULINARY WATER FUND	CULINARY WATER FUND - EXPENDI	Expenditure	Operations	Professional Org. & Training	825.00	848.00	921.81	134.00	1,000.00	13%	1,500.00	500.00	Now the water division has three employees
55-40-22	CULINARY WATER FUND	CULINARY WATER FUND - EXPENDI	Expenditure	Operations	Uniforms & Safety Wear	611.10	514.92	597.25	306.02	800.00	38%	800.00	-	APW and Floater are split from all divisions
55-40-23	CULINARY WATER FUND	CULINARY WATER FUND - EXPENDI	Expenditure	Operations	Continuing Education	2,869.92	383.00	3,052.04	950.00	2,500.00	38%	2,500.00	-	
55-40-24	CULINARY WATER FUND	CULINARY WATER FUND - EXPENDI	Expenditure	Operations	Office Supplies/IT	348.36	392.31	18.00	99.23	500.00	20%	500.00	-	
55-40-25	CULINARY WATER FUND	CULINARY WATER FUND - EXPENDI	Expenditure	Operations	Equip.-Repairs & Maintenance	-	-	-	-	-	0%	-	-	
55-40-26	CULINARY WATER FUND	CULINARY WATER FUND - EXPENDI	Expenditure	Operations	Depreciation Expense	338,875.26	367,463.53	434,711.03	-	375,000.00	0%	401,758.00	26,758.00	
55-40-27	CULINARY WATER FUND	CULINARY WATER FUND - EXPENDI	Expenditure	Operations	Power For Wells & Lift Station	149,806.98	148,150.26	159,772.76	63,862.17	170,000.00	38%	170,000.00	-	
55-40-28	CULINARY WATER FUND	CULINARY WATER FUND - EXPENDI	Expenditure	Operations	Fuel Expense Vehicles	6,707.21	6,726.16	6,092.06	5,754.95	9,200.00	63%	9,500.00	300.00	Rounded up - increase in fuel cost is anticipated
55-40-29	CULINARY WATER FUND	CULINARY WATER FUND - EXPENDI	Expenditure	Operations	Mobile Phones	2,248.29	3,063.75	2,784.82	2,283.61	3,300.00	69%	3,300.00	-	
55-40-30	CULINARY WATER FUND	CULINARY WATER FUND - EXPENDI	Expenditure	Operations	Water Testing & Notification	11,420.00	22,498.50	10,856.51	6,526.00	13,000.00	50%	13,000.00	-	
55-40-31	CULINARY WATER FUND	CULINARY WATER FUND - EXPENDI	Expenditure	Operations	Engineering & Professional Ser	34,472.97	21,209.05	53,585.89	10,925.00	40,000.00	27%	40,000.00	-	\$5,000 GIS software & services
55-40-32	CULINARY WATER FUND	CULINARY WATER FUND - EXPENDI	Expenditure	Operations	Credit Card Fees	3,362.92	3,768.21	4,226.21	2,263.38	5,178.00	44%	5,178.00	-	No change
55-40-33	CULINARY WATER FUND	CULINARY WATER FUND - EXPENDI	Expenditure	Operations	Insurance Expense	7,958.43	11,688.83	12,344.18	9,965.00	13,579.00	73%	10,760.00	(2,819.00)	
55-40-34	CULINARY WATER FUND	CULINARY WATER FUND - EXPENDI	Expenditure	Operations	Equipment Supplies	3,384.63	3,483.10	2,010.08	2,351.07	3,500.00	67%	3,500.00	-	
55-40-35	CULINARY WATER FUND	CULINARY WATER FUND - EXPENDI	Expenditure	Operations	Blue Stakes Expenses	870.89	1,266.22	1,643.82	578.59	1,200.00	48%	1,200.00	-	
55-40-36	CULINARY WATER FUND	CULINARY WATER FUND - EXPENDI	Expenditure	Operations	Utility Billing	7,940.59	7,441.36	7,981.86	7,038.73	10,008.00	70%	10,008.00	-	No change
55-40-37	CULINARY WATER FUND	CULINARY WATER FUND - EXPENDI	Expenditure	Operations	PW Shop Tools & Supplies	802.48	1,860.00	3,317.66	1,200.81	1,800.00	67%	1,800.00	-	
55-40-38	CULINARY WATER FUND	CULINARY WATER FUND - EXPENDI	Expenditure	Operations	Pump Station & Booster Repairs	6,450.86	10,180.70	2,830.11	2,179.23	5,000.00	44%	5,000.00	-	
55-40-39	CULINARY WATER FUND	CULINARY WATER FUND - EXPENDI	Expenditure	Operations	SCADA Maintenance	2,280.75	890.00	1,330.00	3,956.86	2,200.00	180%	2,200.00	-	
55-40-41	CULINARY WATER FUND	CULINARY WATER FUND - EXPENDI	Expenditure	Operations	System Repairs	86,938.67	81,559.11	60,490.87	22,112.99	80,000.00	28%	80,000.00	-	
55-40-50	CULINARY WATER FUND	CULINARY WATER FUND - EXPENDI	Expenditure	Capital	Capital Expenses Projects	-	(0.04)	682,199.40	197,475.46	1,650,000.00	12%	-	(1,650,000.00)	
55-40-51	CULINARY WATER FUND	CULINARY WATER FUND - EXPENDI	Expenditure	Capital	Capital Outlay Equipment	-	0.20	-	-	56,667.00	0%	-	(56,667.00)	
55-40-52	CULINARY WATER FUND	CULINARY WATER FUND - EXPENDI	Expenditure	Operations	SCADA Upgrade	-	-	-	-	-	0%	-	-	
55-40-55	CULINARY WATER FUND	CULINARY WATER FUND - EXPENDI	Expenditure	Operations	Water Meter Purchases	36,935.83	56,792.12	77,286.26	27,844.26	55,000.00	51%	90,000.00	35,000.00	Ridgeview - offset by fee revenue from builders
55-40-73	CULINARY WATER FUND	CULINARY WATER FUND - EXPENDI	Expenditure	Operations	Water Share Purchases	-	-	-	-	-	0%	-	-	
55-40-74	CULINARY WATER FUND	CULINARY WATER FUND - EXPENDI	Expenditure	Operations	Water Share Assessments	2,032.00	-	1,016.00	141.00	1,600.00	9%	1,600.00	-	
55-40-75	CULINARY WATER FUND	CULINARY WATER FUND - EXPENDI	Expenditure	Operations	Interest Expense	-	-	-	-	-	0%	-	-	
55-40-76	CULINARY WATER FUND	CULINARY WATER FUND - EXPENDI	Expenditure	Operations	Bad Debt Expense	48.53	12.90	41.82	-	-	0%	-	-	
55-40-77	CULINARY WATER FUND	CULINARY WATER FUND - EXPENDI	Expenditure	Operations	Pressure Reducing Valves	-	-	-	-	-	0%	-	-	
55-40-78	CULINARY WATER FUND	CULINARY WATER FUND - EXPENDI	Expenditure	Capital	Capital Outlay	-	-	-	-	-	0%	-	-	
55-40-79	CULINARY WATER FUND	CULINARY WATER FUND - EXPENDI	Expenditure	Operations	Cross Conn. Control Upgrades	1,270.48	3,714.72	9,900.24	-	5,000.00	0%	5,000.00	-	
55-40-80	CULINARY WATER FUND	CULINARY WATER FUND - EXPENDI	Expenditure	Operations	Indirect Overhead	28,379.28	30,583.20	26,073.00	-	31,984.00	0%	47,018.63	15,034.63	
55-40-81	CULINARY WATER FUND	CULINARY WATER FUND - EXPENDI	Expenditure	Operations	Well Rebuilds	40,940.00	0.05	-	-	-	0%	-	-	
55-40-82	CULINARY WATER FUND	CULINARY WATER FUND - EXPENDI	Expenditure	Operations	Water Tank Demolition	-	-	-	-	-	0%	-	-	

