

**2023 Final Budget  
City of Burlington  
December 8, 2022**

Account Number	Description	2020 Year End Actuals	2021 Year End Actuals	2022 YTD Actuals Through September 30	2022 Budget After Amendments	2023 Final	% Increase/Decrease from 2022 Budget
<b>001</b>	<b>General Fund</b>						
<b>311</b>	<b>General Property Tax</b>						
001-000-311-10-00-00	Real & Personal Property Tax	\$ 2,769,745	\$ 2,788,561	\$ 1,609,906	\$ 2,833,540	\$ 2,917,496	2.96%
001-000-311-10-00-01	Prop Tax - New Construction	\$ -	\$ -	\$ -	\$ 50,000	\$ 29,556	-40.89%
<b>311</b>	<b>General Property Tax</b>	<b>\$ 2,769,745</b>	<b>\$ 2,788,561</b>	<b>\$ 1,609,906</b>	<b>\$ 2,883,540</b>	<b>\$ 2,947,052</b>	<b>2.20%</b>
<b>313</b>	<b>Retail Sales &amp; Use Tax</b>						
001-000-313-11-00-00	Sales & Use Tax	\$ 8,316,630	\$ 9,617,591	\$ 7,114,792	\$ 9,328,960	\$ 9,400,000	0.76%
001-000-313-15-00-00	Special Purp Tax - Pub Safety	\$ 411,445	\$ 486,243	\$ 402,924	\$ 420,000	\$ 500,000	19.05%
001-000-313-61-00-00	Natural Gas Use Tax	\$ 7,230	\$ 9,080	\$ 8,552	\$ 10,000	\$ 10,000	0.00%
001-000-313-71-00-00	Local Sales Tax Criminal Just	\$ 215,167	\$ 253,185	\$ 206,884	\$ 250,000	\$ 265,000	6.00%
<b>313</b>	<b>Retail Sales &amp; Use Tax</b>	<b>\$ 8,950,472</b>	<b>\$ 10,366,099</b>	<b>\$ 7,733,152</b>	<b>\$ 10,008,960</b>	<b>\$ 10,175,000</b>	<b>1.66%</b>
<b>316</b>	<b>Business &amp; Occupation Taxes</b>						
001-000-316-40-00-00	B&O Tax	\$ -	\$ 1,202,676	\$ 692,218	\$ 707,000	\$ 800,000	13.15%
001-000-316-41-00-00	Electricity Utility Tax	\$ 375,936	\$ 748,521	\$ 635,261	\$ 808,000	\$ 950,000	17.57%
001-000-316-43-00-00	Natural Gas Utility Tax	\$ 104,132	\$ 208,690	\$ 243,133	\$ 207,050	\$ 375,000	81.12%
001-000-316-47-00-00	Telephone Utility Tax	\$ 178,671	\$ 136,159	\$ 101,675	\$ 222,200	\$ 140,000	-36.99%
001-000-316-49-00-00	Cable TV Utility Tax	\$ -	\$ 125,571	\$ 93,181	\$ 126,250	\$ 140,000	10.89%
001-000-316-81-00-00	Gambling Tax Pnch Bds Pull Tab	\$ 15,651	\$ 22,245	\$ 18,987	\$ 21,000	\$ 30,000	42.86%
<b>316</b>	<b>Business &amp; Occupation Taxes</b>	<b>\$ 674,391</b>	<b>\$ 2,443,862</b>	<b>\$ 1,784,456</b>	<b>\$ 2,091,500</b>	<b>\$ 2,435,000</b>	<b>16.42%</b>
<b>317</b>	<b>Excise Taxes</b>						
001-000-317-20-00-00	Leasehold Excise Tax	\$ 7,674	\$ 6,737	\$ 1,309	\$ 5,000	\$ 3,000	-40.00%
<b>317</b>	<b>Excise Taxes</b>	<b>\$ 7,674</b>	<b>\$ 6,737</b>	<b>\$ 1,309</b>	<b>\$ 5,000</b>	<b>\$ 3,000</b>	<b>-40.00%</b>
<b>318</b>	<b>Other Taxes</b>						
001-000-318-11-00-00	Admissions Tax	\$ 60,799	\$ 34,191	\$ 69,798	\$ 100,000	\$ 100,000	0.00%
<b>318</b>	<b>Other Taxes</b>	<b>\$ 60,799</b>	<b>\$ 34,191</b>	<b>\$ 69,798</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>0.00%</b>
<b>321</b>	<b>Business Licenses &amp; Permits</b>						

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001-000-321-70-00-15	Amusements Licenses	\$ 1,650	\$ 2,875	\$ -	\$ 2,500	\$ 2,000	-20.00%
001-000-321-91-00-00	Comcast Blackrock Franchise	\$ 109,677	\$ 112,277	\$ 84,973	\$ 115,000	\$ 135,000	17.39%
001-000-321-91-00-05	Waste Mgmt Franchise Fee	\$ 144,164	\$ 157,006	\$ 129,343	\$ 140,000	\$ 200,000	42.86%
001-000-321-99-00-00	Business Licenses & Permits	\$ 104,197	\$ 112,561	\$ 92,056	\$ 140,000	\$ 110,000	-21.43%
001-000-321-99-00-15	Vendor Licenses & Permits	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>321</b>	<b>Business Licenses &amp; Permits</b>	<b>\$ 359,688</b>	<b>\$ 384,719</b>	<b>\$ 306,373</b>	<b>\$ 397,500</b>	<b>\$ 447,000</b>	<b>12.45%</b>
<b>322</b>	<b>Non-Bus Licenses &amp; Permits</b>						
001-000-322-10-00-00	Building Permits	\$ 161,763	\$ 94,706	\$ 73,903	\$ 150,000	\$ 130,000	-13.33%
001-000-322-10-00-01	Plumbing & Mechanical Permits	\$ 40,883	\$ 37,350	\$ 20,557	\$ 45,000	\$ 40,000	-11.11%
001-000-322-10-00-02	Miscellaneous Permits	\$ 17,324	\$ 18,257	\$ 14,905	\$ 20,000	\$ 20,000	0.00%
001-000-322-10-00-03	Technology Fee	\$ 45,503	\$ 18,984	\$ 8,983	\$ 25,000	\$ 18,000	-28.00%
001-000-322-30-00-00	Animal License Fees	\$ 2,665	\$ 450	\$ 411	\$ 1,000	\$ 250	-75.00%
001-000-322-90-00-00	Gun Permits	\$ 2,321	\$ 2,289	\$ 1,642	\$ 1,700	\$ 1,700	0.00%
<b>322</b>	<b>Non-Bus Licenses &amp; Permits</b>	<b>\$ 270,458</b>	<b>\$ 172,035</b>	<b>\$ 120,400</b>	<b>\$ 242,700</b>	<b>\$ 209,950</b>	<b>-13.49%</b>
<b>331</b>	<b>Direct Federal Grants</b>						
001-000-331-16-60-02	Natl Inst of Justice Vests	\$ -	\$ 2,842	\$ -	\$ -	\$ -	
001-000-331-16-60-03	DOJ Drug Task Force	\$ 130	\$ -	\$ -	\$ -	\$ -	
<b>331</b>	<b>Direct Federal Grants</b>	<b>\$ 130</b>	<b>\$ 2,842</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>332</b>	<b>Federal Revenues</b>						
001-000-332-92-10-00	COVID-19 Non Grant Assistance	\$ 411,300	\$ 1,288,687	\$ 1,288,688	\$ 1,287,430	\$ -	-100.00%
<b>332</b>	<b>Federal Revenues</b>	<b>\$ 411,300</b>	<b>\$ 1,288,687</b>	<b>\$ 1,288,688</b>	<b>\$ 1,287,430</b>	<b>\$ -</b>	<b>-100.00%</b>
<b>333</b>	<b>Indirect Federal Grants</b>						
001-000-333-16-00-01	Dept of Justice/SkCty Grant	\$ -	\$ -	\$ 4,835	\$ -	\$ -	
001-000-333-20-60-02	WASPC Traffic Safety Intx/Rdar	\$ 1,454	\$ 1,454	\$ -	\$ -	\$ -	
001-000-333-20-60-03	WA Traffic Safety-Fed DOT,TZT	\$ 1,004	\$ 1,004	\$ -	\$ -	\$ -	
001-000-333-21-00-01	AOC Cares Act Court	\$ -	\$ 7,543	\$ 2,853	\$ -	\$ 67,000	
001-000-333-45-00-04	IMLS Cares Act Grant Library	\$ 5,497	\$ -	\$ -	\$ -	\$ -	

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001-000-333-45-00-05	Coronavirus Relief Funds	\$ -	\$ -	\$ -	\$ -	\$ -	
001-000-333-97-00-01	FEMA/WASStMilitary Assist Grant	\$ -	\$ 61,632	\$ -	\$ -	\$ -	
<b>333</b>	<b>Indirect Federal Grants</b>	<b>\$ 7,954</b>	<b>\$ 71,633</b>	<b>\$ 7,687</b>	<b>\$ -</b>	<b>\$ 67,000</b>	
<b>334</b>	<b>State Grants</b>						
001-000-334-01-20-00	State Grant from Jud. Agencies	\$ 80	\$ -	\$ -	\$ -	\$ -	
001-000-334-03-10-00	DOE Shoreline MP Review Grant	\$ -	\$ 11,575	\$ -	\$ -	\$ -	
001-000-334-03-50-00	WA Traffic Safety Comm	\$ -	\$ -	\$ -	\$ -	\$ -	
001-000-334-04-20-00	Dept of Commerce GMA Grant	\$ -	\$ -	\$ -	\$ -	\$ -	
001-000-334-04-90-10	DNU WA State Trauma Care Grant	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>334</b>	<b>State Grants</b>	<b>\$ 80</b>	<b>\$ 11,575</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>335</b>	<b>Law Enf Legislation Assistance</b>						
001-000-335-04-01-00	Law Enf Legislation Assistance	\$ -	\$ 37,676	\$ -	\$ -	\$ -	
<b>335</b>	<b>Law Enf Legislation Assistance</b>	<b>\$ -</b>	<b>\$ 37,676</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>336</b>	<b>State Shared Revenues</b>						
001-000-336-00-99-00	Streamlined Mitigation	\$ 10,245	\$ -	\$ -	\$ -	\$ -	
001-000-336-01-29-02	State Judicial Salary Contrib	\$ 7,888	\$ 7,884	\$ 5,921	\$ 6,000	\$ 6,000	0.00%
001-000-336-06-20-00	Crim Justice Cities High Crime	\$ 35,304	\$ -	\$ -	\$ -	\$ -	
001-000-336-06-21-00	Crim Just Violent Crimes/Popul	\$ 2,863	\$ 3,031	\$ 2,369	\$ 2,600	\$ 3,528	35.69%
001-000-336-06-26-00	Crim Just Special Programs	\$ 10,248	\$ 10,792	\$ 8,408	\$ 10,000	\$ 12,446	24.46%
001-000-336-06-41-00	Marijuana Enforcement	\$ -	\$ -	\$ -	\$ -	\$ -	
001-000-336-06-42-00	Marijuana Excise Tax Dist	\$ 10,459	\$ 12,185	\$ 11,065	\$ 10,000	\$ 12,000	20.00%
001-000-336-06-51-00	DUI & Other Crim Just Assist	\$ 1,328	\$ 1,508	\$ 757	\$ 1,300	\$ 1,300	0.00%
001-000-336-06-94-00	Liquor/Beer Excise Tax	\$ 57,610	\$ 64,483	\$ 48,071	\$ 52,000	\$ 67,228	29.28%
001-000-336-06-95-00	Liquor Control Board Profits	\$ 73,366	\$ 73,241	\$ 54,042	\$ 72,000	\$ 74,970	4.13%
<b>336</b>	<b>State Shared Revenues</b>	<b>\$ 209,313</b>	<b>\$ 173,123</b>	<b>\$ 130,633</b>	<b>\$ 153,900</b>	<b>\$ 177,472</b>	<b>15.32%</b>
<b>337</b>	<b>Interlocal Grants &amp; Other</b>						
001-000-337-00-00-00	Skagit Co Econ Dev Funding	\$ -	\$ -	\$ -	\$ -	\$ -	

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001-000-337-00-00-20	Local Gov't Grants & Reimb	\$ 1,268	\$ 3,019	\$ 3,755	\$ 500	\$ 3,500	600.00%
001-000-337-15-00-00	Public Safety Tax Rebate	\$ 296,178	\$ 299,676	\$ 355,111	\$ 325,000	\$ 500,000	53.85%
001-000-337-72-00-04	Skagit County Contribution	\$ -	\$ 19,052	\$ -	\$ 15,000	\$ 18,000	20.00%
001-000-337-72-00-05	Evergreen Consortium Reimb	\$ 14,115	\$ 1,592	\$ -	\$ 1,500	\$ 1,500	0.00%
<b>337</b>	<b>Interlocal Grants &amp; Other</b>	<b>\$ 311,561</b>	<b>\$ 323,339</b>	<b>\$ 358,866</b>	<b>\$ 342,000</b>	<b>\$ 523,000</b>	<b>52.92%</b>
<b>341</b>	<b>General Government</b>						
001-000-341-32-00-00	Court Records Services	\$ 84	\$ 116	\$ 112	\$ 200	\$ 200	0.00%
001-000-341-33-00-01	City Diversion Program	\$ 67	\$ -	\$ -	\$ 900	\$ 900	0.00%
001-000-341-33-02-00	Warrant Admin Costs	\$ 4,644	\$ 3,566	\$ 2,868	\$ -	\$ 3,500	
001-000-341-33-03-00	Deferred Prosecution	\$ 252	\$ 239	\$ 286	\$ 250	\$ 250	0.00%
001-000-341-33-06-00	IT Time Pay Fees	\$ 603	\$ 303	\$ 306	\$ 1,000	\$ 500	-50.00%
001-000-341-62-00-00	Court Tape Duplicating Fees	\$ 2	\$ -	\$ -	\$ -	\$ -	
001-000-341-62-00-01	Printing & Duplication	\$ 713	\$ 927	\$ 679	\$ 500	\$ 700	40.00%
001-000-341-70-00-15	Sales of Merchandise	\$ -	\$ -	\$ -	\$ -	\$ -	
001-000-341-81-00-04	Printing & Duplication Library	\$ 1,563	\$ 1,368	\$ 2,808	\$ 5,000	\$ 4,000	-20.00%
001-000-341-91-00-00	Election Candidate Filing Fees	\$ -	\$ -	\$ -	\$ -	\$ -	
001-000-341-95-00-00	Legal Services incl Notary	\$ -	\$ 9	\$ -	\$ -	\$ -	
001-000-341-95-00-01	Public Def Prog Cost Share MV	\$ 12,102	\$ 8,269	\$ 3,081	\$ 15,455	\$ 15,455	0.00%
001-000-341-99-00-00	Passport & Naturalization Fees	\$ 4,165	\$ 12,250	\$ 9,275	\$ 12,000	\$ 11,000	-8.33%
<b>341</b>	<b>General Government</b>	<b>\$ 24,193</b>	<b>\$ 27,047</b>	<b>\$ 19,415</b>	<b>\$ 35,305</b>	<b>\$ 36,505</b>	<b>3.40%</b>
<b>342</b>	<b>Public Safety</b>						
001-000-342-10-00-00	Special Patrol Services	\$ -	\$ 5,267	\$ 1,414	\$ 1,500	\$ 1,500	0.00%
001-000-342-10-00-01	Fingerprints	\$ 310	\$ 645	\$ 480	\$ 500	\$ 500	0.00%
001-000-342-10-11-01	DNA Collector Fee	\$ -	\$ 2	\$ 29	\$ -	\$ -	
001-000-342-21-00-10	Fire Protection Services	\$ -	\$ -	\$ -	\$ -	\$ -	
001-000-342-33-00-00	Adult Probation Services	\$ 11,925	\$ 6,156	\$ 9,144	\$ 6,000	\$ 8,000	33.33%
001-000-342-38-01-00	Pretrial Sup CLJ	\$ 1,310	\$ 1,780	\$ 1,225	\$ 1,200	\$ 1,400	16.67%
001-000-342-40-00-00	Protective Inspection Services	\$ -	\$ -	\$ -	\$ 500	\$ 500	0.00%
001-000-342-40-00-04	Fire Plan Review	\$ 12,375	\$ 12,375	\$ 10,850	\$ 7,500	\$ 12,000	60.00%

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001-000-342-50-00-01 <b>342</b>	Disaster Prep Service/Recovery <b>Public Safety</b>	\$ - <b>\$ 25,920</b>	\$ 216 <b>\$ 26,442</b>	\$ 1,089 <b>\$ 24,231</b>	\$ - <b>\$ 17,200</b>	\$ 800 <b>\$ 24,700</b>	 <b>43.60%</b>
<b>343</b>	<b>Utilities</b>						
001-000-343-20-00-00 <b>343</b>	DNU Fiber Service <b>Utilities</b>	\$ - <b>\$ -</b>	\$ - <b>\$ -</b>	\$ - <b>\$ -</b>	\$ - <b>\$ -</b>	\$ - <b>\$ -</b>	
<b>345</b>	<b>Natural &amp; Economic Environment</b>						
001-000-345-29-00-00	Other Environmental Svc/Rebate	\$ -	\$ -	\$ 1,844	\$ -	\$ -	
001-000-345-81-00-00	Zoning & Subdivision Fees	\$ 10,275	\$ 20,675	\$ 11,425	\$ 17,000	\$ 17,000	0.00%
001-000-345-83-00-00	Plan Checking Fees	\$ 103,779	\$ 63,124	\$ 46,874	\$ 105,000	\$ 80,000	-23.81%
001-000-345-89-00-00	Other Planning & Development	\$ 55,696	\$ 31,644	\$ 14,158	\$ 50,000	\$ 35,000	-30.00%
<b>345</b>	<b>Natural &amp; Economic Environment</b>	<b>\$ 169,750</b>	<b>\$ 115,442</b>	<b>\$ 74,301</b>	<b>\$ 172,000</b>	<b>\$ 132,000</b>	<b>-23.26%</b>
<b>347</b>	<b>Culture &amp; Recreation</b>						
001-000-347-20-00-04	Library Service Fees	\$ 7,640	\$ 9,555	\$ 7,151	\$ 17,000	\$ 12,000	-29.41%
001-000-347-60-00-15 <b>347</b>	Program Fees <b>Culture &amp; Recreation</b>	\$ - <b>\$ 7,640</b>	\$ - <b>\$ 9,555</b>	\$ - <b>\$ 7,151</b>	\$ - <b>\$ 17,000</b>	\$ - <b>\$ 12,000</b>	 <b>-29.41%</b>
<b>352</b>	<b>Civil Penalties</b>						
001-000-352-30-00-00	Proof of MV Insurance	\$ 60	\$ 98	\$ 66	\$ 350	\$ 150	-57.14%
<b>352</b>	<b>Civil Penalties</b>	<b>\$ 60</b>	<b>\$ 98</b>	<b>\$ 66</b>	<b>\$ 350</b>	<b>\$ 150</b>	<b>-57.14%</b>
<b>353</b>	<b>Civil Infraction Penalties</b>						
001-000-353-10-00-00	Traffic Infraction Penalties	\$ 44,421	\$ 31,833	\$ 25,454	\$ 50,000	\$ 30,000	-40.00%
001-000-353-70-04-00	Non-Traffic Infractions	\$ 125	\$ 637	\$ 132	\$ 600	\$ 250	-58.33%
<b>353</b>	<b>Civil Infraction Penalties</b>	<b>\$ 44,545</b>	<b>\$ 32,470</b>	<b>\$ 25,586</b>	<b>\$ 50,600</b>	<b>\$ 30,250</b>	<b>-40.22%</b>
<b>354</b>	<b>Civil Parking Infraction Fines</b>						
001-000-354-00-00-00	Civil Parking Infrac Penalties	\$ 780	\$ 1,355	\$ 987	\$ 1,100	\$ 1,250	13.64%
<b>354</b>	<b>Civil Parking Infraction Fines</b>	<b>\$ 780</b>	<b>\$ 1,355</b>	<b>\$ 987</b>	<b>\$ 1,100</b>	<b>\$ 1,250</b>	<b>13.64%</b>

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<b>355</b>	<b>Criminal Traffic Misdemeanor</b>						
001-000-355-20-00-00	DUI Fines	\$ 3,349	\$ 4,479	\$ 7,172	\$ 6,000	\$ 5,300	-11.67%
001-000-355-20-01-00	DUI DP Acct	\$ 833	\$ 758	\$ 822	\$ 1,000	\$ 1,100	10.00%
001-000-355-80-01-00	Criminal Traffic Misdemeanor	\$ 6,501	\$ 5,883	\$ 5,664	\$ 8,000	\$ 7,600	-5.00%
<b>355</b>	<b>Criminal Traffic Misdemeanor</b>	<b>\$ 10,683</b>	<b>\$ 11,119</b>	<b>\$ 13,658</b>	<b>\$ 15,000</b>	<b>\$ 14,000</b>	<b>-6.67%</b>
<b>356</b>	<b>Criminal Non-Traffic Fines</b>						
001-000-356-90-04-00	Other Criminal Non Traffic	\$ 6,792	\$ 6,829	\$ 8,501	\$ 4,000	\$ 9,000	125.00%
<b>356</b>	<b>Criminal Non-Traffic Fines</b>	<b>\$ 6,792</b>	<b>\$ 6,829</b>	<b>\$ 8,501</b>	<b>\$ 4,000</b>	<b>\$ 9,000</b>	<b>125.00%</b>
<b>357</b>	<b>Criminal Costs</b>						
001-000-357-35-00-00	Court Interpreter Cost	\$ -	\$ 1,812	\$ 7,862	\$ -	\$ 19,744	
<b>357</b>	<b>Criminal Costs</b>	<b>\$ -</b>	<b>\$ 1,812</b>	<b>\$ 7,862</b>	<b>\$ -</b>	<b>\$ 19,744</b>	
<b>359</b>	<b>Non-Court Fines &amp; Penalties</b>						
001-000-359-90-00-00	Misc Fines & Penalties Lib	\$ 861	\$ 867	\$ 1,324	\$ 1,000	\$ 1,400	40.00%
001-000-359-90-00-01	Misc Fines & Penalties Pol	\$ -	\$ 125	\$ -	\$ 500	\$ 500	0.00%
<b>359</b>	<b>Non-Court Fines &amp; Penalties</b>	<b>\$ 861</b>	<b>\$ 992</b>	<b>\$ 1,324</b>	<b>\$ 1,500</b>	<b>\$ 1,900</b>	<b>26.67%</b>
<b>361</b>	<b>Interest &amp; Other Earnings</b>						
001-000-361-11-00-00	Investment Earnings	\$ 28,479	\$ 42,193	\$ 53,765	\$ 14,162	\$ 56,300	297.55%
001-000-361-40-00-00	Sales & Use Tax Interest	\$ 10,258	\$ 5,018	\$ 5,203	\$ 3,500	\$ 4,400	25.71%
001-000-361-40-01-00	D/M Interest Income General	\$ 636	\$ 144	\$ 132	\$ 100	\$ 100	0.00%
001-000-361-40-03-00	D/M Interest Income Court	\$ 636	\$ 144	\$ 132	\$ 100	\$ 100	0.00%
<b>361</b>	<b>Interest &amp; Other Earnings</b>	<b>\$ 40,009</b>	<b>\$ 47,498</b>	<b>\$ 59,233</b>	<b>\$ 17,862</b>	<b>\$ 60,900</b>	<b>240.95%</b>
<b>362</b>	<b>Rents, Leases &amp; Concessions</b>						
001-000-362-00-00-00	Rents and Leases	\$ 302	\$ 300	\$ -	\$ -	\$ -	
<b>362</b>	<b>Rents, Leases &amp; Concessions</b>	<b>\$ 302</b>	<b>\$ 300</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	



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<b>367</b>	<b>Nongvt Contribution Donations</b>						
001-000-367-11-00-00	Donations,Grants from Non Govt	\$ -	\$ 6,270	\$ -	\$ -	\$ -	
001-000-367-11-00-02	Private Grant Proj Lifesaver	\$ 392	\$ 1,372	\$ 392	\$ -	\$ 700	
<b>367</b>	<b>Nongvt Contribution Donations</b>	<b>\$ 392</b>	<b>\$ 7,642</b>	<b>\$ 392</b>	<b>\$ -</b>	<b>\$ 700</b>	
<b>369</b>	<b>Other Miscellaneous Revenues</b>						
001-000-369-10-00-00	Sale of Surplus	\$ 854	\$ 9,505	\$ 570	\$ -	\$ 1,000	
001-000-369-20-00-00	Proceeds - Sale Unclaimed Prop	\$ 2,457	\$ 2,440	\$ 564	\$ -	\$ -	
001-000-369-40-00-00	Judgements & Settlements	\$ 11,069	\$ 4,128	\$ 500	\$ 12,000	\$ 6,000	-50.00%
001-000-369-81-00-00	Cash Adjustments	\$ (2,893)	\$ (60)	\$ 43	\$ -	\$ -	
001-000-369-91-00-00	Miscellaneous Other	\$ 36,491	\$ 18,422	\$ 61,418	\$ 5,000	\$ 20,000	300.00%
<b>369</b>	<b>Other Miscellaneous Revenues</b>	<b>\$ 47,978</b>	<b>\$ 34,434</b>	<b>\$ 63,095</b>	<b>\$ 17,000</b>	<b>\$ 27,000</b>	58.82%
<b>381</b>	<b>Interfund Loan</b>						
001-000-381-20-00-00	Interfund Loan Repayment Rec'd	\$ -	\$ -	\$ 750,000	\$ 750,000	\$ 288,000	-61.60%
<b>381</b>	<b>Interfund Loan</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 750,000</b>	<b>\$ 750,000</b>	<b>\$ 288,000</b>	-61.60%
<b>388</b>	<b>Prior Period Adjustment</b>						
001-000-388-10-00-00	Prior Period Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -	
001-000-388-80-00-00	Prior Period Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>388</b>	<b>Prior Period Adjustment</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>395</b>	<b>Disposition of Capital Assets</b>						
001-000-395-20-00-00	Comp for Capital Asset Loss	\$ 1,000	\$ 17,478	\$ 1,578	\$ -	\$ 3,000	
<b>395</b>	<b>Disposition of Capital Assets</b>	<b>\$ 1,000</b>	<b>\$ 17,478</b>	<b>\$ 1,578</b>	<b>\$ -</b>	<b>\$ 3,000</b>	
<b>397</b>	<b>Transfers In</b>						
001-000-397-00-01-01	Transfer In - Streets	\$ -	\$ -	\$ -	\$ -	\$ -	
001-000-397-00-03-01	Transfer In - 301 REET	\$ -	\$ -	\$ 75,000	\$ 100,000	\$ -	-100.00%
001-000-397-00-04-01	Transfer In - Sewer	\$ -	\$ -	\$ -	\$ -	\$ -	
001-000-397-00-04-25	Transfer In - Storm	\$ -	\$ -	\$ -	\$ -	\$ -	

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Account Number	Description	2020 Year End Actuals	2021 Year End Actuals	2022 YTD Actuals Through September 30	2022 Budget After Amendments	2023 Final	% Increase/Decrease from 2022 Budget
<b>397</b>	<b>Transfers In</b>	\$ -	\$ -	\$ 75,000	\$ 100,000	\$ -	-100.00%
<b>588</b>	<b>Prior Period Adjustment</b>						
001-000-588-10-00-00	Prior Period Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>588</b>	<b>Prior Period Adjustment</b>	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>999</b>	<b>Temporary-Holding Account</b>						
001-000-999-99-99-99	Temporary-Holding Account	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>999</b>	<b>Temporary-Holding Account</b>	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>000</b>	<b>Department</b>	\$ (14,414,470)	\$ (18,445,593)	\$ (14,543,648)	\$ (18,711,447)	\$ (17,745,573)	-5.16%
<b>511</b>	<b>Legislative</b>						
001-010-511-60-10-00	Legis Salaries & Wages	\$ 66,640	\$ 67,200	\$ 50,800	\$ 67,200	\$ 67,200	0.00%
001-010-511-60-22-00	Legis L & I	\$ 60	\$ 68	\$ 50	\$ 58	\$ 98	69.69%
001-010-511-60-23-00	Legis FICA	\$ 3,202	\$ 3,171	\$ 2,516	\$ 5,141	\$ 5,141	0.00%
001-010-511-60-24-00	Legis Medical Insurance	\$ 50,225	\$ 56,970	\$ 38,257	\$ 50,310	\$ 52,975	5.30%
001-010-511-60-26-00	Legis ESD	\$ 99	\$ 99	\$ 81	\$ 99	\$ 146	48.44%
001-010-511-60-31-00	Legis Office Supplies	\$ 339	\$ 574	\$ 1,649	\$ 500	\$ 500	0.00%
001-010-511-60-35-00	Legis Small Tools & Equip	\$ -	\$ -	\$ -	\$ 250	\$ 250	0.00%
001-010-511-60-41-00	Legis Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	
001-010-511-60-41-90	Legis Public Notices	\$ 5,686	\$ 8,013	\$ 3,276	\$ 2,000	\$ 2,000	0.00%
001-010-511-60-43-00	Legis Travel	\$ -	\$ -	\$ -	\$ 500	\$ 250	-50.00%
001-010-511-60-45-00	Legis Rentals	\$ 280	\$ 214	\$ 170	\$ 250	\$ 150	-40.00%
001-010-511-60-45-52	Legis Transfer to CR&R	\$ -	\$ -	\$ 12,414	\$ 16,552	\$ 21,660	30.86%
001-010-511-60-48-00	Legis Repair & Maintenance	\$ 865	\$ 824	\$ 522	\$ 250	\$ 250	0.00%
001-010-511-60-49-00	Legis Miscellaneous	\$ -	\$ 268	\$ 8,788	\$ 250	\$ 250	0.00%
001-010-511-60-49-10	Legis Dues & Subscriptions	\$ 45,709	\$ 48,500	\$ 46,011	\$ 46,000	\$ 48,000	4.35%
001-010-511-60-49-20	Legis Training & Education	\$ -	\$ 25	\$ -	\$ 1,000	\$ 1,000	0.00%
001-010-511-60-49-90	Legis Code Publishing	\$ 2,283	\$ 3,043	\$ 660	\$ 3,200	\$ 3,500	9.38%
001-010-511-60-49-95	Legis GMA Admin Support	\$ 1,042	\$ 1,472	\$ 676	\$ 1,000	\$ 1,000	0.00%



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Account Number	Description	2020 Year End Actuals	2021 Year End Actuals	2022 YTD Actuals Through September 30	2022 Budget After Amendments	2023 Final	% Increase/Decrease from 2022 Budget
<b>511</b>	<b>Legislative</b>	\$ 176,429	\$ 190,441	\$ 165,869	\$ 194,559	\$ 204,370	5.04%
<b>514</b>	<b>Financial, Recording &amp; Elect</b>						
001-010-514-40-49-00	Legis Election Services	\$ 25,627	\$ 27,578	\$ 5,745	\$ 18,500	\$ 20,000	8.11%
<b>514</b>	<b>Financial, Recording &amp; Elect</b>	\$ 25,627	\$ 27,578	\$ 5,745	\$ 18,500	\$ 20,000	8.11%
<b>523</b>	<b>Detention / Correction Service</b>						
001-010-523-50-40-00	Legis Public Safety Tax - Jail	\$ 411,445	\$ 486,243	\$ 354,409	\$ 420,000	\$ 500,000	19.05%
<b>523</b>	<b>Detention / Correction Service</b>	\$ 411,445	\$ 486,243	\$ 354,409	\$ 420,000	\$ 500,000	19.05%
<b>594</b>	<b>Capital Expenditures</b>						
001-010-594-11-64-00	Legis Emergency Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	
001-010-594-18-60-00	Legis Regulatory Actions	\$ -	\$ -	\$ 100	\$ -	\$ -	
<b>594</b>	<b>Capital Expenditures</b>	\$ -	\$ -	\$ 100	\$ -	\$ -	
<b>010</b>	<b>Legislative Services</b>	\$ 613,500	\$ 704,263	\$ 526,124	\$ 633,059	\$ 724,370	14.42%
<b>512</b>	<b>Judicial</b>						
001-020-512-50-10-00	Court Salaries & Wages	\$ 185,233	\$ 216,849	\$ 172,313	\$ 226,631	\$ 237,547	4.82%
001-020-512-50-11-00	Court Overtime	\$ -	\$ -	\$ 36	\$ 150	\$ 150	0.00%
001-020-512-50-21-00	Court Retirement	\$ 22,885	\$ 24,411	\$ 17,061	\$ 23,245	\$ 24,697	6.25%
001-020-512-50-22-00	Court L & I	\$ 517	\$ 659	\$ 401	\$ 824	\$ 1,398	69.67%
001-020-512-50-23-00	Court FICA	\$ 14,052	\$ 16,441	\$ 13,041	\$ 17,349	\$ 18,184	4.81%
001-020-512-50-24-00	Court Medical Insurance	\$ 36,971	\$ 40,823	\$ 35,081	\$ 42,870	\$ 52,448	22.34%
001-020-512-50-25-00	Court Life Insurance	\$ 38	\$ 41	\$ 31	\$ 41	\$ 41	0.00%
001-020-512-50-26-00	Court ESD	\$ 285	\$ 318	\$ 276	\$ 333	\$ 518	55.59%
001-020-512-50-31-00	Court Office Supplies	\$ 2,088	\$ 2,070	\$ 1,630	\$ 3,925	\$ 3,925	0.00%
001-020-512-50-31-10	Court Operating Supplies	\$ 1,915	\$ 480	\$ 138	\$ 500	\$ 500	0.00%
001-020-512-50-35-00	Court Small Tools & Equip	\$ 3,608	\$ 621	\$ 31	\$ 500	\$ 67,500	13400.00%
001-020-512-50-35-10	Court Furnishings	\$ 1,571	\$ 500	\$ -	\$ 500	\$ 500	0.00%
001-020-512-50-41-00	Court Professional Services	\$ 10	\$ 5,857	\$ 11,027	\$ 20,000	\$ 20,000	0.00%

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Account Number	Description	2020 Year End Actuals	2021 Year End Actuals	2022 YTD Actuals Through September 30	2022 Budget After Amendments	2023 Final	% Increase/Decrease from 2022 Budget
001-020-512-50-41-50	Court Interpreter	\$ 5,545	\$ 17,614	\$ 27,201	\$ 12,000	\$ 25,000	108.33%
001-020-512-50-41-70	Court Confidential Shredding	\$ 112	\$ 112	\$ 183	\$ 120	\$ 672	460.00%
001-020-512-50-42-20	Court Postage	\$ 5,373	\$ 4,857	\$ 3,556	\$ 7,000	\$ 7,000	0.00%
001-020-512-50-42-30	Court Telephone	\$ 439	\$ 439	\$ 330	\$ 685	\$ 685	0.00%
001-020-512-50-43-00	Court Travel	\$ -	\$ -	\$ -	\$ 950	\$ 950	0.00%
001-020-512-50-45-00	Court Rentals	\$ 2,765	\$ 2,720	\$ 1,850	\$ 2,500	\$ 2,500	0.00%
001-020-512-50-45-52	Court Trsf to CR&R	\$ -	\$ 3,570	\$ 2,678	\$ 3,570	\$ 5,606	57.03%
001-020-512-50-48-00	Court Repair & Maintenance	\$ 816	\$ 840	\$ 494	\$ 960	\$ 960	0.00%
001-020-512-50-49-10	Court Dues & Subscriptions	\$ 468	\$ 100	\$ 251	\$ 355	\$ 355	0.00%
001-020-512-50-49-20	Court Training & Education	\$ 110	\$ 150	\$ -	\$ 2,000	\$ 2,000	0.00%
001-020-512-50-49-50	Court Recording Service	\$ 2,591	\$ 2,591	\$ -	\$ 2,600	\$ 2,600	0.00%
001-020-512-50-49-55	Court Jury Supplies	\$ -	\$ 123	\$ 173	\$ 250	\$ 300	20.00%
001-020-512-50-49-90	Court Skagit County Judicial	\$ 119,102	\$ 118,022	\$ 87,446	\$ 116,594	\$ 123,519	5.94%
001-020-512-50-49-91	Court Skagit County Probation	\$ 23,650	\$ 18,325	\$ 13,150	\$ 30,000	\$ 60,000	100.00%
001-020-512-50-49-93	Community Court Services	\$ -	\$ 10,983	\$ 5,491	\$ 11,000	\$ 11,700	6.36%
<b>512</b>	<b>Judicial</b>	<b>\$ 430,144</b>	<b>\$ 489,518</b>	<b>\$ 393,867</b>	<b>\$ 527,451</b>	<b>\$ 671,254</b>	<b>27.26%</b>
<b>020</b>	<b>Municipal Court</b>	<b>\$ 430,144</b>	<b>\$ 489,518</b>	<b>\$ 393,867</b>	<b>\$ 527,451</b>	<b>\$ 671,254</b>	<b>27.26%</b>
<b>515</b>	<b>Legal</b>						
001-025-515-91-10-00	Ind Def Salaries & Wages	\$ 11,138	\$ 12,401	\$ 12,853	\$ 13,720	\$ 15,088	9.97%
001-025-515-91-11-00	Ind Def Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	
001-025-515-91-21-00	Ind Def Retirement	\$ 1,436	\$ 1,347	\$ 1,318	\$ 1,760	\$ 1,936	9.97%
001-025-515-91-22-00	Ind Def L & I	\$ 43	\$ 57	\$ 57	\$ 69	\$ 116	69.67%
001-025-515-91-23-00	Ind Def FICA	\$ 817	\$ 914	\$ 949	\$ 1,050	\$ 1,154	9.97%
001-025-515-91-24-00	Ind Def Medical Insurance	\$ 7,689	\$ 7,858	\$ 6,975	\$ 7,292	\$ 7,900	8.33%
001-025-515-91-26-00	Ind Def ESD	\$ 16	\$ 18	\$ 21	\$ 20	\$ 33	63.26%
001-025-515-91-31-00	Ind Def Office Supplies	\$ -	\$ -	\$ -	\$ 200	\$ 200	0.00%
001-025-515-91-35-00	Ind Def Small Tools & Equip	\$ -	\$ -	\$ -	\$ 250	\$ 250	0.00%
001-025-515-91-41-00	Ind Def Professional Services	\$ 34,604	\$ 11,207	\$ -	\$ -	\$ -	
001-025-515-91-41-10	Ind Def Advertising	\$ -	\$ -	\$ -	\$ 400	\$ 400	0.00%

