

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 1240 FY24 GENERAL FUND ADOPTED FOR PERIOD 99

| ACCOUNTS FOR: | | | 2022 | 2023 | 2023 | 2023 | 2023 | 2024 | PCT |
|---------------|---------|----------------|---------------|----------|-------------|---------------|------------|----------|--------|
| GENERAL FUND | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | APPROVED | CHANGE |
| 01100901 | GENERAL | PROPERTY TAXES | | | | | | | |
| 01100901 | 401201 | 20 RE 1ST | -20,904.80 | .00 | .00 | -15,561.84 | .00 | .00 | .0% |
| 01100901 | 401202 | 20 RE 2ND | -27,261.21 | .00 | .00 | -16,673.07 | .00 | .00 | .0% |
| 01100901 | 401211 | 21 RE 1ST | -66,017.52 | .00 | .00 | -23,478.34 | .00 | .00 | .0% |
| 01100901 | 401212 | 21 RE 2ND | -153,599.91 | .00 | .00 | -30,363.45 | .00 | .00 | .0% |
| 01100901 | 401221 | 22 RE 1ST | -3,344,321.71 | .00 | .00 | -55,875.25 | .00 | .00 | .0% |
| 01100901 | 401222 | 22 RE 2ND | -3,042,229.89 | .00 | .00 | -194,678.63 | .00 | .00 | .0% |
| 01100901 | 401231 | 23 RE 1ST | .00 | .00 | .00 | -3,181,120.52 | .00 | .00 | .0% |
| 01100901 | 401232 | 23 RE 2ND | .00 | .00 | .00 | -2,981,555.18 | .00 | .00 | .0% |
| 01100901 | 411011 | FY01 1ST | -143.35 | .00 | .00 | -23.72 | .00 | .00 | .0% |
| 01100901 | 411012 | FY01 2ND | -78.21 | .00 | .00 | -65.14 | .00 | .00 | .0% |
| 01100901 | 411021 | FY02 RE 1H | -256.17 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01100901 | 411022 | FY02 RE 2H | -454.96 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01100901 | 411031 | FY03 RE 1H | -613.35 | .00 | .00 | -343.10 | .00 | .00 | .0% |
| 01100901 | 411032 | FY03 RE 2H | -613.35 | .00 | .00 | -350.15 | .00 | .00 | .0% |
| 01100901 | 411041 | 04 RE 1ST | -689.49 | .00 | .00 | -508.07 | .00 | .00 | .0% |
| 01100901 | 411042 | 04 RE 2ND | -489.65 | .00 | .00 | -889.80 | .00 | .00 | .0% |
| 01100901 | 411051 | 05 RE 1ST | -454.02 | .00 | .00 | -828.14 | .00 | .00 | .0% |
| 01100901 | 411052 | 05 RE 2ND | -454.02 | .00 | .00 | -828.14 | .00 | .00 | .0% |
| 01100901 | 411061 | 06 RE 1ST | -452.61 | .00 | .00 | -692.31 | .00 | .00 | .0% |
| 01100901 | 411062 | 06 RE 2ND | -452.61 | .00 | .00 | -692.31 | .00 | .00 | .0% |
| 01100901 | 411071 | 07 RE 1ST | -772.41 | .00 | .00 | -1,956.26 | .00 | .00 | .0% |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 1240 FY24 GENERAL FUND ADOPTED FOR PERIOD 99

| ACCOUNTS FOR: | | | 2022 | 2023 | 2023 | 2023 | 2023 | 2024 | PCT |
|---------------|--------|-----------|------------|----------|-------------|------------|------------|----------|--------|
| GENERAL FUND | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | APPROVED | CHANGE |
| 01100901 | 411072 | 07 RE 2ND | -479.52 | .00 | .00 | -2,085.48 | .00 | .00 | .0% |
| 01100901 | 411081 | 08 RE 1ST | -1,132.92 | .00 | .00 | -2,022.84 | .00 | .00 | .0% |
| 01100901 | 411082 | 08 RE 2ND | -1,132.92 | .00 | .00 | -2,121.25 | .00 | .00 | .0% |
| 01100901 | 411091 | 09 RE 1ST | -1,067.92 | .00 | .00 | -1,999.65 | .00 | .00 | .0% |
| 01100901 | 411092 | 09 RE 2ND | -1,441.03 | .00 | .00 | -2,425.24 | .00 | .00 | .0% |
| 01100901 | 411101 | 10 RE 1ST | -2,189.52 | .00 | .00 | -2,289.34 | .00 | .00 | .0% |
| 01100901 | 411102 | 10 RE 2ND | -2,960.45 | .00 | .00 | -2,466.63 | .00 | .00 | .0% |
| 01100901 | 411111 | 11 RE 1ST | -3,756.57 | .00 | .00 | -3,229.86 | .00 | .00 | .0% |
| 01100901 | 411112 | 11 RE 2ND | -4,078.14 | .00 | .00 | -3,316.39 | .00 | .00 | .0% |
| 01100901 | 411121 | 12 RE 1ST | -4,433.84 | .00 | .00 | -3,331.87 | .00 | .00 | .0% |
| 01100901 | 411122 | 12 RE 2ND | -4,655.17 | .00 | .00 | -3,836.13 | .00 | .00 | .0% |
| 01100901 | 411131 | 13 RE 1ST | -4,922.88 | .00 | .00 | -3,519.26 | .00 | .00 | .0% |
| 01100901 | 411132 | 13 RE 2ND | -5,773.43 | .00 | .00 | -3,831.74 | .00 | .00 | .0% |
| 01100901 | 411141 | 14 RE 1ST | -6,571.59 | .00 | .00 | -5,224.34 | .00 | .00 | .0% |
| 01100901 | 411142 | 14 RE 2ND | -7,742.24 | .00 | .00 | -5,533.46 | .00 | .00 | .0% |
| 01100901 | 411151 | 15 RE 1ST | -7,651.99 | .00 | .00 | -8,022.42 | .00 | .00 | .0% |
| 01100901 | 411152 | 15 RE 2ND | -7,768.74 | .00 | .00 | -8,232.06 | .00 | .00 | .0% |
| 01100901 | 411161 | 16 RE 1ST | -8,970.59 | .00 | .00 | -9,083.68 | .00 | .00 | .0% |
| 01100901 | 411162 | 16 RE 2ND | -9,882.04 | .00 | .00 | -9,721.55 | .00 | .00 | .0% |
| 01100901 | 411171 | 17 RE 1ST | -12,273.33 | .00 | .00 | -11,004.61 | .00 | .00 | .0% |
| 01100901 | 411172 | 17 RE 2ND | -12,344.53 | .00 | .00 | -11,699.16 | .00 | .00 | .0% |
| 01100901 | 411181 | 18 RE 1ST | -11,381.12 | .00 | .00 | -10,479.51 | .00 | .00 | .0% |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 1240 | | | FY24 GENERAL FUND ADOPTED | | | | FOR PERIOD 99 | | |