Account Number	Fund	Division	Account Type	Account Sub-type	Account Title	2018-19	2019-20	2020-21	2021-22	2021-22	2021-22	2022-23	FY23 Budget	Notes Consolidated
						Prior year 3	Prior year 2	Prior year	Current YTD	Current Year	Current FY Actual (YTD)	Future Year	Less FY22 Budget	
						Actual2	Actual3	Actual4	Actual5	Budget	% of Budget	FY22-23 Requested Budget	Difference	
55-40-83	CULINARY WATER FUND	CULINARY WATER FUND - EXPENDI	Expenditure	Operations	Water Line 4800 West	-	-	-	-	-	0%	-	-	
55-40-84	CULINARY WATER FUND	CULINARY WATER FUND - EXPENDI	Expenditure	Operations	Murdock Canal Piping Utilities	-	-	-	-	-	0%	-	-	
55-40-85	CULINARY WATER FUND	CULINARY WATER FUND - EXPENDI	Expenditure	Operations	Equipment Rental & Maintenance	3,250.00	3,250.00	8,627.50	6,391.18	3,500.00	183%	6,200.00	2,700.00	Adjusted to match new backhoe lease
55-40-86	CULINARY WATER FUND	CULINARY WATER FUND - EXPENDI	Expenditure	Operations	Internal Service IT Expense	-	1,180.00	1,160.00	-	1,460.00	0%	2,370.00	910.00	Increase from Microsoft & IT equipment costs
55-40-90	CULINARY WATER FUND	CULINARY WATER FUND - EXPENDI	Expenditure	Transfer	Transfer to Capital Projects	-	-	-	-	-	0%	-	-	
55-40-99	CULINARY WATER FUND	CULINARY WATER FUND - EXPENDI	Expenditure	Personnel	GASB 68 Benefits Expense	1,094.00	131.00	-	-	1,200.00	0%	1,200.00	-	No change
Expenditure Total												1,282,213.21		