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001-025-515-91-41-60	Ind Def Indigent Screening	\$ -	\$ -	\$ -	\$ 3,500	\$ 3,500	0.00%
001-025-515-91-41-65	Ind Def Public Defenders	\$ 366,678	\$ 409,669	\$ 295,173	\$ 380,000	\$ 380,000	0.00%
001-025-515-91-42-10	Ind Def Cell Phone	\$ -	\$ 175	\$ 235	\$ -	\$ 200	
001-025-515-91-42-20	Ind Def Postage	\$ -	\$ -	\$ -	\$ 100	\$ 100	0.00%
001-025-515-91-43-00	Ind Def Travel	\$ -	\$ -	\$ -	\$ 100	\$ 100	0.00%
<b>515</b>	<b>Legal</b>	<b>\$ 422,421</b>	<b>\$ 443,647</b>	<b>\$ 317,580</b>	<b>\$ 408,461</b>	<b>\$ 410,977</b>	<b>0.62%</b>
<b>025</b>	<b>Indigent Defense</b>	<b>\$ 422,421</b>	<b>\$ 443,647</b>	<b>\$ 317,580</b>	<b>\$ 408,461</b>	<b>\$ 410,977</b>	<b>0.62%</b>
<b>513</b>	<b>Executive</b>						
001-030-513-10-10-00	Exec Salaries & Wages	\$ 160,105	\$ 212,655	\$ 175,514	\$ 254,068	\$ 282,284	11.11%
001-030-513-10-10-10	Exec Part Time Salaries & Wage	\$ 5,502	\$ 32,389	\$ 28,943	\$ -	\$ -	
001-030-513-10-11-00	Exec Overtime	\$ -	\$ 113	\$ -	\$ -	\$ -	
001-030-513-10-19-00	Exec - Salaries Indirect Cost	\$ (95,888)	\$ (127,982)	\$ (95,987)	\$ (82,718)	\$ (127,982)	54.72%
001-030-513-10-21-00	Exec Retirement	\$ 21,365	\$ 28,724	\$ 19,906	\$ 26,042	\$ 29,329	12.62%
001-030-513-10-22-00	Exec L & I	\$ 252	\$ 405	\$ 291	\$ 438	\$ 743	69.67%
001-030-513-10-23-00	Exec FICA	\$ 12,235	\$ 17,516	\$ 15,512	\$ 19,436	\$ 21,595	11.11%
001-030-513-10-24-00	Exec Medical Insurance	\$ 55,615	\$ 51,970	\$ 41,283	\$ 53,930	\$ 58,328	8.15%
001-030-513-10-26-00	Exec ESD	\$ 243	\$ 334	\$ 329	\$ 373	\$ 615	64.93%
001-030-513-10-31-00	Exec Office Supplies	\$ 509	\$ 535	\$ 261	\$ 350	\$ 350	0.00%
001-030-513-10-32-00	Exec Fuel Consumed	\$ 30	\$ -	\$ -	\$ 250	\$ 250	0.00%
001-030-513-10-35-00	Exec Small Tools & Equip	\$ 43	\$ 130	\$ 18	\$ 200	\$ 200	0.00%
001-030-513-10-41-00	Exec Professional Services	\$ 76,177	\$ 600	\$ 435	\$ 2,000	\$ 2,000	0.00%
001-030-513-10-41-01	Exec Advertising	\$ -	\$ -	\$ -	\$ 500	\$ 500	0.00%
001-030-513-10-41-19	Exec - Service Indirect Cost	\$ (31,385)	\$ (2,865)	\$ (2,149)	\$ (32,954)	\$ (2,865)	-91.31%
001-030-513-10-42-10	Exec Cell Phone	\$ 1,366	\$ 1,294	\$ 1,082	\$ 750	\$ 500	-33.33%
001-030-513-10-42-20	Exec Postage	\$ 45	\$ 3	\$ 14	\$ 500	\$ 500	0.00%
001-030-513-10-42-30	Exec Telephone	\$ 308	\$ 308	\$ 231	\$ 250	\$ 250	0.00%
001-030-513-10-43-00	Exec Travel	\$ 507	\$ -	\$ 349	\$ 2,000	\$ 2,000	0.00%
001-030-513-10-45-00	Exec Rentals	\$ 2,765	\$ 2,720	\$ 1,767	\$ 1,500	\$ 1,000	-33.33%
001-030-513-10-45-52	Exec Trsf to CR&R	\$ -	\$ -	\$ -	\$ -	\$ -	

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001-030-513-10-48-00	Exec Repair & Maintenance	\$ 875	\$ 831	\$ 414	\$ 500	\$ 300	-40.00%
001-030-513-10-49-00	Exec Miscellaneous	\$ 418	\$ 894	\$ 206	\$ 1,000	\$ 500	-50.00%
001-030-513-10-49-10	Exec Dues & Subscriptions	\$ 526	\$ 390	\$ 214	\$ 750	\$ 750	0.00%
001-030-513-10-49-20	Exec Training & Education	\$ -	\$ -	\$ 770	\$ 1,000	\$ 1,000	0.00%
<b>513</b>	<b>Executive</b>	<b>\$ 211,614</b>	<b>\$ 220,963</b>	<b>\$ 189,404</b>	<b>\$ 250,164</b>	<b>\$ 272,147</b>	<b>8.79%</b>
<b>030</b>	<b>Executive</b>	<b>\$ 211,614</b>	<b>\$ 220,963</b>	<b>\$ 189,404</b>	<b>\$ 250,164</b>	<b>\$ 272,147</b>	<b>8.79%</b>
<b>517</b>	<b>Employee Benefit Programs</b>						
001-035-517-70-26-00	HR Unemployment Compensation	\$ 73,645	\$ 45,453	\$ -	\$ 50,000	\$ 35,000	-30.00%
<b>517</b>	<b>Employee Benefit Programs</b>	<b>\$ 73,645</b>	<b>\$ 45,453</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ 35,000</b>	<b>-30.00%</b>
<b>518</b>	<b>Centralized Services</b>						
001-035-518-10-10-00	HR Salaries & Wages	\$ 68,243	\$ 85,100	\$ 68,644	\$ 90,210	\$ 100,637	11.56%
001-035-518-10-10-10	HR Part Time Wages	\$ 7,503	\$ 7,039	\$ 6,404	\$ 21,365	\$ 23,888	11.81%
001-035-518-10-19-00	HR Salaries Indirect Cost	\$ (41,104)	\$ (50,321)	\$ (37,741)	\$ (36,096)	\$ (50,321)	39.41%
001-035-518-10-21-00	HR Retirement	\$ 4,451	\$ 9,969	\$ 7,041	\$ 9,247	\$ 10,456	13.08%
001-035-518-10-22-00	HR L & I	\$ 99	\$ 267	\$ 187	\$ 353	\$ 600	69.67%
001-035-518-10-23-00	HR FICA	\$ 5,658	\$ 6,591	\$ 5,407	\$ 8,536	\$ 9,526	11.61%
001-035-518-10-24-00	HR Medical Insurance	\$ 10,086	\$ 27,688	\$ 20,315	\$ 29,169	\$ 21,002	-28.00%
001-035-518-10-26-00	HR ESD	\$ 111	\$ 135	\$ 120	\$ 164	\$ 271	65.68%
001-035-518-10-29-00	HR Salary Schedule Adj	\$ -	\$ -	\$ -	\$ 47,576	\$ -	-100.00%
001-035-518-10-29-01	HR Personnel Reductions	\$ -	\$ -	\$ -	\$ -	\$ -	
001-035-518-10-31-00	HR Office Supplies	\$ 850	\$ 652	\$ 390	\$ 600	\$ 600	0.00%
001-035-518-10-32-00	HR Fuel Consumed	\$ -	\$ -	\$ -	\$ 100	\$ 100	0.00%
001-035-518-10-35-00	HR Small Tools & Equip	\$ -	\$ 39	\$ -	\$ 250	\$ 250	0.00%
001-035-518-10-41-00	HR Professional Services	\$ 989	\$ 875	\$ 2,871	\$ 2,000	\$ 2,000	0.00%
001-035-518-10-41-19	HR Service Indirect Cost	\$ (13,559)	\$ (23,016)	\$ (17,262)	\$ (14,237)	\$ (23,016)	61.66%
001-035-518-10-41-60	HR Recruitment Advertising	\$ 8,977	\$ 5,971	\$ 5,943	\$ 5,000	\$ 5,000	0.00%
001-035-518-10-41-62	HR Background Checks	\$ 849	\$ 2,506	\$ 8,498	\$ 3,000	\$ 3,000	0.00%
001-035-518-10-41-64	HR Physicals & Psychologicals	\$ 6,276	\$ 12,722	\$ 16,314	\$ 8,000	\$ 8,000	0.00%

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001-035-518-10-41-66	HR Testing	\$ 3,622	\$ 1,980	\$ 1,908	\$ 3,000	\$ 3,000	0.00%
001-035-518-10-41-68	HR Labor Negotiations	\$ 1,980	\$ 1,365	\$ 1,044	\$ 3,000	\$ 3,000	0.00%
001-035-518-10-41-69	HR Recruitment Services	\$ 2,456	\$ 2,860	\$ 2,902	\$ 2,500	\$ 2,500	0.00%
001-035-518-10-42-10	HR Cell Phone	\$ 154	\$ 646	\$ 514	\$ 750	\$ 750	0.00%
001-035-518-10-42-20	HR Postage	\$ 233	\$ 125	\$ 162	\$ 400	\$ 400	0.00%
001-035-518-10-42-30	HR Telephone	\$ 4	\$ 44	\$ 33	\$ 200	\$ 200	0.00%
001-035-518-10-43-00	HR Travel	\$ -	\$ 662	\$ -	\$ 1,000	\$ 1,000	0.00%
001-035-518-10-43-60	HR Candidate Travel	\$ -	\$ -	\$ -	\$ -	\$ -	
001-035-518-10-45-00	HR Rentals	\$ 280	\$ 214	\$ 170	\$ 200	\$ 20	-90.00%
001-035-518-10-45-52	HR Trsf to CR&R	\$ -	\$ 16,328	\$ 1,125	\$ 1,500	\$ 1,500	0.00%
001-035-518-10-48-00	HR Maint & Repairs	\$ 865	\$ 824	\$ 522	\$ 750	\$ 750	0.00%
001-035-518-10-49-10	HR Dues & Subscriptions	\$ 1,881	\$ 448	\$ 930	\$ 1,175	\$ 8,175	595.74%
001-035-518-10-49-20	HR Training & Education	\$ -	\$ 496	\$ -	\$ 1,675	\$ 1,675	0.00%
001-035-518-10-49-50	HR Wellness Program Expenses	\$ 6,616	\$ 9,653	\$ 4,427	\$ 10,000	\$ 10,000	0.00%
001-035-518-10-49-60	HR Gen Recruitment Expenses	\$ 614	\$ 668	\$ 621	\$ 1,350	\$ 6,850	407.41%
<b>518</b>	<b>Centralized Services</b>	<b>\$ 78,134</b>	<b>\$ 122,532</b>	<b>\$ 101,490</b>	<b>\$ 202,737</b>	<b>\$ 151,813</b>	<b>-25.12%</b>
<b>035</b>	<b>Human Resources</b>	<b>\$ 151,779</b>	<b>\$ 167,985</b>	<b>\$ 101,490</b>	<b>\$ 252,737</b>	<b>\$ 186,813</b>	<b>-26.08%</b>
<b>514</b>	<b>Financial, Recording &amp; Elect</b>						
001-040-514-20-10-00	Finance Salaries & Wages	\$ 367,776	\$ 396,062	\$ 313,571	\$ 433,381	\$ 462,506	6.72%
001-040-514-20-11-00	Finance Overtime	\$ 2,041	\$ 1,321	\$ 1,854	\$ 2,000	\$ 2,000	0.00%
001-040-514-20-19-00	Finance - Salaries Indirect	\$ (241,637)	\$ (255,470)	\$ (191,602)	\$ (217,860)	\$ (255,470)	17.26%
001-040-514-20-21-00	Finance Retirement	\$ 45,435	\$ 44,490	\$ 31,332	\$ 44,422	\$ 48,262	8.65%
001-040-514-20-22-00	Finance L & I	\$ 1,055	\$ 782	\$ 908	\$ 1,378	\$ 2,339	69.67%
001-040-514-20-23-00	Finance FICA	\$ 27,752	\$ 29,836	\$ 23,755	\$ 33,154	\$ 35,535	7.18%
001-040-514-20-24-00	Finance Medical Insurance	\$ 86,789	\$ 90,870	\$ 72,707	\$ 94,699	\$ 89,646	-5.34%
001-040-514-20-25-00	Finance Life Insurance	\$ 41	\$ 41	\$ 30	\$ 41	\$ 41	0.00%
001-040-514-20-26-00	Finance ESD	\$ 562	\$ 634	\$ 1,521	\$ 636	\$ 1,012	59.11%
001-040-514-20-31-00	Finance Office Supplies	\$ 1,398	\$ 2,094	\$ 1,266	\$ 2,500	\$ 2,500	0.00%
001-040-514-20-31-10	Finance Operating Supplies	\$ 1,586	\$ 494	\$ 689	\$ 1,200	\$ 1,200	0.00%



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Account Number	Description	2020 Year End Actuals	2021 Year End Actuals	2022 YTD Actuals Through September 30	2022 Budget After Amendments	2023 Final	% Increase/Decrease from 2022 Budget
001-040-514-20-32-00	Finance Fuel Consumed	\$ -	\$ -	\$ -	\$ 100	\$ 100	0.00%
001-040-514-20-35-00	Finance Small Tools & Equip	\$ 493	\$ -	\$ 751	\$ 2,000	\$ 2,000	0.00%
001-040-514-20-41-00	Finance Professional Services	\$ 13,574	\$ 8,979	\$ 8,572	\$ 15,000	\$ 15,000	0.00%
001-040-514-20-41-19	Finance - Service Indirect	\$ (43,327)	\$ (37,403)	\$ (28,052)	\$ (45,493)	\$ (37,403)	-17.78%
001-040-514-20-41-70	Finance Confidential Shredding	\$ -	\$ 695	\$ -	\$ 1,000	\$ 1,200	20.00%
001-040-514-20-41-80	Finance Software Maintenance	\$ 29,547	\$ 21,459	\$ 19,649	\$ 26,400	\$ 28,400	7.58%
001-040-514-20-41-85	Finance Caselle Software Maint	\$ 4,513	\$ 2,400	\$ 1,800	\$ 2,400	\$ 2,400	0.00%
001-040-514-20-42-10	Finance Cell Phone	\$ 703	\$ 646	\$ 514	\$ 710	\$ 710	0.00%
001-040-514-20-42-20	Finance Postage	\$ 2,704	\$ 1,453	\$ 1,318	\$ 3,200	\$ 3,400	6.25%
001-040-514-20-42-30	Finance Telephone	\$ 483	\$ 483	\$ 363	\$ 780	\$ 800	2.56%
001-040-514-20-43-00	Finance Travel	\$ 12	\$ 75	\$ 596	\$ 2,500	\$ 3,500	40.00%
001-040-514-20-45-00	Finance Rentals	\$ 280	\$ 215	\$ 1,409	\$ 500	\$ 500	0.00%
001-040-514-20-45-52	Finance Trsf to CR&R	\$ -	\$ 5,280	\$ 5,092	\$ 6,790	\$ 6,004	-11.58%
001-040-514-20-48-00	Finance Repair & Maintenance	\$ 2,609	\$ 4,800	\$ 2,001	\$ 2,600	\$ 2,600	0.00%
001-040-514-20-49-00	Finance Miscellaneous	\$ 389	\$ 1,365	\$ -	\$ 500	\$ 500	0.00%
001-040-514-20-49-10	Finance Dues & Subscriptions	\$ 246	\$ 175	\$ 390	\$ 700	\$ 700	0.00%
001-040-514-20-49-20	Finance Training & Education	\$ 872	\$ 210	\$ 892	\$ 2,000	\$ 3,000	50.00%
001-040-514-20-49-90	Finance State Auditor Fees	\$ 52,577	\$ 46,816	\$ 1,496	\$ 60,000	\$ 72,000	20.00%
001-040-514-20-49-95	Finance Bank Service Charges	\$ 3,485	\$ 2,928	\$ 2,127	\$ 2,600	\$ 2,700	3.85%
<b>514</b>	<b>Financial, Recording &amp; Elect</b>	<b>\$ 361,956</b>	<b>\$ 371,729</b>	<b>\$ 274,950</b>	<b>\$ 479,837</b>	<b>\$ 497,681</b>	<b>3.72%</b>
<b>040</b>	<b>Financial Services</b>	<b>\$ 361,956</b>	<b>\$ 371,729</b>	<b>\$ 274,950</b>	<b>\$ 479,837</b>	<b>\$ 497,681</b>	<b>3.72%</b>
<b>515</b>	<b>Legal</b>						
001-050-515-30-19-00	XLegal Salaries Indirect Costs	\$ -	\$ -	\$ -	\$ -	\$ -	
001-050-515-30-26-00	Legal ESD	\$ -	\$ -	\$ -	\$ -	\$ -	
001-050-515-30-41-19	Legal Service Indirect Cost	\$ -	\$ -	\$ -	\$ -	\$ -	
001-050-515-30-42-00	Legal Communications	\$ -	\$ -	\$ -	\$ -	\$ -	
001-050-515-31-10-00	Legal Salaries & Wages	\$ 180,547	\$ 198,546	\$ 165,540	\$ 214,657	\$ 246,463	14.82%
001-050-515-31-10-10	Legal Part Time Wages	\$ 31,018	\$ 36,663	\$ 33,124	\$ 42,193	\$ 46,946	11.26%
001-050-515-31-11-00	Legal Overtime	\$ 23	\$ -	\$ -	\$ 1,800	\$ 1,800	0.00%



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Account Number	Description	2020 Year End Actuals	2021 Year End Actuals	2022 YTD Actuals Through September 30	2022 Budget After Amendments	2023 Final	% Increase/Decrease from 2022 Budget
001-050-515-31-19-00	Legal Salaries Indirect Cost	\$ (111,494)	\$ (120,849)	\$ (90,637)	\$ (100,106)	\$ (120,849)	20.72%
001-050-515-31-21-00	Legal Retirement	\$ 27,279	\$ 27,506	\$ 20,378	\$ 26,512	\$ 30,672	15.69%
001-050-515-31-22-00	Legal L & I	\$ 524	\$ 627	\$ 470	\$ 856	\$ 1,452	69.67%
001-050-515-31-23-00	Legal FICA	\$ 15,955	\$ 17,750	\$ 14,950	\$ 19,787	\$ 22,583	14.13%
001-050-515-31-24-00	Legal Medical Insurance	\$ 41,228	\$ 43,489	\$ 34,236	\$ 45,784	\$ 33,683	-26.43%
001-050-515-31-26-00	Legal ESD	\$ 311	\$ 345	\$ 318	\$ 380	\$ 643	69.43%
001-050-515-31-31-00	Legal Office Supplies	\$ 578	\$ 319	\$ 494	\$ 700	\$ 700	0.00%
001-050-515-31-32-00	Legal Fuel Consumed	\$ -	\$ -	\$ -	\$ 75	\$ 50	-33.33%
001-050-515-31-35-00	Legal Small Tools & Equip	\$ -	\$ -	\$ -	\$ 100	\$ 100	0.00%
001-050-515-31-41-00	Legal Professional Services	\$ 373	\$ 657	\$ 74	\$ 1,000	\$ 1,000	0.00%
001-050-515-31-41-19	Legal Service Indirect Cost	\$ (16,341)	\$ (3,673)	\$ (2,755)	\$ (17,158)	\$ (3,673)	-78.59%
001-050-515-31-42-00	Legal Communications	\$ 2	\$ -	\$ -	\$ -	\$ -	
001-050-515-31-42-20	Legal Postage	\$ 119	\$ 125	\$ 217	\$ 400	\$ 400	0.00%
001-050-515-31-42-30	Legal Telephone	\$ 176	\$ 184	\$ 528	\$ 400	\$ 500	25.00%
001-050-515-31-43-00	Legal Travel	\$ -	\$ -	\$ 1,449	\$ 4,000	\$ 4,000	0.00%
001-050-515-31-45-00	Legal Rentals	\$ 280	\$ 214	\$ 170	\$ 300	\$ 300	0.00%
001-050-515-31-45-52	Legal Trsf to CR&R	\$ -	\$ 3,595	\$ 2,760	\$ 3,680	\$ 6,006	63.20%
001-050-515-31-48-00	Legal Repair & Maintenance	\$ 904	\$ 824	\$ 522	\$ 500	\$ 400	-20.00%
001-050-515-31-49-10	Legal Dues & Subscriptions	\$ 3,763	\$ 3,306	\$ 2,188	\$ 3,200	\$ 3,200	0.00%
001-050-515-31-49-20	Legal Training & Education	\$ 738	\$ 650	\$ 1,769	\$ 2,250	\$ 2,250	0.00%
001-050-515-41-41-00	Legal Prof Svcs-External	\$ 36,579	\$ 69,195	\$ 55,043	\$ 60,000	\$ 94,200	57.00%
<b>515</b>	<b>Legal</b>	<b>\$ 212,562</b>	<b>\$ 279,472</b>	<b>\$ 240,841</b>	<b>\$ 311,309</b>	<b>\$ 372,827</b>	<b>19.76%</b>
<b>518</b>	<b>Centralized Services</b>						
001-050-518-30-43-00	Risk Mgt Travel	\$ -	\$ -	\$ -	\$ -	\$ 2,000	
001-050-518-30-46-00	Risk Mgt Prop & Liab Insurance	\$ 183,523	\$ 198,813	\$ 234,095	\$ 234,095	\$ 300,000	28.15%
001-050-518-30-49-10	Risk Mgt Dues & Subscriptions	\$ 200	\$ -	\$ -	\$ 400	\$ 400	0.00%
001-050-518-30-49-20	Risk Mgt Training & Education	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500	0.00%
001-050-518-30-49-95	Risk Mgt Risk Management	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>518</b>	<b>Centralized Services</b>	<b>\$ 183,723</b>	<b>\$ 198,813</b>	<b>\$ 234,095</b>	<b>\$ 235,995</b>	<b>\$ 303,900</b>	<b>28.77%</b>

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Account Number	Description	2020 Year End Actuals	2021 Year End Actuals	2022 YTD Actuals Through September 30	2022 Budget After Amendments	2023 Final	% Increase/Decrease from 2022 Budget
<b>050</b>	<b>Legal/Risk Management Services</b>	<b>\$ 396,284</b>	<b>\$ 478,285</b>	<b>\$ 474,936</b>	<b>\$ 547,304</b>	<b>\$ 676,727</b>	<b>23.65%</b>
<b>524</b>	<b>Protective Inspection Services</b>						
001-060-524-20-10-00	Inspect Salaries & Wages	\$ 119,094	\$ 106,513	\$ 156,671	\$ 232,501	\$ 276,657	18.99%
001-060-524-20-10-10	Inspect Part Time Wages	\$ 33,814	\$ 37,894	\$ 42,638	\$ 37,865	\$ 41,963	10.82%
001-060-524-20-11-00	Inspect Overtime	\$ 119	\$ -	\$ 220	\$ -	\$ -	
001-060-524-20-21-00	Inspect Retirement	\$ 19,514	\$ 16,862	\$ 20,186	\$ 27,722	\$ 33,105	19.42%
001-060-524-20-22-00	Inspect L & I	\$ 2,694	\$ 2,849	\$ 3,418	\$ 5,903	\$ 7,056	19.52%
001-060-524-20-23-00	Inspect FICA	\$ 11,550	\$ 10,906	\$ 15,088	\$ 20,690	\$ 24,374	17.81%
001-060-524-20-24-00	Inspect Medical Insurance	\$ 35,082	\$ 30,542	\$ 43,135	\$ 69,287	\$ 64,177	-7.37%
001-060-524-20-25-00	Inspect Life Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	
001-060-524-20-26-00	Inspect ESD	\$ 224	\$ 212	\$ 320	\$ 397	\$ 694	74.88%
001-060-524-20-31-00	Inspect Office Supplies	\$ 185	\$ 590	\$ 485	\$ 800	\$ 856	7.00%
001-060-524-20-31-50	Inspect Public Educ Supplies	\$ 2,178	\$ -	\$ -	\$ 1,000	\$ 1,070	7.00%
001-060-524-20-32-00	Inspect Fuel Consumed	\$ 626	\$ 1,467	\$ 1,341	\$ 2,500	\$ 2,675	7.00%
001-060-524-20-35-00	Inspect Small Tools & Equip	\$ 486	\$ 240	\$ 39	\$ 1,000	\$ 1,070	7.00%
001-060-524-20-42-00	Inspect Communications	\$ -	\$ -	\$ -	\$ 1,050	\$ 1,124	7.05%
001-060-524-20-42-10	Inspect Cell Phone	\$ 1,910	\$ 1,799	\$ 1,431	\$ 1,410	\$ 1,509	7.02%
001-060-524-20-42-20	Inspect Postage	\$ 158	\$ 166	\$ 144	\$ 500	\$ 535	7.00%
001-060-524-20-42-30	Inspect Telephone	\$ 88	\$ 88	\$ 66	\$ 630	\$ 630	0.00%
001-060-524-20-43-00	Inspect Travel	\$ -	\$ 809	\$ 760	\$ 2,500	\$ 2,675	7.00%
001-060-524-20-45-51	Comm Dev Trsf to ER&R	\$ -	\$ 8,500	\$ 6,375	\$ 8,500	\$ 8,500	0.00%
001-060-524-20-48-00	Inspect Repairs & Maint	\$ 3,302	\$ 949	\$ 1,165	\$ 2,500	\$ 2,675	7.00%
001-060-524-20-49-10	Inspect Dues & Subscriptions	\$ 4	\$ 1,920	\$ 166	\$ 200	\$ 214	7.00%
001-060-524-20-49-20	Inspect Training & Education	\$ -	\$ 1,200	\$ 1,100	\$ 1,200	\$ 1,284	7.00%
001-060-524-60-10-00	CodeEnf Salaries & Wages	\$ 29,396	\$ 31,459	\$ -	\$ -	\$ -	
001-060-524-60-10-10	CodeEnf Part Time Wages	\$ -	\$ -	\$ -	\$ -	\$ -	
001-060-524-60-11-00	CodeEnf Overtime	\$ 98	\$ -	\$ -	\$ -	\$ -	
001-060-524-60-21-00	CodeEnf Retirement	\$ 3,625	\$ 3,682	\$ -	\$ -	\$ -	
001-060-524-60-22-00	CodeEnf L & I	\$ 536	\$ 713	\$ -	\$ -	\$ -	
001-060-524-60-23-00	CodeEnf FICA	\$ 2,201	\$ 2,346	\$ -	\$ -	\$ -	

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Account Number	Description	2020 Year End Actuals	2021 Year End Actuals	2022 YTD Actuals Through September 30	2022 Budget After Amendments	2023 Final	% Increase/Decrease from 2022 Budget
001-060-524-60-24-00	CodeEnf Medical Insurance	\$ 11,564	\$ 12,460	\$ -	\$ -	\$ -	
001-060-524-60-25-00	CondeEnf Life Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	
001-060-524-60-26-00	CodeEnf ESD	\$ 43	\$ 46	\$ -	\$ -	\$ -	
001-060-524-60-31-00	CodeEnf Office Supplies	\$ -	\$ -	\$ -	\$ 150	\$ 161	7.33%
001-060-524-60-35-00	CodeEnf Small Tools & Equip	\$ -	\$ -	\$ -	\$ 100	\$ 107	7.00%
001-060-524-60-42-10	CodeEnf Cell Phone	\$ 648	\$ 646	\$ 514	\$ 780	\$ 780	0.00%
001-060-524-60-42-30	CodeEnf Telephone	\$ 88	\$ 88	\$ 66	\$ 630	\$ 630	0.00%
001-060-524-60-43-00	CodeEnf Travel	\$ -	\$ -	\$ -	\$ 200	\$ 214	7.00%
001-060-524-60-45-00	CodeEnf Rentals	\$ -	\$ -	\$ -	\$ 100	\$ 107	7.00%
001-060-524-60-48-00	CodeEnf Repair & Maint	\$ -	\$ -	\$ -	\$ 150	\$ 161	7.33%
001-060-524-60-49-10	CodeEnf Dues & Subscriptions	\$ -	\$ -	\$ -	\$ 50	\$ 54	8.00%
001-060-524-60-49-20	CodeEnf Training & Education	\$ -	\$ -	\$ -	\$ 100	\$ 107	7.00%
<b>524</b>	<b>Protective Inspection Services</b>	<b>\$ 279,228</b>	<b>\$ 274,943</b>	<b>\$ 295,329</b>	<b>\$ 420,414</b>	<b>\$ 475,164</b>	<b>13.02%</b>
<b>558</b>	<b>Comm. Planning &amp; Economic Dev.</b>						
001-060-558-50-10-00	Permit Salaries & Wages	\$ 116,154	\$ 108,209	\$ 67,655	\$ 88,054	\$ 98,728	12.12%
001-060-558-50-11-00	Permit Overtime	\$ 1,148	\$ 1,972	\$ 713	\$ -	\$ -	
001-060-558-50-21-00	Permit Retirement	\$ 14,980	\$ 12,753	\$ 6,913	\$ 9,025	\$ 10,258	13.65%
001-060-558-50-22-00	Permit L & I	\$ 1,273	\$ 1,184	\$ 303	\$ 233	\$ 396	69.67%
001-060-558-50-23-00	Permit FICA	\$ 8,861	\$ 8,339	\$ 5,183	\$ 6,736	\$ 7,553	12.12%
001-060-558-50-24-00	Permit Medical Insurance	\$ 21,647	\$ 16,406	\$ 7,909	\$ 14,471	\$ 11,191	-22.67%
001-060-558-50-26-00	Permit ESD	\$ 172	\$ 162	\$ 109	\$ 129	\$ 215	66.45%
001-060-558-50-31-00	Permit Office Supplies	\$ 696	\$ 397	\$ 1,077	\$ 800	\$ 856	7.00%
001-060-558-50-31-10	Permit Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	
001-060-558-50-32-00	Permit Fuel Consumed	\$ 385	\$ 594	\$ 765	\$ 1,250	\$ 1,338	7.04%
001-060-558-50-35-00	Permit Small Tools & Equip	\$ 261	\$ 157	\$ 174	\$ 200	\$ 214	7.00%
001-060-558-50-41-80	Permit Tracking Software	\$ 10,300	\$ -	\$ -	\$ -	\$ -	
001-060-558-50-42-10	Permit Cell Phone	\$ 703	\$ 646	\$ 376	\$ 805	\$ 805	0.00%
001-060-558-50-42-20	Permit Postage	\$ -	\$ -	\$ 167	\$ 500	\$ 535	7.00%
001-060-558-50-42-30	Permit Telephone	\$ 88	\$ 88	\$ 66	\$ 680	\$ 680	0.00%
001-060-558-50-43-00	Permit Travel	\$ -	\$ -	\$ -	\$ 800	\$ 856	7.00%

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Account Number	Description	2020 Year End Actuals	2021 Year End Actuals	2022 YTD Actuals Through September 30	2022 Budget After Amendments	2023 Final	% Increase/Decrease from 2022 Budget
001-060-558-50-45-00	Permit Rentals	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,070	7.00%
001-060-558-50-48-00	Permit Repair & Maint	\$ 4,051	\$ 1,422	\$ 139	\$ 3,000	\$ 3,210	7.00%
001-060-558-50-49-10	Permit Dues & Subscriptions	\$ 230	\$ 95	\$ 366	\$ 200	\$ 214	7.00%
001-060-558-50-49-20	Permit Training & Education	\$ 625	\$ 1,725	\$ 1,168	\$ 1,000	\$ 1,070	7.00%
001-060-558-50-49-95	Permit Bank Service Charges	\$ 3,613	\$ 4,102	\$ 3,249	\$ 3,000	\$ 3,000	0.00%
001-060-558-60-10-00	Planning Salaries & Wages	\$ 180,257	\$ 195,587	\$ 142,944	\$ 200,160	\$ 225,165	12.49%
001-060-558-60-11-00	Planning Overtime	\$ 3,443	\$ 5,714	\$ 2,138	\$ 3,400	\$ 3,400	0.00%
001-060-558-60-21-00	Planning Retirement	\$ 22,903	\$ 22,808	\$ 14,300	\$ 20,865	\$ 23,748	13.82%
001-060-558-60-22-00	Planning L & I	\$ 382	\$ 479	\$ 301	\$ 554	\$ 940	69.67%
001-060-558-60-23-00	Planning FICA	\$ 13,934	\$ 15,270	\$ 10,980	\$ 15,572	\$ 17,485	12.28%
001-060-558-60-24-00	Planning Medical Insurance	\$ 22,959	\$ 24,720	\$ 15,194	\$ 27,381	\$ 28,153	2.82%
001-060-558-60-26-00	Planning ESD	\$ 270	\$ 295	\$ 232	\$ 299	\$ 498	66.68%
001-060-558-60-31-00	Planning Office Supplies	\$ 439	\$ 507	\$ 270	\$ 2,000	\$ 2,140	7.00%
001-060-558-60-31-10	Planning Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	
001-060-558-60-35-00	Planning Small Tools & Equip	\$ 485	\$ 590	\$ 149	\$ 800	\$ 856	7.00%
001-060-558-60-41-00	Planning Professional Services	\$ 17,347	\$ 49,868	\$ 54,695	\$ 70,000	\$ 70,000	0.00%
001-060-558-60-41-90	Planning Public Notices	\$ 1,517	\$ 4,926	\$ 2,179	\$ 3,118	\$ 3,337	7.02%
001-060-558-60-42-10	Planning Cell Phone	\$ 703	\$ 646	\$ 514	\$ 705	\$ 705	0.00%
001-060-558-60-42-20	Planning Postage	\$ 245	\$ 543	\$ 216	\$ 3,000	\$ 3,000	0.00%
001-060-558-60-42-30	Planning Telephone	\$ 176	\$ 176	\$ 132	\$ 655	\$ 655	0.00%
001-060-558-60-43-00	Planning Travel	\$ -	\$ 642	\$ -	\$ 2,000	\$ 2,140	7.00%
001-060-558-60-45-00	Planning Rentals	\$ 2,765	\$ 2,720	\$ 2,234	\$ 3,500	\$ 3,745	7.00%
001-060-558-60-45-52	Comm Dev Trsf to CR&R	\$ -	\$ 8,240	\$ 6,180	\$ 8,240	\$ 8,240	0.00%
001-060-558-60-48-00	Planning Repair & Maint	\$ 5,343	\$ 415	\$ 527	\$ 3,000	\$ 3,210	7.00%
001-060-558-60-49-10	Planning Dues & Subscriptions	\$ 951	\$ 833	\$ 936	\$ 1,000	\$ 1,070	7.00%
001-060-558-60-49-20	Planning Training & Education	\$ 35	\$ -	\$ -	\$ 3,500	\$ 3,745	7.00%
<b>558</b>	<b>Comm. Planning &amp; Economic Dev.</b>	<b>\$ 459,339</b>	<b>\$ 493,230</b>	<b>\$ 350,451</b>	<b>\$ 501,632</b>	<b>\$ 544,420</b>	<b>8.53%</b>
<b>060</b>	<b>Comm Plan &amp; Econ Developent</b>	<b>\$ 738,567</b>	<b>\$ 768,173</b>	<b>\$ 645,780</b>	<b>\$ 922,047</b>	<b>\$ 1,019,584</b>	<b>10.58%</b>
<b>518</b>	<b>Centralized Services</b>						

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Account Number	Description	2020 Year End Actuals	2021 Year End Actuals	2022 YTD Actuals Through September 30	2022 Budget After Amendments	2023 Final	% Increase/Decrease from 2022 Budget
001-080-518-31-10-00	Fac Maint Salaries & Wages	\$ 224,215	\$ 226,146	\$ 178,291	\$ 244,451	\$ 261,098	6.81%
001-080-518-31-10-10	Fac Maint Part Time Wages	\$ -	\$ -	\$ -	\$ -	\$ -	
001-080-518-31-10-15	Fac Maint Seasonal Wages	\$ -	\$ 8,247	\$ 4,311	\$ 27,732	\$ 30,103	8.55%
001-080-518-31-11-00	Fac Maint Overtime	\$ 1,811	\$ 2,693	\$ 1,288	\$ 4,500	\$ 4,500	0.00%
001-080-518-31-21-00	Fac Maint Retirement	\$ 25,263	\$ 26,157	\$ 17,986	\$ 25,517	\$ 27,596	8.14%
001-080-518-31-22-00	Fac Maint L & I	\$ 4,155	\$ 6,296	\$ 4,474	\$ 8,790	\$ 10,505	19.52%
001-080-518-31-23-00	Fac Maint FICA	\$ 16,947	\$ 17,849	\$ 13,848	\$ 21,166	\$ 22,621	6.87%
001-080-518-31-24-00	Fac Maint Medical Insurance	\$ 76,097	\$ 62,970	\$ 60,338	\$ 65,280	\$ 85,838	31.49%
001-080-518-31-25-00	Fac Maint Life Insurance	\$ 72	\$ 79	\$ 60	\$ 82	\$ 82	0.00%
001-080-518-31-26-00	Fac Maint ESD	\$ 365	\$ 348	\$ 246	\$ 406	\$ 644	58.65%
001-080-518-31-27-00	Fac Maint Prot Clothing	\$ 450	\$ 1,454	\$ 554	\$ 1,500	\$ 1,500	0.00%
001-080-518-31-31-00	Fac Maint Office Supplies	\$ 275	\$ 254	\$ -	\$ 1,000	\$ 1,050	5.00%
001-080-518-31-31-05	Fac Maint Seasonal Supplies	\$ -	\$ -	\$ 105	\$ 2,986	\$ 3,135	4.98%
001-080-518-31-31-10	Fac Maint Operating Supplies	\$ 18,297	\$ 43,124	\$ 25,013	\$ 50,000	\$ 52,500	5.00%
001-080-518-31-31-40	Fac Maint Janitor Supplies	\$ 19,497	\$ 11,549	\$ 12,697	\$ 20,000	\$ 21,000	5.00%
001-080-518-31-32-00	Fac Maint Fuel Consumed	\$ 1,869	\$ 4,280	\$ 3,880	\$ 5,000	\$ 5,250	5.00%
001-080-518-31-35-00	Fac Maint Small Tools & Equip	\$ 1,615	\$ 3,726	\$ 1,632	\$ 5,000	\$ 5,250	5.00%
001-080-518-31-41-00	Fac Maint Professional Svcs	\$ 135	\$ -	\$ 143	\$ -	\$ -	
001-080-518-31-41-10	Fac Maint Alarm Montrg Svcs	\$ 12,106	\$ 9,428	\$ 10,315	\$ 7,500	\$ 7,500	0.00%
001-080-518-31-42-10	Fac Maint Cell Phone	\$ 3,223	\$ 3,143	\$ 2,535	\$ 3,200	\$ 3,200	0.00%
001-080-518-31-42-30	Fac Maint Telephone	\$ 1,552	\$ 1,582	\$ 1,197	\$ 3,000	\$ 3,000	0.00%
001-080-518-31-43-00	Fac Maint Travel	\$ -	\$ -	\$ -	\$ 500	\$ 500	0.00%
001-080-518-31-45-00	Fac Maint Rentals	\$ 39	\$ 2,116	\$ -	\$ 2,500	\$ 2,600	4.00%
001-080-518-31-45-51	Fac Maint Trsf to ER&R	\$ -	\$ 18,385	\$ 13,789	\$ 18,385	\$ 18,385	0.00%
001-080-518-31-45-52	Fac Maint Trsf to CR&R	\$ -	\$ 2,630	\$ 1,973	\$ 2,630	\$ 2,394	-8.97%
001-080-518-31-47-00	Fac Maint Util City Hall	\$ 34,647	\$ 37,883	\$ 28,731	\$ 38,000	\$ 39,000	2.63%
001-080-518-31-47-01	Fac Maint Util Byways Center	\$ 16,027	\$ 15,112	\$ 12,131	\$ 15,000	\$ 15,500	3.33%
001-080-518-31-47-02	Fac Maint Util Library	\$ 12,506	\$ 24,842	\$ 23,863	\$ 35,000	\$ 35,500	1.43%
001-080-518-31-47-03	Fac Maint Util Pks & Rec	\$ 16,328	\$ 17,252	\$ 13,782	\$ 16,000	\$ 16,500	3.13%
001-080-518-31-47-04	Fac Maint Util Comm Hall	\$ 14,841	\$ 17,136	\$ 9,795	\$ 21,000	\$ 21,500	2.38%
001-080-518-31-47-05	Fac Maint Util Police	\$ 23,630	\$ 42,629	\$ 34,373	\$ 45,675	\$ 46,500	1.81%