|------------------|--------|-----------|---------------------------|---------------|---------------|---------------|---------------|---------------|--------|
| ACCOUNTS FOR: | | | 2022 | 2023 | 2023 | 2023 | 2023 | 2024 | PCT |
| GENERAL FUND | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | APPROVED | CHANGE |
| 01100901 | 411182 | 18 RE 2ND | -12,832.61 | .00 | .00 | -11,493.94 | -11,094.00 | .00 | .0% |
| 01100901 | 411188 | DEL RE | .00 | -400,000.00 | -400,000.00 | .00 | -450,000.00 | -425,000.00 | 6.3% |
| 01100901 | 411191 | 19 RE 1ST | -13,628.02 | .00 | .00 | -13,552.90 | .00 | .00 | .0% |
| 01100901 | 411192 | 19 RE 2ND | -15,088.72 | .00 | .00 | -15,184.74 | .00 | .00 | .0% |
| 01100901 | 411198 | BUDGET RE | .00 | -6,100,000.00 | -6,100,000.00 | .00 | -6,200,000.00 | -6,950,000.00 | 13.9% |
| 01100901 | 411199 | DQ RE TAX | -130.89 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01100901 | 411220 | PSC RE 20 | 9.87 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01100901 | 411222 | PSC RE 22 | -293,656.68 | .00 | .00 | -3,177.89 | .00 | .00 | .0% |
| 01100901 | 411223 | PSC RE 23 | .00 | -270,000.00 | -270,000.00 | -230,805.00 | -270,000.00 | .00 | .0% |
| 01100901 | 411224 | PSC RE 24 | .00 | .00 | .00 | .00 | .00 | -270,000.00 | .0% |
| 01100901 | 411322 | PSC PP 22 | -8,453.26 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01100901 | 411323 | PSC PP 23 | .00 | -8,900.00 | -8,900.00 | -5,920.66 | -8,900.00 | .00 | .0% |
| 01100901 | 411324 | PSC PP 24 | .00 | .00 | .00 | .00 | .00 | -8,900.00 | .0% |
| 01100901 | 411415 | 15 PP | -31.59 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01100901 | 411416 | 16 PP | -202.97 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01100901 | 411417 | 17 PP | -1,086.52 | .00 | .00 | -88.42 | .00 | .00 | .0% |
| 01100901 | 411418 | 18 PP | -1,567.57 | .00 | .00 | -2,122.00 | .00 | .00 | .0% |
| 01100901 | 411419 | 19 PP | -5,814.93 | .00 | .00 | -2,593.55 | .00 | .00 | .0% |
| 01100901 | 411420 | FY20 PP | -17,968.59 | .00 | .00 | -7,146.64 | .00 | .00 | .0% |
| 01100901 | 411421 | FY21 PP | -72,577.78 | .00 | .00 | -21,393.74 | .00 | .00 | .0% |
| 01100901 | 411422 | FY22 PP | -1,120,649.29 | .00 | .00 | -109,246.46 | .00 | .00 | .0% |
| 01100901 | 411423 | FY23 PP | .00 | -1,300,000.00 | -1,300,000.00 | -1,185,897.74 | -1,200,000.00 | .00 | .0% |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 1240 | | | FY24 GENERAL FUND ADOPTED | | | | FOR PERIOD 99 | | |
|------------------------------|--------|------------|---------------------------|---------------|---------------|---------------|---------------|----------------|--------|
| ACCOUNTS FOR: | | | 2022 | 2023 | 2023 | 2023 | 2023 | 2024 | PCT |
| GENERAL FUND | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | APPROVED | CHANGE |
| 01100901 | 411424 | FY24 PP | .00 | .00 | .00 | .00 | .00 | -1,300,000.00 | .0% |
| 01100901 | 411499 | DQ PP TAX | .00 | -80,000.00 | -80,000.00 | .00 | -80,000.00 | -80,000.00 | .0% |
| 01100901 | 411518 | 18 M&T | -370.46 | .00 | .00 | -727.59 | .00 | .00 | .0% |
| 01100901 | 411519 | 19 M&T | -301.09 | .00 | .00 | -267.34 | .00 | .00 | .0% |
| 01100901 | 411520 | FY20 M&T | -227.09 | .00 | .00 | 139.02 | .00 | .00 | .0% |
| 01100901 | 411521 | FY21 M&T | -1,278.43 | .00 | .00 | -9.37 | .00 | .00 | .0% |
| 01100901 | 411522 | FY22 M&T | -133,781.06 | .00 | .00 | -500.00 | .00 | .00 | .0% |
| 01100901 | 411523 | FY23 M&T | .00 | -125,000.00 | -125,000.00 | -147,041.34 | -155,000.00 | .00 | .0% |
| 01100901 | 411524 | FY24 M&T | .00 | .00 | .00 | .00 | .00 | -135,000.00 | .0% |
| 01100901 | 411615 | 15 BEQ | 15.15 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01100901 | 411616 | 16 BEQ | 2.48 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01100901 | 411617 | 17 BEQ | 96.47 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01100901 | 411618 | 18 BEQ | -110.45 | .00 | .00 | -738.12 | .00 | .00 | .0% |
| 01100901 | 411619 | 19 BEQ | -4,694.43 | .00 | .00 | -700.16 | .00 | .00 | .0% |
| 01100901 | 411620 | FY20 BE | -2,706.50 | .00 | .00 | -3,272.52 | .00 | .00 | .0% |
| 01100901 | 411621 | FY21 BE | -21,170.87 | .00 | .00 | -4,762.35 | .00 | .00 | .0% |
| 01100901 | 411622 | FY22 BE | -1,110,677.45 | .00 | .00 | -11,208.57 | .00 | .00 | .0% |
| 01100901 | 411623 | FY23 BE | .00 | -1,100,000.00 | -1,100,000.00 | -1,061,917.18 | -1,100,000.00 | .00 | .0% |
| 01100901 | 411624 | FY24 BE | .00 | .00 | .00 | .00 | .00 | -1,000,000.00 | .0% |
| 01100901 | 411701 | PENALTIES | -144,856.31 | -120,000.00 | -120,000.00 | -133,916.00 | -127,810.00 | -135,000.00 | 12.5% |