Account Number	Fund	Division	Account Type	Account Sub-type	Account Title	2018-19	2019-20	2020-21	2021-22	2021-22	2021-22	2022-23	FY23 Budget	Notes Consolidated
						Prior year 3	Prior year 2	Prior year	Current YTD	Current Year	Current FY Actual (YTD)	Future Year	Less FY22 Budget	
						Actual2	Actual3	Actual4	Actual5	Budget	% of Budget	FY22-23 Requested Budget	Difference	
56-30-90	UTILITY TRANSPORTATION	UTILITY TRANSPORTATION - Transf	Revenue	Transfer	Transfer from Gen. Fund	-	-	-	-	-	0%	-	-	
56-37-10	UTILITY TRANSPORTATION	UTILITY TRANSPORTATION - Fees	Revenue	Revenue	Utility Transportation Fee	1,028,090.61	1,046,334.83	1,051,321.57	628,576.52	1,085,822.00	58%	1,089,000.00	3,178.00	No change; monthly revenue (FY22) = \$90K
56-38-10	UTILITY TRANSPORTATION	UTILITY TRANSPORTATION - Intere	Revenue	Revenue	Interest Earnings	27,143.76	21,381.23	5,515.72	1,458.37	5,000.00	29%	4,000.00	(1,000.00)	FY22 YTD \$2.5K as of 2/2022
Revenue Total												1,093,000.00		

Account Number	Fund	Division	Account Type	Sub-type	Account Title	2018-19	2019-20	2020-21	2021-22	2021-22	2021-22	2022-23	FY23 Budget	Notes Consolidated
						Prior year 3	Prior year 2	Prior year	Current YTD	Current Year	Current FY Actual (YTD)	Future Year	Less FY22 Budget	
						Actual2	Actual3	Actual4	Actual5	Budget	% of Budget	FY22-23 Requested Budget	Difference	
56-40-11	UTILITY TRANSPORTATION	UTILITY TRANSPORTATION - EXPEN	Expenditure	Personnel	Salaries/Wages	24,592.21	36,563.19	52,450.10	28,638.66	49,533.00	58%	54,865.56	5,332.56	Includes COLA & merit increases
56-40-13	UTILITY TRANSPORTATION	UTILITY TRANSPORTATION - EXPEN	Expenditure	Personnel	Employee Benefits	11,529.51	16,217.23	19,877.98	10,498.94	25,013.00	42%	22,810.51	(2,202.49)	Includes benefit renewal increase
56-40-36	UTILITY TRANSPORTATION	UTILITY TRANSPORTATION - EXPEN	Expenditure	Operations	Utility Billing	7,940.61	7,489.26	7,981.81	4,730.93	10,002.00	47%	10,002.00	-	No change
56-40-45	UTILITY TRANSPORTATION	UTILITY TRANSPORTATION - EXPEN	Expenditure	Operations	Credit Card Fees	3,362.92	3,768.21	4,226.21	2,263.38	3,500.00	65%	3,500.00	-	No change
56-40-70	UTILITY TRANSPORTATION	UTILITY TRANSPORTATION - EXPEN	Expenditure	Operations	Road Fee Projects	1,218,504.95	166,087.98	1,178,817.33	947,308.27	1,000,000.00	95%	1,000,000.00	-	
56-40-76	UTILITY TRANSPORTATION	UTILITY TRANSPORTATION - EXPEN	Expenditure	Operations	Bad Debt Expense	(16.66)	(4.32)	18.50	-	-	0%	-	-	
Expenditure Total												1,091,178.07		