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Account Number	Description	2020 Year End Actuals	2021 Year End Actuals	2022 YTD Actuals Through September 30	2022 Budget After Amendments	2023 Final	% Increase/Decrease from 2022 Budget
001-080-518-31-47-06	Fac Maint Util Storage	\$ 4,283	\$ 4,836	\$ 3,989	\$ 5,000	\$ 5,025	0.50%
001-080-518-31-47-08	Fac Maint Util Fire	\$ 28,123	\$ 31,506	\$ 23,158	\$ 30,000	\$ 30,600	2.00%
001-080-518-31-48-00	Fac Maint Repair & Maint	\$ 19,622	\$ 69,613	\$ 29,253	\$ 150,000	\$ 50,000	-66.67%
001-080-518-31-48-02	Fac Maint Vehicle Maint	\$ 610	\$ 143	\$ 388	\$ 3,000	\$ 3,150	5.00%
001-080-518-31-49-10	Fac Maint Dues & Subscription	\$ 34	\$ 278	\$ 176	\$ 100	\$ 100	0.00%
001-080-518-31-49-20	Fac Maint Training & Educ	\$ 215	\$ 3,711	\$ -	\$ 2,000	\$ 2,100	5.00%
001-080-518-31-49-50	Fac Maint Uniforms & Mats	\$ 1,319	\$ 858	\$ 585	\$ 1,500	\$ 1,575	5.00%
001-080-518-31-49-60	Fac Maint Regulatory Fees	\$ 415	\$ 248	\$ 1,248	\$ 250	\$ 250	0.00%
001-080-518-31-49-99	Fac Maint Dike Assessment	\$ 25,421	\$ 19,192	\$ 17,100	\$ 32,000	\$ 32,000	0.00%
<b>518</b>	<b>Centralized Services</b>	<b>\$ 606,003</b>	<b>\$ 737,697</b>	<b>\$ 553,244</b>	<b>\$ 915,651</b>	<b>\$ 869,551</b>	<b>-5.03%</b>
<b>594</b>	<b>Capital Expenditures</b>						
001-080-594-18-64-01	Fac Maint Equipment	\$ -	\$ -	\$ 3,823	\$ -	\$ -	
<b>594</b>	<b>Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,823</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>080</b>	<b>Facilities Maintenance</b>	<b>\$ 606,003</b>	<b>\$ 737,697</b>	<b>\$ 557,067</b>	<b>\$ 915,651</b>	<b>\$ 869,551</b>	<b>-5.03%</b>
<b>518</b>	<b>Centralized Services</b>						
001-085-518-81-10-00	IT Salaries & Wages	\$ 164,360	\$ 184,317	\$ 151,652	\$ 193,872	\$ 196,307	1.26%
001-085-518-81-11-00	IT Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	
001-085-518-81-19-00	IT - Salaries Indirect Cost	\$ (46,568)	\$ (51,409)	\$ (38,557)	\$ (41,680)	\$ (51,409)	23.34%
001-085-518-81-21-00	IT Retirement	\$ 21,193	\$ 21,374	\$ 15,416	\$ 19,872	\$ 20,396	2.64%
001-085-518-81-22-00	IT L & I	\$ 336	\$ 484	\$ 338	\$ 555	\$ 942	69.67%
001-085-518-81-23-00	IT FICA	\$ 12,323	\$ 13,858	\$ 11,408	\$ 14,831	\$ 15,018	1.26%
001-085-518-81-24-00	IT Medical Insurance	\$ 51,016	\$ 51,961	\$ 41,090	\$ 54,689	\$ 52,917	-3.24%
001-085-518-81-26-00	IT ESD	\$ 241	\$ 271	\$ 243	\$ 285	\$ 428	50.31%
001-085-518-81-31-00	IT Office Supplies	\$ 182	\$ 906	\$ 316	\$ 500	\$ 500	0.00%
001-085-518-81-31-10	IT Operating Supplies	\$ 393	\$ 3,812	\$ 4,220	\$ 9,000	\$ 9,000	0.00%
001-085-518-81-32-00	IT Fuel Consumed	\$ 141	\$ 269	\$ 80	\$ 250	\$ 250	0.00%
001-085-518-81-35-00	IT Small Tools & Equipment	\$ -	\$ -	\$ -	\$ 150	\$ 150	0.00%
001-085-518-81-35-10	IT Computer Hardware	\$ 1,601	\$ 6,464	\$ -	\$ 20,000	\$ -	-100.00%



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Account Number	Description	2020 Year End Actuals	2021 Year End Actuals	2022 YTD Actuals Through September 30	2022 Budget After Amendments	2023 Final	% Increase/Decrease from 2022 Budget
001-085-518-81-41-00	IT Professional Services	\$ 163	\$ 799	\$ -	\$ -	\$ -	
001-085-518-81-41-19	IT - Service Indirect Cost	\$ (8,118)	\$ (16,980)	\$ (12,735)	\$ (8,524)	\$ (16,980)	99.20%
001-085-518-81-41-60	IT Web Site Hosting	\$ 6,411	\$ 5,802	\$ 6,092	\$ 7,500	\$ 7,500	0.00%
001-085-518-81-41-64	IT Software Support	\$ -	\$ 1,322	\$ -	\$ 5,000	\$ 5,000	0.00%
001-085-518-81-42-10	IT Cell Phone	\$ 1,911	\$ 1,799	\$ 1,431	\$ 2,100	\$ 2,100	0.00%
001-085-518-81-42-20	IT Postage	\$ -	\$ 48	\$ 33	\$ 25	\$ 25	0.00%
001-085-518-81-42-30	IT Telephone	\$ 128	\$ 88	\$ 66	\$ 725	\$ 725	0.00%
001-085-518-81-42-50	IT Network Communications	\$ 1,252	\$ 2,010	\$ 800	\$ 15,000	\$ -	-100.00%
001-085-518-81-43-00	IT Travel	\$ 358	\$ -	\$ -	\$ 2,000	\$ -	-100.00%
001-085-518-81-45-00	IT Rentals	\$ 280	\$ 214	\$ 170	\$ 50	\$ 50	0.00%
001-085-518-81-45-52	IT Trsf to CR&R	\$ -	\$ 7,062	\$ 5,297	\$ 7,063	\$ 5,112	-27.62%
001-085-518-81-48-00	IT Repairs & Maintenance	\$ 119	\$ 642	\$ 1,241	\$ 4,500	\$ 4,500	0.00%
001-085-518-81-49-10	IT Dues & Subscriptions	\$ 443	\$ 513	\$ 176	\$ 250	\$ 250	0.00%
001-085-518-81-49-20	IT Training & Education	\$ -	\$ -	\$ -	\$ 4,000	\$ -	-100.00%
001-085-518-81-49-60	IT Sftwre Licensing & Support	\$ 30,106	\$ 58,165	\$ 32,764	\$ 87,608	\$ 87,608	0.00%
001-085-518-82-31-60	DNU Fiber Conduit	\$ -	\$ -	\$ -	\$ -	\$ -	
001-085-518-82-31-62	DNU Fiber Spools	\$ -	\$ -	\$ -	\$ -	\$ -	
001-085-518-82-31-64	DNU Fiber Parts	\$ -	\$ -	\$ -	\$ -	\$ -	
001-085-518-82-31-65	DNU Fiber Vaults	\$ -	\$ -	\$ -	\$ -	\$ -	
001-085-518-82-35-00	DNU Fiber Small Tools & Equip	\$ -	\$ -	\$ -	\$ -	\$ -	
001-085-518-82-41-00	DNUFiber Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	
001-085-518-82-41-01	DNU Fiber Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	
001-085-518-82-42-60	DNUFiber InternetCommunication	\$ -	\$ -	\$ -	\$ -	\$ -	
001-085-518-82-43-00	DNU Fiber Travel	\$ -	\$ -	\$ -	\$ -	\$ -	
001-085-518-82-48-00	DNUFiber Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	
001-085-518-82-49-20	DNU Fiber Training & Education	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>518</b>	<b>Centralized Services</b>	<b>\$ 238,272</b>	<b>\$ 293,791</b>	<b>\$ 221,543</b>	<b>\$ 399,620</b>	<b>\$ 340,390</b>	<b>-14.82%</b>
<b>085</b>	<b>Information Technology</b>	<b>\$ 238,272</b>	<b>\$ 293,791</b>	<b>\$ 221,543</b>	<b>\$ 399,620</b>	<b>\$ 340,390</b>	<b>-14.82%</b>
<b>521</b>	<b>Law Enforcement</b>						

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Account Number	Description	2020 Year End Actuals	2021 Year End Actuals	2022 YTD Actuals Through September 30	2022 Budget After Amendments	2023 Final	% Increase/Decrease from 2022 Budget
001-090-521-20-10-00	Police Salaries & Wages	\$ 2,582,536	\$ 2,776,805	\$ 2,099,830	\$ 2,987,440	\$ 3,252,256	8.86%
001-090-521-20-11-00	Police Overtime	\$ 86,757	\$ 109,232	\$ 118,129	\$ 120,000	\$ 120,000	0.00%
001-090-521-20-11-01	Police Outside Overtime	\$ 7,390	\$ 1,013	\$ -	\$ 4,100	\$ 4,100	0.00%
001-090-521-20-12-00	Police Holiday	\$ 79,813	\$ 85,950	\$ 42,682	\$ 98,585	\$ 108,670	10.23%
001-090-521-20-21-00	Police Retirement	\$ 157,650	\$ 167,539	\$ 123,042	\$ 189,487	\$ 206,141	8.79%
001-090-521-20-22-00	Police L & I	\$ 57,180	\$ 70,237	\$ 47,528	\$ 87,643	\$ 101,062	15.31%
001-090-521-20-23-00	Police FICA	\$ 209,119	\$ 224,566	\$ 171,190	\$ 245,775	\$ 266,862	8.58%
001-090-521-20-24-00	Police Medical Insurance	\$ 627,276	\$ 619,724	\$ 432,580	\$ 674,899	\$ 681,712	1.01%
001-090-521-20-24-10	Police Retired LEOFF I Med Ins	\$ 28,544	\$ 32,017	\$ 23,028	\$ 22,000	\$ 32,000	45.45%
001-090-521-20-25-00	Police Life Insurance	\$ 10	\$ -	\$ -	\$ 61	\$ 102	66.67%
001-090-521-20-26-00	Police ESD	\$ 1,733	\$ 4,331	\$ 3,592	\$ 4,712	\$ 7,595	61.16%
001-090-521-20-27-00	Police Det Clothing Allowance	\$ 2,292	\$ 2,167	\$ -	\$ 2,000	\$ 2,000	0.00%
001-090-521-20-31-00	Police Office Supplies	\$ 4,058	\$ 3,330	\$ 3,017	\$ 3,500	\$ 3,500	0.00%
001-090-521-20-31-10	Police Proj Lifesaver Supplies	\$ -	\$ 1,232	\$ 731	\$ 2,000	\$ 3,000	50.00%
001-090-521-20-31-20	Police General Oper Supplies	\$ 11,933	\$ 22,499	\$ 9,846	\$ 33,000	\$ 33,000	0.00%
001-090-521-20-31-30	Police Oper Supplies Firearms	\$ 8,996	\$ 11,964	\$ 7,710	\$ 12,500	\$ 12,500	0.00%
001-090-521-20-31-40	Police Oper Supplies Training	\$ 1,381	\$ 1,337	\$ 5,019	\$ 5,000	\$ 5,000	0.00%
001-090-521-20-31-50	Police Oper Supplies Veh Maint	\$ 2,248	\$ 2,110	\$ 585	\$ 3,000	\$ 3,000	0.00%
001-090-521-20-31-60	Police Op Supplies Less Lethal	\$ 3,235	\$ 246	\$ 1,543	\$ 1,800	\$ 1,800	0.00%
001-090-521-20-31-70	Police Oper Supplies Unif & Eq	\$ 50,843	\$ 52,017	\$ 21,171	\$ 66,500	\$ 66,500	0.00%
001-090-521-20-32-00	Police Fuel Consumed	\$ 27,974	\$ 41,063	\$ 35,518	\$ 35,000	\$ 55,000	57.14%
001-090-521-20-35-00	Police Small Tools & Equipment	\$ 546	\$ 3,603	\$ 2,283	\$ 3,350	\$ 3,350	0.00%
001-090-521-20-35-10	Police Youth Outreach Supplies	\$ 1,168	\$ 4,810	\$ 4,746	\$ 8,000	\$ 8,000	0.00%
001-090-521-20-35-20	Less Lethal/Firearms	\$ 8,150	\$ 4,793	\$ 16,754	\$ 18,000	\$ 23,000	27.78%
001-090-521-20-35-30	Police Small Tools	\$ -	\$ 4,701	\$ -	\$ -	\$ -	
001-090-521-20-35-40	Police Small Tools Trning Eqp	\$ 10,382	\$ 682	\$ 125	\$ 1,900	\$ 1,900	0.00%
001-090-521-20-35-50	Police Small Tools Radios	\$ 19,917	\$ 32,323	\$ 7,199	\$ 35,000	\$ 35,000	0.00%
001-090-521-20-41-00	Police Professional Services	\$ 10,689	\$ 4,677	\$ 2,638	\$ 13,250	\$ 13,250	0.00%
001-090-521-20-41-70	Police Confidential Shredding	\$ -	\$ -	\$ -	\$ -	\$ -	
001-090-521-20-42-10	Police Cell Phone	\$ 18,066	\$ 17,165	\$ 15,596	\$ 18,000	\$ 18,000	0.00%
001-090-521-20-42-20	Police Postage	\$ 14	\$ 8	\$ 7	\$ -	\$ -	

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Account Number	Description	2020 Year End Actuals	2021 Year End Actuals	2022 YTD Actuals Through September 30	2022 Budget After Amendments	2023 Final	% Increase/Decrease from 2022 Budget
001-090-521-20-42-30	Police Telephone/Communication	\$ 2,468	\$ 2,681	\$ 1,589	\$ 3,700	\$ 3,700	0.00%
001-090-521-20-43-00	Police Travel	\$ 2,423	\$ 8,019	\$ 8,520	\$ 20,000	\$ 24,000	20.00%
001-090-521-20-45-00	Police Rentals	\$ 13,253	\$ 9,684	\$ 9,030	\$ 11,000	\$ 11,000	0.00%
001-090-521-20-45-51	Police Trsf to ER&R	\$ 152,000	\$ 128,867	\$ 79,250	\$ 105,667	\$ 65,500	-38.01%
001-090-521-20-45-52	Police Trsf to CR&R	\$ -	\$ 51,875	\$ 23,651	\$ 31,535	\$ 46,273	46.74%
001-090-521-20-48-00	Police Equip Repair & Maint	\$ 7,637	\$ 4,507	\$ 1,489	\$ 18,500	\$ 18,500	0.00%
001-090-521-20-48-01	Police Vehicle Maint	\$ 38,121	\$ 49,144	\$ 29,933	\$ 50,000	\$ 50,000	0.00%
001-090-521-20-49-10	Police Dues & Subscriptions	\$ 78,750	\$ 103,488	\$ 43,341	\$ 72,060	\$ 72,060	0.00%
001-090-521-20-49-20	Police Training & Education	\$ 8,076	\$ 29,221	\$ 15,288	\$ 45,000	\$ 45,000	0.00%
001-090-521-20-49-55	Police Car Washes	\$ -	\$ -	\$ -	\$ -	\$ -	
001-090-521-20-49-57	Police Dry Cleaning	\$ -	\$ -	\$ -	\$ -	\$ -	
001-090-521-20-49-60	Police Regulatory Fees	\$ -	\$ 300	\$ -	\$ -	\$ -	
001-090-521-20-49-90	Enhanced 911	\$ -	\$ -	\$ 170,472	\$ 222,129	\$ 289,572	30.36%
<b>521</b>	<b>Law Enforcement</b>	<b>\$ 4,322,629</b>	<b>\$ 4,689,927</b>	<b>\$ 3,578,653</b>	<b>\$ 5,276,093</b>	<b>\$ 5,693,905</b>	<b>7.92%</b>
<b>523</b>	<b>Detention / Correction Service</b>						
001-090-523-60-49-90	Police Care & Cust of Prisoner	\$ 70,299	\$ 64,077	\$ 45,176	\$ 100,000	\$ 100,000	0.00%
001-090-523-60-49-91	Police Care & Cust-Jail	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>523</b>	<b>Detention / Correction Service</b>	<b>\$ 70,299</b>	<b>\$ 64,077</b>	<b>\$ 45,176</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>0.00%</b>
<b>554</b>	<b>Environmental Services</b>						
001-090-554-30-31-00	Animal Control Supplies	\$ 83	\$ 302	\$ 1,264	\$ 1,000	\$ 1,000	0.00%
001-090-554-30-41-00	Animal Control Prof Services	\$ 14,486	\$ 7,824	\$ 6,072	\$ 12,000	\$ 12,000	0.00%
001-090-554-30-48-00	Animal Control Maint	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>554</b>	<b>Environmental Services</b>	<b>\$ 14,569</b>	<b>\$ 8,125</b>	<b>\$ 7,335</b>	<b>\$ 13,000</b>	<b>\$ 13,000</b>	<b>0.00%</b>
<b>594</b>	<b>Capital Expenditures</b>						
001-090-594-21-64-04	Police WASPC Traf Saf Intox	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>594</b>	<b>Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>090</b>	<b>Police</b>	<b>\$ 4,407,497</b>	<b>\$ 4,762,130</b>	<b>\$ 3,631,165</b>	<b>\$ 5,389,093</b>	<b>\$ 5,806,905</b>	<b>7.75%</b>

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Account Number	Description	2020 Year End Actuals	2021 Year End Actuals	2022 YTD Actuals Through September 30	2022 Budget After Amendments	2023 Final	% Increase/Decrease from 2022 Budget
<b>572</b>	<b>Libraries</b>						
001-104-572-20-10-00	Library Salaries & Wages	\$ 374,169	\$ 426,917	\$ 302,373	\$ 463,286	\$ 499,540	7.83%
001-104-572-20-10-10	Library Part Time Wages	\$ 119,712	\$ 147,788	\$ 137,063	\$ 190,737	\$ 225,434	18.19%
001-104-572-20-11-00	Library Overtime	\$ 2,548	\$ -	\$ -	\$ -	\$ -	
001-104-572-20-21-00	Library Retirement	\$ 62,544	\$ 65,764	\$ 41,525	\$ 67,037	\$ 75,325	12.36%
001-104-572-20-22-00	Library L & I	\$ 1,605	\$ 2,268	\$ 1,631	\$ 2,881	\$ 5,121	77.75%
001-104-572-20-23-00	Library FICA	\$ 37,377	\$ 43,435	\$ 33,120	\$ 50,033	\$ 55,461	10.85%
001-104-572-20-24-00	Library Medical Insurance	\$ 116,744	\$ 135,801	\$ 87,046	\$ 130,970	\$ 124,966	-4.58%
001-104-572-20-26-00	Library ESD	\$ 729	\$ 844	\$ 700	\$ 960	\$ 1,580	64.55%
001-104-572-20-31-00	Library Office Supplies	\$ 1,068	\$ 2,742	\$ 2,740	\$ 4,000	\$ 4,000	0.00%
001-104-572-20-31-10	Library Operating Supplies	\$ 2,172	\$ 7,256	\$ 3,117	\$ 5,500	\$ 5,500	0.00%
001-104-572-20-35-00	Library Small Tools & Equip	\$ 605	\$ 3,214	\$ 1,146	\$ 3,300	\$ 3,300	0.00%
001-104-572-20-39-00	Library Books & Materials	\$ 22,532	\$ 76,090	\$ 43,180	\$ 85,000	\$ 85,000	0.00%
001-104-572-20-39-50	Library Skagit Co Contrib	\$ 8,976	\$ 9,283	\$ -	\$ 8,000	\$ 8,000	0.00%
001-104-572-20-41-00	Library Professional Services	\$ 152	\$ -	\$ -	\$ 1,100	\$ 1,100	0.00%
001-104-572-20-41-01	Library Advertising	\$ 1,192	\$ 1,060	\$ 373	\$ 2,000	\$ 2,000	0.00%
001-104-572-20-42-10	Library Cell Phone	\$ 703	\$ 646	\$ 514	\$ 750	\$ 750	0.00%
001-104-572-20-42-20	Library Postage	\$ 1,944	\$ 3,118	\$ 8	\$ 3,350	\$ 3,350	0.00%
001-104-572-20-42-30	Library Telephone	\$ 791	\$ 791	\$ 594	\$ 600	\$ 600	0.00%
001-104-572-20-42-50	Library Internet Connection	\$ 2,388	\$ 2,388	\$ 1,393	\$ 2,600	\$ 2,600	0.00%
001-104-572-20-43-00	Library Travel	\$ -	\$ -	\$ 997	\$ 1,000	\$ 1,000	0.00%
001-104-572-20-45-00	Library Rentals	\$ 1,646	\$ 2,364	\$ 1,807	\$ 3,200	\$ 3,200	0.00%
001-104-572-20-45-52	Library Trsf to CR&R	\$ -	\$ 52,900	\$ 29,153	\$ 38,870	\$ 32,321	-16.85%
001-104-572-20-48-00	Library Repair & Maintenance	\$ 4,219	\$ 6,134	\$ 8,472	\$ 5,000	\$ 5,000	0.00%
001-104-572-20-49-10	Library Dues & Subscriptions	\$ 19,724	\$ 25,395	\$ 25,186	\$ 29,100	\$ 34,000	16.84%
001-104-572-20-49-20	Library Training & Education	\$ 1,742	\$ 1,203	\$ 1,631	\$ 6,000	\$ 6,000	0.00%
001-104-572-20-49-60	Library Software Maintenance	\$ 9,265	\$ 7,645	\$ 6,773	\$ 10,300	\$ 18,000	74.76%
001-104-572-20-49-95	Library Bank Service Charges	\$ 196	\$ 258	\$ 134	\$ 600	\$ 600	0.00%
<b>572</b>	<b>Libraries</b>	<b>\$ 794,745</b>	<b>\$ 1,025,304</b>	<b>\$ 730,675</b>	<b>\$ 1,116,175</b>	<b>\$ 1,203,747</b>	<b>7.85%</b>

**2023 Final Budget  
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Account Number	Description	2020 Year End Actuals	2021 Year End Actuals	2022 YTD Actuals Through September 30	2022 Budget After Amendments	2023 Final	% Increase/Decrease from 2022 Budget
<b>594</b>	<b>Capital Expenditures</b>						
001-104-594-72-64-20	Library WSL ARPA Equipment	\$ -	\$ -	\$ 5,203	\$ -	\$ -	
<b>594</b>	<b>Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,203</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>104</b>	<b>Library</b>	<b>\$ 794,745</b>	<b>\$ 1,025,304</b>	<b>\$ 735,879</b>	<b>\$ 1,116,175</b>	<b>\$ 1,203,747</b>	7.85%
<b>522</b>	<b>Fire &amp; Emergency Medical</b>						
001-105-522-20-31-10	Fire Inv Operating Supplies	\$ -	\$ -	\$ 22	\$ 1,000	\$ 1,000	0.00%
001-105-522-20-49-90	Enhanced 911	\$ 213,380	\$ 239,092	\$ -	\$ -	\$ -	
001-105-522-30-10-00	Fire Inv Salaries & Wages	\$ 16,594	\$ 17,939	\$ 14,938	\$ 18,960	\$ 21,215	11.90%
001-105-522-30-10-10	Fire Inv Part Time Wages	\$ -	\$ -	\$ -	\$ -	\$ -	
001-105-522-30-21-00	Fire Inv Retirement	\$ 2,139	\$ 2,103	\$ 1,532	\$ 2,433	\$ 2,722	11.90%
001-105-522-30-22-00	Fire Inv L & I	\$ 268	\$ 333	\$ 219	\$ 358	\$ 428	19.52%
001-105-522-30-23-00	Fire Inv FICA	\$ 1,247	\$ 1,351	\$ 1,126	\$ 1,450	\$ 1,623	11.90%
001-105-522-30-24-00	Fire Inv Medical Insurance	\$ 4,880	\$ 4,849	\$ 3,816	\$ 5,104	\$ 5,309	4.02%
001-105-522-30-26-00	Fire Inv ESD	\$ 24	\$ 26	\$ 24	\$ 28	\$ 46	66.12%
001-105-522-30-31-50	Fire Inv Clothing & Uniforms	\$ 771	\$ 4,089	\$ 934	\$ 1,300	\$ 1,391	7.00%
001-105-522-30-41-00	Fire Inv Professional Svcs	\$ -	\$ -	\$ -	\$ -	\$ -	
001-105-522-30-43-30	Fire Inv Travel	\$ -	\$ -	\$ 1,574	\$ 2,000	\$ 2,140	7.00%
001-105-522-30-45-00	Fire Inv Spec Equip Rentals	\$ -	\$ 606	\$ -	\$ 1,500	\$ 1,605	7.00%
001-105-522-30-49-10	Fire Inv Dues & Subscriptions	\$ 4	\$ 100	\$ 101	\$ 200	\$ 214	7.00%
001-105-522-30-49-20	Fire Inv Training & Education	\$ 125	\$ -	\$ 1,292	\$ 2,000	\$ 2,140	7.00%
001-105-522-30-49-30	Fire Inv Specialty Materials	\$ 583	\$ 125	\$ 1,772	\$ 2,000	\$ 2,140	7.00%
<b>522</b>	<b>Fire &amp; Emergency Medical</b>	<b>\$ 240,016</b>	<b>\$ 270,613</b>	<b>\$ 27,348</b>	<b>\$ 38,333</b>	<b>\$ 41,973</b>	9.50%
<b>525</b>	<b>Disaster Services</b>						
001-105-525-20-10-00	Disaster Response Salaries	\$ 167,828	\$ -	\$ -	\$ -	\$ -	
001-105-525-20-10-10	Disaster Response PT Wages	\$ -	\$ -	\$ -	\$ -	\$ -	
001-105-525-20-11-00	Disaster Response Overtime	\$ -	\$ 126	\$ -	\$ -	\$ -	
001-105-525-20-21-00	Dis Resp Retirement	\$ 18,537	\$ 13	\$ -	\$ -	\$ -	
001-105-525-20-22-00	Dis Resp L & I	\$ 968	\$ 2	\$ -	\$ -	\$ -	



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Account Number	Description	2020 Year End Actuals	2021 Year End Actuals	2022 YTD Actuals Through September 30	2022 Budget After Amendments	2023 Final	% Increase/Decrease from 2022 Budget
001-105-525-20-23-00	Dis Resp FICA	\$ 10,718	\$ 10	\$ -	\$ -	\$ -	
001-105-525-20-24-00	Dis Resp Medical Insurance	\$ 48,935	\$ -	\$ -	\$ -	\$ -	
001-105-525-20-25-00	Dis Resp Life Insurance	\$ 15	\$ -	\$ -	\$ -	\$ -	
001-105-525-20-26-00	PDFMLR	\$ 217	\$ 0	\$ -	\$ -	\$ -	
001-105-525-20-30-00	COVID-19 Sup Mission #20-0265	\$ 74,750	\$ 14,843	\$ 2,007	\$ -	\$ -	
001-105-525-20-30-01	Flood Supplies Mission#21-4321	\$ -	\$ -	\$ 7,298	\$ -	\$ -	
001-105-525-20-30-02	AmRescuePlanAct -ARPA Supplies	\$ -	\$ -	\$ 13,575	\$ 12,000	\$ 12,000	0.00%
001-105-525-20-40-00	COVID-19 Svc Mission #20-0265	\$ 1,744	\$ -	\$ -	\$ -	\$ -	
001-105-525-20-40-01	Flood Services Mission#21-4321	\$ -	\$ 4,096	\$ 27,123	\$ -	\$ -	
001-105-525-20-40-02	AmRescuePlanAct -ARPA Services	\$ -	\$ -	\$ -	\$ -	\$ -	
001-105-525-20-41-00	Emerg Mgt Professional Svcs	\$ 594	\$ -	\$ -	\$ -	\$ -	
001-105-525-20-49-90	Emergency Services	\$ 24,609	\$ 24,609	\$ 23,655	\$ 23,000	\$ 23,000	0.00%
001-105-525-20-60-00	COVID-19 Mission #20-0265	\$ -	\$ -	\$ -	\$ -	\$ -	
001-105-525-60-49-90	NW WA Incident Mgmt Team	\$ 193	\$ -	\$ -	\$ 450	\$ 450	0.00%
<b>525</b>	<b>Disaster Services</b>	<b>\$ 349,109</b>	<b>\$ 43,699</b>	<b>\$ 73,658</b>	<b>\$ 35,450</b>	<b>\$ 35,450</b>	0.00%
<b>594</b>	<b>Capital Expenditures</b>						
001-105-594-72-64-20	Library ARPA Equipment	\$ -	\$ -	\$ 21,824	\$ -	\$ -	
<b>594</b>	<b>Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 21,824</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>105</b>	<b>Fire Investigation</b>	<b>\$ 589,124</b>	<b>\$ 314,312</b>	<b>\$ 122,830</b>	<b>\$ 73,783</b>	<b>\$ 77,423</b>	4.93%
<b>544</b>	<b>Roads/Streets Operations</b>						
001-110-544-20-10-00	Eng Salaries & Wages	\$ 232,893	\$ 262,050	\$ 221,825	\$ 300,213	\$ 318,839	6.20%
001-110-544-20-11-00	Eng Overtime	\$ 285	\$ 268	\$ -	\$ -	\$ -	
001-110-544-20-19-00	Eng Salaries Indirect Cost	\$ (126,332)	\$ (130,700)	\$ (98,025)	\$ (114,303)	\$ (130,700)	14.35%
001-110-544-20-21-00	Eng Retirement	\$ 29,278	\$ 30,084	\$ 22,300	\$ 30,772	\$ 33,127	7.65%
001-110-544-20-22-00	Eng L& I	\$ 880	\$ 1,472	\$ 1,216	\$ 754	\$ 1,187	57.33%
001-110-544-20-23-00	Eng FICA	\$ 17,678	\$ 19,912	\$ 16,874	\$ 22,966	\$ 24,391	6.20%
001-110-544-20-24-00	Eng Medical Insurance	\$ 36,796	\$ 38,152	\$ 27,581	\$ 54,822	\$ 36,310	-33.77%
001-110-544-20-26-00	Eng ESD	\$ 342	\$ 385	\$ 356	\$ 441	\$ 695	57.66%



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Account Number	Description	2020 Year End Actuals	2021 Year End Actuals	2022 YTD Actuals Through September 30	2022 Budget After Amendments	2023 Final	% Increase/Decrease from 2022 Budget
001-110-544-20-27-00	Eng Protective Clothing	\$ 69	\$ -	\$ -	\$ 300	\$ 300	0.00%
001-110-544-20-31-00	Eng Office Supplies	\$ 2,393	\$ 1,858	\$ 3,833	\$ 2,000	\$ 5,000	150.00%
001-110-544-20-32-00	Eng Fuel Consumed	\$ 467	\$ 660	\$ 707	\$ 1,000	\$ 1,500	50.00%
001-110-544-20-35-00	Eng Small Tools & Equipment	\$ 30	\$ -	\$ 54	\$ 1,000	\$ 1,100	10.00%
001-110-544-20-41-00	Eng Professional Services	\$ 81	\$ -	\$ -	\$ 3,000	\$ 5,000	66.67%
001-110-544-20-41-05	Eng Consultant Dev Review	\$ -	\$ -	\$ -	\$ 1,000	\$ 2,000	100.00%
001-110-544-20-41-10	Eng Advertising	\$ 237	\$ 870	\$ 129	\$ 1,000	\$ 1,000	0.00%
001-110-544-20-41-19	Eng Service Indirect Cost	\$ (1,472)	\$ (3,880)	\$ (2,910)	\$ (1,546)	\$ (3,880)	151.04%
001-110-544-20-42-10	Eng Cell Phone	\$ 2,816	\$ 2,584	\$ 2,180	\$ 3,000	\$ 3,300	10.00%
001-110-544-20-42-20	Eng Postage	\$ 37	\$ 218	\$ 10	\$ 500	\$ 500	0.00%
001-110-544-20-42-30	Eng Telephone	\$ 527	\$ 527	\$ 396	\$ 720	\$ 720	0.00%
001-110-544-20-43-00	Eng Travel	\$ -	\$ -	\$ -	\$ 500	\$ 500	0.00%
001-110-544-20-45-00	Eng Rentals	\$ 280	\$ 214	\$ 863	\$ 200	\$ 500	150.00%
001-110-544-20-45-51	Engineering Trsf to ER&R	\$ -	\$ 7,300	\$ 5,475	\$ 7,300	\$ 7,300	0.00%
001-110-544-20-45-52	Engineering Trsf to CR&R	\$ -	\$ 9,425	\$ 7,069	\$ 9,425	\$ 17,506	85.74%
001-110-544-20-48-00	Eng Repair & Maint	\$ 2,230	\$ 3,520	\$ 797	\$ 5,000	\$ 6,000	20.00%
001-110-544-20-49-10	Eng Dues & Subscriptions	\$ 1,351	\$ 1,131	\$ 290	\$ 1,000	\$ 1,000	0.00%
001-110-544-20-49-20	Eng Training & Education	\$ -	\$ 170	\$ -	\$ 2,000	\$ 2,000	0.00%
<b>544</b>	<b>Roads/Streets Operations</b>	<b>\$ 200,867</b>	<b>\$ 246,221</b>	<b>\$ 211,020</b>	<b>\$ 333,064</b>	<b>\$ 335,195</b>	<b>0.64%</b>
<b>110</b>	<b>Engineering</b>	<b>\$ 200,867</b>	<b>\$ 246,221</b>	<b>\$ 211,020</b>	<b>\$ 333,064</b>	<b>\$ 335,195</b>	<b>0.64%</b>
<b>564</b>	<b>Mental Health Services</b>						
001-112-564-41-41-00	Mntl Hlth Skagit Domestic Viol	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500	0.00%
001-112-564-41-41-01	Mntl Hlth SDV & SAS Crim Just	\$ 4,500	\$ 3,405	\$ 2,214	\$ 3,000	\$ 3,000	0.00%
001-112-564-41-41-02	Mntl Hlth Skagit Co CommAction	\$ -	\$ -	\$ -	\$ 15,000	\$ 7,500	-50.00%
<b>564</b>	<b>Mental Health Services</b>	<b>\$ 4,500</b>	<b>\$ 3,405</b>	<b>\$ 2,214</b>	<b>\$ 19,500</b>	<b>\$ 12,000</b>	<b>-38.46%</b>
<b>566</b>	<b>Chemical Dependency Services</b>						
001-112-566-41-41-00	Mntl Hlth Alcohol Program	\$ 12,906	\$ 13,776	\$ 10,240	\$ 13,526	\$ 14,000	3.50%
<b>566</b>	<b>Chemical Dependency Services</b>	<b>\$ 12,906</b>	<b>\$ 13,776</b>	<b>\$ 10,240</b>	<b>\$ 13,526</b>	<b>\$ 14,000</b>	<b>3.50%</b>