| 01100901 | 411702 | INTEREST | -175,117.72 | -135,000.00 | -135,000.00 | -206,390.77 | -199,640.00 | -150,000.00 | 11.1% |
| TOTAL GENERAL PROPERTY TAXES | | | -9,941,727.03 | -9,638,900.00 | -9,638,900.00 | -9,801,895.86 | -9,802,444.00 | -10,453,900.00 | 8.5% |
| 01100902 OTHER LOCAL TAXES | | | | | | | | | |
| 01100902 | 421101 | LOCAL SALE | -2,764,058.18 | -2,500,000.00 | -2,500,000.00 | -2,085,618.19 | -2,500,000.00 | -2,600,000.00 | 4.0% |

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| PROJECTION: 1240 | | FY24 GENERAL FUND ADOPTED | | | | | FOR PERIOD 99 | | |
|------------------|--------|---------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------|
| ACCOUNTS FOR: | | | 2022 | 2023 | 2023 | 2023 | 2023 | 2024 | PCT |
| GENERAL FUND | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | APPROVED | CHANGE |
| 01100902 | 421102 | MOPED TAX | -1,792.78 | -1,350.00 | -1,350.00 | -1,260.20 | -1,500.00 | -1,500.00 | 11.1% |
| 01100902 | 421202 | UT TX AEP | -32,280.43 | -32,000.00 | -32,000.00 | -45,498.01 | -41,438.00 | -40,000.00 | 25.0% |
| 01100902 | 421203 | CTY UTIL T | .00 | .00 | .00 | -3,123.15 | -2,891.00 | .00 | .0% |
| 01100902 | 421204 | NATGAS TAX | -9,192.64 | -9,500.00 | -9,500.00 | -8,027.69 | -8,028.00 | -9,500.00 | .0% |
| 01100902 | 421214 | UT EL MTRD | -531,353.71 | -515,000.00 | -515,000.00 | -470,200.76 | -515,000.00 | -515,000.00 | .0% |
| 01100902 | 421215 | UT EL UNMT | -9,936.00 | -10,500.00 | -10,500.00 | -9,076.00 | -10,000.00 | -10,000.00 | -4.8% |
| 01100902 | 421216 | UT WATER | -2,389.00 | -2,300.00 | -2,300.00 | -2,165.00 | -2,300.00 | -2,300.00 | .0% |
| 01100902 | 421310 | BUSN LIC | -2,157,700.71 | -1,875,000.00 | -1,875,000.00 | -2,152,254.46 | -2,134,005.00 | -2,100,000.00 | 12.0% |
| 01100902 | 421410 | FRAN TAX | -20,000.00 | -20,000.00 | -20,000.00 | -15,000.00 | -20,000.00 | -20,000.00 | .0% |
| 01100902 | 421501 | DECALS | -345,563.30 | -335,000.00 | -335,000.00 | -338,326.79 | -340,000.00 | -340,000.00 | 1.5% |
| 01100902 | 421601 | BANK TAX | -507,145.00 | -310,000.00 | -310,000.00 | -500,113.72 | -500,000.00 | -440,000.00 | 41.9% |
| 01100902 | 421701 | RECRDATION | -108,002.56 | -50,000.00 | -50,000.00 | -71,915.33 | -70,000.00 | -70,000.00 | 40.0% |
| 01100902 | 421705 | GRANTOR TX | -28,554.61 | -16,000.00 | -16,000.00 | -33,944.58 | -32,723.00 | -32,000.00 | 100.0% |
| 01100902 | 421805 | CIG TAX | -144,825.60 | -130,000.00 | -130,000.00 | -117,169.60 | -130,000.00 | -155,000.00 | 19.2% |
| 01100902 | 421901 | RENTAL TAX | -44.10 | -100.00 | -100.00 | -27.42 | -50.00 | -50.00 | -50.0% |
| 01100902 | 421905 | LODGING TX | -15,909.67 | -15,000.00 | -15,000.00 | -26,620.11 | -25,435.00 | -40,000.00 | 166.7% |
| 01100902 | 442506 | TELECOM TX | -648,445.78 | -650,000.00 | -650,000.00 | -529,491.32 | -625,000.00 | -625,000.00 | -3.8% |
| | | TOTAL OTHER LOCAL TAXES | -7,327,194.07 | -6,471,750.00 | -6,471,750.00 | -6,409,832.33 | -6,958,370.00 | -7,000,350.00 | 8.2% |
| 01100903 | | PERMITS FEES & LICENSES | | | | | | | |
| 01100903 | 432101 | DOG TAGS | -3,609.00 | -3,500.00 | -3,500.00 | -2,916.00 | -3,500.00 | -3,500.00 | .0% |
| 01100903 | 432305 | TRANS FEES | -558.90 | -500.00 | -500.00 | -553.50 | -505.00 | -500.00 | .0% |
| 01100903 | 432307 | Z HEAR FEE | -200.00 | -750.00 | -750.00 | .00 | -500.00 | .00 | -100.0% |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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|---|--------|------------|---------------------------|-------------|-------------|-------------|---------------|-------------|---------|
| ACCOUNTS FOR: | | | 2022 | 2023 | 2023 | 2023 | 2023 | 2024 | PCT |
| GENERAL FUND | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | APPROVED | CHANGE |
| 01100903 | 432308 | BLD PERMIT | -11,314.13 | -16,000.00 | -16,000.00 | -14,256.27 | -13,400.00 | -13,000.00 | -18.8% |
| 01100903 | 432310 | FIRE PREVT | -500.00 | -250.00 | -250.00 | -350.00 | -250.00 | -250.00 | .0% |
| 01100903 | 432311 | METALS/GEM | -200.00 | -200.00 | -200.00 | .00 | -200.00 | -200.00 | .0% |
| 01100903 | 432315 | ROW FEES | -61,804.96 | -50,000.00 | -50,000.00 | -29,361.85 | -35,000.00 | -40,000.00 | -20.0% |
| 01100903 | 432316 | CT REPORTR | -10,000.00 | .00 | .00 | -10,000.00 | -10,000.00 | -10,000.00 | .0% |
| 01100903 | 432317 | AMBULANCE | -492,798.60 | -500,000.00 | -500,000.00 | -531,324.96 | -580,000.00 | -525,000.00 | 5.0% |
| 01100903 | 432318 | NUISANCE | -4,885.82 | -4,000.00 | -4,000.00 | -3,299.79 | -4,500.00 | -4,500.00 | 12.5% |
| 01100903 | 432319 | DANCE FEES | -200.00 | -250.00 | -250.00 | -200.00 | -250.00 | -250.00 | .0% |