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						Prior year 3	Prior year 2	Prior year	Current YTD	Current Year	Current FY Actual (YTD)	Future Year	Less FY22 Budget	
						Actual2	Actual3	Actual4	Actual5	Budget	% of Budget	FY22-23 Requested Budget	Difference	
57-37-10	INTERNAL SERVICE IT FUNI	INTERNAL SERVICE IT FUND - Intern	Revenue	Revenue	Internal Service Charges	-	20,000.00	22,637.73	-	32,000.00	0%	48,750.00	16,750.00	Increase from Microsoft & IT equipment costs
Revenue Total												48,750.00		

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						Prior year 3	Prior year 2	Prior year	Current YTD	Current Year	Current FY Actual (YTD)	Future Year	Less FY22 Budget	
						Actual2	Actual3	Actual4	Actual5	Budget	% of Budget	FY22-23 Requested Budget	Difference	
57-40-25	INTERNAL SERVICE IT FUNI	INTERNAL SERVICE IT FUND - EXPE	Expenditure	Operations	Internal Service Expenses	-	5,144.05	38,690.30	22,324.10	32,000.00	70%	48,750.00	16,750.00	Increase from Microsoft & IT equipment costs
Expenditure Total												48,750.00		

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						Prior year 3	Prior year 2	Prior year	Current YTD	Current Year	Current FY Actual (YTD)	Future Year	Less FY22 Budget	
						Actual2	Actual3	Actual4	Actual5	Budget	% of Budget	FY22-23 Requested Budget	Difference	
91-30-10	GENERAL FIXED ASSETS	GENERAL FIXED ASSETS	Revenue	Revenue	Disposition Fixed Assets	-	-	-	-	-	0%	-	-	
			Revenue Total									-	-	

Account Number	Fund	Division	Account Type	Account Sub-type	Account Title	2018-19	2019-20	2020-21	2021-22	2021-22	2021-22	2022-23	FY23 Budget	Notes Consolidated
						Prior year 3	Prior year 2	Prior year	Current YTD	Current Year	Current FY Actual (YTD)	Future Year	Less FY22 Budget	
						Actual2	Actual3	Actual4	Actual5	Budget	% of Budget	FY22-23 Requested Budget	Difference	
91-40-20	GENERAL FIXED ASSETS	GENERAL FIXED ASSETS	Expenditure	Operations	Gen. FA Depr. Expense	-	3,556.77	25,887.48	-	-	0%	25,405.00	25,405.00	
91-40-21	GENERAL FIXED ASSETS	GENERAL FIXED ASSETS	Expenditure	Operations	Cemetery FA Depr. Expense	-	1,184.56	2,681.90	-	-	0%	2,476.00	2,476.00	
91-40-22	GENERAL FIXED ASSETS	GENERAL FIXED ASSETS	Expenditure	Operations	Parks FA Depr. Expense	-	3,724.37	18,389.94	-	-	0%	17,500.00	17,500.00	
91-40-23	GENERAL FIXED ASSETS	GENERAL FIXED ASSETS	Expenditure	Operations	Pub. Service FA Depr. Expense	-	-	-	-	-	0%	-	-	
91-40-24	GENERAL FIXED ASSETS	GENERAL FIXED ASSETS	Expenditure	Operations	Street FA Depr. Expense	-	786.69	75,992.45	-	-	0%	70,941.00	70,941.00	
Expenditure Total												116,322.00		
Grand Total												73,133,880.96		