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Account Number	Description	2020 Year End Actuals	2021 Year End Actuals	2022 YTD Actuals Through September 30	2022 Budget After Amendments	2023 Final	% Increase/Decrease from 2022 Budget
<b>569</b>	<b>Aging &amp; Disability Services</b>						
001-112-569-10-41-70	Sr Svc Senior Services	\$ 12,968	\$ 16,610	\$ 6,763	\$ 15,000	\$ 17,000	13.33%
<b>569</b>	<b>Aging &amp; Disability Services</b>	<b>\$ 12,968</b>	<b>\$ 16,610</b>	<b>\$ 6,763</b>	<b>\$ 15,000</b>	<b>\$ 17,000</b>	13.33%
<b>112</b>	<b>Mental Health</b>	<b>\$ 30,374</b>	<b>\$ 33,791</b>	<b>\$ 19,217</b>	<b>\$ 48,026</b>	<b>\$ 43,000</b>	-10.47%
<b>573</b>	<b>Cultural &amp; Community Events</b>						
001-114-573-90-10-00	Festivals Salaries & Wages	\$ -	\$ -	\$ 234	\$ -	\$ -	
001-114-573-90-10-10	Festivals Part Time Wages	\$ -	\$ -	\$ -	\$ 686	\$ 745	8.55%
001-114-573-90-10-15	Festivals Seasonal Wages	\$ -	\$ -	\$ -	\$ 431	\$ 468	8.55%
001-114-573-90-11-00	Festivals Overtime	\$ -	\$ 3,080	\$ 3,227	\$ 2,000	\$ 2,000	0.00%
001-114-573-90-21-00	Festivals Retirement	\$ -	\$ 233	\$ 276	\$ 205	\$ 208	1.37%
001-114-573-90-22-00	Festivals L & I	\$ -	\$ 72	\$ 68	\$ 258	\$ 308	19.51%
001-114-573-90-23-00	Festivals FICA	\$ -	\$ 165	\$ 261	\$ 1,294	\$ 1,392	7.54%
001-114-573-90-24-00	Festivals Medical Insurance	\$ -	\$ 236	\$ -	\$ -	\$ -	
001-114-573-90-25-00	Festivals Life Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	
001-114-573-90-26-00	Festivals ESD	\$ -	\$ 5	\$ 6	\$ 5	\$ 7	52.84%
001-114-573-90-31-10	Festivals Operating Supplies	\$ -	\$ 236	\$ -	\$ 2,090	\$ 2,090	0.00%
001-114-573-90-35-00	Festivals Small Tools & Equip	\$ -	\$ -	\$ -	\$ 600	\$ 600	0.00%
001-114-573-90-41-00	Festivals Professional Service	\$ 525	\$ 650	\$ -	\$ 8,000	\$ 9,500	18.75%
001-114-573-90-41-01	Festivals Advertising	\$ 413	\$ 4,116	\$ 2,490	\$ 7,000	\$ 7,000	0.00%
001-114-573-90-42-20	Festivals Postage	\$ 359	\$ -	\$ -	\$ 700	\$ 700	0.00%
001-114-573-90-45-00	Festivals Rentals	\$ -	\$ -	\$ 2,764	\$ 8,000	\$ 8,000	0.00%
001-114-573-90-49-00	Festivals Fireworks BDD	\$ -	\$ 10,000	\$ 15,000	\$ 10,000	\$ 15,000	50.00%
001-114-573-90-49-01	Festivals Miscellaneous	\$ 374	\$ -	\$ -	\$ -	\$ 25,000	
<b>573</b>	<b>Cultural &amp; Community Events</b>	<b>\$ 1,671</b>	<b>\$ 18,792</b>	<b>\$ 24,325</b>	<b>\$ 41,270</b>	<b>\$ 73,018</b>	76.93%
<b>114</b>	<b>Festivals</b>	<b>\$ 1,671</b>	<b>\$ 18,792</b>	<b>\$ 24,325</b>	<b>\$ 41,270</b>	<b>\$ 73,018</b>	76.93%
<b>321</b>	<b>Business Licenses &amp; Permits</b>						

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Account Number	Description	2020 Year End Actuals	2021 Year End Actuals	2022 YTD Actuals Through September 30	2022 Budget After Amendments	2023 Final	% Increase/Decrease from 2022 Budget
001-115-321-99-00-00 <b>321</b>	PR Vendor Permits <b>Business Licenses &amp; Permits</b>	\$ 65	\$ 980	\$ 1,820	\$ 1,000	\$ 1,500	50.00%
<b>337</b>	<b>Interlocal Grants &amp; Other</b>						
001-115-337-00-00-20 <b>337</b>	Local Grants <b>Interlocal Grants &amp; Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>341</b>	<b>General Government</b>						
001-115-341-70-00-00 <b>341</b>	PR Sales of Merchandise <b>General Government</b>	\$ -	\$ 2,355	\$ 1,259	\$ 2,000	\$ 2,000	0.00%
<b>347</b>	<b>Culture &amp; Recreation</b>						
001-115-347-30-00-00	PR Concessions Sales	\$ -	\$ -	\$ -	\$ 200	\$ 200	0.00%
001-115-347-60-00-00	PR Program Fees	\$ 5,782	\$ 42,022	\$ 55,471	\$ 60,000	\$ 65,000	8.33%
001-115-347-90-00-00 <b>347</b>	PR Sponsorships <b>Culture &amp; Recreation</b>	\$ -	\$ 7,400	\$ 8,300	\$ -	\$ 8,000	
		\$ 5,782	\$ 49,422	\$ 63,771	\$ 60,200	\$ 73,200	21.59%
<b>362</b>	<b>Rents, Leases &amp; Concessions</b>						
001-115-362-00-00-11	PR Community/Sr Center Rentals	\$ 1,519	\$ 5,720	\$ 6,310	\$ 13,000	\$ 13,000	0.00%
001-115-362-00-00-15	PR SkRvrPk Field/Event Rental	\$ 2,378	\$ 61,188	\$ 73,471	\$ 50,000	\$ 79,000	58.00%
001-115-362-00-00-18	PR Portable Toilets	\$ 465	\$ 15,907	\$ 26,733	\$ 12,000	\$ 20,000	66.67%
001-115-362-00-00-97	PR Short Term Rentals	\$ 1,662	\$ 5,015	\$ 7,540	\$ 18,000	\$ 20,000	11.11%
001-115-362-00-00-98	PR Long Term Rentals	\$ 720	\$ 1,170	\$ 1,090	\$ 500	\$ 1,500	200.00%
001-115-362-00-00-99 <b>362</b>	PR Whitmarsh House Rental L/T <b>Rents, Leases &amp; Concessions</b>	\$ 4,567	\$ 12,585	\$ 10,770	\$ 14,340	\$ 14,340	0.00%
		\$ 11,310	\$ 101,584	\$ 125,913	\$ 107,840	\$ 147,840	37.09%
<b>367</b>	<b>Nongvt Contribution Donations</b>						
001-115-367-00-00-00	PR Donations	\$ 10,235	\$ -	\$ 600	\$ -	\$ -	
001-115-367-00-00-20 <b>367</b>	Private Grant NSCDA Hist doors <b>Nongvt Contribution Donations</b>	\$ 2,750	\$ 3,452	\$ -	\$ -	\$ -	
		\$ 12,985	\$ 3,452	\$ 600	\$ -	\$ -	

**2023 Final Budget**  
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Account Number	Description	2020 Year End Actuals	2021 Year End Actuals	2022 YTD Actuals Through September 30	2022 Budget After Amendments	2023 Final	% Increase/Decrease from 2022 Budget
<b>369</b>	<b>Other Miscellaneous Revenues</b>						
001-115-369-91-00-00	Miscellaneous Other	\$ -	\$ 15	\$ 634	\$ -	\$ -	
<b>369</b>	<b>Other Miscellaneous Revenues</b>	<b>\$ -</b>	<b>\$ 15</b>	<b>\$ 634</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>382</b>	<b>PR RefundableCustomer Deposits</b>						
001-115-382-10-00-00	PR RefundableCustomer Deposits	\$ 1,500	\$ 6,800	\$ 9,200	\$ -	\$ 10,000	
<b>382</b>	<b>PR RefundableCustomer Deposits</b>	<b>\$ 1,500</b>	<b>\$ 6,800</b>	<b>\$ 9,200</b>	<b>\$ -</b>	<b>\$ 10,000</b>	
<b>571</b>	<b>Educ &amp; Recreational Activities</b>						
001-115-571-10-10-00	PksRecAdm Salaries & Wages	\$ 77,125	\$ 64,351	\$ 51,475	\$ 68,817	\$ 76,955	11.83%
001-115-571-10-10-10	PksRecAdm Part Time Wages	\$ 17,149	\$ 23,150	\$ 31,670	\$ 40,920	\$ 54,424	33.00%
001-115-571-10-11-00	PksRecAdm Overtime	\$ 1,122	\$ 2,803	\$ 366	\$ 800	\$ 2,800	250.00%
001-115-571-10-21-00	PksRecAdm Retirement	\$ 9,578	\$ 9,886	\$ 8,237	\$ 11,330	\$ 13,941	23.05%
001-115-571-10-22-00	PksRecAdm L & I	\$ 277	\$ 390	\$ 433	\$ 1,657	\$ 1,435	-13.39%
001-115-571-10-23-00	PksRecAdm FICA	\$ 6,789	\$ 6,831	\$ 6,332	\$ 9,085	\$ 10,894	19.91%
001-115-571-10-24-00	PksRecAdm Medical Insurance	\$ 11,488	\$ 19,491	\$ 15,157	\$ 20,263	\$ 28,543	40.86%
001-115-571-10-26-00	PksRecAdm ESD	\$ 131	\$ 133	\$ 134	\$ 174	\$ 310	78.01%
001-115-571-10-27-00	PksRecAdm Uniform & Clothing	\$ -	\$ 498	\$ 275	\$ 200	\$ 200	0.00%
001-115-571-10-31-00	PksRecAdm Office Supplies	\$ 347	\$ 1,287	\$ 396	\$ 3,000	\$ 3,000	0.00%
001-115-571-10-31-10	PksRecAdm Operating Supplies	\$ 691	\$ 93	\$ 153	\$ 400	\$ 400	0.00%
001-115-571-10-32-00	PksRecAdm Fuel Consumed	\$ -	\$ -	\$ -	\$ 100	\$ 100	0.00%
001-115-571-10-35-00	PksRecAdm Small Tools & Equip	\$ 328	\$ 2,933	\$ 1,301	\$ 3,000	\$ 3,000	0.00%
001-115-571-10-41-00	PksRecAdm Professional Service	\$ 2,843	\$ 1,692	\$ -	\$ 4,000	\$ 4,000	0.00%
001-115-571-10-41-01	PksRec Adm Advertising	\$ 1,185	\$ 103	\$ 1,566	\$ 3,000	\$ 3,000	0.00%
001-115-571-10-42-10	PksRecAdm Cell Phone	\$ 1,252	\$ 914	\$ 749	\$ 720	\$ 720	0.00%
001-115-571-10-42-20	PksRecAdm Postage	\$ 496	\$ 28	\$ 56	\$ 350	\$ 350	0.00%
001-115-571-10-42-30	PksRecAdm Telephone	\$ 264	\$ 264	\$ 198	\$ 685	\$ 685	0.00%
001-115-571-10-43-00	PksRecAdm Travel	\$ -	\$ -	\$ 708	\$ 2,015	\$ 2,015	0.00%
001-115-571-10-45-00	PksRecAdm Rentals	\$ -	\$ -	\$ 837	\$ -	\$ -	
001-115-571-10-48-00	PksRecAdm Repair & Maint	\$ 1,310	\$ 2,013	\$ 736	\$ 4,000	\$ 4,000	0.00%
001-115-571-10-49-00	PksRecAdm Miscellaneous	\$ 374	\$ -	\$ -	\$ -	\$ -	

**2023 Final Budget  
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Account Number	Description	2020 Year End Actuals	2021 Year End Actuals	2022 YTD Actuals Through September 30	2022 Budget After Amendments	2023 Final	% Increase/Decrease from 2022 Budget
001-115-571-10-49-10	PksRecAdm Dues & Subscriptions	\$ 1,464	\$ 2,495	\$ 2,177	\$ 3,100	\$ 3,100	0.00%
001-115-571-10-49-20	PksRecAdm Training & Education	\$ 468	\$ 35	\$ 289	\$ 2,300	\$ 2,300	0.00%
001-115-571-10-49-60	PksRecAdm Software Maintenance	\$ 1,638	\$ 1,974	\$ 1,465	\$ 2,800	\$ 2,800	0.00%
001-115-571-10-49-95	PksRecAdm Bank Service Charges	\$ 910	\$ 1,954	\$ 3,391	\$ 3,500	\$ 3,500	0.00%
001-115-571-20-10-00	Rec Salaries & Wages	\$ 43,023	\$ 71,489	\$ 58,181	\$ 75,595	\$ 84,499	11.78%
001-115-571-20-10-10	Rec Part Time Wages	\$ 11,252	\$ 16,180	\$ 18,644	\$ 24,008	\$ 35,251	46.83%
001-115-571-20-10-15	Rec Seasonal Wages	\$ -	\$ -	\$ 1,872	\$ 21,173	\$ 22,983	8.55%
001-115-571-20-11-00	Rec Overtime	\$ 429	\$ -	\$ 225	\$ 1,200	\$ 1,200	0.00%
001-115-571-20-21-00	Rec Retirement	\$ 5,847	\$ 10,166	\$ 7,688	\$ 10,332	\$ 12,567	21.63%
001-115-571-20-22-00	Rec L & I	\$ 163	\$ 283	\$ 383	\$ 3,062	\$ 4,889	59.68%
001-115-571-20-23-00	Rec FICA	\$ 3,313	\$ 6,531	\$ 5,900	\$ 9,331	\$ 11,011	18.00%
001-115-571-20-24-00	Rec Medical Insurance	\$ 14,320	\$ 27,539	\$ 21,799	\$ 29,169	\$ 30,354	4.06%
001-115-571-20-26-00	Rec ESD	\$ 67	\$ 129	\$ 124	\$ 179	\$ 314	75.17%
001-115-571-20-27-00	Rec Uniform & Clothing	\$ -	\$ 481	\$ 57	\$ 800	\$ 800	0.00%
001-115-571-20-31-00	Rec Office Supplies	\$ -	\$ -	\$ -	\$ 600	\$ 600	0.00%
001-115-571-20-31-10	Rec Operating Supplies	\$ 251	\$ 12,675	\$ 3,381	\$ 20,000	\$ 20,000	0.00%
001-115-571-20-32-00	Rec Fuel Consumed	\$ 150	\$ -	\$ -	\$ 1,525	\$ 1,525	0.00%
001-115-571-20-34-00	Rec Supplies for Resale	\$ -	\$ -	\$ -	\$ 2,550	\$ 2,550	0.00%
001-115-571-20-35-00	Rec Small Tools & Equipment	\$ -	\$ 294	\$ 935	\$ 2,000	\$ 2,000	0.00%
001-115-571-20-41-00	Rec Professional Services	\$ 4,221	\$ 4,264	\$ 1,030	\$ 19,500	\$ 19,500	0.00%
001-115-571-20-41-01	Rec Advertising	\$ 723	\$ 1,249	\$ 998	\$ 8,100	\$ 8,100	0.00%
001-115-571-20-41-95	Rec YMCA Remittance	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	0.00%
001-115-571-20-42-10	Rec Cell Phone	\$ 1,458	\$ 1,503	\$ 1,251	\$ 1,500	\$ 1,500	0.00%
001-115-571-20-42-20	Rec Postage	\$ 359	\$ -	\$ 3	\$ 1,200	\$ 1,200	0.00%
001-115-571-20-42-30	Rec Telephone	\$ 220	\$ 220	\$ 165	\$ 685	\$ 685	0.00%
001-115-571-20-43-00	Rec Travel	\$ -	\$ -	\$ 1,012	\$ 610	\$ 610	0.00%
001-115-571-20-45-00	Rec Rentals	\$ 52	\$ -	\$ 47	\$ 60	\$ 60	0.00%
001-115-571-20-48-00	Rec Repair & Maintenance	\$ -	\$ 42	\$ -	\$ 1,000	\$ 1,000	0.00%
001-115-571-20-49-00	Rec Miscellaneous	\$ 374	\$ 122	\$ -	\$ -	\$ -	
001-115-571-20-49-10	Rec Dues & Subscriptions	\$ 34	\$ 7,700	\$ 30	\$ 1,000	\$ 7,500	650.00%
001-115-571-20-49-20	Rec Training & Education	\$ 101	\$ 180	\$ 310	\$ 650	\$ 650	0.00%



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Account Number	Description	2020 Year End Actuals	2021 Year End Actuals	2022 YTD Actuals Through September 30	2022 Budget After Amendments	2023 Final	% Increase/Decrease from 2022 Budget
001-115-571-20-49-98	Rec Excise Tax	\$ 124	\$ 1,090	\$ 663	\$ 1,000	\$ 1,000	0.00%
<b>571</b>	<b>Educ &amp; Recreational Activities</b>	<b>\$ 223,712</b>	<b>\$ 305,452</b>	<b>\$ 252,802</b>	<b>\$ 433,045</b>	<b>\$ 504,820</b>	<b>16.57%</b>
<b>576</b>	<b>Park Facilities</b>						
001-115-576-80-10-00	Parks Salaries & Wages	\$ 318,429	\$ 350,848	\$ 255,990	\$ 347,005	\$ 341,010	-1.73%
001-115-576-80-10-10	Parks Part Time Wages	\$ 452	\$ 5,565	\$ 10,184	\$ 21,820	\$ 53,914	147.08%
001-115-576-80-10-15	Parks Seasonal Wages	\$ -	\$ -	\$ -	\$ 9,860	\$ 10,703	8.55%
001-115-576-80-11-00	Parks Overtime	\$ 1,730	\$ 2,301	\$ 3,487	\$ 6,000	\$ 6,000	0.00%
001-115-576-80-21-00	Parks Retirement	\$ 40,024	\$ 40,136	\$ 25,860	\$ 37,805	\$ 41,033	8.54%
001-115-576-80-22-00	Parks L & I	\$ 5,434	\$ 7,183	\$ 4,927	\$ 8,980	\$ 13,577	51.18%
001-115-576-80-23-00	Parks FICA	\$ 24,289	\$ 27,169	\$ 20,414	\$ 29,428	\$ 31,490	7.00%
001-115-576-80-24-00	Parks Medical Insurance	\$ 75,859	\$ 83,922	\$ 62,302	\$ 83,036	\$ 85,688	3.19%
001-115-576-80-25-00	Parks Life Insurance	\$ 71	\$ 73	\$ 46	\$ 69	\$ 69	0.00%
001-115-576-80-26-00	Parks ESD	\$ 497	\$ 527	\$ 432	\$ 565	\$ 897	58.84%
001-115-576-80-27-00	Parks Protective Clothing	\$ 945	\$ 2,200	\$ 1,195	\$ 2,250	\$ 2,250	0.00%
001-115-576-80-31-00	Parks Office Supplies	\$ 140	\$ 119	\$ 10	\$ 200	\$ 200	0.00%
001-115-576-80-31-10	Parks Operating Supplies	\$ 3,880	\$ 4,019	\$ 2,359	\$ 4,000	\$ 5,000	25.00%
001-115-576-80-31-12	Parks Oper Supplies - Bldg	\$ 4,866	\$ 6,004	\$ 6,546	\$ 6,000	\$ 6,500	8.33%
001-115-576-80-31-14	Parks Oper Supplies - Grounds	\$ 10,975	\$ 15,813	\$ 15,880	\$ 10,000	\$ 15,000	50.00%
001-115-576-80-31-16	Parks Oper Supplies - Vehicle	\$ 840	\$ 989	\$ 751	\$ 2,150	\$ 2,150	0.00%
001-115-576-80-31-18	Parks Oper Supplies - Equip	\$ 5,924	\$ 9,562	\$ 1,057	\$ 8,000	\$ 8,000	0.00%
001-115-576-80-32-00	Parks Fuel Consumed	\$ 9,000	\$ 13,591	\$ 14,685	\$ 13,500	\$ 19,000	40.74%
001-115-576-80-35-00	Parks Small Tools & Equipment	\$ 967	\$ 4,497	\$ -	\$ 4,500	\$ 4,500	0.00%
001-115-576-80-35-12	Parks Small Tools - Bldg	\$ 715	\$ 1,975	\$ 384	\$ 4,000	\$ 4,000	0.00%
001-115-576-80-35-14	Parks Small Tools - Grounds	\$ 3,886	\$ 2,952	\$ 1,254	\$ 3,900	\$ 3,900	0.00%
001-115-576-80-35-16	Parks Small Tools - Vehicle	\$ 220	\$ 445	\$ -	\$ 1,850	\$ 1,850	0.00%
001-115-576-80-35-18	Parks Small Tools - Equip	\$ 1,389	\$ 199	\$ 2,375	\$ 1,450	\$ 1,450	0.00%
001-115-576-80-41-00	Parks Professional Service	\$ 3,456	\$ 1,102	\$ -	\$ 3,850	\$ 3,850	0.00%
001-115-576-80-42-10	Parks Cell Phone	\$ 3,632	\$ 3,392	\$ 2,658	\$ 3,515	\$ 3,515	0.00%
001-115-576-80-42-20	Parks Postage	\$ 5	\$ -	\$ 23	\$ 45	\$ 45	0.00%
001-115-576-80-42-30	Parks Telephone	\$ -	\$ -	\$ -	\$ 680	\$ 690	1.47%



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Account Number	Description	2020 Year End Actuals	2021 Year End Actuals	2022 YTD Actuals Through September 30	2022 Budget After Amendments	2023 Final	% Increase/Decrease from 2022 Budget
001-115-576-80-43-00	Parks Travel	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	0.00%
001-115-576-80-45-00	Parks Rentals	\$ 4,844	\$ 31,892	\$ 30,568	\$ 28,200	\$ 40,000	41.84%
001-115-576-80-45-51	Parks Trsf to ER&R	\$ -	\$ -	\$ -	\$ -	\$ -	
001-115-576-80-45-52	Parks Trsf to CR&R	\$ -	\$ 7,410	\$ 5,348	\$ 7,131	\$ 4,418	-38.05%
001-115-576-80-46-00	Parks Liability Insurance	\$ 46,599	\$ 40,866	\$ 67,190	\$ 67,190	\$ 67,190	0.00%
001-115-576-80-47-00	Parks Misc Utilities	\$ 12,797	\$ 12,696	\$ 12,586	\$ 10,000	\$ 12,500	25.00%
001-115-576-80-47-05	Parks Rotary Utilities	\$ 472	\$ 660	\$ 504	\$ 1,130	\$ 1,130	0.00%
001-115-576-80-47-06	Parks Maiben Utilities	\$ 695	\$ 730	\$ 424	\$ 1,000	\$ 1,000	0.00%
001-115-576-80-47-07	Parks River Pk Utilities	\$ 33,821	\$ 67,457	\$ 55,115	\$ 45,000	\$ 45,000	0.00%
001-115-576-80-47-09	Parks Horseshoe Pits	\$ 1,637	\$ 2,126	\$ 2,167	\$ 1,100	\$ 1,100	0.00%
001-115-576-80-47-10	Parks Water Park	\$ 1,420	\$ 5,257	\$ 4,453	\$ 5,700	\$ 5,700	0.00%
001-115-576-80-48-00	Parks Bldgs Repair & Maint	\$ 255	\$ 1,743	\$ 983	\$ 2,100	\$ 2,100	0.00%
001-115-576-80-48-01	Parks Grds Repair & Maint	\$ 102	\$ 12	\$ -	\$ 1,000	\$ 1,000	0.00%
001-115-576-80-48-02	Parks Vehicle Maint	\$ -	\$ 3,780	\$ 530	\$ 5,000	\$ 5,000	0.00%
001-115-576-80-48-03	Parks Equip Repair & Maint	\$ 648	\$ 2,761	\$ 4,525	\$ 5,000	\$ 5,000	0.00%
001-115-576-80-48-05	Parks Turf Maintenance	\$ 10,865	\$ 33,937	\$ 2,662	\$ 45,000	\$ 50,000	11.11%
001-115-576-80-49-10	Parks Dues & Subscriptions	\$ 199	\$ 280	\$ 140	\$ 400	\$ 400	0.00%
001-115-576-80-49-20	Parks Training & Education	\$ 797	\$ 4,834	\$ 92	\$ 2,500	\$ 3,500	40.00%
001-115-576-80-49-50	Parks Uniforms & Mats	\$ 1,973	\$ 1,908	\$ 1,323	\$ 3,500	\$ 3,500	0.00%
001-115-576-80-49-90	Parks Regulatory Fees	\$ -	\$ -	\$ -	\$ 575	\$ 575	0.00%
001-115-576-80-49-98	Parks Excise Tax	\$ 235	\$ 1,716	\$ 1,224	\$ 2,000	\$ 3,000	50.00%
001-115-576-80-49-99	Parks Dike Assessment	\$ 7,681	\$ 7,146	\$ 6,355	\$ 7,500	\$ 7,500	0.00%
<b>576</b>	<b>Park Facilities</b>	<b>\$ 642,661</b>	<b>\$ 811,795</b>	<b>\$ 629,009</b>	<b>\$ 857,484</b>	<b>\$ 927,893</b>	<b>8.21%</b>
<b>582</b>	<b>Parks Refund of Deposits</b>						
001-115-582-10-00-00	Parks Refund of Deposits	\$ 9,344	\$ 4,600	\$ 6,400	\$ -	\$ -	
<b>582</b>	<b>Parks Refund of Deposits</b>	<b>\$ 9,344</b>	<b>\$ 4,600</b>	<b>\$ 6,400</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>594</b>	<b>Capital Expenditures</b>						
001-115-594-76-62-00	Parks Capital Exp Bldg & Struc	\$ -	\$ -	\$ 6,202	\$ -	\$ -	
<b>594</b>	<b>Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,202</b>	<b>\$ -</b>	<b>\$ -</b>	

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Account Number	Description	2020 Year End Actuals	2021 Year End Actuals	2022 YTD Actuals Through September 30	2022 Budget After Amendments	2023 Final	% Increase/Decrease from 2022 Budget
<b>115</b>	<b>Parks &amp; Recreation</b>	<b>\$ 844,074</b>	<b>\$ 957,239</b>	<b>\$ 691,216</b>	<b>\$ 1,119,489</b>	<b>\$ 1,198,172</b>	<b>7.03%</b>
<b>518</b>	<b>Centralized Services</b>						
001-200-518-90-45-52	Transfer to CR&R	\$ 19,479	\$ -	\$ -	\$ -	\$ -	
001-200-518-90-45-53	Gen Fund Trsf to CR&R Backbone	\$ 8,333	\$ -	\$ -	\$ -	\$ -	
<b>518</b>	<b>Centralized Services</b>	<b>\$ 27,813</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>581</b>	<b>Interfund Loan</b>						
001-200-581-10-00-00	Interfund Loan	\$ -	\$ 288,000	\$ 750,000	\$ 750,000	\$ 1,500,000	100.00%
<b>581</b>	<b>Interfund Loan</b>	<b>\$ -</b>	<b>\$ 288,000</b>	<b>\$ 750,000</b>	<b>\$ 750,000</b>	<b>\$ 1,500,000</b>	<b>100.00%</b>
<b>597</b>	<b>Transfers Out</b>						
001-200-597-00-01-01	Transfer to - Street Fund	\$ -	\$ 50,000	\$ 192,785	\$ 284,046	\$ 529,103	86.27%
001-200-597-00-01-02	Transfer to - Art Street Fund	\$ -	\$ 96,188	\$ -	\$ -	\$ -	
001-200-597-00-01-05	Transfer to - Fiber Fund	\$ -	\$ 50,000	\$ -	\$ -	\$ -	
001-200-597-00-01-16	Transfer to - Cemetery	\$ 8,300	\$ 24,800	\$ 35,611	\$ 47,482	\$ 32,842	-30.83%
001-200-597-00-01-50	Transfer to - EMS	\$ 2,362,000	\$ 3,163,000	\$ 2,401,526	\$ 3,102,035	\$ 2,286,827	-26.28%
001-200-597-00-02-01	Transfer to - Debt Service	\$ 25,889	\$ 25,198	\$ 217,337	\$ 289,782	\$ 264,980	-8.56%
001-200-597-00-03-00	Transfer to - Fund 300	\$ -	\$ -	\$ 164,093	\$ 218,791	\$ 860,000	293.07%
001-200-597-00-03-01	Transfer to - Fund 301	\$ -	\$ -	\$ -	\$ -	\$ -	
001-200-597-00-05-01	X Transfer to - ER & R	\$ -	\$ -	\$ -	\$ -	\$ -	
001-200-597-00-05-02	X Transfer to - CR & R	\$ -	\$ -	\$ -	\$ -	\$ -	
001-200-597-00-05-12	X Transfer to CR & R Backbone	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>597</b>	<b>Transfers Out</b>	<b>\$ 2,396,189</b>	<b>\$ 3,409,186</b>	<b>\$ 3,011,352</b>	<b>\$ 3,942,136</b>	<b>\$ 3,973,753</b>	<b>0.80%</b>
<b>200</b>	<b>Non-Departmental</b>	<b>\$ 2,424,002</b>	<b>\$ 3,697,186</b>	<b>\$ 3,761,352</b>	<b>\$ 4,692,136</b>	<b>\$ 5,473,753</b>	<b>16.66%</b>
<b>588</b>	<b>Prior Period Adjustment</b>						
001-999-588-10-00-00	Prior Period Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>588</b>	<b>Prior Period Adjustment</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

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Account Number	Description	2020 Year End Actuals	2021 Year End Actuals	2022 YTD Actuals Through September 30	2022 Budget After Amendments	2023 Final	% Increase/Decrease from 2022 Budget
<b>999</b>	<b>Department</b>	\$ -	\$ -	\$ -	\$ -	\$ -	
	Fund Balance Total	\$ -	\$ -	\$ -	\$ -	\$ -	
	Revenue Total	\$ 14,446,113	\$ 18,610,201	\$ 14,746,844	\$ 18,882,487	\$ 17,980,113	-4.78%
	Expense Total	\$ 13,494,536	\$ 15,895,634	\$ 13,102,940	\$ 18,320,407	\$ 20,115,248	9.80%
	Grand Total	\$ 951,577	\$ 2,714,567	\$ 1,643,904	\$ 562,080	\$ (2,135,136)	-479.86%
<b>001</b>	<b>General Fund</b>	\$ 951,577	\$ 2,714,567	\$ 1,643,904	\$ 562,080	\$ (2,135,136)	-479.86%
<b>101</b>	<b>City Street Fund</b>						
<b>313</b>	<b>Retail Sales &amp; Use Tax</b>						
101-000-313-11-00-00	Sales & Use Tax	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>313</b>	<b>Retail Sales &amp; Use Tax</b>	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>322</b>	<b>Non-Bus Licenses &amp; Permits</b>						
101-000-322-40-00-00	Street & Curb Permits	\$ 22,496	\$ 48,676	\$ 15,435	\$ 40,000	\$ 20,000	-50.00%
<b>322</b>	<b>Non-Bus Licenses &amp; Permits</b>	\$ 22,496	\$ 48,676	\$ 15,435	\$ 40,000	\$ 20,000	-50.00%
<b>336</b>	<b>State Shared Revenues</b>						
101-000-336-00-71-00	Multimodal Trans City	\$ 12,459	\$ 12,371	\$ 9,178	\$ 12,000	\$ 12,740	6.17%
101-000-336-00-87-00	Motor Vehicle Fuel Tax	\$ 168,364	\$ 175,499	\$ 132,591	\$ 175,000	\$ 189,532	8.30%
<b>336</b>	<b>State Shared Revenues</b>	\$ 180,823	\$ 187,869	\$ 141,768	\$ 187,000	\$ 202,272	8.17%
<b>342</b>	<b>Public Safety</b>						
101-000-342-40-00-01	Street Plan Review Fees	\$ 1,340	\$ 1,252	\$ 433	\$ 1,000	\$ 1,000	0.00%
<b>342</b>	<b>Public Safety</b>	\$ 1,340	\$ 1,252	\$ 433	\$ 1,000	\$ 1,000	0.00%
<b>361</b>	<b>Interest &amp; Other Earnings</b>						
101-000-361-11-00-00	Investment Earnings	\$ 12,862	\$ 5,589	\$ 1,937	\$ 2,753	\$ 2,100	-23.72%
101-000-361-40-00-00	Sales & Use Tax Interest	\$ -	\$ 800	\$ -	\$ 1,200	\$ 1,200	0.00%
<b>361</b>	<b>Interest &amp; Other Earnings</b>	\$ 12,862	\$ 6,389	\$ 1,937	\$ 3,953	\$ 3,300	-16.52%

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Account Number	Description	2020 Year End Actuals	2021 Year End Actuals	2022 YTD Actuals Through September 30	2022 Budget After Amendments	2023 Final	% Increase/Decrease from 2022 Budget
<b>362</b>	<b>Rents, Leases &amp; Concessions</b>						
101-000-362-00-00-00	Streets Rents and Leases	\$ 31,904	\$ 8,641	\$ -	\$ -	\$ -	
<b>362</b>	<b>Rents, Leases &amp; Concessions</b>	<b>\$ 31,904</b>	<b>\$ 8,641</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>369</b>	<b>Other Miscellaneous Revenues</b>						
101-000-369-10-00-00	Streets Sale of Surplus	\$ 5	\$ 840	\$ -	\$ -	\$ -	
101-000-369-40-00-00	Other Judgements & Settlements	\$ -	\$ -	\$ -	\$ -	\$ -	
101-000-369-81-00-00	Cash Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	
101-000-369-91-00-00	Miscellaneous Other	\$ -	\$ 4	\$ 8	\$ -	\$ -	
<b>369</b>	<b>Other Miscellaneous Revenues</b>	<b>\$ 5</b>	<b>\$ 845</b>	<b>\$ 8</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>395</b>	<b>Disposition of Capital Assets</b>						
101-000-395-10-00-00	Proceeds-Sale of Capital Asset	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>395</b>	<b>Disposition of Capital Assets</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>397</b>	<b>Transfers In</b>						
101-000-397-00-00-01	Transfer In - Sales Tax CE	\$ -	\$ 50,000	\$ 192,785	\$ 284,046	\$ 529,103	86.27%
101-000-397-00-03-01	Transfer In - 301 REET	\$ -	\$ -	\$ 187,500	\$ 250,000	\$ 200,000	-20.00%
<b>397</b>	<b>Transfers In</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ 380,285</b>	<b>\$ 534,046</b>	<b>\$ 729,103</b>	36.52%
<b>398</b>	<b>Insurance Recoveries</b>						
101-000-398-10-00-00	Insurance Recoveries	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>398</b>	<b>Insurance Recoveries</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>588</b>	<b>Prior Period Adjustment</b>						
101-000-588-10-00-00	Prior Period Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>588</b>	<b>Prior Period Adjustment</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>000</b>	<b>Department</b>	<b>\$ (249,429)</b>	<b>\$ (303,671)</b>	<b>\$ (539,867)</b>	<b>\$ (765,999)</b>	<b>\$ (955,675)</b>	24.76%

**2023 Final Budget  
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Account Number	Description	2020 Year End Actuals	2021 Year End Actuals	2022 YTD Actuals Through September 30	2022 Budget After Amendments	2023 Final	% Increase/Decrease from 2022 Budget
<b>542</b>	<b>Roads/Streets Maintenance</b>						
101-101-542-30-10-00	Street Salaries & Wages	\$ 149,896	\$ 119,955	\$ 146,594	\$ 204,808	\$ 213,348	4.17%
101-101-542-30-10-15	Street Seasonal Wages	\$ -	\$ -	\$ 6,407	\$ 24,651	\$ 26,758	8.55%
101-101-542-30-11-00	Street Overtime	\$ 2,240	\$ 2,594	\$ 2,565	\$ 4,326	\$ 4,326	0.00%
101-101-542-30-19-00	Street Salaries Indirect Cost	\$ 36,228	\$ 38,606	\$ 28,955	\$ 38,039	\$ 38,606	1.49%
101-101-542-30-21-00	Street Retirement	\$ 19,128	\$ 13,998	\$ 14,948	\$ 20,993	\$ 22,167	5.59%
101-101-542-30-22-00	Street L & I	\$ 2,513	\$ 2,388	\$ 2,913	\$ 5,195	\$ 6,229	19.91%
101-101-542-30-23-00	Street FICA	\$ 11,427	\$ 9,220	\$ 11,725	\$ 41,503	\$ 18,699	-54.94%
101-101-542-30-24-00	Street Medical Insurance	\$ 48,900	\$ 36,888	\$ 43,957	\$ 61,614	\$ 64,900	5.33%
101-101-542-30-25-00	Street Life Insurance	\$ 34	\$ 26	\$ 32	\$ 41	\$ 41	0.00%
101-101-542-30-26-00	Street ESD	\$ 242	\$ 180	\$ 250	\$ 343	\$ 533	55.21%
101-101-542-30-27-00	Street Protective Clothing	\$ 1,882	\$ 2,322	\$ 1,093	\$ 3,700	\$ 3,700	0.00%
101-101-542-30-31-00	Street Office Supplies	\$ 295	\$ 231	\$ -	\$ 400	\$ 400	0.00%
101-101-542-30-31-10	Street Operating Supplies	\$ 53,724	\$ 63,167	\$ 15,227	\$ 35,000	\$ 36,750	5.00%
101-101-542-30-31-30	Street Vehicle Maint Supplies	\$ 17,054	\$ 4,984	\$ 4,306	\$ 15,000	\$ 15,000	0.00%
101-101-542-30-31-50	Street Road Repair & Maint Sup	\$ -	\$ -	\$ -	\$ -	\$ -	
101-101-542-30-31-51	Street Road Striping Paint Sup	\$ 15,428	\$ 7,651	\$ 14,870	\$ 15,000	\$ 15,750	5.00%
101-101-542-30-31-52	Street Snow & Ice Supplies	\$ 6,621	\$ 6,436	\$ 15,889	\$ 10,000	\$ 10,000	0.00%
101-101-542-30-31-70	Street In-House Sm Project Sup	\$ -	\$ -	\$ -	\$ -	\$ -	
101-101-542-30-31-71	Street In-House Sidewalk Sup	\$ 11,110	\$ 6,168	\$ 4,312	\$ 5,000	\$ 5,250	5.00%
101-101-542-30-32-00	Street Fuel Consumed	\$ 15,095	\$ 26,269	\$ 21,373	\$ 25,000	\$ 30,000	20.00%
101-101-542-30-35-00	Street Small Tools & Equipment	\$ 4,248	\$ 6,410	\$ 1,915	\$ 7,000	\$ 5,500	-21.43%
101-101-542-30-41-00	Street Professional Services	\$ 3,587	\$ 949	\$ -	\$ 3,500	\$ 3,500	0.00%
101-101-542-30-41-01	Street Service Indirect Cost	\$ 8,533	\$ 5,638	\$ 4,228	\$ 8,960	\$ 5,638	-37.07%
101-101-542-30-42-10	Street Cell Phone	\$ 5,343	\$ 5,238	\$ 4,182	\$ 4,000	\$ 4,001	0.03%
101-101-542-30-42-30	Street Telephone	\$ 176	\$ 176	\$ 132	\$ 525	\$ 550	4.76%
101-101-542-30-43-00	Street Travel	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	0.00%
101-101-542-30-45-00	Street Rentals	\$ 21,293	\$ 26,811	\$ 9,974	\$ 16,000	\$ 19,200	20.00%
101-101-542-30-45-10	Street Contracted Snow Removal	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500	0.00%
101-101-542-30-45-15	Street ER&R	\$ -	\$ -	\$ -	\$ -	\$ -	
101-101-542-30-45-51	Street Trsf to ER&R	\$ 25,000	\$ 110,997	\$ 83,248	\$ 110,997	\$ 101,017	-8.99%