| 01100903 | 432321 | INSP FEES | -576.94 | -500.00 | -500.00 | -551.00 | -501.00 | -500.00 | .0% |
| 01100903 | 432324 | TRANSPORT | -72,442.27 | -168,000.00 | -168,000.00 | -117,696.50 | -135,000.00 | -257,400.00 | 53.2% |
| TOTAL PERMITS FEES & LICENSE | | | -659,090.62 | -743,950.00 | -743,950.00 | -710,509.87 | -783,606.00 | -855,100.00 | 14.9% |
| 01100904 FINES & FORFEITURES | | | | | | | | | |
| 01100904 | 441101 | FINES | -78,950.15 | -100,000.00 | -100,000.00 | -76,425.18 | -80,000.00 | -80,000.00 | -20.0% |
| 01100904 | 441102 | O/T PARKIN | -435.00 | -1,000.00 | -1,000.00 | -375.00 | -500.00 | -500.00 | -50.0% |
| 01100904 | 441104 | E-SUMMONS | -6,902.00 | -8,000.00 | -8,000.00 | -7,925.52 | -7,213.00 | -7,000.00 | -12.5% |
| TOTAL FINES & FORFEITURES | | | -86,287.15 | -109,000.00 | -109,000.00 | -84,725.70 | -87,713.00 | -87,500.00 | -19.7% |
| 01100905 REVENUE FROM USE OF MONEY/PROP | | | | | | | | | |
| 01100905 | 405465 | IPRHOLLAND | -25.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01100905 | 405500 | LOAN/FULLE | -350.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01100905 | 411701 | IPR PEN | -5.00 | -15.00 | -15.00 | .00 | .00 | .00 | -100.0% |
| 01100905 | 450101 | INT BANK | -17.59 | -20.00 | -20.00 | -14.70 | -20.00 | -20.00 | .0% |
| 01100905 | 450102 | INT INVEST | -451,646.19 | -275,000.00 | -275,000.00 | -425,571.52 | -500,000.00 | -500,000.00 | 81.8% |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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|---|----------------------|------------|---------------------------|---------------|---------------|-------------|---------------|---------------|--------|
| ACCOUNTS FOR: | | | 2022 | 2023 | 2023 | 2023 | 2023 | 2024 | PCT |
| GENERAL FUND | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | APPROVED | CHANGE |
| 01100905 | 450200 | RENT/HSING | -18,000.00 | -18,000.00 | -18,000.00 | -16,500.00 | -18,000.00 | -18,000.00 | .0% |
| 01100905 | 450201 | RENT/GEN | -5,216.76 | -5,217.00 | -5,217.00 | -4,782.03 | -5,217.00 | -5,217.00 | .0% |
| 01100905 | 450202 | RENT REC | -4,695.00 | -5,000.00 | -5,000.00 | -4,400.00 | -5,000.00 | -5,000.00 | .0% |
| 01100905 | 450204 | RENT/WARRN | .00 | .00 | .00 | -179.74 | -180.00 | .00 | .0% |
| 01100905 | 450205 | RENT EIP | -815.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01100905 | 450207 | RENT EQUIP | -677,919.44 | -770,000.00 | -770,000.00 | -328,509.27 | -770,000.00 | -800,000.00 | 3.9% |
| 01100905 | 450208 | SALE PROP | .00 | -25,000.00 | -25,000.00 | .00 | .00 | -15,000.00 | -40.0% |
| 01100905 | 450209 | SURPLUS | -23,732.18 | -15,000.00 | -15,000.00 | -86,879.79 | -86,880.00 | -20,000.00 | 33.3% |
| 01100905 | 450210 | PRKING/CBD | -2,100.00 | -1,440.00 | -1,440.00 | -1,200.00 | -1,440.00 | -1,440.00 | .0% |
| TOTAL REVENUE FROM USE OF MO | | | -1,184,522.16 | -1,114,692.00 | -1,114,692.00 | -868,037.05 | -1,386,737.00 | -1,364,677.00 | 22.4% |
| 01100906 | CHARGES FOR SERVICES | | | | | | | | |
| 01100906 | 461103 | SHRIFF FEE | -3,624.84 | -3,624.00 | -3,624.00 | -3,624.84 | -3,624.00 | -3,624.00 | .0% |
| Maximum allowed to be retained by locality is \$3,624.84. | | | | | | | | | |
| 01100906 | 461105 | COURT HOUS | -4,688.12 | -6,000.00 | -6,000.00 | -5,065.94 | -5,000.00 | -6,000.00 | .0% |
| 01100906 | 461106 | CT APPT AT | -3,716.97 | -6,000.00 | -6,000.00 | -4,687.42 | -5,000.00 | -6,000.00 | .0% |
| 01100906 | 461107 | CH SEC FEE | -24,076.88 | -22,000.00 | -22,000.00 | -28,210.46 | -24,537.00 | -22,000.00 | .0% |
| 01100906 | 461110 | DOC FEES | -1,589.70 | -1,700.00 | -1,700.00 | -1,220.25 | -1,090.00 | -1,700.00 | .0% |
| 01100906 | 461112 | REMOTE FEE | -16,955.00 | -10,000.00 | -10,000.00 | -15,506.00 | -15,000.00 | -15,000.00 | 50.0% |
| 01100906 | 461201 | COM/ATY/FE | -3,847.84 | -4,000.00 | -4,000.00 | -4,561.03 | -4,000.00 | -4,000.00 | .0% |
| 01100906 | 461301 | LOCKUP FEE | -2,420.53 | -3,000.00 | -3,000.00 | -2,926.00 | -3,000.00 | -3,000.00 | .0% |
| 01100906 | 461302 | POLICE SER | -1,563.00 | -2,000.00 | -2,000.00 | -1,830.00 | -2,000.00 | -2,000.00 | .0% |
| 01100906 | 461303 | DOG/IMP/FE | -1,340.00 | -1,200.00 | -1,200.00 | -630.00 | -1,200.00 | -1,200.00 | .0% |
| 01100906 | 461304 | B/DNA SAMP | -579.15 | -1,200.00 | -1,200.00 | -664.75 | -1,200.00 | -1,000.00 | -16.7% |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 1240 FY24 GENERAL FUND ADOPTED FOR PERIOD 99

| ACCOUNTS FOR: | | | 2022 | 2023 | 2023 | 2023 | 2023 | 2024 | PCT |
|----------------------------|--------|------------|-------------|-------------|-------------|-------------|-------------|-------------|---------|