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Account Number	Description	2020 Year End Actuals	2021 Year End Actuals	2022 YTD Actuals Through September 30	2022 Budget After Amendments	2023 Final	% Increase/Decrease from 2022 Budget
101-101-542-30-45-52	Street Trsf to CR&R	\$ -	\$ 4,530	\$ 3,398	\$ 4,530	\$ 3,394	-25.08%
101-101-542-30-46-00	Street Insurance	\$ 11,670	\$ 12,211	\$ 14,554	\$ 14,554	\$ 14,554	0.00%
101-101-542-30-47-00	Street Utilities	\$ 3,877	\$ 5,531	\$ 4,593	\$ 4,000	\$ 4,200	5.00%
101-101-542-30-47-10	Street Lighting & Signals Util	\$ 137,857	\$ 126,275	\$ 104,743	\$ 125,000	\$ 128,000	2.40%
101-101-542-30-47-20	Street Signals Repair & Maint	\$ 19,103	\$ 22,369	\$ 10,254	\$ 15,000	\$ 15,000	0.00%
101-101-542-30-48-00	Street Flagging Services	\$ -	\$ -	\$ -	\$ -	\$ -	
101-101-542-30-48-10	Street Vehicle Repair & Maint	\$ 14,623	\$ 4,980	\$ 5,695	\$ 15,000	\$ 15,000	0.00%
101-101-542-30-48-50	Street Contract Repair & Maint	\$ 356	\$ 32,688	\$ 652	\$ 200,000	\$ 200,000	0.00%
101-101-542-30-48-52	Street Contr Vegetation Maint	\$ 4,743	\$ 2,100	\$ 6,788	\$ 4,000	\$ 8,000	100.00%
101-101-542-30-48-55	Street Contracted Sidewalks	\$ -	\$ -	\$ -	\$ -	\$ -	
101-101-542-30-49-10	Street Dues & Subscriptions	\$ 34	\$ 203	\$ 101	\$ 55	\$ 55	0.00%
101-101-542-30-49-20	Street Training & Education	\$ 402	\$ 738	\$ 150	\$ 1,000	\$ 1,000	0.00%
101-101-542-30-49-50	Street Uniforms & Mats	\$ 2,460	\$ 2,389	\$ 1,128	\$ 2,000	\$ 2,000	0.00%
101-101-542-30-49-70	Street Debris Disposal	\$ 2,156	\$ 3,528	\$ 196	\$ 3,000	\$ 3,000	0.00%
101-101-542-30-49-72	Street Concrete & Asphalt Dis	\$ -	\$ -	\$ -	\$ -	\$ -	
101-101-542-30-49-75	Street Oil Disposal	\$ 141	\$ 97	\$ -	\$ 500	\$ 500	0.00%
101-101-542-30-49-90	Street Regulatory Fees	\$ -	\$ -	\$ -	\$ -	\$ -	
101-101-542-30-49-99	Street Dike Assessment	\$ 5,402	\$ 3,139	\$ 2,833	\$ 6,750	\$ 6,750	0.00%
<b>542</b>	<b>Roads/Streets Maintenance</b>	<b>\$ 662,823</b>	<b>\$ 718,079</b>	<b>\$ 594,176</b>	<b>\$ 1,059,483</b>	<b>\$ 1,055,815</b>	<b>-0.35%</b>
<b>582</b>	<b>Streets Refund of Deposits</b>						
101-101-582-10-00-00	Streets Refund of Deposits	\$ -	\$ 3,000	\$ -	\$ -	\$ -	
<b>582</b>	<b>Streets Refund of Deposits</b>	<b>\$ -</b>	<b>\$ 3,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>595</b>	<b>Streets Capital Improvements</b>						
101-101-595-63-60-01	Street Lighting Capital Exp	\$ -	\$ 3,731	\$ -	\$ -	\$ -	
<b>595</b>	<b>Streets Capital Improvements</b>	<b>\$ -</b>	<b>\$ 3,731</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>597</b>	<b>Transfers Out</b>						
101-101-597-00-00-01	Transfer to - General	\$ -	\$ -	\$ -	\$ -	\$ -	
101-101-597-00-05-01	Transfer to - ER & R	\$ -	\$ -	\$ -	\$ -	\$ -	



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Account Number	Description	2020 Year End Actuals	2021 Year End Actuals	2022 YTD Actuals Through September 30	2022 Budget After Amendments	2023 Final	% Increase/Decrease from 2022 Budget
101-101-597-00-05-02 <b>597</b>	Transfer to - CR&R <b>Transfers Out</b>	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	
<b>101</b>	<b>Streets</b>	\$ 662,823	\$ 724,810	\$ 594,176	\$ 1,059,483	\$ 1,055,815	-0.35%
<b>588</b>	<b>Prior Period Adjustment</b>						
101-999-588-10-00-00 <b>588</b>	Prior Period Adjustment <b>Prior Period Adjustment</b>	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	
<b>999</b>	<b>Department</b>	\$ -	\$ -	\$ -	\$ -	\$ -	
Fund Balance Total		\$ -	\$ -	\$ -	\$ -	\$ -	
Revenue Total		\$ 249,429	\$ 303,671	\$ 539,867	\$ 765,999	\$ 955,675	24.76%
Expense Total		\$ 662,823	\$ 724,810	\$ 594,176	\$ 1,059,483	\$ 1,055,815	-0.35%
Grand Total		\$ (413,394)	\$ (421,139)	\$ (54,310)	\$ (293,484)	\$ (100,140)	-65.88%
<b>101</b>	<b>City Street Fund</b>	\$ (413,394)	\$ (421,139)	\$ (54,310)	\$ (293,484)	\$ (100,140)	-65.88%
<b>102</b>	<b>Arterial Street Fund</b>						
<b>313</b>	<b>Retail Sales &amp; Use Tax</b>						
102-000-313-11-00-00 <b>313</b>	Sales & Use Tax <b>Retail Sales &amp; Use Tax</b>	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	
<b>333</b>	<b>Indirect Federal Grants</b>						
102-000-333-20-20-50	WSDOT FHWA Geo Hopper East	\$ -	\$ -	\$ -	\$ 60,000	\$ 60,000	0.00%
102-000-333-20-20-51	Pease Rd Cascade Mall Nonmotor	\$ -	\$ -	\$ -	\$ 280,392	\$ 270,000	-3.71%
102-000-333-20-20-52	WSDOT FHWA Skagit St Signal	\$ 13,853	\$ 24,361	\$ 19,028	\$ 1,500,000	\$ 1,480,000	-1.33%
102-000-333-20-20-54	WSDOT FHWA Hopper Signal Grant	\$ -	\$ 10,646	\$ 803,474	\$ 1,250,000	\$ 500,000	-60.00%
102-000-333-20-20-55	WSDOT FHWA Geo Hopper Interchg	\$ -	\$ 37,295	\$ 13,740	\$ 1,725,000	\$ -	-100.00%
102-000-333-20-21-51 <b>333</b>	WSDOT FHWA CitySafetySgnl Gnt <b>Indirect Federal Grants</b>	\$ - \$ 13,853	\$ - \$ 72,302	\$ - \$ 836,243	\$ - \$ 4,815,392	\$ 500,000 \$ 2,810,000	-41.65%

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Account Number	Description	2020 Year End Actuals	2021 Year End Actuals	2022 YTD Actuals Through September 30	2022 Budget After Amendments	2023 Final	% Increase/Decrease from 2022 Budget
<b>334</b>	<b>State Grants</b>						
102-000-334-03-60-01	WSDOT Cherry Fairhaven 5 Way	\$ -	\$ -	\$ 35,033	\$ -	\$ -	
102-000-334-03-80-01	TIB Grant East West Connector	\$ -	\$ 25,730	\$ -	\$ -	\$ -	
102-000-334-03-80-05	TIB Grant Oak St Sidewalks	\$ -	\$ -	\$ -	\$ 200,000	\$ -	-100.00%
102-000-334-03-80-06	TIB Grant East West Connector	\$ -	\$ -	\$ -	\$ 1,970,000	\$ 1,670,000	-15.23%
102-000-334-03-80-09	TIB Grant Overlay Project	\$ 184,659	\$ 359,170	\$ -	\$ 400,000	\$ 400,000	0.00%
<b>334</b>	<b>State Grants</b>	<b>\$ 184,659</b>	<b>\$ 384,900</b>	<b>\$ 35,033</b>	<b>\$ 2,570,000</b>	<b>\$ 2,070,000</b>	<b>-19.46%</b>
<b>337</b>	<b>Interlocal Grants &amp; Other</b>						
102-000-337-00-00-00	DNU SCOG George Hopper Intrchg	\$ -	\$ -	\$ -	\$ -	\$ -	
102-000-337-00-00-03	SC PW Peterson Rd	\$ -	\$ -	\$ -	\$ -	\$ -	
102-000-337-00-00-04	County .09 Grant East West Con	\$ -	\$ -	\$ -	\$ 430,000	\$ -	-100.00%
<b>337</b>	<b>Interlocal Grants &amp; Other</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 430,000</b>	<b>\$ -</b>	<b>-100.00%</b>
<b>345</b>	<b>Natural &amp; Economic Environment</b>						
102-000-345-85-00-15	GMA Traffic Impact Fees	\$ 321,470	\$ 79,831	\$ 59,056	\$ 500,000	\$ 700,000	40.00%
<b>345</b>	<b>Natural &amp; Economic Environment</b>	<b>\$ 321,470</b>	<b>\$ 79,831</b>	<b>\$ 59,056</b>	<b>\$ 500,000</b>	<b>\$ 700,000</b>	<b>40.00%</b>
<b>361</b>	<b>Interest &amp; Other Earnings</b>						
102-000-361-11-00-00	Investment Earnings	\$ 4,091	\$ 3,090	\$ 257	\$ 1,789	\$ 340	-81.00%
<b>361</b>	<b>Interest &amp; Other Earnings</b>	<b>\$ 4,091</b>	<b>\$ 3,090</b>	<b>\$ 257</b>	<b>\$ 1,789</b>	<b>\$ 340</b>	<b>-81.00%</b>
<b>369</b>	<b>Other Miscellaneous Revenues</b>						
102-000-369-91-00-00	Miscellaneous Other	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>369</b>	<b>Other Miscellaneous Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>381</b>	<b>Interfund Loan</b>						
102-000-381-10-00-00	Interfund Loan Received	\$ -	\$ 288,000	\$ 750,000	\$ 750,000	\$ -	-100.00%
<b>381</b>	<b>Interfund Loan</b>	<b>\$ -</b>	<b>\$ 288,000</b>	<b>\$ 750,000</b>	<b>\$ 750,000</b>	<b>\$ -</b>	<b>-100.00%</b>
<b>382</b>	<b>Retainage Deposits</b>						

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Account Number	Description	2020 Year End Actuals	2021 Year End Actuals	2022 YTD Actuals Through September 30	2022 Budget After Amendments	2023 Final	% Increase/Decrease from 2022 Budget
102-000-382-20-00-00 <b>382</b>	Retainage Deposits <b>Retainage Deposits</b>	\$ - \$ -	\$ - \$ -	\$ 8,505 \$ 8,505	\$ - \$ -	\$ 25,000 \$ 25,000	
<b>389</b>	<b>Other Nonrevenues</b>						
102-000-389-20-00-00 <b>389</b>	DNU SCOG George Hopper Intrchg <b>Other Nonrevenues</b>	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	
<b>397</b>	<b>Transfers In</b>						
102-000-397-00-00-01	Transfer In - Fund 001	\$ -	\$ 96,188	\$ -	\$ -	\$ -	
102-000-397-00-03-01 <b>397</b>	Transfer In - 301 REET <b>Transfers In</b>	\$ 136,750 \$ 136,750	\$ 136,750 \$ 232,938	\$ 136,750 \$ 136,750	\$ 136,750 \$ 136,750	\$ - \$ -	-100.00% -100.00%
<b>582</b>	<b>Refund of Retainage Deposits</b>						
102-000-582-20-00-00 <b>582</b>	Refund of Retainage Deposits <b>Refund of Retainage Deposits</b>	\$ - \$ -	\$ - \$ -	\$ 8,505 \$ 8,505	\$ - \$ -	\$ 25,000 \$ 25,000	
<b>589</b>	<b>Custodial Activities</b>						
102-000-589-20-00-00 <b>589</b>	DNU Retainage Deposits <b>Custodial Activities</b>	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	
<b>000</b>	<b>Department</b>	\$ (660,823)	\$ (1,061,061)	\$ (1,817,338)	\$ (9,203,931)	\$ (5,580,340)	-39.37%
<b>542</b>	<b>Roads/Streets Maintenance</b>						
102-102-542-30-41-90 <b>542</b>	Art St Public Notices <b>Roads/Streets Maintenance</b>	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	
<b>581</b>	<b>Interfund Loan</b>						
102-102-581-20-00-00 <b>581</b>	Interfund Loan Repayment <b>Interfund Loan</b>	\$ - \$ -	\$ - \$ -	\$ 750,000 \$ 750,000	\$ 750,000 \$ 750,000	\$ 288,000 \$ 288,000	-61.60% -61.60%
<b>582</b>	<b>Refund of Retainage Deposits</b>						

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Account Number	Description	2020 Year End Actuals	2021 Year End Actuals	2022 YTD Actuals Through September 30	2022 Budget After Amendments	2023 Final	% Increase/Decrease from 2022 Budget
102-102-582-20-00-00 <b>582</b>	Refund of Retainage Deposits <b>Refund of Retainage Deposits</b>	\$ 41,875 <b>\$ 41,875</b>	\$ - <b>\$ -</b>	\$ - <b>\$ -</b>	\$ - <b>\$ -</b>	\$ - <b>\$ -</b>	
<b>591</b>	<b>Redemption of Debt</b>						
102-102-591-95-71-00 <b>591</b>	Loan Payment Principal <b>Redemption of Debt</b>	\$ - <b>\$ -</b>	\$ - <b>\$ -</b>	\$ - <b>\$ -</b>	\$ - <b>\$ -</b>	\$ - <b>\$ -</b>	
<b>592</b>	<b>Interest &amp; Other Debt Svc Cost</b>						
102-102-592-95-83-00 <b>592</b>	Loan Payment Interest <b>Interest &amp; Other Debt Svc Cost</b>	\$ - <b>\$ -</b>	\$ - <b>\$ -</b>	\$ - <b>\$ -</b>	\$ - <b>\$ -</b>	\$ - <b>\$ -</b>	
<b>595</b>	<b>Streets Capital Improvements</b>						
102-102-595-10-60-01	Art St Geo Hopper East	\$ -	\$ 12,116	\$ -	\$ 60,000	\$ 60,000	0.00%
102-102-595-10-60-02	Art St Roadway Engineering	\$ 35,140	\$ 17,570	\$ 39,742	\$ 500,000	\$ 500,000	0.00%
102-102-595-10-60-04	Art St TIB E-W Connector	\$ 20,359	\$ 226,386	\$ 49,148	\$ 2,500,000	\$ 1,500,000	-40.00%
102-102-595-20-60-09	Art St Land Purch EW Connector	\$ -	\$ 288,000	\$ -	\$ -	\$ -	
102-102-595-30-60-01	Art St Travel Way St Overlays	\$ -	\$ -	\$ 2,709	\$ 300,000	\$ 300,000	0.00%
102-102-595-30-60-02	Art St TIB Overlay	\$ 202,194	\$ 385,261	\$ -	\$ 400,000	\$ 400,000	0.00%
102-102-595-30-60-03	Art St Geo Hopper Intrchg	\$ 3,189	\$ 38,794	\$ 6,017	\$ -	\$ -	
102-102-595-61-60-02	TIB Sidewalk Upgrade Oak St	\$ -	\$ -	\$ 205,869	\$ 200,000	\$ -	-100.00%
102-102-595-64-60-01	Art St SR20/Skagit St Signals	\$ 18,132	\$ 45,455	\$ 47,641	\$ 1,750,000	\$ 1,500,000	-14.29%
102-102-595-64-60-03	Art St Geo Hopper Signal Grant	\$ 8,689	\$ 28,358	\$ 1,279,355	\$ 1,200,000	\$ -	-100.00%
102-102-595-69-60-01	Art St Traffic Safety Program	\$ 3,196	\$ 1,081	\$ -	\$ 30,000	\$ 50,000	66.67%
102-102-595-69-60-02	Pease Rd - Non-motorized	\$ -	\$ -	\$ 19,850	\$ 324,000	\$ 270,000	-16.67%
<b>595</b>	<b>Streets Capital Improvements</b>	<b>\$ 290,901</b>	<b>\$ 1,043,021</b>	<b>\$ 1,650,332</b>	<b>\$ 7,264,000</b>	<b>\$ 4,580,000</b>	<b>-36.95%</b>
<b>597</b>	<b>Transfers Out</b>						
102-102-597-00-02-01	Transfer to - Debt Svc Prin	\$ 239,588	\$ 233,159	\$ -	\$ -	\$ 50,000	
102-102-597-00-02-11 <b>597</b>	Transfer to - Debt Svc Int <b>Transfers Out</b>	<b>\$ 58,133</b>	<b>\$ 40,430</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
		<b>\$ 297,721</b>	<b>\$ 273,589</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000</b>	

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Account Number	Description	2020 Year End Actuals	2021 Year End Actuals	2022 YTD Actuals Through September 30	2022 Budget After Amendments	2023 Final	% Increase/Decrease from 2022 Budget
102	Arterial Streets	\$ 630,496	\$ 1,316,610	\$ 2,400,332	\$ 8,014,000	\$ 4,918,000	-38.63%
588	Prior Period Adjustment						
102-999-588-10-00-00	Prior Period Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -	
588	Prior Period Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -	
999	Department	\$ -	\$ -	\$ -	\$ -	\$ -	
Fund Balance Total		\$ -	\$ -	\$ -	\$ -	\$ -	
Revenue Total		\$ 660,823	\$ 1,061,061	\$ 1,825,843	\$ 9,203,931	\$ 5,605,340	-39.10%
Expense Total		\$ 630,496	\$ 1,316,610	\$ 2,408,837	\$ 8,014,000	\$ 4,943,000	-38.32%
Grand Total		\$ 30,327	\$ (255,549)	\$ (582,994)	\$ 1,189,931	\$ 662,340	-44.34%
102	Arterial Street Fund	\$ 30,327	\$ (255,549)	\$ (582,994)	\$ 1,189,931	\$ 662,340	-44.34%
103	First Step Center Operating						
313	Retail Sales & Use Tax						
103-000-313-27-00-00	Afford Housing StateShared Tax	\$ -	\$ 63,556	\$ 52,671	\$ 80,000	\$ 80,000	0.00%
313	Retail Sales & Use Tax	\$ -	\$ 63,556	\$ 52,671	\$ 80,000	\$ 80,000	0.00%
337	Interlocal Grants & Other						
103-000-337-00-01-00	Intergovernmental Grant	\$ -	\$ -	\$ -	\$ -	\$ -	
337	Interlocal Grants & Other	\$ -	\$ -	\$ -	\$ -	\$ -	
343	Utilities						
103-000-343-20-00-00	FSC Service	\$ -	\$ -	\$ -	\$ -	\$ -	
343	Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	
361	Interest & Other Earnings						
103-000-361-11-00-00	Investment Earnings	\$ -	\$ 284	\$ 532	\$ -	\$ -	
361	Interest & Other Earnings	\$ -	\$ 284	\$ 532	\$ -	\$ -	

**2023 Final Budget  
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Account Number	Description	2020 Year End Actuals	2021 Year End Actuals	2022 YTD Actuals Through September 30	2022 Budget After Amendments	2023 Final	% Increase/Decrease from 2022 Budget
<b>367</b>	<b>Nongvt Contribution Donations</b>						
103-000-367-00-00-00	Donations, Grants from NonGovt	\$ -	\$ 900	\$ -	\$ -	\$ -	
<b>367</b>	<b>Nongvt Contribution Donations</b>	\$ -	\$ 900	\$ -	\$ -	\$ -	
<b>397</b>	<b>Transfers In</b>						
103-000-397-00-00-01	Transfer In - Gen Fund	\$ -	\$ -	\$ -	\$ -	\$ -	
103-000-397-00-03-01	Transfer In - Fund 301	\$ -	\$ 32,500	\$ -	\$ -	\$ -	
<b>397</b>	<b>Transfers In</b>	\$ -	\$ 32,500	\$ -	\$ -	\$ -	
<b>565</b>	<b>First Step Professional Svc</b>						
103-000-565-40-41-00	First Step Professional Svc	\$ -	\$ 35,264	\$ 36,711	\$ 79,500	\$ 79,500	0.00%
103-000-565-40-49-95	First Step BankService Charges	\$ -	\$ 259	\$ 2	\$ 500	\$ 500	0.00%
<b>565</b>	<b>First Step BankService Charges</b>	\$ -	\$ 35,524	\$ 36,713	\$ 80,000	\$ 80,000	0.00%
<b>000</b>	<b>Department</b>	\$ -	\$ (61,717)	\$ (16,491)	\$ -	\$ -	
Fund Balance Total		\$ -	\$ -	\$ -	\$ -	\$ -	
Revenue Total		\$ -	\$ 97,240	\$ 53,203	\$ 80,000	\$ 80,000	0.00%
Expense Total		\$ -	\$ 35,524	\$ 36,713	\$ 80,000	\$ 80,000	0.00%
Grand Total		\$ -	\$ 61,717	\$ 16,491	\$ -	\$ -	
<b>103</b>	<b>First Step Center Operating</b>	\$ -	\$ 61,717	\$ 16,491	\$ -	\$ -	
<b>104</b>	<b>1590 Fund</b>						
<b>313</b>	<b>Retail Sales &amp; Use Tax</b>						
104-000-313-25-00-00	Housing and Related Svc Tax	\$ -	\$ -	\$ 646,145	\$ 1,000,000	\$ 1,100,000	10.00%
<b>313</b>	<b>Retail Sales &amp; Use Tax</b>	\$ -	\$ -	\$ 646,145	\$ 1,000,000	\$ 1,100,000	10.00%
<b>361</b>	<b>Interest &amp; Other Earnings</b>						
104-000-361-11-00-00	Investment Earnings	\$ -	\$ -	\$ 2,546	\$ -	\$ -	
<b>361</b>	<b>Interest &amp; Other Earnings</b>	\$ -	\$ -	\$ 2,546	\$ -	\$ -	



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Account Number	Description	2020 Year End Actuals	2021 Year End Actuals	2022 YTD Actuals Through September 30	2022 Budget After Amendments	2023 Final	% Increase/Decrease from 2022 Budget
<b>397</b>	<b>Transfers In</b>						
104-000-397-00-03-03	Transfer In - Fund 303	\$ -	\$ -	\$ 460	\$ -	\$ -	
<b>397</b>	<b>Transfers In</b>	\$ -	\$ -	\$ 460	\$ -	\$ -	
<b>532</b>	<b>TV/Cable/Internet Utilities</b>						
104-000-532-00-35-00	Small Tools & Equip	\$ -	\$ -	\$ 1,355	\$ -	\$ -	
<b>532</b>	<b>TV/Cable/Internet Utilities</b>	\$ -	\$ -	\$ 1,355	\$ -	\$ -	
<b>565</b>	<b>1590 Professional Svc</b>						
104-000-565-40-41-00	1590 Professional Svc	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>565</b>	<b>1590 Professional Svc</b>	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>594</b>	<b>Capital Expenditures</b>						
104-000-594-65-60-00	1590 Capital Outlay	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,100,000	10.00%
<b>594</b>	<b>Capital Expenditures</b>	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,100,000	10.00%
<b>000</b>	<b>Department</b>	\$ -	\$ -	\$ (647,796)	\$ -	\$ -	
Fund Balance Total		\$ -	\$ -	\$ -	\$ -	\$ -	
Revenue Total		\$ -	\$ -	\$ 649,151	\$ 1,000,000	\$ 1,100,000	10.00%
Expense Total		\$ -	\$ -	\$ 1,355	\$ 1,000,000	\$ 1,100,000	10.00%
Grand Total		\$ -	\$ -	\$ 647,796	\$ -	\$ -	
<b>104</b>	<b>1590 Fund</b>	\$ -	\$ -	\$ 647,796	\$ -	\$ -	
<b>105</b>	<b>Fiber Fund</b>						
<b>337</b>	<b>Interlocal Grants &amp; Other</b>						
105-000-337-00-01-00	Fiber County 0.09 Grant	\$ -	\$ 88,900	\$ 25,541	\$ 218,626	\$ 150,000	-31.39%
<b>337</b>	<b>Interlocal Grants &amp; Other</b>	\$ -	\$ 88,900	\$ 25,541	\$ 218,626	\$ 150,000	-31.39%
<b>343</b>	<b>Utilities</b>						
105-000-343-20-00-00	Fiber Service	\$ 53,846	\$ 65,137	\$ 50,623	\$ 65,000	\$ 75,000	15.38%

**2023 Final Budget  
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Account Number	Description	2020 Year End Actuals	2021 Year End Actuals	2022 YTD Actuals Through September 30	2022 Budget After Amendments	2023 Final	% Increase/Decrease from 2022 Budget
<b>343</b>	<b>Utilities</b>	\$ 53,846	\$ 65,137	\$ 50,623	\$ 65,000	\$ 75,000	15.38%
<b>361</b>	<b>Interest &amp; Other Earnings</b>						
105-000-361-11-00-00	Interest Earnings	\$ -	\$ 746	\$ 1,875	\$ -	\$ -	
<b>361</b>	<b>Interest &amp; Other Earnings</b>	\$ -	\$ 746	\$ 1,875	\$ -	\$ -	
<b>397</b>	<b>Transfers In</b>						
105-000-397-00-00-01	Transfer In - Gen Fund	\$ -	\$ 50,000	\$ -	\$ -	\$ -	
<b>397</b>	<b>Transfers In</b>	\$ -	\$ 50,000	\$ -	\$ -	\$ -	
<b>532</b>	<b>TV/Cable/Internet Utilities</b>						
105-000-532-00-10-00	Fiber Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ 19,104	
105-000-532-00-21-00	Fiber Retirement	\$ -	\$ -	\$ -	\$ -	\$ 1,985	
105-000-532-00-22-00	Fiber L & I	\$ -	\$ -	\$ -	\$ -	\$ 466	
105-000-532-00-23-00	Fiber FICA	\$ -	\$ -	\$ -	\$ -	\$ 1,461	
105-000-532-00-24-00	Fiber Medical Insurance	\$ -	\$ -	\$ -	\$ -	\$ 3,982	
105-000-532-00-26-00	Fiber ESD	\$ -	\$ -	\$ -	\$ -	\$ 42	
105-000-532-00-31-00	Fiber Office Supplies	\$ -	\$ 17	\$ 100	\$ 100	\$ 100	0.00%
105-000-532-00-31-60	Fiber Conduit	\$ -	\$ -	\$ 27	\$ 5,000	\$ 7,500	50.00%
105-000-532-00-31-62	Fiber Spools	\$ -	\$ -	\$ -	\$ 5,000	\$ 7,500	50.00%
105-000-532-00-31-64	Fiber Parts	\$ -	\$ -	\$ 239	\$ 1,000	\$ 1,000	0.00%
105-000-532-00-31-65	Fiber Vaults	\$ -	\$ -	\$ -	\$ 5,000	\$ 7,500	50.00%
105-000-532-00-35-00	Fiber Small Tools & Equip	\$ -	\$ 2,494	\$ 609	\$ 11,500	\$ 11,500	0.00%
105-000-532-00-41-00	Fiber Professional Services	\$ -	\$ -	\$ 57	\$ 5,000	\$ 5,000	0.00%
105-000-532-00-41-01	Fiber Advertising	\$ 849	\$ -	\$ -	\$ 1,000	\$ 1,000	0.00%
105-000-532-00-42-60	Fiber InternetCommunication	\$ -	\$ -	\$ -	\$ 1,800	\$ 1,800	0.00%
105-000-532-00-43-00	Fiber Travel	\$ -	\$ 1,243	\$ -	\$ 1,800	\$ 1,800	0.00%
105-000-532-00-48-00	Fiber Repairs & Maintenance	\$ -	\$ 469	\$ 1,111	\$ 15,000	\$ 15,000	0.00%
105-000-532-00-49-20	Fiber Training & Education	\$ -	\$ 6,236	\$ -	\$ 6,000	\$ 6,000	0.00%
<b>532</b>	<b>TV/Cable/Internet Utilities</b>	\$ 849	\$ 10,458	\$ 2,144	\$ 58,200	\$ 92,740	59.35%

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Account Number	Description	2020 Year End Actuals	2021 Year End Actuals	2022 YTD Actuals Through September 30	2022 Budget After Amendments	2023 Final	% Increase/Decrease from 2022 Budget
<b>594</b>	<b>Capital Expenditures</b>						
105-000-594-32-62-00	Fiber Bldg & Structures	\$ -	\$ -	\$ -	\$ 220,000	\$ 150,000	-31.82%
<b>594</b>	<b>Capital Expenditures</b>	\$ -	\$ -	\$ -	\$ 220,000	\$ 150,000	-31.82%
<b>000</b>	<b>Department</b>	\$ (52,997)	\$ (194,325)	\$ (75,895)	\$ (5,426)	\$ 17,740	-426.94%
Fund Balance Total		\$ -	\$ -	\$ -	\$ -	\$ -	
Revenue Total		\$ 53,846	\$ 204,783	\$ 78,039	\$ 283,626	\$ 225,000	-20.67%
Expense Total		\$ 849	\$ 10,458	\$ 2,144	\$ 278,200	\$ 242,740	-12.75%
Grand Total		\$ 52,997	\$ 194,325	\$ 75,895	\$ 5,426	\$ (17,740)	-426.94%
<b>105</b>	<b>Fiber Fund</b>	\$ 52,997	\$ 194,325	\$ 75,895	\$ 5,426	\$ (17,740)	-426.94%
<b>107</b>	<b>Park Endowment Fund</b>						
<b>308</b>	<b>Beginning Cash &amp; Investments</b>						
107-000-308-80-00-00	Unreserved Cash and Inv - Beg	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>308</b>	<b>Beginning Cash &amp; Investments</b>	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>361</b>	<b>Interest &amp; Other Earnings</b>						
107-000-361-11-00-00	Investment Earnings	\$ 412	\$ 265	\$ 194	\$ -	\$ -	
<b>361</b>	<b>Interest &amp; Other Earnings</b>	\$ 412	\$ 265	\$ 194	\$ -	\$ -	
<b>576</b>	<b>Park Facilities</b>						
107-000-576-80-31-10	Park Endow Operating Supplies	\$ -	\$ -	\$ -	\$ 350	\$ 350	0.00%
107-000-576-80-47-00	Park Endow Utilities	\$ 1,008	\$ 2,492	\$ 441	\$ 2,500	\$ 2,500	0.00%
107-000-576-80-48-00	Park Endow Repair & Maint	\$ -	\$ -	\$ -	\$ 200	\$ 200	0.00%
<b>576</b>	<b>Park Facilities</b>	\$ 1,008	\$ 2,492	\$ 441	\$ 3,050	\$ 3,050	0.00%
<b>000</b>	<b>Department</b>	\$ 596	\$ 2,227	\$ 247	\$ 3,050	\$ 3,050	0.00%
<b>588</b>	<b>Prior Period Adjustment</b>						
107-999-588-10-00-00	Prior Period Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -	

**2023 Final Budget  
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Account Number	Description	2020 Year End Actuals	2021 Year End Actuals	2022 YTD Actuals Through September 30	2022 Budget After Amendments	2023 Final	% Increase/Decrease from 2022 Budget
<b>588</b>	<b>Prior Period Adjustment</b>	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>999</b>	<b>Department</b>	\$ -	\$ -	\$ -	\$ -	\$ -	
Fund Balance Total		\$ -	\$ -	\$ -	\$ -	\$ -	
Revenue Total		\$ 412	\$ 265	\$ 194	\$ -	\$ -	
Expense Total		\$ 1,008	\$ 2,492	\$ 441	\$ 3,050	\$ 3,050	0.00%
Grand Total		\$ (596)	\$ (2,227)	\$ (247)	\$ (3,050)	\$ (3,050)	0.00%
<b>107</b>	<b>Park Endowment Fund</b>	\$ (596)	\$ (2,227)	\$ (247)	\$ (3,050)	\$ (3,050)	0.00%
<b>116</b>	<b>Cemetery Fund</b>						
<b>343</b>	<b>Utilities</b>						
116-000-343-60-00-01	Grave Openings & Closings	\$ 34,302	\$ 35,250	\$ 39,991	\$ 36,000	\$ 45,000	25.00%
116-000-343-60-00-02	Marker Settings	\$ 5,449	\$ 6,290	\$ 8,487	\$ 5,000	\$ 5,000	0.00%
116-000-343-60-00-03	Lot Sales 60 Percent	\$ 6,141	\$ 5,763	\$ 7,338	\$ 10,000	\$ 10,000	0.00%
116-000-343-60-00-04	Liner & Urn Sales	\$ 3,490	\$ 10,438	\$ 9,970	\$ 4,000	\$ 4,000	0.00%
116-000-343-60-00-15	Lot Sold 15 Percent-Endowment	\$ 1,555	\$ 1,441	\$ -	\$ -	\$ -	
116-000-343-60-00-17	Lots Sold 25 Percent	\$ 2,669	\$ 2,401	\$ 3,058	\$ 4,000	\$ 4,000	0.00%
<b>343</b>	<b>Utilities</b>	\$ 53,606	\$ 61,583	\$ 68,844	\$ 59,000	\$ 68,000	15.25%
<b>361</b>	<b>Interest &amp; Other Earnings</b>						
116-000-361-11-00-00	Investment Interest	\$ 342	\$ 259	\$ 383	\$ 500	\$ 500	0.00%
<b>361</b>	<b>Interest &amp; Other Earnings</b>	\$ 342	\$ 259	\$ 383	\$ 500	\$ 500	0.00%
<b>369</b>	<b>Other Miscellaneous Revenues</b>						
116-000-369-91-00-00	Miscellaneous Other	\$ -	\$ 685	\$ -	\$ -	\$ -	
<b>369</b>	<b>Other Miscellaneous Revenues</b>	\$ -	\$ 685	\$ -	\$ -	\$ -	
<b>397</b>	<b>Transfers In</b>						
116-000-397-00-00-01	Transfer In - Gen Fund	\$ 8,300	\$ 24,800	\$ 35,611	\$ 47,482	\$ 32,842	-30.83%
<b>397</b>	<b>Transfers In</b>	\$ 8,300	\$ 24,800	\$ 35,611	\$ 47,482	\$ 32,842	-30.83%

**2023 Final Budget  
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Account Number	Description	2020 Year End Actuals	2021 Year End Actuals	2022 YTD Actuals Through September 30	2022 Budget After Amendments	2023 Final	% Increase/Decrease from 2022 Budget
<b>000</b>	<b>Department</b>	<b>\$ (62,247)</b>	<b>\$ (87,328)</b>	<b>\$ (104,838)</b>	<b>\$ (106,982)</b>	<b>\$ (101,342)</b>	<b>-5.27%</b>
<b>536</b>	<b>Cemetery</b>						
116-116-536-20-10-00	Cemetery Salaries & Wages	\$ 24,455	\$ 27,849	\$ 46,480	\$ 42,377	\$ 44,800	5.72%
116-116-536-20-10-10	Cemetery Part Time Wages	\$ -	\$ -	\$ -	\$ -	\$ -	
116-116-536-20-10-15	Cemetery Seasonal Wages	\$ -	\$ 4,170	\$ -	\$ 9,860	\$ 9,860	0.00%
116-116-536-20-11-00	Cemetery Overtime	\$ -	\$ -	\$ 2,076	\$ 1,000	\$ 1,000	0.00%
116-116-536-20-21-00	Cemetery Retirement	\$ 3,153	\$ 3,256	\$ 4,982	\$ 4,446	\$ 4,759	7.03%
116-116-536-20-22-00	Cemetery L & I	\$ 446	\$ 843	\$ 918	\$ 1,525	\$ 1,822	19.52%
116-116-536-20-23-00	Cemetery FICA	\$ 1,840	\$ 2,407	\$ 3,634	\$ 4,073	\$ 3,504	-13.97%
116-116-536-20-24-00	Cemetery Medical Insurance	\$ 7,855	\$ 9,697	\$ 18,139	\$ 15,289	\$ 15,927	4.17%
116-116-536-20-25-00	Cemetery Life Insurance	\$ 8	\$ 8	\$ 11	\$ 12	\$ 12	0.00%
116-116-536-20-26-00	Cemetery ESD	\$ 39	\$ 47	\$ 78	\$ 78	\$ 100	27.72%
116-116-536-20-27-00	Cemetery Uniform & Clothing	\$ -	\$ 206	\$ -	\$ 300	\$ 300	0.00%
116-116-536-20-31-00	Cemetery Office Supplies	\$ 14,573	\$ 372	\$ 76	\$ -	\$ 100	
116-116-536-20-31-10	Cemetery Operating Supplies	\$ 781	\$ 410	\$ 449	\$ 2,000	\$ 2,000	0.00%
116-116-536-20-32-00	Cemetery Fuel Consumed	\$ -	\$ -	\$ -	\$ 300	\$ 300	0.00%
116-116-536-20-34-00	Cemetery Markers Liners Resale	\$ 4,310	\$ 4,260	\$ 2,052	\$ 5,000	\$ 5,000	0.00%
116-116-536-20-34-05	Cemetery Lots Repurchased	\$ -	\$ 780	\$ -	\$ -	\$ -	
116-116-536-20-35-00	Cemetery Small Tools & Equip	\$ 120	\$ 1,504	\$ 98	\$ 1,500	\$ 1,500	0.00%
116-116-536-20-41-00	Cemetery Professional Services	\$ -	\$ 697	\$ 7,053	\$ 11,000	\$ 2,000	-81.82%
116-116-536-20-42-20	Cemetery Postage	\$ 11	\$ 16	\$ 20	\$ 100	\$ 100	0.00%
116-116-536-20-45-00	Cemetery Rentals	\$ -	\$ -	\$ 142	\$ -	\$ -	
116-116-536-20-45-15	Transfer to ER&R	\$ -	\$ -	\$ -	\$ -	\$ -	
116-116-536-20-45-51	Cemetery Trsf to ER&R	\$ 3,742	\$ 1,235	\$ 926	\$ 1,235	\$ 1,235	0.00%
116-116-536-20-46-00	Cemetery Insurance	\$ 1,823	\$ 1,911	\$ 2,198	\$ 2,198	\$ 2,198	0.00%
116-116-536-20-47-00	Cemetery Utilities	\$ 2,873	\$ 2,530	\$ 2,303	\$ 1,500	\$ 1,500	0.00%
116-116-536-20-48-00	Cemetery Bldg & Grounds Maint	\$ -	\$ -	\$ -	\$ 500	\$ 500	0.00%
116-116-536-20-48-01	Cemetery Eqpt Repair Maint	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	0.00%
116-116-536-20-49-00	Cemetery Miscellaneous	\$ -	\$ 636	\$ -	\$ -	\$ -	