| GENERAL FUND | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | APPROVED | CHANGE |
| 01100906 | 461307 | LIVE SCAN | -3,757.25 | -7,000.00 | -7,000.00 | -4,009.00 | -7,000.00 | -5,000.00 | -28.6% |
| 01100906 | 461308 | PASSPORT | -2,962.40 | -2,500.00 | -2,500.00 | -4,255.55 | -3,800.00 | -2,800.00 | 12.0% |
| 01100906 | 461419 | CANOE | .00 | -2,000.00 | -2,000.00 | .00 | -500.00 | -500.00 | -75.0% |
| 01100906 | 461501 | JAIL LABOR | -24,000.00 | -24,000.00 | -24,000.00 | -24,000.00 | -24,000.00 | -24,000.00 | .0% |
| 01100906 | 461624 | EMS TUITN | .00 | -4,000.00 | -4,000.00 | .00 | .00 | .00 | -100.0% |
| 01100906 | 461701 | ADMIN DSO | -18,442.61 | -10,000.00 | -10,000.00 | -15,586.70 | -15,590.00 | -10,000.00 | .0% |
| 01100906 | 461705 | TREAS COLL | -9,279.91 | -10,000.00 | -10,000.00 | -7,687.84 | -10,000.00 | -10,000.00 | .0% |
| TOTAL CHARGES FOR SERVICES | | | -122,844.20 | -120,224.00 | -120,224.00 | -124,465.78 | -126,541.00 | -117,824.00 | -2.0% |
| 01100908 MISCELLANEOUS | | | | | | | | | |
| 01100908 | 403920 | REBATES | -106.51 | .00 | .00 | -257.81 | -260.00 | .00 | .0% |
| 01100908 | 480412 | DON/SHER | -2,500.00 | .00 | -5,297.00 | -6,347.00 | -6,350.00 | .00 | .0% |
| 01100908 | 480414 | WORK CREW | -4,232.00 | -1,000.00 | -1,000.00 | -2,820.49 | -2,825.00 | -2,000.00 | 100.0% |
| 01100908 | 480420 | DON/SR CIT | -80.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01100908 | 482101 | REF LIEU | -22,641.00 | -19,910.00 | -19,910.00 | -19,910.00 | -19,910.00 | -20,890.00 | 4.9% |
| 01100908 | 482102 | WTR LIEU | -74,806.00 | -71,469.00 | -71,469.00 | -71,469.00 | -71,469.00 | -94,370.00 | 32.0% |
| 01100908 | 482103 | SWR LIEU | -226,651.00 | -215,957.00 | -215,957.00 | -215,957.00 | -215,957.00 | -210,806.00 | -2.4% |
| 01100908 | 482104 | ELEC LIEU | -184,279.00 | -183,160.00 | -183,160.00 | -183,160.00 | -183,160.00 | -185,951.00 | 1.5% |
| 01100908 | 482701 | CHECK FEES | -8,125.17 | -6,000.00 | -6,000.00 | -9,557.29 | -8,768.00 | -8,000.00 | 33.3% |
| 01100908 | 482801 | OVER/UNDER | 40,705.51 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01100908 | 482901 | OTH REV | -27,806.36 | -30,000.00 | -30,105.00 | -38,057.84 | -33,467.00 | -30,000.00 | .0% |
| 01100908 | 482902 | 911 ALARM | -2,755.00 | -2,000.00 | -2,000.00 | -3,630.00 | -3,630.00 | -2,500.00 | 25.0% |
| TOTAL MISCELLANEOUS | | | -513,276.53 | -529,496.00 | -534,898.00 | -551,166.43 | -545,796.00 | -554,517.00 | 4.7% |
| 01100909 RECOVERED COSTS | | | | | | | | | |
| 01100909 | 490002 | W W MOORE | -48,267.22 | -35,000.00 | -35,000.00 | -92,043.13 | -92,044.00 | -50,000.00 | 42.9% |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 1240 FY24 GENERAL FUND ADOPTED FOR PERIOD 99

| ACCOUNTS FOR: | | | 2022 | 2023 | 2023 | 2023 | 2023 | 2024 | PCT |
|---------------|--------|------------|-------------|-------------|-------------|-------------|-------------|-------------|---------|
| GENERAL FUND | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | APPROVED | CHANGE |
| 01100909 | 490003 | SSI/LIDS | -6,500.00 | -5,000.00 | -5,000.00 | -5,400.00 | -5,200.00 | -6,500.00 | 30.0% |
| 01100909 | 490100 | J&DR REIMB | -4,204.87 | -1,000.00 | -1,000.00 | -6,210.24 | -5,181.00 | -2,000.00 | 100.0% |
| 01100909 | 490101 | M/T ADMIN | -62,904.00 | -66,961.00 | -66,961.00 | -67,278.00 | -67,278.00 | -75,259.00 | 12.4% |
| 01100909 | 490103 | DEMOLITION | -18,238.71 | -3,000.00 | -3,000.00 | -6,412.70 | -6,415.00 | -5,000.00 | 66.7% |
| 01100909 | 490104 | ADV REC CT | -176,816.50 | -100,000.00 | -100,000.00 | -236,012.19 | -231,262.00 | -150,000.00 | 50.0% |
| 01100909 | 490105 | HLTH DEPT | .00 | -5,000.00 | -5,000.00 | -22,107.48 | -22,108.00 | -5,000.00 | .0% |
| 01100909 | 490106 | JUROR/WITN | -4,800.00 | -3,500.00 | -3,500.00 | -2,580.00 | -3,500.00 | -3,500.00 | .0% |
| 01100909 | 490111 | MED COPAY | -5,539.28 | -6,000.00 | -6,000.00 | -4,133.59 | -6,000.00 | -6,000.00 | .0% |
| 01100909 | 490114 | ST MT OVER | -200,000.00 | -200,000.00 | -200,000.00 | .00 | -200,000.00 | -440,000.00 | 120.0% |
| 01100909 | 490118 | RECV/TREAS | -21,195.15 | -17,000.00 | -17,000.00 | -26,463.43 | -26,310.00 | -20,000.00 | 17.6% |
| 01100909 | 490125 | TRAFFIC RE | -359.70 | -500.00 | -500.00 | -761.12 | -762.00 | -500.00 | .0% |
| 01100909 | 490128 | R/C SHER | -8,827.39 | .00 | .00 | -3,626.74 | -3,627.00 | .00 | .0% |
| 01100909 | 490132 | LIFESAVER | -363.00 | -1,000.00 | -1,000.00 | -1,502.50 | -1,481.00 | -1,000.00 | .0% |
| 01100909 | 490134 | RC RECPRKS | -100.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01100909 | 490135 | CCT POSTGE | -854.56 | -1,000.00 | -1,000.00 | -50.87 | -100.00 | -100.00 | -90.0% |