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Account Number	Description	2020 Year End Actuals	2021 Year End Actuals	2022 YTD Actuals Through September 30	2022 Budget After Amendments	2023 Final	% Increase/Decrease from 2022 Budget
116-116-536-20-49-95	Cemetery Bank Service Charges	\$ 336	\$ 340	\$ 301	\$ 350	\$ 350	0.00%
116-116-536-20-49-98	Cemetery Excise Tax	\$ 634	\$ 1,272	\$ 855	\$ 1,000	\$ 1,000	0.00%
116-116-536-20-49-99	Cemetery Dike Assessment	\$ 491	\$ 468	\$ 453	\$ 500	\$ 500	0.00%
<b>536</b>	<b>Cemetery</b>	<b>\$ 67,491</b>	<b>\$ 64,914</b>	<b>\$ 93,243</b>	<b>\$ 107,143</b>	<b>\$ 101,368</b>	<b>-5.39%</b>
<b>597</b>	<b>Transfers Out</b>						
116-116-597-00-05-01	Transfer to - ER & R	\$ -	\$ -	\$ -	\$ -	\$ -	
116-116-597-00-07-01	Transfer to 701 Lot Sales 15	\$ 1,555	\$ 1,441	\$ -	\$ -	\$ -	
<b>597</b>	<b>Transfers Out</b>	<b>\$ 1,555</b>	<b>\$ 1,441</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>116</b>	<b>Cemetery</b>	<b>\$ 69,046</b>	<b>\$ 66,355</b>	<b>\$ 93,243</b>	<b>\$ 107,143</b>	<b>\$ 101,368</b>	<b>-5.39%</b>
<b>588</b>	<b>Prior Period Adjustment</b>						
116-999-588-10-00-00	Prior Period Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>588</b>	<b>Prior Period Adjustment</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>999</b>	<b>Department</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
Fund Balance Total		\$ -	\$ -	\$ -	\$ -	\$ -	
Revenue Total		\$ 62,247	\$ 87,328	\$ 104,838	\$ 106,982	\$ 101,342	-5.27%
Expense Total		\$ 69,046	\$ 66,355	\$ 93,243	\$ 107,143	\$ 101,368	-5.39%
Grand Total		\$ (6,798)	\$ 20,973	\$ 11,595	\$ (161)	\$ (26)	-84.16%
<b>116</b>	<b>Cemetery Fund</b>	<b>\$ (6,798)</b>	<b>\$ 20,973</b>	<b>\$ 11,595</b>	<b>\$ (161)</b>	<b>\$ (26)</b>	<b>-84.16%</b>
<b>119</b>	<b>Substance Abuse Fund</b>						
<b>361</b>	<b>Interest &amp; Other Earnings</b>						
119-000-361-11-00-00	Investment Interest	\$ 358	\$ 250	\$ 203	\$ -	\$ -	
<b>361</b>	<b>Interest &amp; Other Earnings</b>	<b>\$ 358</b>	<b>\$ 250</b>	<b>\$ 203</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>369</b>	<b>Other Miscellaneous Revenues</b>						
119-000-369-30-00-00	Confiscated/Forfeited Property	\$ 500	\$ 600	\$ -	\$ -	\$ -	



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Account Number	Description	2020 Year End Actuals	2021 Year End Actuals	2022 YTD Actuals Through September 30	2022 Budget After Amendments	2023 Final	% Increase/Decrease from 2022 Budget
119-000-369-40-00-00	Other Judgements & Settlements	\$ 5,000	\$ 231	\$ -	\$ -	\$ -	
<b>369</b>	<b>Other Miscellaneous Revenues</b>	<b>\$ 5,500</b>	<b>\$ 831</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>521</b>	<b>Law Enforcement</b>						
119-000-521-21-35-00	SAC Small Tools & Equip	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	0.00%
119-000-521-21-49-00	Investigative Fund Misc	\$ -	\$ -	\$ -	\$ 350	\$ 350	0.00%
<b>521</b>	<b>Law Enforcement</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,350</b>	<b>\$ 10,350</b>	<b>0.00%</b>
<b>594</b>	<b>Capital Expenditures</b>						
119-000-594-21-64-00	SAC Machinery & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>594</b>	<b>Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>000</b>	<b>Department</b>	<b>\$ (5,858)</b>	<b>\$ (1,081)</b>	<b>\$ (203)</b>	<b>\$ 10,350</b>	<b>\$ 10,350</b>	<b>0.00%</b>
<b>588</b>	<b>Prior Period Adjustment</b>						
119-999-588-10-00-00	Prior Period Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>588</b>	<b>Prior Period Adjustment</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>999</b>	<b>Department</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
Fund Balance Total		\$ -	\$ -	\$ -	\$ -	\$ -	
Revenue Total		\$ 5,858	\$ 1,081	\$ 203	\$ -	\$ -	
Expense Total		\$ -	\$ -	\$ -	\$ 10,350	\$ 10,350	0.00%
Grand Total		\$ 5,858	\$ 1,081	\$ 203	\$ (10,350)	\$ (10,350)	0.00%
<b>119</b>	<b>Substance Abuse Fund</b>	<b>\$ 5,858</b>	<b>\$ 1,081</b>	<b>\$ 203</b>	<b>\$ (10,350)</b>	<b>\$ (10,350)</b>	<b>0.00%</b>
<b>150</b>	<b>Fire</b>						
<b>361</b>	<b>Interest &amp; Other Earnings</b>						
150-000-361-11-00-00	Investment Earnings	\$ 1,435	\$ 1,863	\$ 4,676	\$ 271	\$ 4,000	1376.01%
<b>361</b>	<b>Interest &amp; Other Earnings</b>	<b>\$ 1,435</b>	<b>\$ 1,863</b>	<b>\$ 4,676</b>	<b>\$ 271</b>	<b>\$ 4,000</b>	<b>1376.01%</b>

**2023 Final Budget  
City of Burlington  
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Account Number	Description	2020 Year End Actuals	2021 Year End Actuals	2022 YTD Actuals Through September 30	2022 Budget After Amendments	2023 Final	% Increase/Decrease from 2022 Budget
<b>000</b>	<b>Department</b>	\$ (1,435)	\$ (1,863)	\$ (4,676)	\$ (271)	\$ (4,000)	1376.01%
<b>332</b>	<b>Federal Revenues</b>						
150-150-332-92-10-00	COVID-19 Non Grant Assistance	\$ 19,337	\$ -	\$ -	\$ -	\$ -	
150-150-332-93-40-00	GEMT Pmt Prog Federal NonGrant	\$ 221,606	\$ 478,881	\$ 532,975	\$ 550,000	\$ 586,300	6.60%
<b>332</b>	<b>Federal Revenues</b>	<b>\$ 240,943</b>	<b>\$ 478,881</b>	<b>\$ 532,975</b>	<b>\$ 550,000</b>	<b>\$ 586,300</b>	6.60%
<b>334</b>	<b>State Grants</b>						
150-150-334-04-90-10	WA State DOH Trauma Grant	\$ 1,260	\$ 1,260	\$ 1,125	\$ -	\$ -	
<b>334</b>	<b>State Grants</b>	<b>\$ 1,260</b>	<b>\$ 1,260</b>	<b>\$ 1,125</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>337</b>	<b>Interlocal Grants &amp; Other</b>						
150-150-337-00-00-00	Local/Other Gov't Grants	\$ -	\$ -	\$ 10,987	\$ -	\$ -	
150-150-337-00-00-10	Skagit Co EMS Funding	\$ 1,068,772	\$ 1,198,513	\$ 1,130,841	\$ 1,243,523	\$ 1,280,829	3.00%
<b>337</b>	<b>Interlocal Grants &amp; Other</b>	<b>\$ 1,068,772</b>	<b>\$ 1,198,513</b>	<b>\$ 1,141,829</b>	<b>\$ 1,243,523</b>	<b>\$ 1,280,829</b>	3.00%
<b>342</b>	<b>Public Safety</b>						
150-150-342-21-00-00	DNU Skagit Co EMS Funding	\$ -	\$ -	\$ -	\$ -	\$ -	
150-150-342-21-00-10	Skagit Co Oxygen Reimb	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	0.00%
150-150-342-21-00-12	Skagit Co FLSE Funding	\$ 29,188	\$ -	\$ -	\$ -	\$ -	
150-150-342-21-00-20	EMS Billings	\$ 600,199	\$ 619,354	\$ 515,749	\$ 610,000	\$ 650,000	6.56%
150-150-342-21-00-30	HUB Training Reimbursements	\$ 20,840	\$ -	\$ -	\$ 15,000	\$ 15,000	0.00%
150-150-342-23-00-00	X Skagit Co FLSE Funding	\$ -	\$ -	\$ -	\$ -	\$ -	
150-150-342-25-00-00	X EMS Billings-Governmental	\$ -	\$ -	\$ -	\$ -	\$ -	
150-150-342-25-00-01	X EMS Billings-Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	
150-150-342-25-00-02	X EMS Billings-Private Pay	\$ -	\$ -	\$ -	\$ -	\$ -	
150-150-342-27-00-00	X Hub Training Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>342</b>	<b>Public Safety</b>	<b>\$ 650,226</b>	<b>\$ 620,354</b>	<b>\$ 515,749</b>	<b>\$ 626,000</b>	<b>\$ 666,000</b>	6.39%
<b>345</b>	<b>Natural &amp; Economic Environment</b>						
150-150-345-85-00-00	Impact Fees - Fire	\$ -	\$ -	\$ -	\$ -	\$ -	

**2023 Final Budget  
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Account Number	Description	2020 Year End Actuals	2021 Year End Actuals	2022 YTD Actuals Through September 30	2022 Budget After Amendments	2023 Final	% Increase/Decrease from 2022 Budget
<b>345</b>	<b>Natural &amp; Economic Environment</b>	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>361</b>	<b>Interest &amp; Other Earnings</b>						
150-150-361-11-00-00	Investment Earnings	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>361</b>	<b>Interest &amp; Other Earnings</b>	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>367</b>	<b>Nongvt Contribution Donations</b>						
150-150-367-00-00-00	Donations, Grants from Non Govt	\$ -	\$ 1,730	\$ 190	\$ -	\$ -	
<b>367</b>	<b>Nongvt Contribution Donations</b>	\$ -	\$ 1,730	\$ 190	\$ -	\$ -	
<b>369</b>	<b>Other Miscellaneous Revenues</b>						
150-150-369-91-00-00	Other Miscellaneous Revenues	\$ -	\$ 25,724	\$ 3,658	\$ -	\$ -	
<b>369</b>	<b>Other Miscellaneous Revenues</b>	\$ -	\$ 25,724	\$ 3,658	\$ -	\$ -	
<b>395</b>	<b>Disposition of Capital Assets</b>						
150-150-395-20-00-00	Insurance Recoveries	\$ 18,099	\$ -	\$ -	\$ -	\$ -	
<b>395</b>	<b>Disposition of Capital Assets</b>	\$ 18,099	\$ -	\$ -	\$ -	\$ -	
<b>397</b>	<b>Transfers In</b>						
150-150-397-00-00-00	Transfer In - General	\$ 2,362,000	\$ 3,163,000	\$ 2,401,526	\$ 3,102,035	\$ 2,286,827	-26.28%
<b>397</b>	<b>Transfers In</b>	\$ 2,362,000	\$ 3,163,000	\$ 2,401,526	\$ 3,102,035	\$ 2,286,827	-26.28%
<b>398</b>	<b>Insurance Recoveries</b>						
150-150-398-10-00-00	Insurance Recoveries	\$ -	\$ 7,599	\$ -	\$ -	\$ -	
<b>398</b>	<b>Insurance Recoveries</b>	\$ -	\$ 7,599	\$ -	\$ -	\$ -	
<b>522</b>	<b>Fire &amp; Emergency Medical</b>						
150-150-522-20-10-00	Fire Salaries & Wages	\$ 2,405,631	\$ 2,450,850	\$ 1,840,756	\$ 2,632,283	\$ 2,692,649	2.29%
150-150-522-20-10-10	Fire Part Time Wages	\$ 125,806	\$ 138,437	\$ 149,807	\$ 208,644	\$ 144,540	-30.72%
150-150-522-20-10-20	Fire Hub Training Wages	\$ -	\$ -	\$ -	\$ -	\$ -	
150-150-522-20-11-00	Fire Overtime	\$ 55,648	\$ 229,744	\$ 428,529	\$ 120,832	\$ 140,000	15.86%

**2023 Final Budget  
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Account Number	Description	2020 Year End Actuals	2021 Year End Actuals	2022 YTD Actuals Through September 30	2022 Budget After Amendments	2023 Final	% Increase/Decrease from 2022 Budget
150-150-522-20-11-05	Fire Overtime - Training	\$ 14,374	\$ 41,434	\$ 16,489	\$ 65,000	\$ 65,000	0.00%
150-150-522-20-11-20	Fire Hub Training Overtime	\$ 1,476	\$ 590	\$ 1,927	\$ 10,000	\$ 10,000	0.00%
150-150-522-20-12-00	EMS Holiday Pay	\$ 109,314	\$ 104,522	\$ 9,059	\$ 124,450	\$ 127,854	2.74%
150-150-522-20-19-00	Fire Salaries Indirect Cost	\$ 258,839	\$ 302,198	\$ 226,649	\$ 271,781	\$ 302,198	11.19%
150-150-522-20-21-00	Fire Retirement	\$ 145,849	\$ 160,859	\$ 134,841	\$ 178,467	\$ 172,363	-3.42%
150-150-522-20-21-10	Fire Retirement - Other	\$ -	\$ -	\$ -	\$ -	\$ -	
150-150-522-20-22-00	Fire L & I	\$ 92,723	\$ 111,619	\$ 88,555	\$ 182,443	\$ 181,358	-0.59%
150-150-522-20-23-00	Fire FICA/Medicare	\$ 52,075	\$ 59,029	\$ 55,225	\$ 64,132	\$ 64,095	-0.06%
150-150-522-20-24-00	Fire Medical Insurance	\$ 395,985	\$ 453,176	\$ 349,117	\$ 469,992	\$ 522,631	11.20%
150-150-522-20-26-00	Fire ESD	\$ 6,067	\$ 4,481	\$ 3,960	\$ 4,170	\$ 5,868	40.70%
150-150-522-20-28-00	Fire Deferred Comp Match	\$ 72,748	\$ 66,384	\$ 42,617	\$ 148,445	\$ 158,214	6.58%
150-150-522-20-31-00	Fire Office Supplies	\$ 4,574	\$ 7,426	\$ 4,098	\$ 8,000	\$ 8,000	0.00%
150-150-522-20-31-10	Fire Operating Supplies	\$ 4,233	\$ 12,027	\$ 4,235	\$ 10,000	\$ 10,000	0.00%
150-150-522-20-31-15	Fire Medical Operating Supplie	\$ 65,419	\$ 72,636	\$ 44,296	\$ 75,987	\$ 75,000	-1.30%
150-150-522-20-31-20	Fire FLSE Operating Supplies	\$ 282	\$ 1,159	\$ 1,215	\$ 500	\$ 500	0.00%
150-150-522-20-31-25	Fire Supplies-EMS Grant	\$ -	\$ -	\$ -	\$ -	\$ -	
150-150-522-20-31-30	Fire Uniform & Clothing	\$ 52,259	\$ 57,732	\$ 70,485	\$ 75,000	\$ 80,000	6.67%
150-150-522-20-31-40	Fire FLSE Uniform & Clothing	\$ -	\$ -	\$ -	\$ -	\$ -	
150-150-522-20-32-00	Fire Fuel Consumed	\$ 16,381	\$ 26,273	\$ 29,052	\$ 28,800	\$ 31,500	9.38%
150-150-522-20-35-10	Fire Small Tools & Equip	\$ 11,901	\$ 8,197	\$ 11,202	\$ 30,000	\$ 30,000	0.00%
150-150-522-20-35-11	Supplies-Ladder Truck	\$ -	\$ -	\$ -	\$ -	\$ -	
150-150-522-20-35-20	Fire FLSE Small Tools & Equip	\$ -	\$ -	\$ -	\$ -	\$ -	
150-150-522-20-41-00	Fire Professional Services	\$ 115,971	\$ 111,727	\$ 74,941	\$ 125,000	\$ 125,000	0.00%
150-150-522-20-41-01	Fire Services Indirect Cost	\$ 64,975	\$ 53,389	\$ 40,042	\$ 68,224	\$ 53,389	-21.74%
150-150-522-20-42-00	Fire Communications	\$ 3,655	\$ 1,934	\$ -	\$ 7,000	\$ 16,000	128.57%
150-150-522-20-42-10	Fire Cell Phone	\$ 8,545	\$ 8,233	\$ 6,615	\$ 9,200	\$ 9,200	0.00%
150-150-522-20-42-20	Fire Postage	\$ 121	\$ 28	\$ 67	\$ 100	\$ 125	25.00%
150-150-522-20-42-30	Fire Telephone	\$ 791	\$ 791	\$ 594	\$ 860	\$ 860	0.00%
150-150-522-20-43-00	Fire Travel	\$ 2,105	\$ 2,809	\$ 2,835	\$ 10,000	\$ 14,000	40.00%
150-150-522-20-45-10	Fire Rentals	\$ 1,281	\$ 1,302	\$ 1,396	\$ 1,500	\$ 1,500	0.00%
150-150-522-20-45-15	Fire Transfer to ER & R	\$ -	\$ -	\$ -	\$ -	\$ -	

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Account Number	Description	2020 Year End Actuals	2021 Year End Actuals	2022 YTD Actuals Through September 30	2022 Budget After Amendments	2023 Final	% Increase/Decrease from 2022 Budget
150-150-522-20-45-51	Fire Trsf to ER&R	\$ 30,000	\$ 344,500	\$ 238,500	\$ 318,000	\$ 312,500	-1.73%
150-150-522-20-45-52	Fire EMS Trsf to CR&R	\$ -	\$ 32,864	\$ 15,864	\$ 21,152	\$ 37,340	76.53%
150-150-522-20-46-00	Insurance Premiums	\$ 81,917	\$ 90,139	\$ 85,048	\$ 85,048	\$ 85,048	0.00%
150-150-522-20-47-00	Fire Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	
150-150-522-20-48-00	Fire Repair & Maintenance	\$ 14,138	\$ 8,453	\$ 8,600	\$ 11,000	\$ 12,000	9.09%
150-150-522-20-48-01	Fire Rep & Maint 99 F250	\$ 103	\$ -	\$ 276	\$ 1,000	\$ 1,000	0.00%
150-150-522-20-48-02	Fire Rep & Maint 03 Tahoe	\$ 752	\$ 482	\$ 580	\$ 500	\$ 500	0.00%
150-150-522-20-48-03	Fire Rep & Maint 09 Tahoe	\$ 1,144	\$ 795	\$ 594	\$ 4,000	\$ 4,000	0.00%
150-150-522-20-48-04	Rep & Maint Div Chf EMS	\$ -	\$ -	\$ -	\$ 1,500	\$ 2,000	33.33%
150-150-522-20-48-05	Fire Rep & Maint 13 Tahoe	\$ 908	\$ 612	\$ 1,520	\$ 2,500	\$ 3,000	20.00%
150-150-522-20-48-10	Fire Rep & Maint Hydrants	\$ -	\$ 283	\$ 80	\$ 2,500	\$ 2,500	0.00%
150-150-522-20-48-21	Fire Rep & Maint 03 Pierce	\$ 14,699	\$ 4,267	\$ 13,753	\$ 5,000	\$ 7,500	50.00%
150-150-522-20-48-22	Fire Rep & Mint 09 Crimson	\$ 19,085	\$ 3,755	\$ 14,671	\$ 5,000	\$ 7,500	50.00%
150-150-522-20-48-40	Fire Rep & Maint 96 LTI	\$ -	\$ -	\$ -	\$ -	\$ -	
150-150-522-20-48-41	Fire Rep & Maint 2018 Pierce	\$ 15,495	\$ 20,838	\$ 28,342	\$ 15,000	\$ 17,000	13.33%
150-150-522-20-48-60	Fire Rep & Maint 97 E350	\$ -	\$ -	\$ -	\$ -	\$ -	
150-150-522-20-48-61	Rep & Maint Rsv Amb	\$ 1,633	\$ 2,401	\$ 1,007	\$ 2,500	\$ 2,750	10.00%
150-150-522-20-48-62	Fire Rep & Maint BLS	\$ 9,257	\$ 8,729	\$ 2,196	\$ 7,500	\$ 10,000	33.33%
150-150-522-20-48-63	Fire Rep & Maint ALS	\$ 10,103	\$ 5,354	\$ 10,233	\$ 7,500	\$ 10,000	33.33%
150-150-522-20-49-10	Fire Dues & Subscriptions	\$ 36,642	\$ 41,767	\$ 23,623	\$ 40,000	\$ 44,000	10.00%
150-150-522-20-49-20	Fire Training & Education	\$ 17,868	\$ 20,291	\$ 28,306	\$ 45,000	\$ 48,000	6.67%
150-150-522-20-49-50	Fire-EMS Start Up Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	
150-150-522-20-49-90	Enhanced 911	\$ -	\$ -	\$ 15,108	\$ 12,822	\$ 15,364	19.83%
150-150-522-20-69-00	EMS Impact Fees Refunds	\$ -	\$ -	\$ -	\$ -	\$ -	
150-150-522-50-46-00	Facilities Insurance Premiums	\$ 7,904	\$ 8,734	\$ 15,044	\$ 15,044	\$ 15,044	0.00%
<b>522</b>	<b>Fire &amp; Emergency Medical</b>	<b>\$ 4,350,677</b>	<b>\$ 5,083,248</b>	<b>\$ 4,141,946</b>	<b>\$ 5,533,374</b>	<b>\$ 5,678,889</b>	<b>2.63%</b>
<b>594</b>	<b>Capital Expenditures</b>						
150-150-594-22-60-00	Fire Capital Expenditure	\$ -	\$ -	\$ 52,139	\$ 52,140	\$ -	-100.00%
<b>594</b>	<b>Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 52,139</b>	<b>\$ 52,140</b>	<b>\$ -</b>	<b>-100.00%</b>

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Account Number	Description	2020 Year End Actuals	2021 Year End Actuals	2022 YTD Actuals Through September 30	2022 Budget After Amendments	2023 Final	% Increase/Decrease from 2022 Budget
<b>597</b>	<b>Transfers Out</b>						
150-150-597-00-01-50	Transfer to - ER & R	\$ -	\$ -	\$ -	\$ -	\$ -	
150-150-597-00-05-02	Transfer to - CR & R	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>597</b>	<b>Transfers Out</b>	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>150</b>	<b>Fire/EMS</b>	\$ 9,377	\$ (413,813)	\$ (402,966)	\$ 63,957	\$ 858,933	1242.99%
<b>588</b>	<b>Prior Period Adjustment</b>						
150-999-588-10-00-00	Prior Period Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>588</b>	<b>Prior Period Adjustment</b>	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>999</b>	<b>Department</b>	\$ -	\$ -	\$ -	\$ -	\$ -	
Fund Balance Total		\$ -	\$ -	\$ -	\$ -	\$ -	
Revenue Total		\$ 4,342,734	\$ 5,498,924	\$ 4,601,727	\$ 5,521,829	\$ 4,823,956	-12.64%
Expense Total		\$ 4,350,677	\$ 5,083,248	\$ 4,194,085	\$ 5,585,514	\$ 5,678,889	1.67%
Grand Total		\$ (7,943)	\$ 415,676	\$ 407,641	\$ (63,686)	\$ (854,933)	1242.42%
<b>150</b>	<b>Fire</b>	\$ (7,943)	\$ 415,676	\$ 407,641	\$ (63,686)	\$ (854,933)	1242.42%
<b>197</b>	<b>Lodging Tax Fund</b>						
<b>313</b>	<b>Retail Sales &amp; Use Tax</b>						
197-000-313-31-00-00	Hotel Motel Stadium Tax	\$ 278,740	\$ 436,600	\$ 402,639	\$ 400,000	\$ 450,000	12.50%
<b>313</b>	<b>Retail Sales &amp; Use Tax</b>	\$ 278,740	\$ 436,600	\$ 402,639	\$ 400,000	\$ 450,000	12.50%
<b>361</b>	<b>Interest &amp; Other Earnings</b>						
197-000-361-11-00-00	Investment Earnings	\$ 6,525	\$ 4,582	\$ 5,080	\$ 1,833	\$ 5,000	172.78%
<b>361</b>	<b>Interest &amp; Other Earnings</b>	\$ 6,525	\$ 4,582	\$ 5,080	\$ 1,833	\$ 5,000	172.78%
<b>557</b>	<b>Community Services</b>						
197-000-557-30-10-00	Lodging Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	
197-000-557-30-10-10	Lodging Part Time Wages	\$ -	\$ -	\$ -	\$ -	\$ -	



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Account Number	Description	2020 Year End Actuals	2021 Year End Actuals	2022 YTD Actuals Through September 30	2022 Budget After Amendments	2023 Final	% Increase/Decrease from 2022 Budget
197-000-557-30-10-15	Lodging Seasonal Wages	\$ -	\$ -	\$ -	\$ -	\$ -	
197-000-557-30-11-00	Lodging Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	
197-000-557-30-21-00	Lodging Retirement	\$ -	\$ -	\$ -	\$ -	\$ -	
197-000-557-30-22-00	Lodging L & I	\$ -	\$ -	\$ -	\$ -	\$ -	
197-000-557-30-23-00	Lodging FICA	\$ -	\$ -	\$ -	\$ -	\$ -	
197-000-557-30-24-00	Lodging Medical Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	
197-000-557-30-25-00	Lodging Life Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	
197-000-557-30-26-00	Lodging ESD	\$ -	\$ -	\$ -	\$ -	\$ -	
197-000-557-30-49-00	Lodging Skagit Tulip Festival	\$ 6,500	\$ 6,500	\$ 7,500	\$ 7,500	\$ -	-100.00%
197-000-557-30-49-01	Lodging P&R Skg Rvr Prk Events	\$ 125,820	\$ 53,100	\$ 86,486	\$ 102,250	\$ -	-100.00%
197-000-557-30-49-02	Lodging Chld Museum Win Wond	\$ 670	\$ 55,000	\$ -	\$ 55,000	\$ -	-100.00%
197-000-557-30-49-03	Lodging Chamber VIC	\$ 103,568	\$ 104,793	\$ 76,860	\$ 130,000	\$ -	-100.00%
197-000-557-30-49-04	Lodging McIntyre Hall	\$ 8,049	\$ 8,528	\$ -	\$ 15,000	\$ -	-100.00%
197-000-557-30-49-05	Lodging Skg Fairgrounds Advert	\$ 150,000	\$ -	\$ -	\$ 4,000	\$ -	-100.00%
197-000-557-30-49-06	Lodging Celtic Arts Foundation	\$ 1,500	\$ -	\$ 5,000	\$ 5,000	\$ -	-100.00%
197-000-557-30-49-07	Lodging Skagit Bald Eagle	\$ 3,456	\$ 5,962	\$ 4,393	\$ 6,000	\$ -	-100.00%
197-000-557-30-49-08	Lodging Chld Museum Marketing	\$ 10,418	\$ 17,256	\$ -	\$ 35,000	\$ -	-100.00%
197-000-557-30-49-09	Lodging Lincoln Theatre	\$ 1,543	\$ 10,457	\$ 10,230	\$ 12,000	\$ -	-100.00%
197-000-557-30-49-10	Lodging City P&R Carnegie Libr	\$ -	\$ -	\$ -	\$ -	\$ -	
197-000-557-30-49-11	Lodging P&R Harvest Festival	\$ 26	\$ 5,395	\$ 5,452	\$ 49,740	\$ -	-100.00%
197-000-557-30-49-12	Lodging P&R Berry Dairy Firewk	\$ -	\$ 6,348	\$ 2,760	\$ 5,930	\$ -	-100.00%
197-000-557-30-49-14	Lodging Chmbr Berry Dairy Days	\$ 59	\$ -	\$ 25,172	\$ 28,000	\$ -	-100.00%
197-000-557-30-49-16	Lodging P&R Veterans Day	\$ -	\$ 3,618	\$ 713	\$ 9,250	\$ -	-100.00%
197-000-557-30-49-19	Lodging P&R Summer Nights	\$ -	\$ -	\$ 11,693	\$ 18,350	\$ -	-100.00%
197-000-557-30-49-26	Lodging Rush Cup	\$ -	\$ 9,000	\$ -	\$ 13,200	\$ -	-100.00%
197-000-557-30-49-28	Lodging Skagit Racing	\$ -	\$ -	\$ -	\$ -	\$ -	
197-000-557-30-49-31	Lodging Unassigned	\$ -	\$ -	\$ -	\$ -	\$ 600,000	
<b>557</b>	<b>Community Services</b>	<b>\$ 411,609</b>	<b>\$ 285,957</b>	<b>\$ 236,259</b>	<b>\$ 496,220</b>	<b>\$ 600,000</b>	<b>20.91%</b>
<b>588</b>	<b>Prior Period Adjustment</b>						
197-000-588-10-00-00	Prior Period Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -	

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City of Burlington  
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Account Number	Description	2020 Year End Actuals	2021 Year End Actuals	2022 YTD Actuals Through September 30	2022 Budget After Amendments	2023 Final	% Increase/Decrease from 2022 Budget
588	Prior Period Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -	
000	Department	\$ 126,344	\$ (155,224)	\$ (171,460)	\$ 94,387	\$ 145,000	53.62%
588	Prior Period Adjustment						
197-999-588-10-00-00	Prior Period Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -	
588	Prior Period Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -	
999	Department	\$ -	\$ -	\$ -	\$ -	\$ -	
Fund Balance Total		\$ -	\$ -	\$ -	\$ -	\$ -	
Revenue Total		\$ 285,265	\$ 441,182	\$ 407,719	\$ 401,833	\$ 455,000	13.23%
Expense Total		\$ 411,609	\$ 285,957	\$ 236,259	\$ 496,220	\$ 600,000	20.91%
Grand Total		\$ (126,344)	\$ 155,224	\$ 171,460	\$ (94,387)	\$ (145,000)	53.62%
197	Lodging Tax Fund	\$ (126,344)	\$ 155,224	\$ 171,460	\$ (94,387)	\$ (145,000)	53.62%
201	Debt Service Fund						
311	General Property Tax						
201-000-311-10-00-00	Real & Personal Property Tax	\$ -	\$ -	\$ -	\$ -	\$ -	
311	General Property Tax	\$ -	\$ -	\$ -	\$ -	\$ -	
361	Interest & Other Earnings						
201-000-361-11-00-00	Investment Earnings	\$ 3,852	\$ 2,404	\$ 2,006	\$ -	\$ -	
361	Interest & Other Earnings	\$ 3,852	\$ 2,404	\$ 2,006	\$ -	\$ -	
397	Transfers In						
201-000-397-00-00-00	Transfer In From Streets 102	\$ 297,721	\$ 273,589	\$ -	\$ -	\$ 50,000	
201-000-397-00-00-01	Transfer In From General	\$ 25,889	\$ 25,198	\$ 217,337	\$ 289,782	\$ 264,980	-8.56%
397	Transfers In	\$ 323,610	\$ 298,787	\$ 217,337	\$ 289,782	\$ 314,980	8.70%
591	Redemption of Debt						

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Account Number	Description	2020 Year End Actuals	2021 Year End Actuals	2022 YTD Actuals Through September 30	2022 Budget After Amendments	2023 Final	% Increase/Decrease from 2022 Budget
201-000-591-18-71-01 <b>591</b>	Debt Svc 2008 LTGO Principal <b>Redemption of Debt</b>	\$ 264,888 <b>\$ 264,888</b>	\$ 271,035 <b>\$ 271,035</b>	\$ 137,861 <b>\$ 137,861</b>	\$ 277,170 <b>\$ 277,170</b>	\$ 277,170 <b>\$ 277,170</b>	0.00% 0.00%
<b>592</b>	<b>Interest &amp; Other Debt Svc Cost</b>						
201-000-592-18-83-01 <b>592</b>	Debt Svc 2008 LTGO Interest <b>Interest &amp; Other Debt Svc Cost</b>	\$ 50,092 <b>\$ 50,092</b>	\$ 43,946 <b>\$ 43,946</b>	\$ 19,629 <b>\$ 19,629</b>	\$ 37,811 <b>\$ 37,811</b>	\$ 37,811 <b>\$ 37,811</b>	0.00% 0.00%
<b>000</b>	<b>Department</b>	\$ (12,482)	\$ 13,790	\$ (61,853)	\$ 25,198	\$ -	-100.00%
Fund Balance Total		\$ -	\$ -	\$ -	\$ -	\$ -	
Revenue Total		\$ 327,463	\$ 301,191	\$ 219,343	\$ 289,782	\$ 314,980	8.70%
Expense Total		\$ 314,980	\$ 314,980	\$ 157,490	\$ 314,980	\$ 314,980	0.00%
Grand Total		\$ 12,482	\$ (13,790)	\$ 61,853	\$ (25,198)	\$ -	-100.00%
<b>201</b>	<b>Debt Service Fund</b>	\$ 12,482	\$ (13,790)	\$ 61,853	\$ (25,198)	\$ -	-100.00%
<b>300</b>	<b>Genl Govt Capital Reserve Fund</b>						
<b>331</b>	<b>Direct Federal Grants</b>						
300-000-331-97-00-00 <b>331</b>	USDHS AssistFirefighters Grant <b>Direct Federal Grants</b>	\$ - <b>\$ -</b>	\$ - <b>\$ -</b>	\$ - <b>\$ -</b>	\$ - <b>\$ -</b>	\$ - <b>\$ -</b>	
<b>337</b>	<b>Interlocal Grants &amp; Other</b>						
300-000-337-00-01-00 <b>337</b>	GenCap County 0.09 Grant <b>Interlocal Grants &amp; Other</b>	\$ - <b>\$ -</b>	\$ - <b>\$ -</b>	\$ - <b>\$ -</b>	\$ - <b>\$ -</b>	\$ - <b>\$ -</b>	
<b>345</b>	<b>Natural &amp; Economic Environment</b>						
300-000-345-85-00-00 <b>345</b>	Fire Impact Fees <b>Natural &amp; Economic Environment</b>	\$ 68,882 <b>\$ 68,882</b>	\$ 26,971 <b>\$ 26,971</b>	\$ 4,928 <b>\$ 4,928</b>	\$ 30,000 <b>\$ 30,000</b>	\$ 30,000 <b>\$ 30,000</b>	0.00% 0.00%
<b>361</b>	<b>Interest &amp; Other Earnings</b>						
300-000-361-11-00-00 <b>361</b>	Investment Earnings <b>Interest &amp; Other Earnings</b>	\$ 9,564 <b>\$ 9,564</b>	\$ 6,236 <b>\$ 6,236</b>	\$ 4,193 <b>\$ 4,193</b>	\$ 2,829 <b>\$ 2,829</b>	\$ 4,500 <b>\$ 4,500</b>	59.08% 59.08%

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Account Number	Description	2020 Year End Actuals	2021 Year End Actuals	2022 YTD Actuals Through September 30	2022 Budget After Amendments	2023 Final	% Increase/Decrease from 2022 Budget
<b>369</b>	<b>Other Miscellaneous Revenues</b>						
300-000-369-80-00-00	Cash Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>369</b>	<b>Other Miscellaneous Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>397</b>	<b>Transfers In</b>						
300-000-397-00-00-01	Transfer In - Gen Fund	\$ -	\$ -	\$ 164,093	\$ 218,791	\$ 860,000	293.07%
<b>397</b>	<b>Transfers In</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 164,093</b>	<b>\$ 218,791</b>	<b>\$ 860,000</b>	293.07%
<b>518</b>	<b>Centralized Services</b>						
300-000-518-90-45-15	Transfer to ER&R	\$ -	\$ -	\$ -	\$ -	\$ -	
300-000-518-90-45-51	Gen Cap Trsf to ER&R	\$ 132,000	\$ -	\$ -	\$ -	\$ -	
<b>518</b>	<b>Centralized Services</b>	<b>\$ 132,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>594</b>	<b>Capital Expenditures</b>						
300-000-594-18-60-00	GenCap Bldg&Grds Facility Impr	\$ -	\$ 56,482	\$ 118,986	\$ -	\$ -	
300-000-594-18-65-00	GenCap IT Software	\$ -	\$ -	\$ 11,271	\$ -	\$ -	
300-000-594-21-62-00	Police - Capital Exp	\$ -	\$ -	\$ -	\$ 230,000	\$ 560,000	143.48%
300-000-594-22-62-00	Fire/EMS - Capital	\$ -	\$ -	\$ -	\$ 400,000	\$ 300,000	-25.00%
300-000-594-32-60-01	Fiber Expansion .09 Grant	\$ 16,644	\$ 110,041	\$ 15,669	\$ -	\$ -	
300-000-594-32-62-00	Fiber Bldg & Structures	\$ 19,676	\$ 15,532	\$ 3,714	\$ -	\$ -	
300-000-594-72-64-00	Library - Maker Vehicle	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>594</b>	<b>Capital Expenditures</b>	<b>\$ 36,320</b>	<b>\$ 182,055</b>	<b>\$ 149,640</b>	<b>\$ 630,000</b>	<b>\$ 860,000</b>	36.51%
<b>597</b>	<b>Transfers Out</b>						
300-000-597-00-05-01	Transfer to - ER & R	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>597</b>	<b>Transfers Out</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>000</b>	<b>Department</b>	<b>\$ 89,874</b>	<b>\$ 148,848</b>	<b>\$ (23,574)</b>	<b>\$ 378,380</b>	<b>\$ (34,500)</b>	-109.12%
<b>588</b>	<b>Prior Period Adjustment</b>						

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Account Number	Description	2020 Year End Actuals	2021 Year End Actuals	2022 YTD Actuals Through September 30	2022 Budget After Amendments	2023 Final	% Increase/Decrease from 2022 Budget
300-999-588-10-00-00	Prior Period Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>588</b>	<b>Prior Period Adjustment</b>	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>999</b>	<b>Department</b>	\$ -	\$ -	\$ -	\$ -	\$ -	
Fund Balance Total		\$ -	\$ -	\$ -	\$ -	\$ -	
Revenue Total		\$ 78,446	\$ 33,207	\$ 173,214	\$ 251,620	\$ 894,500	255.50%
Expense Total		\$ 168,320	\$ 182,055	\$ 149,640	\$ 630,000	\$ 860,000	36.51%
Grand Total		\$ (89,874)	\$ (148,848)	\$ 23,574	\$ (378,380)	\$ 34,500	-109.12%
<b>300</b>	<b>Genl Govt Capital Reserve Fund</b>	\$ (89,874)	\$ (148,848)	\$ 23,574	\$ (378,380)	\$ 34,500	-109.12%
<b>301</b>	<b>Local Capital Improvement Fund</b>						
<b>313</b>	<b>Retail Sales &amp; Use Tax</b>						
301-000-313-10-00-00	Sales & Use Tax	\$ -	\$ -	\$ -	\$ -	\$ -	
301-000-313-27-00-00	Afford Housing StateShared Tax	\$ 12,943	\$ 19,557	\$ -	\$ -	\$ -	
<b>313</b>	<b>Retail Sales &amp; Use Tax</b>	\$ 12,943	\$ 19,557	\$ -	\$ -	\$ -	
<b>318</b>	<b>Other Taxes</b>						
301-000-318-34-00-00	Real Estate Excise Tax	\$ 266,587	\$ 359,962	\$ 500,993	\$ 350,000	\$ 400,000	14.29%
<b>318</b>	<b>Other Taxes</b>	\$ 266,587	\$ 359,962	\$ 500,993	\$ 350,000	\$ 400,000	14.29%
<b>345</b>	<b>Natural &amp; Economic Environment</b>						
301-000-345-85-00-00	Impact Fees-Fire	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>345</b>	<b>Natural &amp; Economic Environment</b>	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>361</b>	<b>Interest &amp; Other Earnings</b>						
301-000-361-11-00-00	Investment Earnings	\$ 29,861	\$ 21,173	\$ 18,144	\$ 9,661	\$ 19,000	96.67%
<b>361</b>	<b>Interest &amp; Other Earnings</b>	\$ 29,861	\$ 21,173	\$ 18,144	\$ 9,661	\$ 19,000	96.67%
<b>367</b>	<b>Nongvt Contribution Donations</b>						
301-000-367-11-00-00	Donations,Grants from Non Govt	\$ 500	\$ -	\$ -	\$ -	\$ -	