| 01100909 | 490136 | FIRE ATM | -1,000.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01100909 | 490137 | REC PUB SA | -13,052.50 | -35,000.00 | -35,000.00 | -9,687.50 | -10,000.00 | -10,000.00 | -71.4% |
| 01100909 | 490139 | RECV/CIT | -29,761.25 | -45,000.00 | -45,000.00 | -41,674.25 | -41,675.00 | -30,000.00 | -33.3% |
| 01100909 | 490144 | INMATE FEE | -62,929.85 | -75,000.00 | -75,000.00 | -47,681.67 | -45,793.00 | -55,000.00 | -26.7% |
| 01100909 | 490146 | EMS INSTRC | .00 | -2,500.00 | -2,500.00 | .00 | .00 | .00 | -100.0% |
| 01100909 | 490151 | RC CAP 09 | -41,870.00 | -60,359.00 | -60,359.00 | -60,359.00 | -60,359.00 | -70,902.00 | 17.5% |
| 01100909 | 490152 | RC CAP 12 | -144,014.00 | -168,191.00 | -168,191.00 | -168,191.00 | -168,191.00 | -201,854.00 | 20.0% |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 1240 FY24 GENERAL FUND ADOPTED FOR PERIOD 99

| ACCOUNTS FOR: | | | 2022 | 2023 | 2023 | 2023 | 2023 | 2024 | PCT |
|---------------|--------|------------|-------------|-------------|-------------|-------------|-------------|-------------|--------|
| GENERAL FUND | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | APPROVED | CHANGE |
| 01100909 | 490153 | RC CAP 13 | -239,752.00 | -221,002.00 | -221,002.00 | -221,002.00 | -221,002.00 | -257,137.00 | 16.4% |
| 01100909 | 490154 | RC CAP 14 | -214,010.00 | -265,180.00 | -265,180.00 | -265,180.00 | -265,180.00 | -274,741.00 | 3.6% |
| 01100909 | 490155 | RC CAP 11 | -46,221.00 | -74,732.00 | -74,732.00 | -74,732.00 | -74,732.00 | -81,997.00 | 9.7% |
| 01100909 | 490156 | RC CAP 47 | -1,508.00 | -144.00 | -144.00 | -144.00 | -144.00 | -152.00 | 5.6% |
| 01100909 | 490201 | COL REFUSE | -10,276.00 | -11,156.00 | -11,156.00 | -11,156.00 | -11,156.00 | -9,652.00 | -13.5% |
| 01100909 | 490202 | COLL WA | -20,237.00 | -23,665.00 | -23,665.00 | -23,665.00 | -23,665.00 | -23,231.00 | -1.8% |
| 01100909 | 490203 | COLL SW | -18,349.00 | -18,668.00 | -18,668.00 | -18,668.00 | -18,668.00 | -16,563.00 | -11.3% |
| 01100909 | 490204 | COLL ELEC | -28,808.00 | -34,241.00 | -34,241.00 | -34,241.00 | -34,241.00 | -29,168.00 | -14.8% |
| 01100909 | 490205 | COLL TELEC | -320.00 | -13,122.00 | -13,122.00 | -13,122.00 | -13,122.00 | -13,427.00 | 2.3% |
| 01100909 | 490301 | BILL RF | -29,798.00 | -30,520.00 | -30,520.00 | -30,520.00 | -30,520.00 | -31,786.00 | 4.1% |
| 01100909 | 490302 | BILL WATER | -116,935.00 | -119,768.00 | -119,768.00 | -119,768.00 | -119,768.00 | -124,736.00 | 4.1% |
| 01100909 | 490303 | BILL SW | -29,798.00 | -30,520.00 | -30,520.00 | -30,520.00 | -30,520.00 | -31,786.00 | 4.1% |
| 01100909 | 490304 | BILL ELEC | -176,532.00 | -180,809.00 | -180,809.00 | -180,809.00 | -180,809.00 | -188,310.00 | 4.1% |
| 01100909 | 490401 | SAFE RF | -4,565.00 | -4,439.00 | -4,439.00 | -4,439.00 | -4,439.00 | -6,459.00 | 45.5% |
| 01100909 | 490402 | SAF WATER | -8,090.00 | -6,721.00 | -6,721.00 | -6,721.00 | -6,721.00 | -9,887.00 | 47.1% |
| 01100909 | 490403 | SAF SW | -13,536.00 | -7,539.00 | -7,539.00 | -7,539.00 | -7,539.00 | -10,778.00 | 43.0% |
| 01100909 | 490404 | SAF ELECT | -5,695.00 | -10,466.00 | -10,466.00 | -10,466.00 | -10,466.00 | -14,490.00 | 38.4% |
| 01100909 | 490405 | SAF TELEC | -633.00 | -1,228.00 | -1,228.00 | -1,228.00 | -1,228.00 | -1,724.00 | 40.4% |
| 01100909 | 490501 | COMM RF | -1,501.00 | -1,829.00 | -1,829.00 | -1,829.00 | -1,829.00 | -1,680.00 | -8.1% |
| 01100909 | 490502 | COMM WA | -2,659.00 | -2,769.00 | -2,769.00 | -2,769.00 | -2,769.00 | -2,572.00 | -7.1% |
| 01100909 | 490503 | COMM SW | -4,450.00 | -3,106.00 | -3,106.00 | -3,106.00 | -3,106.00 | -2,803.00 | -9.8% |
| 01100909 | 490504 | COMM ELEC | -1,872.00 | -4,312.00 | -4,312.00 | -4,312.00 | -4,312.00 | -3,769.00 | -12.6% |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 1240 | | | FY24 GENERAL FUND ADOPTED | | | | FOR PERIOD 99 | | |
|---|--------|--|---------------------------|---------------|---------------|---------------|---------------|---------------|---------|
| ACCOUNTS FOR: | | | 2022 | 2023 | 2023 | 2023 | 2023 | 2024 | PCT |
| GENERAL FUND | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | APPROVED | CHANGE |
| 01100909 | 490505 | COMM TELEC | -208.00 | -506.00 | -506.00 | -506.00 | -506.00 | -448.00 | -11.5% |
| 01100909 | 490601 | GARAGE RF | -37,447.00 | -55,848.00 | -55,848.00 | -55,848.00 | -55,848.00 | -44,069.00 | -21.1% |
| 01100909 | 490602 | GARAGE WA | -18,334.00 | -18,969.00 | -18,969.00 | -18,969.00 | -18,969.00 | -20,959.00 | 10.5% |
| 01100909 | 490603 | GARAGE SW | -26,662.00 | -32,578.00 | -32,578.00 | -32,578.00 | -32,578.00 | -22,069.00 | -32.3% |