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Account Number	Description	2020 Year End Actuals	2021 Year End Actuals	2022 YTD Actuals Through September 30	2022 Budget After Amendments	2023 Final	% Increase/Decrease from 2022 Budget
<b>367</b>	<b>Nongvt Contribution Donations</b>	\$ 500	\$ -	\$ -	\$ -	\$ -	
<b>381</b>	<b>Interfund Loan</b>						
301-000-381-10-00-00	Interfund Loan Received	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	
301-000-381-20-00-00	Interfund Loan Repayment Rec'd	\$ -	\$ -	\$ 400,000	\$ -	\$ -	
<b>381</b>	<b>Interfund Loan</b>	\$ -	\$ -	\$ 400,000	\$ -	\$ 1,500,000	
<b>397</b>	<b>Transfers In</b>						
301-000-397-00-03-03	Transfer In - First Step Reimb	\$ -	\$ -	\$ -	\$ 400,000	\$ -	-100.00%
301-000-397-00-03-11	Transfer In - Parks Cap Resv	\$ 500,000	\$ -	\$ -	\$ -	\$ -	
<b>397</b>	<b>Transfers In</b>	\$ 500,000	\$ -	\$ -	\$ 400,000	\$ -	-100.00%
<b>518</b>	<b>Centralized Services</b>						
301-000-518-90-45-52	Transfer to CR&R Backbone	\$ 100,000	\$ -	\$ 18,750	\$ 25,000	\$ -	-100.00%
<b>518</b>	<b>Centralized Services</b>	\$ 100,000	\$ -	\$ 18,750	\$ 25,000	\$ -	-100.00%
<b>581</b>	<b>Interfund Loan</b>						
301-000-581-10-00-00	Interfund Loan	\$ -	\$ 400,000	\$ -	\$ -	\$ -	
<b>581</b>	<b>Interfund Loan</b>	\$ -	\$ 400,000	\$ -	\$ -	\$ -	
<b>594</b>	<b>Capital Expenditures</b>						
301-000-594-18-60-01	Capital Outlay - Facilities	\$ -	\$ -	\$ -	\$ 100,000	\$ 1,064,750	964.75%
301-000-594-18-60-02	Capital Outlay - Gen IT	\$ 18,205	\$ 1,839	\$ 39,932	\$ 82,793	\$ -	-100.00%
301-000-594-18-60-03	Capital Outlay - Streets	\$ -	\$ -	\$ -	\$ -	\$ -	
301-000-594-21-60-00	Capital Outlay - Police	\$ -	\$ 8,110	\$ 129,981	\$ 320,000	\$ -	-100.00%
301-000-594-22-60-00	Capital Outlay - Fire/EMS	\$ -	\$ 2,465	\$ 10,875	\$ 245,000	\$ 2,440,000	895.92%
301-000-594-72-60-00	Capital Outlay - Library	\$ -	\$ 22,432	\$ 36,681	\$ 40,000	\$ -	-100.00%
<b>594</b>	<b>Capital Expenditures</b>	\$ 18,205	\$ 34,846	\$ 217,469	\$ 787,793	\$ 3,504,750	344.88%
<b>595</b>	<b>Streets Capital Improvements</b>						
301-000-595-10-60-00	Capital Outlay - Engineering	\$ -	\$ -	\$ -	\$ 43,500	\$ -	-100.00%



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Account Number	Description	2020 Year End Actuals	2021 Year End Actuals	2022 YTD Actuals Through September 30	2022 Budget After Amendments	2023 Final	% Increase/Decrease from 2022 Budget
301-000-595-30-60-00	Capital Outlay - Roadway	\$ -	\$ -	\$ -	\$ 100,000	\$ -	-100.00%
301-000-595-63-60-00	Capital Outlay - Street Lights	\$ -	\$ -	\$ -	\$ 236,250	\$ -	-100.00%
301-000-595-69-60-00	Capital Outlay - Traffic & Ped	\$ -	\$ -	\$ -	\$ 93,761	\$ -	-100.00%
<b>595</b>	<b>Streets Capital Improvements</b>	\$ -	\$ -	\$ -	\$ <b>473,511</b>	\$ -	-100.00%
<b>597</b>	<b>Transfers Out</b>						
301-000-597-00-00-01	Transfer REET to - Facilities	\$ -	\$ -	\$ 75,000	\$ 100,000	\$ -	-100.00%
301-000-597-00-01-01	Transfer REET to - Street Fund	\$ -	\$ -	\$ 187,500	\$ 250,000	\$ 200,000	-20.00%
301-000-597-00-01-02	Transfer REET to - Arterial St	\$ 136,750	\$ 136,750	\$ 136,750	\$ 136,750	\$ -	-100.00%
301-000-597-00-03-03	Transfer to - First Step	\$ -	\$ -	\$ -	\$ -	\$ -	
301-000-597-00-03-33	Transfer to Fund 303	\$ -	\$ 33,000	\$ -	\$ -	\$ -	
301-000-597-00-05-02	Transfer to CR&R Backbone	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>597</b>	<b>Transfers Out</b>	\$ <b>136,750</b>	\$ <b>169,750</b>	\$ <b>399,250</b>	\$ <b>486,750</b>	\$ <b>200,000</b>	-58.91%
<b>000</b>	<b>Department</b>	\$ <b>(554,937)</b>	\$ <b>203,904</b>	\$ <b>(283,668)</b>	\$ <b>1,013,393</b>	\$ <b>1,785,750</b>	76.21%
Fund Balance Total		\$ -	\$ -	\$ -	\$ -	\$ -	
Revenue Total		\$ <b>809,891</b>	\$ <b>400,693</b>	\$ <b>919,137</b>	\$ <b>759,661</b>	\$ <b>1,919,000</b>	152.61%
Expense Total		\$ <b>254,955</b>	\$ <b>604,597</b>	\$ <b>635,469</b>	\$ <b>1,773,054</b>	\$ <b>3,704,750</b>	108.95%
Grand Total		\$ <b>554,937</b>	\$ <b>(203,904)</b>	\$ <b>283,668</b>	\$ <b>(1,013,393)</b>	\$ <b>(1,785,750)</b>	76.21%
<b>301</b>	<b>Local Capital Improvement Fund</b>	\$ <b>554,937</b>	\$ <b>(203,904)</b>	\$ <b>283,668</b>	\$ <b>(1,013,393)</b>	\$ <b>(1,785,750)</b>	76.21%
<b>303</b>	<b>First Step Center Construction</b>						
<b>313</b>	<b>Retail Sales &amp; Use Tax</b>						
303-000-313-25-00-00	Housing and Related Svc Tax	\$ -	\$ -	\$ 460	\$ -	\$ -	
<b>313</b>	<b>Retail Sales &amp; Use Tax</b>	\$ -	\$ -	\$ <b>460</b>	\$ -	\$ -	
<b>318</b>	<b>Other Taxes</b>						
303-000-318-34-00-00	Real Estate Excise Tax	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>318</b>	<b>Other Taxes</b>	\$ -	\$ -	\$ -	\$ -	\$ -	

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Account Number	Description	2020 Year End Actuals	2021 Year End Actuals	2022 YTD Actuals Through September 30	2022 Budget After Amendments	2023 Final	% Increase/Decrease from 2022 Budget
<b>337</b>	<b>Interlocal Grants &amp; Other</b>						
303-000-337-00-01-00	Intergovernmental Grant	\$ -	\$ 407,000	\$ 28,760	\$ 400,000	\$ -	-100.00%
<b>337</b>	<b>Interlocal Grants &amp; Other</b>	<b>\$ -</b>	<b>\$ 407,000</b>	<b>\$ 28,760</b>	<b>\$ 400,000</b>	<b>\$ -</b>	<b>-100.00%</b>
<b>361</b>	<b>Interest &amp; Other Earnings</b>						
303-000-361-11-00-00	Investment Earnings	\$ -	\$ 754	\$ 35	\$ 116	\$ -	-100.00%
<b>361</b>	<b>Interest &amp; Other Earnings</b>	<b>\$ -</b>	<b>\$ 754</b>	<b>\$ 35</b>	<b>\$ 116</b>	<b>\$ -</b>	<b>-100.00%</b>
<b>367</b>	<b>Nongvt Contribution Donations</b>						
303-000-367-00-00-00	Donations, Grants from NonGovt	\$ -	\$ 33,441	\$ 3,542	\$ -	\$ -	
<b>367</b>	<b>Nongvt Contribution Donations</b>	<b>\$ -</b>	<b>\$ 33,441</b>	<b>\$ 3,542</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>381</b>	<b>Interfund Loan</b>						
303-000-381-10-00-00	Interfund Loan Received	\$ -	\$ 400,000	\$ -	\$ -	\$ -	
<b>381</b>	<b>Interfund Loan</b>	<b>\$ -</b>	<b>\$ 400,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>397</b>	<b>Transfers In</b>						
303-000-397-00-03-01	Transfer In - Fund 301	\$ -	\$ 500	\$ -	\$ -	\$ -	
<b>397</b>	<b>Transfers In</b>	<b>\$ -</b>	<b>\$ 500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>565</b>	<b>First Step Salaries &amp; Wages</b>						
303-000-565-40-10-00	First Step Salaries & Wages	\$ -	\$ 14,514	\$ -	\$ -	\$ -	
303-000-565-40-21-00	First Step Retirement	\$ -	\$ 1,882	\$ -	\$ -	\$ -	
303-000-565-40-22-00	First Step L&I	\$ -	\$ 316	\$ -	\$ -	\$ -	
303-000-565-40-23-00	First Step FICA	\$ -	\$ 1,095	\$ -	\$ -	\$ -	
303-000-565-40-24-00	First Step Medical Insurance	\$ -	\$ 3,987	\$ -	\$ -	\$ -	
303-000-565-40-25-00	First Step Life Insurance	\$ -	\$ 4	\$ -	\$ -	\$ -	
303-000-565-40-26-00	First Step ESD	\$ -	\$ 21	\$ -	\$ -	\$ -	
303-000-565-40-41-00	First Step Professional Svc	\$ -	\$ 2,740	\$ 26,020	\$ 50,000	\$ -	-100.00%
<b>565</b>	<b>First Step Professional Svc</b>	<b>\$ -</b>	<b>\$ 24,561</b>	<b>\$ 26,020</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>-100.00%</b>

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Account Number	Description	2020 Year End Actuals	2021 Year End Actuals	2022 YTD Actuals Through September 30	2022 Budget After Amendments	2023 Final	% Increase/Decrease from 2022 Budget
<b>581</b>	<b>Interfund Loan</b>						
303-000-581-20-00-00	Interfund Loan Repayment	\$ -	\$ -	\$ 400,000	\$ -	\$ -	
<b>581</b>	<b>Interfund Loan</b>	\$ -	\$ -	\$ 400,000	\$ -	\$ -	
<b>594</b>	<b>Capital Expenditures</b>						
303-000-594-65-60-00	First Step Capital Outlay	\$ -	\$ 413,952	\$ 187	\$ -	\$ -	
<b>594</b>	<b>Capital Expenditures</b>	\$ -	\$ 413,952	\$ 187	\$ -	\$ -	
<b>597</b>	<b>Transfers Out</b>						
303-000-597-00-01-04	Transfer to - Fund 104	\$ -	\$ -	\$ 460	\$ -	\$ -	
303-000-597-00-03-01	Transfer to - Local Cap Impr	\$ -	\$ -	\$ -	\$ 400,000	\$ -	-100.00%
<b>597</b>	<b>Transfers Out</b>	\$ -	\$ -	\$ 460	\$ 400,000	\$ -	-100.00%
<b>000</b>	<b>Department</b>	\$ -	\$ (403,182)	\$ 393,870	\$ 49,884	\$ -	-100.00%
Fund Balance Total		\$ -	\$ -	\$ -	\$ -	\$ -	
Revenue Total		\$ -	\$ 841,695	\$ 32,796	\$ 400,116	\$ -	-100.00%
Expense Total		\$ -	\$ 438,513	\$ 426,666	\$ 450,000	\$ -	-100.00%
Grand Total		\$ -	\$ 403,182	\$ (393,870)	\$ (49,884)	\$ -	-100.00%
<b>303</b>	<b>First Step Center Construction</b>	\$ -	\$ 403,182	\$ (393,870)	\$ (49,884)	\$ -	-100.00%
<b>311</b>	<b>Park &amp; Rec Capital Imp Fund</b>						
<b>318</b>	<b>Other Taxes</b>						
311-000-318-35-00-00	Real Estate Excise Tax	\$ 266,587	\$ 359,962	\$ 500,993	\$ 350,000	\$ 400,000	14.29%
<b>318</b>	<b>Other Taxes</b>	\$ 266,587	\$ 359,962	\$ 500,993	\$ 350,000	\$ 400,000	14.29%
<b>345</b>	<b>Natural &amp; Economic Environment</b>						
311-000-345-85-00-00	GMA Impact Fees Parks	\$ 172,482	\$ 66,650	\$ 11,372	\$ 75,000	\$ 75,000	0.00%
311-000-345-85-00-10	GMA Impact Fees Parks - Refund	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>345</b>	<b>Natural &amp; Economic Environment</b>	\$ 172,482	\$ 66,650	\$ 11,372	\$ 75,000	\$ 75,000	0.00%

**2023 Final Budget  
City of Burlington  
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Account Number	Description	2020 Year End Actuals	2021 Year End Actuals	2022 YTD Actuals Through September 30	2022 Budget After Amendments	2023 Final	% Increase/Decrease from 2022 Budget
<b>361</b>	<b>Interest &amp; Other Earnings</b>						
311-000-361-11-00-00	Investment Earnings	\$ 26,520	\$ 18,478	\$ 17,291	\$ 7,881	\$ 18,000	128.40%
<b>361</b>	<b>Interest &amp; Other Earnings</b>	<b>\$ 26,520</b>	<b>\$ 18,478</b>	<b>\$ 17,291</b>	<b>\$ 7,881</b>	<b>\$ 18,000</b>	128.40%
<b>576</b>	<b>Park Facilities</b>						
311-000-576-80-45-15	DNU Transfer to ER&R	\$ -	\$ -	\$ -	\$ -	\$ -	
311-000-576-80-45-51	Parks Cap Trsf to ER&R	\$ 81,049	\$ 56,653	\$ 40,165	\$ 53,553	\$ 53,416	-0.26%
<b>576</b>	<b>Park Facilities</b>	<b>\$ 81,049</b>	<b>\$ 56,653</b>	<b>\$ 40,165</b>	<b>\$ 53,553</b>	<b>\$ 53,416</b>	-0.26%
<b>589</b>	<b>Custodial Activities</b>						
311-000-589-10-00-00	Impact Fee Refund	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>589</b>	<b>Custodial Activities</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>594</b>	<b>Capital Expenditures</b>						
311-000-594-76-49-90	Professional Services	\$ 2,050	\$ 1,134	\$ 2,214	\$ -	\$ -	
311-000-594-76-61-00	Capital - Park Facilities	\$ 15,241	\$ 120,158	\$ 93,430	\$ 1,520,000	\$ 1,875,000	23.36%
311-000-594-76-62-00	Parks Restricted Bldg & Struc	\$ -	\$ 5,170	\$ -	\$ -	\$ -	
311-000-594-76-64-20	Parks Unrestricted Mach & Eqpt	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>594</b>	<b>Capital Expenditures</b>	<b>\$ 17,291</b>	<b>\$ 126,462</b>	<b>\$ 95,644</b>	<b>\$ 1,520,000</b>	<b>\$ 1,875,000</b>	23.36%
<b>597</b>	<b>Transfers Out</b>						
311-000-597-00-03-01	Transfer to - Fund 301	\$ 500,000	\$ -	\$ -	\$ -	\$ -	
311-000-597-00-05-01	Transfer to - ER & R	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>597</b>	<b>Transfers Out</b>	<b>\$ 500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>000</b>	<b>Department</b>	<b>\$ 132,751</b>	<b>\$ (261,975)</b>	<b>\$ (393,848)</b>	<b>\$ 1,140,672</b>	<b>\$ 1,435,416</b>	25.84%
<b>588</b>	<b>Prior Period Adjustment</b>						
311-999-588-10-00-00	Prior Period Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>588</b>	<b>Prior Period Adjustment</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

**2023 Final Budget  
City of Burlington  
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Account Number	Description	2020 Year End Actuals	2021 Year End Actuals	2022 YTD Actuals Through September 30	2022 Budget After Amendments	2023 Final	% Increase/Decrease from 2022 Budget
<b>999</b>	<b>Department</b>	\$ -	\$ -	\$ -	\$ -	\$ -	
	Fund Balance Total	\$ -	\$ -	\$ -	\$ -	\$ -	
	Revenue Total	\$ 465,589	\$ 445,090	\$ 529,656	\$ 432,881	\$ 493,000	13.89%
	Expense Total	\$ 598,340	\$ 183,115	\$ 135,808	\$ 1,573,553	\$ 1,928,416	22.55%
	Grand Total	\$ (132,751)	\$ 261,975	\$ 393,848	\$ (1,140,672)	\$ (1,435,416)	25.84%
<b>311</b>	<b>Park &amp; Rec Capital Imp Fund</b>	\$ (132,751)	\$ 261,975	\$ 393,848	\$ (1,140,672)	\$ (1,435,416)	25.84%
<b>401</b>	<b>Sewer Fund</b>						
<b>322</b>	<b>Non-Bus Licenses &amp; Permits</b>						
401-000-322-10-00-00	Sewer Permits	\$ 15,436	\$ 11,754	\$ 14,850	\$ 15,000	\$ 15,000	0.00%
<b>322</b>	<b>Non-Bus Licenses &amp; Permits</b>	\$ 15,436	\$ 11,754	\$ 14,850	\$ 15,000	\$ 15,000	0.00%
<b>343</b>	<b>Utilities</b>						
401-000-343-50-00-00	Sewer Service	\$ 3,391,024	\$ 3,436,322	\$ 2,901,562	\$ 3,400,000	\$ 4,000,000	17.65%
401-000-343-50-00-01	Septage Disposal	\$ 222,630	\$ 199,923	\$ 222,338	\$ 225,000	\$ 275,000	22.22%
401-000-343-50-00-02	Sewer Plan Review Fees	\$ 4,224	\$ 2,771	\$ 7,564	\$ 5,000	\$ 5,000	0.00%
401-000-343-50-00-10	Operator Services	\$ 1,776	\$ 7,146	\$ 5,566	\$ 6,000	\$ 6,000	0.00%
<b>343</b>	<b>Utilities</b>	\$ 3,619,654	\$ 3,646,162	\$ 3,137,030	\$ 3,636,000	\$ 4,286,000	17.88%
<b>345</b>	<b>Natural &amp; Economic Environment</b>						
401-000-345-29-00-00	Other Environmental Svc/Rebate	\$ 7,773	\$ -	\$ -	\$ -	\$ -	
<b>345</b>	<b>Natural &amp; Economic Environment</b>	\$ 7,773	\$ -	\$ -	\$ -	\$ -	
<b>359</b>	<b>Non-Court Fines &amp; Penalties</b>						
401-000-359-00-00-00	Fines & Penalties	\$ 35,676	\$ 5,165	\$ 16,941	\$ 5,000	\$ 10,000	100.00%
<b>359</b>	<b>Non-Court Fines &amp; Penalties</b>	\$ 35,676	\$ 5,165	\$ 16,941	\$ 5,000	\$ 10,000	100.00%
<b>361</b>	<b>Interest &amp; Other Earnings</b>						
401-000-361-11-00-00	Investment Earnings	\$ 24,225	\$ 17,223	\$ 15,683	\$ 7,324	\$ 16,000	118.46%
<b>361</b>	<b>Interest &amp; Other Earnings</b>	\$ 24,225	\$ 17,223	\$ 15,683	\$ 7,324	\$ 16,000	118.46%

**2023 Final Budget  
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Account Number	Description	2020 Year End Actuals	2021 Year End Actuals	2022 YTD Actuals Through September 30	2022 Budget After Amendments	2023 Final	% Increase/Decrease from 2022 Budget
<b>369</b>	<b>Other Miscellaneous Revenues</b>						
401-000-369-10-00-00	Sewer Sale of Surplus	\$ 248	\$ 507	\$ 14	\$ -	\$ -	
401-000-369-91-00-00	Miscellaneous Other	\$ 1,628	\$ 4,456	\$ 1,700	\$ -	\$ -	
<b>369</b>	<b>Other Miscellaneous Revenues</b>	<b>\$ 1,876</b>	<b>\$ 4,963</b>	<b>\$ 1,715</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>380</b>	<b>Unreserved Cash and Inv - Beg</b>						
401-000-380-80-00-00	Unreserved Cash and Inv - Beg	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>380</b>	<b>Unreserved Cash and Inv - Beg</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>395</b>	<b>Disposition of Capital Assets</b>						
401-000-395-20-00-00	Comp on Capital Asset Loss	\$ 1,747	\$ 1,729	\$ -	\$ -	\$ -	
<b>395</b>	<b>Disposition of Capital Assets</b>	<b>\$ 1,747</b>	<b>\$ 1,729</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>588</b>	<b>Prior Period Adjustment</b>						
401-000-588-10-00-00	Prior Period Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>588</b>	<b>Prior Period Adjustment</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>000</b>	<b>Department</b>	<b>\$ (3,706,387)</b>	<b>\$ (3,686,996)</b>	<b>\$ (3,186,218)</b>	<b>\$ (3,663,324)</b>	<b>\$ (4,327,000)</b>	<b>18.12%</b>
<b>501</b>	<b>Depreciation Expense</b>						
401-401-501-00-00-00	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>501</b>	<b>Depreciation Expense</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>535</b>	<b>Sewer Utilities</b>						
401-401-535-00-10-00	Sewer Salaries & Wages	\$ 749,284	\$ 780,111	\$ 627,204	\$ 807,152	\$ 972,361	20.47%
401-401-535-00-10-15	Sewer Seasonal Wages	\$ -	\$ 4,082	\$ -	\$ 13,178	\$ 14,305	8.55%
401-401-535-00-11-00	Sewer Overtime	\$ 6,759	\$ 10,287	\$ 6,292	\$ 12,000	\$ 12,000	0.00%
401-401-535-00-19-00	Sewer Salaries Indirect Cost	\$ 232,958	\$ 249,979	\$ 187,484	\$ 244,606	\$ 249,979	2.20%
401-401-535-00-21-00	Sewer Retirement	\$ 96,812	\$ 91,585	\$ 64,083	\$ 85,314	\$ 103,761	21.62%
401-401-535-00-22-00	Sewer L & I	\$ 13,482	\$ 14,560	\$ 10,323	\$ 18,782	\$ 26,744	42.39%



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Account Number	Description	2020 Year End Actuals	2021 Year End Actuals	2022 YTD Actuals Through September 30	2022 Budget After Amendments	2023 Final	% Increase/Decrease from 2022 Budget
401-401-535-00-23-00	Sewer FICA	\$ 57,060	\$ 59,979	\$ 47,837	\$ 63,673	\$ 76,398	19.98%
401-401-535-00-24-00	Sewer Medical Insurance	\$ 186,580	\$ 189,629	\$ 148,960	\$ 205,116	\$ 219,947	7.23%
401-401-535-00-25-00	Sewer Life Insurance	\$ 183	\$ 178	\$ 137	\$ 184	\$ 224	22.22%
401-401-535-00-26-00	Sewer ESD	\$ 1,189	\$ 1,166	\$ 1,015	\$ 1,222	\$ 2,176	78.11%
401-401-535-00-27-00	Sewer Protective Clothing	\$ 2,203	\$ 1,892	\$ 1,462	\$ 4,000	\$ 4,000	0.00%
401-401-535-00-31-10	Sewer ADMIN Operating Supplies	\$ 656	\$ 674	\$ 19	\$ 7,500	\$ 7,500	0.00%
401-401-535-00-32-00	Sewer ADMIN Fuel Consumed	\$ -	\$ -	\$ -	\$ -	\$ -	
401-401-535-00-41-01	Sewer Indirect Cost	\$ 29,375	\$ 21,197	\$ 15,898	\$ 30,844	\$ 21,197	-31.28%
401-401-535-00-42-10	Sewer ADMIN Cell Phone	\$ 7,740	\$ 7,108	\$ 5,652	\$ 4,000	\$ 4,000	0.00%
401-401-535-00-42-20	Sewer ADMIN Postage	\$ 6,180	\$ 5,476	\$ 3,774	\$ 8,500	\$ 8,500	0.00%
401-401-535-00-42-30	Sewer ADMIN Telephone	\$ 1,422	\$ 1,448	\$ 2,761	\$ -	\$ -	
401-401-535-00-42-99	Sewer ADMIN Billing Services	\$ 2,776	\$ 2,437	\$ 1,595	\$ -	\$ -	
401-401-535-00-45-00	Sewer ADMIN Rentals	\$ 1,413	\$ 1,373	\$ 1,047	\$ -	\$ -	
401-401-535-00-45-15	Sewer Transfer to ER & R	\$ -	\$ -	\$ -	\$ -	\$ -	
401-401-535-00-45-51	Sewer Trsf to ER&R	\$ 94,267	\$ 80,767	\$ 53,825	\$ 71,767	\$ 65,550	-8.66%
401-401-535-00-45-52	Sewer Transfer to CR&R	\$ 1,838	\$ 5,790	\$ 4,343	\$ 5,790	\$ 4,782	-17.41%
401-401-535-00-45-55	Transfer to CR&R Backbone	\$ 10,000	\$ -	\$ -	\$ -	\$ 4,000	
401-401-535-00-48-00	Sewer ADMIN Rep & Maint	\$ 1,310	\$ 591	\$ 641	\$ -	\$ -	
401-401-535-00-49-95	Sewer ADMIN Bank Svc Charges	\$ 14,237	\$ 15,417	\$ 9,387	\$ 12,000	\$ 12,000	0.00%
401-401-535-00-49-98	Sewer ADMIN Excise Tax	\$ 74,349	\$ 87,447	\$ 60,994	\$ 60,000	\$ 60,000	0.00%
401-401-535-00-49-99	Sewer ADMIN Dike Assessment	\$ 156	\$ -	\$ -	\$ -	\$ -	
401-401-535-10-31-10	Sewer COLL Operating Supplies	\$ 53,167	\$ 49,930	\$ 31,274	\$ 68,000	\$ 72,000	5.88%
401-401-535-10-32-00	Sewer COLL Fuel Consumed	\$ 6,600	\$ 6,559	\$ 6,780	\$ 13,000	\$ 13,000	0.00%
401-401-535-10-35-00	Sewer COLL Small Tools & Equip	\$ 5,510	\$ 2,721	\$ 1,005	\$ 8,500	\$ 8,500	0.00%
401-401-535-10-41-00	Sewer COLL Professional Svcs	\$ 11,666	\$ 4,983	\$ 9,078	\$ 4,500	\$ 8,000	77.78%
401-401-535-10-42-30	Sewer COLL Telephone	\$ 736	\$ 483	\$ 81	\$ 6,000	\$ 6,000	0.00%
401-401-535-10-43-00	Sewer COLL Travel	\$ 48	\$ -	\$ -	\$ 1,000	\$ 1,000	0.00%
401-401-535-10-45-00	Sewer COLL Rentals	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	0.00%
401-401-535-10-45-52	Sewer Trsf to CR&R Backbone	\$ -	\$ -	\$ -	\$ -	\$ -	
401-401-535-10-46-00	Sewer COLL Insurance	\$ 35,274	\$ 40,192	\$ 57,282	\$ 57,282	\$ 57,282	0.00%
401-401-535-10-47-00	Sewer COLL Utilities	\$ 41,431	\$ 50,264	\$ 43,802	\$ 75,000	\$ 75,000	0.00%

**2023 Final Budget  
City of Burlington  
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Account Number	Description	2020 Year End Actuals	2021 Year End Actuals	2022 YTD Actuals Through September 30	2022 Budget After Amendments	2023 Final	% Increase/Decrease from 2022 Budget
401-401-535-10-48-00	Sewer COLL Contr Repair & Main	\$ 28,512	\$ 12,287	\$ 605	\$ 55,000	\$ 55,000	0.00%
401-401-535-10-49-10	Sewer COLL Dues & Subscription	\$ 799	\$ 1,091	\$ 1,028	\$ 1,000	\$ 1,000	0.00%
401-401-535-10-49-20	Sewer COLL Training & Educ	\$ 210	\$ 2,084	\$ 136	\$ 3,500	\$ 3,500	0.00%
401-401-535-10-49-50	Sewer COLL Uniforms & Mats	\$ 1,706	\$ 388	\$ 422	\$ 2,500	\$ 2,500	0.00%
401-401-535-10-49-99	Sewer COLL Dike Assessment	\$ -	\$ 840	\$ 760	\$ 1,000	\$ 1,000	0.00%
401-401-535-20-31-10	Sewer WWTP Operating Supplies	\$ 218,733	\$ 207,590	\$ 152,982	\$ 290,000	\$ 305,000	5.17%
401-401-535-20-32-00	Sewer WWTP Fuel Consumed	\$ 4,998	\$ 6,200	\$ 6,439	\$ 4,500	\$ 6,500	44.44%
401-401-535-20-35-00	Sewer WWTP Small Tools & Equip	\$ 3,659	\$ 6,359	\$ 2,051	\$ 9,500	\$ 9,500	0.00%
401-401-535-20-41-00	Sewer WWTP Professional Svcs	\$ 34,730	\$ 24,044	\$ 18,125	\$ 18,000	\$ 21,000	16.67%
401-401-535-20-41-50	Sewer WWTP Solids Disposal	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	0.00%
401-401-535-20-42-30	Sewer WWTP Telephone	\$ 654	\$ 398	\$ 138	\$ 7,500	\$ 7,500	0.00%
401-401-535-20-43-00	Sewer WWTP Travel	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	0.00%
401-401-535-20-45-00	Sewer WWTP Rentals	\$ 602	\$ 7,064	\$ 6,581	\$ 4,000	\$ 4,000	0.00%
401-401-535-20-46-00	Sewer WWTP Insurance	\$ 30,685	\$ 37,740	\$ 52,384	\$ 52,384	\$ 52,384	0.00%
401-401-535-20-47-00	Sewer WWTP Utilities	\$ 207,403	\$ 217,842	\$ 171,635	\$ 250,000	\$ 250,000	0.00%
401-401-535-20-48-00	Sewer WWTP Contr Repair & Main	\$ 24,585	\$ 19,802	\$ 269	\$ 55,000	\$ 55,000	0.00%
401-401-535-20-49-10	Sewer WWTP Dues & Subscription	\$ 1,464	\$ 1,229	\$ 1,417	\$ 5,000	\$ 5,000	0.00%
401-401-535-20-49-20	Sewer WWTP Training & Educ	\$ 1,029	\$ 5,168	\$ 42	\$ 3,500	\$ 3,500	0.00%
401-401-535-20-49-50	Sewer WWTP Uniforms & Mats	\$ 2,406	\$ 3,256	\$ 1,381	\$ 2,500	\$ 2,500	0.00%
401-401-535-20-49-90	Sewer WWTP Regulatory Fees	\$ 20,463	\$ 18,008	\$ 16,306	\$ 17,000	\$ 17,000	0.00%
401-401-535-20-49-95	Sewer WWTP Lien Release Fees	\$ 1,287	\$ 1,021	\$ 546	\$ 1,500	\$ 1,500	0.00%
401-401-535-20-49-99	Sewer WWTP Dike Assessment	\$ -	\$ 4,606	\$ 4,128	\$ 2,500	\$ 2,500	0.00%
<b>535</b>	<b>Sewer Utilities</b>	<b>\$ 2,330,584</b>	<b>\$ 2,365,324</b>	<b>\$ 1,841,404</b>	<b>\$ 2,678,794</b>	<b>\$ 2,920,090</b>	<b>9.01%</b>
<b>597</b>	<b>Transfers Out</b>						
401-401-597-00-00-01	Transfer to - General	\$ -	\$ -	\$ -	\$ -	\$ -	
401-401-597-00-04-02	Transfer to - Sewer Capital	\$ 1,200,000	\$ 1,200,000	\$ 900,000	\$ 1,200,000	\$ 1,200,000	0.00%
401-401-597-00-05-01	Transfer to - ER & R	\$ -	\$ -	\$ -	\$ -	\$ -	
401-401-597-00-05-02	Transfer to - CR&R	\$ -	\$ -	\$ -	\$ -	\$ -	
401-401-597-00-05-12	Transfer to CR&R Backbone	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>597</b>	<b>Transfers Out</b>	<b>\$ 1,200,000</b>	<b>\$ 1,200,000</b>	<b>\$ 900,000</b>	<b>\$ 1,200,000</b>	<b>\$ 1,200,000</b>	<b>0.00%</b>

**2023 Final Budget  
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Account Number	Description	2020 Year End Actuals	2021 Year End Actuals	2022 YTD Actuals Through September 30	2022 Budget After Amendments	2023 Final	% Increase/Decrease from 2022 Budget
<b>401</b>	<b>Sewer</b>	\$ 3,530,584	\$ 3,565,324	\$ 2,741,404	\$ 3,878,794	\$ 4,120,090	6.22%
<b>588</b>	<b>Prior Period Adjustment</b>						
401-999-588-10-00-00	Prior Period Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>588</b>	<b>Prior Period Adjustment</b>	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>999</b>	<b>Department</b>	\$ -	\$ -	\$ -	\$ -	\$ -	
Fund Balance Total		\$ -	\$ -	\$ -	\$ -	\$ -	
Revenue Total		\$ 3,706,387	\$ 3,686,996	\$ 3,186,218	\$ 3,663,324	\$ 4,327,000	18.12%
Expense Total		\$ 3,530,584	\$ 3,565,324	\$ 2,741,404	\$ 3,878,794	\$ 4,120,090	6.22%
Grand Total		\$ 175,803	\$ 121,671	\$ 444,813	\$ (215,470)	\$ 206,910	-196.03%
<b>401</b>	<b>Sewer Fund</b>	\$ 175,803	\$ 121,671	\$ 444,813	\$ (215,470)	\$ 206,910	-196.03%
<b>402</b>	<b>Sewer Capital Reserve Fund</b>						
<b>343</b>	<b>Utilities</b>						
402-000-343-50-00-00	Sewer Connection Fees	\$ 701,207	\$ 332,463	\$ 256,011	\$ 350,000	\$ 350,000	0.00%
<b>343</b>	<b>Utilities</b>	\$ 701,207	\$ 332,463	\$ 256,011	\$ 350,000	\$ 350,000	0.00%
<b>361</b>	<b>Interest &amp; Other Earnings</b>						
402-000-361-11-00-00	Sewer Cap Invest Earnings	\$ 49,796	\$ 43,738	\$ 43,108	\$ 18,009	\$ 45,000	149.88%
<b>361</b>	<b>Interest &amp; Other Earnings</b>	\$ 49,796	\$ 43,738	\$ 43,108	\$ 18,009	\$ 45,000	149.88%
<b>369</b>	<b>Other Miscellaneous Revenues</b>						
402-000-369-91-00-00	Miscellaneous Other	\$ 2,469	\$ -	\$ -	\$ -	\$ -	
<b>369</b>	<b>Other Miscellaneous Revenues</b>	\$ 2,469	\$ -	\$ -	\$ -	\$ -	
<b>382</b>	<b>Retainage Deposits</b>						
402-000-382-20-00-00	Retainage Deposits	\$ 1,861	\$ -	\$ 29,318	\$ -	\$ -	
<b>382</b>	<b>Retainage Deposits</b>	\$ 1,861	\$ -	\$ 29,318	\$ -	\$ -	

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Account Number	Description	2020 Year End Actuals	2021 Year End Actuals	2022 YTD Actuals Through September 30	2022 Budget After Amendments	2023 Final	% Increase/Decrease from 2022 Budget
<b>389</b>	<b>Other Nonrevenues</b>						
402-000-389-20-00-00	DNU Sewer - Retainage Deposits	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>389</b>	<b>Other Nonrevenues</b>	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>397</b>	<b>Transfers In</b>						
402-000-397-00-04-01	Transfer In Sewer	\$ 1,200,000	\$ 1,200,000	\$ 900,000	\$ 1,200,000	\$ 1,200,000	0.00%
<b>397</b>	<b>Transfers In</b>	\$ 1,200,000	\$ 1,200,000	\$ 900,000	\$ 1,200,000	\$ 1,200,000	0.00%
<b>582</b>	<b>Sewer -Refund of Retainage Dep</b>						
402-000-582-20-00-00	Sewer -Refund of Retainage Dep	\$ 1,861	\$ -	\$ -	\$ -	\$ -	
<b>582</b>	<b>Sewer -Refund of Retainage Dep</b>	\$ 1,861	\$ -	\$ -	\$ -	\$ -	
<b>589</b>	<b>Custodial Activities</b>						
402-000-589-20-00-00	DNU Sewer- Refund of Retainage	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>589</b>	<b>Custodial Activities</b>	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>594</b>	<b>Capital Expenditures</b>						
402-000-594-35-41-94	Sewer Capital Engineering	\$ 102,423	\$ 113,177	\$ 81,372	\$ 215,000	\$ -	-100.00%
402-000-594-35-64-00	Sewer I & I Mitigation	\$ 2,423	\$ 76,395	\$ 56,722	\$ 125,000	\$ -	-100.00%
402-000-594-35-64-10	Sewer Capital Improvements	\$ 767,041	\$ 181,955	\$ 17,997	\$ 1,090,000	\$ 1,010,000	-7.34%
402-000-594-35-64-20	Sewer Machinery & Equipment	\$ 104,794	\$ 30,045	\$ 119,337	\$ 450,000	\$ -	-100.00%
402-000-594-35-64-30	Sewer Line Replacement	\$ 114,007	\$ 77,670	\$ 601,474	\$ 300,000	\$ -	-100.00%
<b>594</b>	<b>Capital Expenditures</b>	\$ 1,090,688	\$ 479,243	\$ 876,903	\$ 2,180,000	\$ 1,010,000	-53.67%
<b>000</b>	<b>Department</b>	\$ (862,784)	\$ (1,096,957)	\$ (351,534)	\$ 611,991	\$ (585,000)	-195.59%
<b>588</b>	<b>Prior Period Adjustment</b>						
402-999-588-10-00-00	Prior Period Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>588</b>	<b>Prior Period Adjustment</b>	\$ -	\$ -	\$ -	\$ -	\$ -	

**2023 Final Budget  
City of Burlington  
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Account Number	Description	2020 Year End Actuals	2021 Year End Actuals	2022 YTD Actuals Through September 30	2022 Budget After Amendments	2023 Final	% Increase/Decrease from 2022 Budget
<b>999</b>	<b>Department</b>	\$ -	\$ -	\$ -	\$ -	\$ -	
	Fund Balance Total	\$ -	\$ -	\$ -	\$ -	\$ -	
	Revenue Total	\$ 1,955,333	\$ 1,576,200	\$ 1,228,437	\$ 1,568,009	\$ 1,595,000	1.72%
	Expense Total	\$ 1,092,550	\$ 479,243	\$ 876,903	\$ 2,180,000	\$ 1,010,000	-53.67%
	Grand Total	\$ 862,784	\$ 1,096,957	\$ 351,534	\$ (611,991)	\$ 585,000	-195.59%
<b>402</b>	<b>Sewer Capital Reserve Fund</b>	\$ 862,784	\$ 1,096,957	\$ 351,534	\$ (611,991)	\$ 585,000	-195.59%
<b>425</b>	<b>Storm Drain Fund</b>						
<b>334</b>	<b>State Grants</b>						
425-000-334-03-10-01	DOE Stormwater Capacity Grant	\$ 36,031	\$ 58,969	\$ 30,214	\$ 42,500	\$ 80,000	88.24%
<b>334</b>	<b>State Grants</b>	\$ 36,031	\$ 58,969	\$ 30,214	\$ 42,500	\$ 80,000	88.24%
<b>342</b>	<b>Public Safety</b>						
425-000-342-40-00-00	Storm Inspection Fee	\$ 12,214	\$ 7,430	\$ 4,542	\$ 8,000	\$ 8,000	0.00%
<b>342</b>	<b>Public Safety</b>	\$ 12,214	\$ 7,430	\$ 4,542	\$ 8,000	\$ 8,000	0.00%
<b>343</b>	<b>Utilities</b>						
425-000-343-10-00-00	Storm Plan Review Fees	\$ 2,542	\$ 1,506	\$ 3,296	\$ 5,000	\$ 5,000	0.00%
425-000-343-10-00-01	Storm Fees & Charges	\$ 1,238,923	\$ 1,214,289	\$ 887,570	\$ 1,220,000	\$ 1,220,000	0.00%
425-000-343-10-00-02	Storm Connection Fees	\$ 76,556	\$ 28,545	\$ 5,353	\$ 20,000	\$ 20,000	0.00%
<b>343</b>	<b>Utilities</b>	\$ 1,318,021	\$ 1,244,340	\$ 896,219	\$ 1,245,000	\$ 1,245,000	0.00%
<b>353</b>	<b>Civil Infraction Penalties</b>						
425-000-353-40-00-00	Storm Inspection Fee	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>353</b>	<b>Civil Infraction Penalties</b>	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>359</b>	<b>Non-Court Fines &amp; Penalties</b>						
425-000-359-00-00-00	Fines & Penalties	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>359</b>	<b>Non-Court Fines &amp; Penalties</b>	\$ -	\$ -	\$ -	\$ -	\$ -	

**2023 Final Budget  
City of Burlington  
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Account Number	Description	2020 Year End Actuals	2021 Year End Actuals	2022 YTD Actuals Through September 30	2022 Budget After Amendments	2023 Final	% Increase/Decrease from 2022 Budget
<b>361</b>	<b>Interest &amp; Other Earnings</b>						
425-000-361-11-00-00	Investment Earnings	\$ 26,701	\$ 17,804	\$ 13,913	\$ 7,645	\$ 14,000	83.13%
<b>361</b>	<b>Interest &amp; Other Earnings</b>	<b>\$ 26,701</b>	<b>\$ 17,804</b>	<b>\$ 13,913</b>	<b>\$ 7,645</b>	<b>\$ 14,000</b>	83.13%
<b>369</b>	<b>Other Miscellaneous Revenues</b>						
425-000-369-81-00-00	Cash Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	
425-000-369-91-00-00	Miscellaneous Other	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>369</b>	<b>Other Miscellaneous Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>379</b>	<b>Capital Contributions</b>						
425-000-379-10-00-00	DNU Storm Connection Fees	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>379</b>	<b>Capital Contributions</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>588</b>	<b>Prior Period Adjustment</b>						
425-000-588-10-00-00	Prior Period Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>588</b>	<b>Prior Period Adjustment</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>000</b>	<b>Department</b>	<b>\$ (1,392,966)</b>	<b>\$ (1,328,543)</b>	<b>\$ (944,887)</b>	<b>\$ (1,303,145)</b>	<b>\$ (1,347,000)</b>	3.37%
<b>501</b>	<b>Depreciation Expense</b>						
425-425-501-00-00-00	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>501</b>	<b>Depreciation Expense</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>531</b>	<b>Storm Drainage Utilities</b>						
425-425-531-00-10-00	Storm Salaries & Wages	\$ 380,059	\$ 444,952	\$ 295,269	\$ 390,849	\$ 543,057	38.94%
425-425-531-00-11-00	Storm Overtime	\$ 2,240	\$ 7,782	\$ 4,186	\$ 4,300	\$ 4,300	0.00%
425-425-531-00-19-00	Storm Salaries Indirect Cost	\$ 134,998	\$ 145,948	\$ 109,461	\$ 141,748	\$ 145,948	2.96%
425-425-531-00-21-00	Storm Retirement	\$ 48,529	\$ 52,013	\$ 30,215	\$ 40,503	\$ 56,870	40.41%
425-425-531-00-22-00	Storm L & I	\$ 5,600	\$ 7,618	\$ 4,214	\$ 6,928	\$ 12,714	83.53%
425-425-531-00-23-00	Storm FICA	\$ 28,459	\$ 33,876	\$ 22,373	\$ 30,229	\$ 41,873	38.52%
425-425-531-00-24-00	Storm Medical Insurance	\$ 126,622	\$ 137,525	\$ 88,032	\$ 120,743	\$ 167,133	38.42%



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Account Number	Description	2020 Year End Actuals	2021 Year End Actuals	2022 YTD Actuals Through September 30	2022 Budget After Amendments	2023 Final	% Increase/Decrease from 2022 Budget
425-425-531-00-25-00	Storm Life Insurance	\$ 64	\$ 77	\$ 48	\$ 61	\$ 102	66.67%
425-425-531-00-26-00	Storm ESD	\$ 581	\$ 665	\$ 479	\$ 580	\$ 1,193	105.63%
425-425-531-00-31-00	Storm Office Supplies	\$ 1,169	\$ -	\$ -	\$ 1,200	\$ 1,200	0.00%
425-425-531-00-31-10	Storm Operating Supplies	\$ 24,384	\$ 7,879	\$ 12,356	\$ 38,505	\$ 40,000	3.88%
425-425-531-00-35-00	Storm Small Tools & Equipment	\$ 1,260	\$ 6,421	\$ 37	\$ 14,500	\$ 15,000	3.45%
425-425-531-00-41-00	Storm Professional Services	\$ 57,872	\$ 33,831	\$ 20,133	\$ 105,000	\$ 75,000	-28.57%
425-425-531-00-41-01	Storm Service Indirect Cost	\$ 11,319	\$ 7,593	\$ 5,695	\$ 11,885	\$ 7,593	-36.11%
425-425-531-00-41-90	Storm NPDES Engineering	\$ 17,490	\$ 19,942	\$ 11,215	\$ 25,000	\$ 80,000	220.00%
425-425-531-00-42-20	Storm Postage	\$ 4,035	\$ 3,651	\$ 2,526	\$ 5,000	\$ 5,000	0.00%
425-425-531-00-42-30	Storm Telephone	\$ 571	\$ 582	\$ 588	\$ 500	\$ 500	0.00%
425-425-531-00-42-99	Storm Billing Services	\$ 1,851	\$ 1,625	\$ 1,063	\$ 2,500	\$ 2,500	0.00%
425-425-531-00-43-00	Storm Travel	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	0.00%
425-425-531-00-45-00	Storm Rentals	\$ 5,766	\$ -	\$ 142	\$ 10,000	\$ 10,000	0.00%
425-425-531-00-45-15	Storm Transfer to ER & R	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
425-425-531-00-45-51	Storm Trsf to ER&R	\$ 175,266	\$ 70,267	\$ 52,700	\$ 70,267	\$ 70,267	0.00%
425-425-531-00-46-00	Storm Insurance	\$ 8,627	\$ 11,677	\$ 14,165	\$ 14,165	\$ 14,165	0.00%
425-425-531-00-47-00	Storm Utilities	\$ 18,291	\$ 18,825	\$ 21,431	\$ 23,000	\$ 23,000	0.00%
425-425-531-00-48-00	Storm Contr Repair & Maint	\$ 1,693	\$ -	\$ 30	\$ 10,000	\$ 10,000	0.00%
425-425-531-00-48-10	Storm Equip Repair & Maint	\$ 11,019	\$ 12,055	\$ 8,400	\$ 10,000	\$ 10,000	0.00%
425-425-531-00-48-11	Storm Equip Repair & Maint	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	0.00%
425-425-531-00-49-10	Storm Dues & Subscriptions	\$ 1,481	\$ 1,627	\$ 836	\$ 250	\$ 250	0.00%
425-425-531-00-49-20	Storm Training & Education	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	0.00%
425-425-531-00-49-70	Storm Debris Disposal	\$ 14,424	\$ -	\$ 16,369	\$ 10,000	\$ 10,000	0.00%
425-425-531-00-49-95	Storm Bank Service Charges	\$ 9,491	\$ 10,278	\$ 6,258	\$ 9,000	\$ 9,000	0.00%
425-425-531-00-49-98	Storm Excise Tax	\$ 19,606	\$ 20,071	\$ 14,151	\$ 20,000	\$ 20,000	0.00%
425-425-531-00-49-99	Storm Dike Assessment	\$ 2,212	\$ 134	\$ 120	\$ 200	\$ 200	0.00%
<b>531</b>	<b>Storm Drainage Utilities</b>	<b>\$ 1,114,979</b>	<b>\$ 1,056,912</b>	<b>\$ 742,492</b>	<b>\$ 1,132,913</b>	<b>\$ 1,392,865</b>	<b>22.95%</b>
<b>534</b>	<b>Indirect Cost</b>						
425-425-534-00-41-01	Indirect Cost	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>534</b>	<b>Indirect Cost</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

**2023 Final Budget  
City of Burlington  
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Account Number	Description	2020 Year End Actuals	2021 Year End Actuals	2022 YTD Actuals Through September 30	2022 Budget After Amendments	2023 Final	% Increase/Decrease from 2022 Budget
<b>595</b>	<b>Streets Capital Improvements</b>						
425-425-595-40-41-00	Storm Drain Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>595</b>	<b>Streets Capital Improvements</b>	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>597</b>	<b>Transfers Out</b>						
425-425-597-15-00-01	Transfer to - General	\$ -	\$ -	\$ -	\$ -	\$ -	
425-425-597-15-04-26	Transfer to - Storm Capital	\$ 250,000	\$ 250,000	\$ 187,500	\$ 250,000	\$ 250,000	0.00%
425-425-597-15-05-01	Transfer to - ER & R	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>597</b>	<b>Transfers Out</b>	\$ 250,000	\$ 250,000	\$ 187,500	\$ 250,000	\$ 250,000	0.00%
<b>425</b>	<b>Storm Drain</b>	\$ 1,364,979	\$ 1,306,912	\$ 929,992	\$ 1,382,913	\$ 1,642,865	18.80%
<b>588</b>	<b>Prior Period Adjustment</b>						
425-999-588-10-00-00	Prior Period Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>588</b>	<b>Prior Period Adjustment</b>	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>999</b>	<b>Department</b>	\$ -	\$ -	\$ -	\$ -	\$ -	
Fund Balance Total		\$ -	\$ -	\$ -	\$ -	\$ -	
Revenue Total		\$ 1,392,966	\$ 1,328,543	\$ 944,887	\$ 1,303,145	\$ 1,347,000	3.37%
Expense Total		\$ 1,364,979	\$ 1,306,912	\$ 929,992	\$ 1,382,913	\$ 1,642,865	18.80%
Grand Total		\$ 27,988	\$ 21,632	\$ 14,895	\$ (79,768)	\$ (295,865)	270.91%
<b>425</b>	<b>Storm Drain Fund</b>	\$ 27,988	\$ 21,632	\$ 14,895	\$ (79,768)	\$ (295,865)	270.91%
<b>426</b>	<b>Storm Capital Reserve Fund</b>						
<b>334</b>	<b>State Grants</b>						
426-000-334-03-10-03	WA DOE LID Grant	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>334</b>	<b>State Grants</b>	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>361</b>	<b>Interest &amp; Other Earnings</b>						

**2023 Final Budget  
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Account Number	Description	2020 Year End Actuals	2021 Year End Actuals	2022 YTD Actuals Through September 30	2022 Budget After Amendments	2023 Final	% Increase/Decrease from 2022 Budget
426-000-361-11-00-00 <b>361</b>	Storm Cap Investment Earnings <b>Interest &amp; Other Earnings</b>	\$ 16,913 <b>\$ 16,913</b>	\$ 13,541 <b>\$ 13,541</b>	\$ 12,953 <b>\$ 12,953</b>	\$ 5,647 <b>\$ 5,647</b>	\$ 13,000 <b>\$ 13,000</b>	130.20% 130.20%
<b>369</b>	<b>Other Miscellaneous Revenues</b>						
426-000-369-91-00-00 <b>369</b>	Miscellaneous Other <b>Other Miscellaneous Revenues</b>	\$ - <b>\$ -</b>	\$ - <b>\$ -</b>	\$ - <b>\$ -</b>	\$ - <b>\$ -</b>	\$ - <b>\$ -</b>	
<b>382</b>	<b>Retainage Deposits</b>						
426-000-382-20-00-00 <b>382</b>	Retainage Deposits <b>Retainage Deposits</b>	\$ - <b>\$ -</b>	\$ - <b>\$ -</b>	\$ - <b>\$ -</b>	\$ - <b>\$ -</b>	\$ - <b>\$ -</b>	
<b>397</b>	<b>Transfers In</b>						
426-000-397-00-04-25 <b>397</b>	Transfer In - Storm <b>Transfers In</b>	\$ 250,000 <b>\$ 250,000</b>	\$ 250,000 <b>\$ 250,000</b>	\$ 187,500 <b>\$ 187,500</b>	\$ 250,000 <b>\$ 250,000</b>	\$ 250,000 <b>\$ 250,000</b>	0.00% 0.00%
<b>582</b>	<b>Storm Refund of Retainage Dep</b>						
426-000-582-20-00-00 <b>582</b>	Storm Refund of Retainage Dep <b>Storm Refund of Retainage Dep</b>	\$ - <b>\$ -</b>	\$ - <b>\$ -</b>	\$ - <b>\$ -</b>	\$ - <b>\$ -</b>	\$ - <b>\$ -</b>	
<b>594</b>	<b>Capital Expenditures</b>						
426-000-594-31-60-10	Storm Cap Bldgs & Structures	\$ -	\$ -	\$ -	\$ -	\$ -	
426-000-594-31-60-50	Storm Cap Construction	\$ 2,106	\$ -	\$ -	\$ 150,000	\$ 220,000	46.67%
426-000-594-31-60-70	Storm Gages Slough Outfall	\$ -	\$ -	\$ -	\$ 50,000	\$ -	-100.00%
<b>594</b>	<b>Capital Expenditures</b>	<b>\$ 2,106</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ 220,000</b>	10.00%
<b>000</b>	<b>Department</b>	<b>\$ (264,807)</b>	<b>\$ (263,541)</b>	<b>\$ (200,453)</b>	<b>\$ (55,647)</b>	<b>\$ (43,000)</b>	-22.73%
<b>588</b>	<b>Prior Period Adjustment</b>						
426-999-588-10-00-00 <b>588</b>	Prior Period Adjustment <b>Prior Period Adjustment</b>	\$ - <b>\$ -</b>	\$ - <b>\$ -</b>	\$ - <b>\$ -</b>	\$ - <b>\$ -</b>	\$ - <b>\$ -</b>	

**2023 Final Budget  
City of Burlington  
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Account Number	Description	2020 Year End Actuals	2021 Year End Actuals	2022 YTD Actuals Through September 30	2022 Budget After Amendments	2023 Final	% Increase/Decrease from 2022 Budget
<b>999</b>	<b>Department</b>	\$ -	\$ -	\$ -	\$ -	\$ -	
	Fund Balance Total	\$ -	\$ -	\$ -	\$ -	\$ -	
	Revenue Total	\$ 266,913	\$ 263,541	\$ 200,453	\$ 255,647	\$ 263,000	2.88%
	Expense Total	\$ 2,106	\$ -	\$ -	\$ 200,000	\$ 220,000	10.00%
	Grand Total	\$ 264,807	\$ 263,541	\$ 200,453	\$ 55,647	\$ 43,000	-22.73%
<b>426</b>	<b>Storm Capital Reserve Fund</b>	\$ 264,807	\$ 263,541	\$ 200,453	\$ 55,647	\$ 43,000	-22.73%
<b>501</b>	<b>Equipment Rental &amp; Repair Fund</b>						
<b>348</b>	<b>Internal Service Fund Services</b>						
501-000-348-00-00-01	DNU ER&R General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	
501-000-348-00-00-11	DNU ER&R City Streets	\$ -	\$ -	\$ -	\$ -	\$ -	
501-000-348-00-00-15	DNU ER&R Fire EMS	\$ -	\$ -	\$ -	\$ -	\$ -	
501-000-348-00-00-16	DNU ER&R Cemetery	\$ -	\$ -	\$ -	\$ -	\$ -	
501-000-348-00-00-30	DNU ER&R General Capital	\$ -	\$ -	\$ -	\$ -	\$ -	
501-000-348-00-00-31	DNU ER&R Parks Capital	\$ -	\$ -	\$ -	\$ -	\$ -	
501-000-348-00-00-41	DNU ER&R Sewer	\$ -	\$ -	\$ -	\$ -	\$ -	
501-000-348-00-00-42	DNU ER&R Storm	\$ -	\$ -	\$ -	\$ -	\$ -	
501-000-348-00-45-01	ER&R General Fund	\$ 152,000	\$ 163,052	\$ 104,889	\$ 139,852	\$ 99,685	-28.72%
501-000-348-00-45-11	ER&R City Streets	\$ 25,000	\$ 110,997	\$ 83,248	\$ 110,997	\$ 101,017	-8.99%
501-000-348-00-45-15	ER&R Fire EMS	\$ 30,000	\$ 344,500	\$ 238,500	\$ 301,167	\$ 312,500	3.76%
501-000-348-00-45-16	ER&R Cemetery	\$ 3,742	\$ 1,235	\$ 926	\$ 1,235	\$ 1,235	0.00%
501-000-348-00-45-30	ER&R General Capital	\$ 132,000	\$ -	\$ -	\$ -	\$ -	
501-000-348-00-45-31	ER&R Parks Capital	\$ 81,049	\$ 56,653	\$ 40,165	\$ 53,553	\$ 53,416	-0.26%
501-000-348-00-45-41	ER&R Sewer	\$ 94,267	\$ 80,767	\$ 53,825	\$ 71,767	\$ 65,550	-8.66%
501-000-348-00-45-42	ER&R Storm	\$ 175,266	\$ 70,267	\$ 52,700	\$ 70,267	\$ 70,267	0.00%
<b>348</b>	<b>Internal Service Fund Services</b>	\$ 693,324	\$ 827,471	\$ 574,253	\$ 748,838	\$ 703,670	-6.03%
<b>361</b>	<b>Interest &amp; Other Earnings</b>						
501-000-361-11-00-00	ER&R Investment Earnings	\$ 14,435	\$ 14,595	\$ 17,026	\$ -	\$ 17,000	
<b>361</b>	<b>Interest &amp; Other Earnings</b>	\$ 14,435	\$ 14,595	\$ 17,026	\$ -	\$ 17,000	

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Account Number	Description	2020 Year End Actuals	2021 Year End Actuals	2022 YTD Actuals Through September 30	2022 Budget After Amendments	2023 Final	% Increase/Decrease from 2022 Budget
<b>362</b>	<b>Rents, Leases &amp; Concessions</b>						
501-000-362-00-00-01	ER&R General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	
501-000-362-00-00-11	ER&R City Streets	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>362</b>	<b>Rents, Leases &amp; Concessions</b>	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>395</b>	<b>Disposition of Capital Assets</b>						
501-000-395-10-00-00	ER&R Proceeds Sales of Capital	\$ 18,500	\$ -	\$ -	\$ -	\$ -	
<b>395</b>	<b>Disposition of Capital Assets</b>	\$ 18,500	\$ -	\$ -	\$ -	\$ -	
<b>397</b>	<b>Transfers In</b>						
501-000-397-00-01-00	Transfer In - General	\$ -	\$ -	\$ -	\$ -	\$ -	
501-000-397-00-02-00	Transfer In - Streets	\$ -	\$ -	\$ -	\$ -	\$ -	
501-000-397-00-03-00	Transfer In - Sewer	\$ -	\$ -	\$ -	\$ -	\$ -	
501-000-397-00-04-00	Transfer In - Storm	\$ -	\$ -	\$ -	\$ -	\$ -	
501-000-397-00-05-00	Transfer In - EMS-Fire	\$ -	\$ -	\$ -	\$ -	\$ -	
501-000-397-00-06-00	Transfer In - Cemetery	\$ -	\$ -	\$ -	\$ -	\$ -	
501-000-397-00-07-00	Transfer In - General Capital	\$ -	\$ -	\$ -	\$ -	\$ -	
501-000-397-00-08-00	Transfer In - Parks Capital	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>397</b>	<b>Transfers In</b>	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>588</b>	<b>Prior Period Adjustment</b>						
501-000-588-10-00-00	Prior Period Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>588</b>	<b>Prior Period Adjustment</b>	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>594</b>	<b>Capital Expenditures</b>						
501-000-594-18-60-02	ER&R IT Equipment	\$ 995	\$ -	\$ -	\$ -	\$ -	
501-000-594-21-60-01	ER&R Police Vehicles	\$ -	\$ 168,885	\$ 6,192	\$ 180,000	\$ 128,000	-28.89%
501-000-594-21-60-02	ER&R Police Equip Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	
501-000-594-22-60-02	ER&R EMS Fire Mach & Equip	\$ -	\$ 73,614	\$ 45,160	\$ 265,000	\$ 265,000	0.00%
501-000-594-35-60-02	ER&R Sewer Mach & Equip	\$ 76,736	\$ -	\$ -	\$ 75,500	\$ 35,000	-53.64%

**2023 Final Budget  
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Account Number	Description	2020 Year End Actuals	2021 Year End Actuals	2022 YTD Actuals Through September 30	2022 Budget After Amendments	2023 Final	% Increase/Decrease from 2022 Budget
501-000-594-42-60-01	ER&R Streets Mach & Equip	\$ -	\$ -	\$ -	\$ 155,000	\$ 155,000	0.00%
501-000-594-59-60-01	ER&R Bldg & Grds Mach & Equip	\$ 3,590	\$ -	\$ -	\$ -	\$ 59,000	
501-000-594-72-60-01	ER&R Library Mach & Equip	\$ -	\$ -	\$ -	\$ -	\$ -	
501-000-594-76-60-01	ER&R Parks Mach & Equip	\$ 24,841	\$ 20,958	\$ -	\$ 20,709	\$ 57,221	176.31%
<b>594</b>	<b>Capital Expenditures</b>	<b>\$ 106,162</b>	<b>\$ 263,457</b>	<b>\$ 51,352</b>	<b>\$ 696,209</b>	<b>\$ 699,221</b>	<b>0.43%</b>
<b>000</b>	<b>Department</b>	<b>\$ (620,097)</b>	<b>\$ (578,608)</b>	<b>\$ (539,926)</b>	<b>\$ (52,629)</b>	<b>\$ (21,449)</b>	<b>-59.24%</b>
<b>588</b>	<b>Prior Period Adjustment</b>						
501-999-588-10-00-00	Prior Period Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>588</b>	<b>Prior Period Adjustment</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>999</b>	<b>Department</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
Fund Balance Total		\$ -	\$ -	\$ -	\$ -	\$ -	
Revenue Total		\$ 726,259	\$ 842,066	\$ 591,279	\$ 748,838	\$ 720,670	-3.76%
Expense Total		\$ 106,162	\$ 263,457	\$ 51,352	\$ 696,209	\$ 699,221	0.43%
Grand Total		\$ 620,097	\$ 578,608	\$ 539,926	\$ 52,629	\$ 21,449	-59.24%
<b>501</b>	<b>Equipment Rental &amp; Repair Fund</b>	<b>\$ 620,097</b>	<b>\$ 578,608</b>	<b>\$ 539,926</b>	<b>\$ 52,629</b>	<b>\$ 21,449</b>	<b>-59.24%</b>
<b>502</b>	<b>Computer Rental &amp; Replacement</b>						
<b>348</b>	<b>Internal Service Fund Services</b>						
502-000-348-00-00-01	Transfer In - General	\$ -	\$ -	\$ -	\$ -	\$ -	
502-000-348-00-00-02	Transfer In - 001 Backbone	\$ -	\$ -	\$ -	\$ -	\$ -	
502-000-348-00-03-01	Transfer In - 301 Backbone	\$ -	\$ -	\$ -	\$ -	\$ -	
502-000-348-00-04-01	Transfer In - Sewer	\$ -	\$ -	\$ -	\$ -	\$ -	
502-000-348-00-04-11	Transfer In - 401 Backbone	\$ -	\$ -	\$ -	\$ -	\$ -	
502-000-348-00-45-01	CR&R General Fund	\$ 19,479	\$ -	\$ -	\$ -	\$ -	
502-000-348-00-45-02	CR&R Court	\$ -	\$ 3,570	\$ 2,678	\$ 3,570	\$ 5,606	57.03%
502-000-348-00-45-04	CR&R Human Resources	\$ -	\$ 16,328	\$ 1,125	\$ 1,500	\$ -	-100.00%
502-000-348-00-45-05	CR&R Finance	\$ -	\$ 5,280	\$ 5,092	\$ 6,790	\$ 6,004	-11.58%



**2023 Final Budget  
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Account Number	Description	2020 Year End Actuals	2021 Year End Actuals	2022 YTD Actuals Through September 30	2022 Budget After Amendments	2023 Final	% Increase/Decrease from 2022 Budget
502-000-348-00-45-06	CR&R Legal	\$ -	\$ 3,595	\$ 2,760	\$ 3,680	\$ 6,006	63.20%
502-000-348-00-45-08	CR&R Comm Dev	\$ -	\$ 8,240	\$ 6,180	\$ 8,240	\$ 7,219	-12.39%
502-000-348-00-45-09	CR&R Fac Maint	\$ -	\$ 2,630	\$ 1,973	\$ 2,630	\$ 2,394	-8.97%
502-000-348-00-45-10	CR&R IT	\$ -	\$ 7,062	\$ 5,297	\$ 7,062	\$ 5,112	-27.61%
502-000-348-00-45-11	CR&R Police	\$ -	\$ 51,875	\$ 23,651	\$ 31,535	\$ 46,273	46.74%
502-000-348-00-45-12	CR&R Library	\$ -	\$ 52,900	\$ 29,153	\$ 38,870	\$ 32,321	-16.85%
502-000-348-00-45-14	CR&R Engineering	\$ -	\$ 9,425	\$ 7,069	\$ 9,425	\$ 17,506	85.74%
502-000-348-00-45-15	CR&R Parks	\$ -	\$ 7,410	\$ 5,348	\$ 7,131	\$ 4,418	-38.05%
502-000-348-00-45-16	CR&R Streets	\$ -	\$ 4,530	\$ 3,398	\$ 4,530	\$ 3,394	-25.08%
502-000-348-00-45-17	CR&R Legis	\$ -	\$ -	\$ 12,414	\$ 16,552	\$ 21,660	30.86%
502-000-348-00-45-18	CR&R EMS Fire	\$ -	\$ 32,864	\$ 15,864	\$ 21,152	\$ 37,340	76.53%
502-000-348-00-45-20	CR&R - 001 Backbone	\$ 8,333	\$ -	\$ -	\$ -	\$ -	
502-000-348-00-45-30	CR&R - 301 Backbone	\$ 100,000	\$ -	\$ 18,750	\$ 25,000	\$ -	-100.00%
502-000-348-00-45-40	CR&R - Sewer	\$ 1,838	\$ 5,790	\$ 4,343	\$ 5,790	\$ 4,782	-17.41%
502-000-348-00-45-41	CR&R - 401 Backbone	\$ 10,000	\$ -	\$ -	\$ -	\$ -	
<b>348</b>	<b>Internal Service Fund Services</b>	<b>\$ 139,650</b>	<b>\$ 211,499</b>	<b>\$ 145,093</b>	<b>\$ 193,457</b>	<b>\$ 200,033</b>	<b>3.40%</b>
<b>361</b>	<b>Interest &amp; Other Earnings</b>						
502-000-361-11-00-00	CR&R Investment Earnings	\$ 823	\$ 1,415	\$ 2,277	\$ -	\$ 2,300	
<b>361</b>	<b>Interest &amp; Other Earnings</b>	<b>\$ 823</b>	<b>\$ 1,415</b>	<b>\$ 2,277</b>	<b>\$ -</b>	<b>\$ 2,300</b>	
<b>397</b>	<b>Transfers In</b>						
502-000-397-00-01-00	XTransfer In - General	\$ -	\$ -	\$ -	\$ -	\$ -	
502-000-397-00-01-01	XTransfer In - 001 Backbone	\$ -	\$ -	\$ -	\$ -	\$ -	
502-000-397-00-02-00	XTransfer In - Streets	\$ -	\$ -	\$ -	\$ -	\$ -	
502-000-397-00-03-00	XTransfer In - Sewer	\$ -	\$ -	\$ -	\$ -	\$ -	
502-000-397-00-03-01	XTransfer In - 401 Backbone	\$ -	\$ -	\$ -	\$ -	\$ -	
502-000-397-00-04-00	XTransfer In - Storm	\$ -	\$ -	\$ -	\$ -	\$ -	
502-000-397-00-05-00	XTransfer In - EMS-Fire	\$ -	\$ -	\$ -	\$ -	\$ -	
502-000-397-00-06-00	XTransfer In - Cemetery	\$ -	\$ -	\$ -	\$ -	\$ -	
502-000-397-00-07-00	Transfer In - General Capital	\$ -	\$ -	\$ -	\$ -	\$ -	

**2023 Final Budget  
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Account Number	Description	2020 Year End Actuals	2021 Year End Actuals	2022 YTD Actuals Through September 30	2022 Budget After Amendments	2023 Final	% Increase/Decrease from 2022 Budget
502-000-397-00-07-01	Transfer In - 301 Backbone	\$ -	\$ -	\$ -	\$ -	\$ -	
502-000-397-00-08-00	Transfer In - Parks Capital	\$ -	\$ -	\$ -	\$ -	\$ -	
502-000-397-12-00-00	Transfer In - Court	\$ -	\$ -	\$ -	\$ -	\$ -	
502-000-397-15-00-00	Transfer In - Legal	\$ -	\$ -	\$ -	\$ -	\$ -	
502-000-397-18-00-00	Transfer In - HR	\$ -	\$ -	\$ -	\$ -	\$ -	
502-000-397-48-00-00	Transfer In - Public Works	\$ -	\$ -	\$ -	\$ -	\$ -	
502-000-397-58-00-00	Transfer In - Comm Dvlp	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>397</b>	<b>Transfers In</b>	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>594</b>	<b>Capital Expenditures</b>						
502-000-594-11-60-01	CR&R Admin Council Computer	\$ -	\$ -	\$ 1,126	\$ 16,552	\$ 21,660	30.86%
502-000-594-12-60-01	CR&R Court Computer	\$ -	\$ -	\$ 1,180	\$ 3,880	\$ 5,606	44.48%
502-000-594-14-60-01	CR&R Financial Services	\$ -	\$ 1,185	\$ 5,674	\$ 6,790	\$ 6,004	-11.58%
502-000-594-15-60-01	CR&R Legal & Risk Mgmt	\$ -	\$ 1,101	\$ 1,770	\$ 3,680	\$ 6,006	63.20%
502-000-594-18-60-02	CR&R IT Computer	\$ 1,233	\$ 1,073	\$ 995	\$ 6,905	\$ 5,112	-25.97%
502-000-594-18-60-03	CR&R HR	\$ -	\$ 2,752	\$ -	\$ 1,500	\$ 1,500	0.00%
502-000-594-18-60-12	CR&R Centralized Backbone	\$ 31,714	\$ 24,940	\$ 6,133	\$ 127,560	\$ 112,500	-11.81%
502-000-594-21-60-02	CR&R Police Computer	\$ -	\$ 8,280	\$ 8,696	\$ 43,255	\$ 46,273	6.98%
502-000-594-22-60-01	CR&R EMS Fire Computer	\$ -	\$ 5,948	\$ 7,776	\$ 32,704	\$ 37,340	14.17%
502-000-594-35-60-02	CR&R Sewer Computer	\$ -	\$ -	\$ 3,725	\$ 5,490	\$ 4,782	-12.90%
502-000-594-42-60-01	CR&R Streets Computer	\$ -	\$ 1,013	\$ -	\$ 5,017	\$ 3,394	-32.34%
502-000-594-48-60-01	CR&R Public Works	\$ -	\$ 3,622	\$ 3,570	\$ 6,458	\$ 17,506	171.09%
502-000-594-58-60-00	CR&R Community Developement	\$ -	\$ 3,449	\$ 3,122	\$ 5,925	\$ 7,220	21.85%
502-000-594-59-60-01	CR&R Bldg & Grds Computer	\$ -	\$ -	\$ -	\$ 2,930	\$ 2,394	-18.29%
502-000-594-72-60-01	CR&R Library Computer	\$ 2,122	\$ 19,224	\$ 10,122	\$ 41,946	\$ 32,321	-22.95%
502-000-594-76-60-01	CR&R Parks Computer	\$ -	\$ 818	\$ 739	\$ 982	\$ 4,418	349.92%
<b>594</b>	<b>Capital Expenditures</b>	\$ <b>35,069</b>	\$ <b>73,404</b>	\$ <b>54,629</b>	\$ <b>311,574</b>	\$ <b>314,034</b>	0.79%
<b>000</b>	<b>Department</b>	\$ <b>(105,404)</b>	\$ <b>(139,510)</b>	\$ <b>(92,740)</b>	\$ <b>118,117</b>	\$ <b>111,701</b>	-5.43%
Fund Balance Total		\$ -	\$ -	\$ -	\$ -	\$ -	

**2023 Final Budget  
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Account Number	Description	2020 Year End Actuals	2021 Year End Actuals	2022 YTD Actuals Through September 30	2022 Budget After Amendments	2023 Final	% Increase/Decrease from 2022 Budget
Revenue Total		\$ 140,473	\$ 212,914	\$ 147,370	\$ 193,457	\$ 202,333	4.59%
Expense Total		\$ 35,069	\$ 73,404	\$ 54,629	\$ 311,574	\$ 314,034	0.79%
Grand Total		\$ 105,404	\$ 139,510	\$ 92,740	\$ (118,117)	\$ (111,701)	-5.43%
<b>502</b>	<b>Computer Rental &amp; Replacement</b>	\$ 105,404	\$ 139,510	\$ 92,740	\$ (118,117)	\$ (111,701)	-5.43%
<b>701</b>	<b>Cemetery Endowment Fund</b>						
<b>343</b>	<b>Utilities</b>						
701-000-343-60-00-00	Lots Sold 15 Percent	\$ -	\$ -	\$ 1,835	\$ 1,200	\$ 1,200	0.00%
<b>343</b>	<b>Utilities</b>	\$ -	\$ -	\$ 1,835	\$ 1,200	\$ 1,200	0.00%
<b>361</b>	<b>Interest &amp; Other Earnings</b>						
701-000-361-11-00-00	Investment Earnings	\$ 5,337	\$ 3,606	\$ 2,884	\$ 1,577	\$ 3,000	90.23%
<b>361</b>	<b>Interest &amp; Other Earnings</b>	\$ 5,337	\$ 3,606	\$ 2,884	\$ 1,577	\$ 3,000	90.23%
<b>397</b>	<b>Transfers In</b>						
701-000-397-00-01-16	Transfer in Lots Sold 15%	\$ 1,555	\$ 1,441	\$ -	\$ -	\$ -	
<b>397</b>	<b>Transfers In</b>	\$ 1,555	\$ 1,441	\$ -	\$ -	\$ -	
<b>000</b>	<b>Department</b>	\$ (6,892)	\$ (5,047)	\$ (4,718)	\$ (2,777)	\$ (4,200)	51.24%
Fund Balance Total		\$ -	\$ -	\$ -	\$ -	\$ -	
Revenue Total		\$ 6,892	\$ 5,047	\$ 4,718	\$ 2,777	\$ 4,200	51.24%
Expense Total		\$ -	\$ -	\$ -	\$ -	\$ -	
Grand Total		\$ 6,892	\$ 5,047	\$ 4,718	\$ 2,777	\$ 4,200	51.24%
<b>701</b>	<b>Cemetery Endowment Fund</b>	\$ 6,892	\$ 5,047	\$ 4,718	\$ 2,777	\$ 4,200	51.24%
Fund Balance Total		\$ -	\$ -	\$ -	\$ -	\$ -	
Revenue Total		\$ 29,983,340	\$ 36,242,918	\$ 31,185,135	\$ 46,115,943	\$ 43,407,110	-5.87%
Expense Total		\$ 27,089,088	\$ 30,832,687	\$ 26,829,548	\$ 48,345,445	\$ 48,744,817	0.83%
Grand Total		\$ 2,894,252	\$ 5,410,231	\$ 4,355,587	\$ (2,229,502)	\$ (5,337,707)	139.41%