| 01100909 | 490604 | GARAGE EL | -26,662.00 | -24,398.00 | -24,398.00 | -24,398.00 | -24,398.00 | -24,221.00 | -.7% |
| 01100909 | 490605 | GARAGE TEL | -831.00 | -8,673.00 | -8,673.00 | -8,673.00 | -8,673.00 | -8,673.00 | .0% |
| 01100909 | 490801 | SR CITIZEN | -1,888.00 | -6,000.00 | -6,000.00 | .00 | .00 | .00 | -100.0% |
| 01100909 | 490802 | RC SS RENT | -23,525.52 | -23,525.00 | -23,525.00 | -23,525.52 | -23,525.00 | -23,525.00 | .0% |
| 01100909 | 490803 | PROG INCOM | -1,140.50 | -1,200.00 | -1,200.00 | -1,100.00 | -1,100.00 | -1,000.00 | -16.7% |
| 01100909 | 490804 | SR TRNSPRT | -1,378.45 | -2,000.00 | -2,000.00 | -1,144.80 | -1,145.00 | -1,000.00 | -50.0% |
| 01100909 | 490901 | LIBRARY | -4,518.00 | -3,600.00 | -3,600.00 | -3,600.00 | -3,600.00 | -3,600.00 | .0% |
| TOTAL RECOVERED COSTS | | | -1,969,737.45 | -2,074,244.00 | -2,074,244.00 | -2,038,453.73 | -2,233,564.00 | -2,419,027.00 | 16.6% |
| 01101915 NON CATEGORICAL AID STATE | | | | | | | | | |
| 01101915 | 422001 | AUTO RNTAL | -121,079.60 | -100,000.00 | -100,000.00 | -100,518.87 | -100,000.00 | -8,000.00 | -92.0% |
| 01101915 | 422701 | PPTRA REIM | -626,428.01 | -626,428.00 | -626,428.00 | -626,428.01 | -626,428.00 | -626,428.00 | .0% |
| 01101915 | 422801 | RR TAXES | -8,041.95 | -8,400.00 | -8,400.00 | -7,950.41 | -7,951.00 | -8,000.00 | -4.8% |
| TOTAL NON CATEGORICAL AID ST | | | -755,549.56 | -734,828.00 | -734,828.00 | -734,897.29 | -734,379.00 | -642,428.00 | -12.6% |
| 01101916 CATEGORICAL SHARED EXPENSES ST | | | | | | | | | |
| 01101916 | 434101 | CA/PAY REG | -512,236.77 | -532,594.00 | -532,594.00 | -453,294.44 | -532,594.00 | -590,910.00 | 10.9% |
| 01101916 | 434102 | COMP BOARD ESTIMATES - 7% INCREASE CA/PAY TMP | -13,772.30 | -4,373.00 | -4,373.00 | .00 | -4,373.00 | -4,373.00 | .0% |
| 01101916 | 434105 | CA/OFF EXP | -9,069.73 | -6,859.00 | -6,859.00 | -5,713.41 | -6,859.00 | -6,859.00 | .0% |
| 01101916 | 434201 | SH/PAY REG | -2,073,710.94 | -2,063,086.00 | -2,063,086.00 | -1,948,633.27 | -2,063,086.00 | -2,529,461.00 | 22.6% |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 1240 FY24 GENERAL FUND ADOPTED FOR PERIOD 99

| ACCOUNTS FOR: | | | 2022 | 2023 | 2023 | 2023 | 2023 | 2024 | PCT |
|------------------------------|-------------------------|------------|---------------|---------------|---------------|---------------|---------------|---------------|--------|
| GENERAL FUND | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | APPROVED | CHANGE |
| 01101916 | 434202 | SH/PAY TMP | .00 | -13,309.00 | -13,309.00 | .00 | -13,309.00 | -13,309.00 | .0% |
| 01101916 | 434301 | CR/REG PAY | -126,899.80 | -126,426.00 | -126,426.00 | -111,035.27 | -126,426.00 | -144,442.00 | 14.3% |
| 01101916 | 434401 | TR/REG PAY | -108,666.54 | -108,332.00 | -108,332.00 | -96,284.53 | -108,332.00 | -124,972.00 | 15.4% |
| 01101916 | 434601 | RG/PAY REG | -57,802.00 | -65,000.00 | -65,000.00 | .00 | -65,000.00 | -65,000.00 | .0% |
| 01101916 | 434604 | RG/PAY EB | -5,612.00 | -6,000.00 | -6,000.00 | .00 | -6,000.00 | -6,000.00 | .0% |
| 01101916 | 434701 | CCC/PAY RG | -356,557.97 | -338,621.00 | -338,621.00 | -291,886.16 | -338,621.00 | -371,424.00 | 9.7% |
| 01101916 | 485801 | CSA | -629,895.50 | -525,000.00 | -525,000.00 | -370,766.84 | -525,000.00 | -575,000.00 | 9.5% |
| TOTAL CATEGORICAL SHARED EXP | | | -3,894,223.55 | -3,789,600.00 | -3,789,600.00 | -3,277,613.92 | -3,789,600.00 | -4,431,750.00 | 16.9% |
| 01101917 | CATEGORICAL OTHER STATE | | | | | | | | |
| 01101917 | 405555 | BROWN VBAF | -100,000.00 | .00 | .00 | -76,906.63 | -76,907.00 | .00 | .0% |
| 01101917 | 416508 | VDEM HMGP | .00 | .00 | .00 | -58,981.02 | -58,982.00 | .00 | .0% |
| 01101917 | 442301 | SR CITIZEN | -7,123.22 | .00 | .00 | -5,728.02 | -5,729.00 | .00 | .0% |
| 01101917 | 442401 | CONF A-PD | -24,543.73 | .00 | -3,776.00 | -4,174.24 | -4,175.00 | .00 | .0% |
| 01101917 | 442402 | CONF A-CA | -1,478.70 | .00 | .00 | -481.50 | -482.00 | .00 | .0% |
| 01101917 | 442501 | VICTIM WIT | -30,141.82 | -33,888.00 | -33,888.00 | -25,786.34 | -33,888.00 | -33,888.00 | .0% |
| 01101917 | 442505 | HB599 FNDS | -936,017.00 | -936,016.00 | -936,016.00 | -1,029,015.00 | -1,029,012.00 | -1,072,231.00 | 14.6% |
| 01101917 | 442601 | EMS 4 LIFE | .00 | -10,000.00 | -10,000.00 | .00 | -10,000.00 | -10,000.00 | .0% |
| 01101917 | 442701 | FIRE PROG | -55,940.00 | -55,940.00 | -55,940.00 | -54,103.00 | -54,103.00 | -55,940.00 | .0% |
| 01101917 | 442801 | ST MAINT | -3,576,712.92 | -3,648,247.00 | -3,648,247.00 | -3,017,368.14 | -4,128,931.00 | -4,442,599.00 | 21.8% |
| 01101917 | 442901 | JAIL PER/D | -397,256.70 | -400,000.00 | -400,000.00 | -207,714.00 | -250,000.00 | -250,000.00 | -37.5% |
| TOTAL CATEGORICAL OTHER STAT | | | -5,129,214.09 | -5,084,091.00 | -5,087,867.00 | -4,480,257.89 | -5,652,209.00 | -5,864,658.00 | 15.4% |
| 01101918 | GRANTS STATE | | | | | | | | |
| 01101918 | 443106 | VDEM IMT | -36,907.37 | .00 | .00 | -103,151.52 | -102,840.00 | .00 | .0% |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 1240 FY24 GENERAL FUND ADOPTED | | | | | | | FOR PERIOD 99 | | |
|--|--------|------------|-------------|---------------|------------------|-------------|-----------------|---------------|------------|
| ACCOUNTS FOR: | | | | | | | | | |
| GENERAL FUND | | | 2022 ACTUAL | 2023 ORIG BUD | 2023 REVISED BUD | 2023 ACTUAL | 2023 PROJECTION | 2024 APPROVED | PCT CHANGE |
| 01101918 | 443107 | TOURISM | .00 | .00 | .00 | -15,000.00 | -15,000.00 | .00 | .0% |
| 01101918 | 443110 | LIB OF VA | -57,225.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01101918 | 443312 | JAG/LLEBG | -9,828.00 | .00 | -26,854.00 | -19,551.98 | -19,552.00 | .00 | .0% |
| TOTAL GRANTS STATE | | | -103,960.37 | .00 | -26,854.00 | -137,703.50 | -137,392.00 | .00 | .0% |
| 01102925 NONCATEGORICAL FEDERAL | | | | | | | | | |
| 01102925 | 436142 | MARSH OT | -2,721.28 | .00 | .00 | -810.48 | -811.00 | .00 | .0% |
| TOTAL NONCATEGORICAL FEDERAL | | | -2,721.28 | .00 | .00 | -810.48 | -811.00 | .00 | .0% |
| 01102926 CATEGORICAL FEDERAL | | | | | | | | | |
| 01102926 | 434423 | DHS DISAST | .00 | .00 | .00 | -85,387.26 | -85,387.00 | .00 | .0% |
| 01102926 | 436145 | CEFS-SHER | -40,123.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01102926 | 436160 | TANF PASS | -134,508.42 | .00 | .00 | -92,045.26 | -92,046.00 | .00 | .0% |
| 01102926 | 436401 | CONF PD | -7,416.25 | .00 | -15,660.00 | -15,660.34 | -15,661.00 | .00 | .0% |
| 01102926 | 436406 | VIPER OT | -2,288.88 | -9,000.00 | -9,000.00 | -3,561.85 | -3,562.00 | -3,000.00 | -66.7% |
| 01102926 | 436410 | BULETPROOF | -9,160.20 | .00 | .00 | -7,588.00 | -7,588.00 | .00 | .0% |
| 01102926 | 436415 | DMV POLICE | -4,360.08 | -9,000.00 | -11,622.00 | -14,569.09 | -14,570.00 | -9,000.00 | .0% |
| 01102926 | 436419 | VIC/WITNES | -70,444.04 | -79,071.00 | -79,071.00 | -60,168.09 | -79,071.00 | -79,071.00 | .0% |
| 01102926 | 436421 | SR CITIZEN | -23,583.67 | -20,000.00 | -20,000.00 | -20,080.00 | -20,080.00 | -20,000.00 | .0% |
| 01102926 | 436427 | OCDETF | .00 | -5,000.00 | -5,000.00 | -23,488.48 | -23,489.00 | -10,000.00 | 100.0% |
| 01102926 | 442303 | FEMA REIMB | -47,321.16 | .00 | .00 | -110,605.78 | -110,606.00 | .00 | .0% |
| 01102926 | 442308 | ARPA 2023 | .00 | .00 | -750,000.00 | .00 | -568,906.00 | .00 | .0% |
| 01102926 | 443403 | LEMP GRANT | -7,500.00 | -7,500.00 | -7,500.00 | -7,989.53 | -7,500.00 | -7,500.00 | .0% |
| 01102926 | 443406 | SLEMP GRNT | -24,804.00 | .00 | .00 | .00 | .00 | .00 | .0% |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 1240 | | FY24 GENERAL FUND ADOPTED | | | | | FOR PERIOD 99 | |
|---|------------|---------------------------|---------------|---------------|---------------|---------------|---------------|--------|
| ACCOUNTS FOR: | | 2022 | 2023 | 2023 | 2023 | 2023 | 2024 | PCT |
| GENERAL FUND | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | APPROVED | CHANGE |
| TOTAL CATEGORICAL FEDERAL | | -371,509.70 | -129,571.00 | -897,853.00 | -441,143.68 | -1,028,466.00 | -128,571.00 | -.8% |
| 01103919 PRIVATE GRANT | | | | | | | | |
| 01103919 443142 | SS PARK | .00 | .00 | .00 | -25,000.00 | -25,000.00 | .00 | .0% |
| TOTAL PRIVATE GRANT | | .00 | .00 | .00 | -25,000.00 | -25,000.00 | .00 | .0% |
| 01103937 TRANSFERS | | | | | | | | |
| 01103937 451501 | TR MEALS | .00 | .00 | .00 | .00 | .00 | -300,000.00 | .0% |
| 01103937 451510 | TR FM REF | -696,688.00 | .00 | .00 | .00 | .00 | -300,000.00 | .0% |
| 01103937 451511 | TR FR TELC | -200,827.00 | .00 | .00 | .00 | .00 | -100,000.00 | .0% |
| 01103937 451520 | TR FM WA | -1,445,000.00 | .00 | .00 | .00 | .00 | -250,000.00 | .0% |
| 01103937 451522 | TR FM ARPA | .00 | -3,000,000.00 | -3,000,000.00 | -3,000,000.00 | -3,000,000.00 | -85,000.00 | -97.2% |
| TOTAL TRANSFERS | | -2,342,515.00 | -3,000,000.00 | -3,000,000.00 | -3,000,000.00 | -3,000,000.00 | -1,035,000.00 | -65.5% |
| 01103938 CONTRIBUTION FROM FUND BALANCE | | | | | | | | |
| 01103938 462101 | FUND BAL | .00 | -3,522,532.00 | -4,618,588.00 | .00 | .00 | -2,545,566.00 | -27.7% |
| TOTAL CONTRIBUTION FROM FUND | | .00 | -3,522,532.00 | -4,618,588.00 | .00 | .00 | -2,545,566.00 | -27.7% |
| 01111005 CITY COUNCIL | | | | | | | | |
| 01111005 501300 | PART-TIME | 28,500.00 | 31,350.00 | 31,350.00 | 28,237.00 | 31,350.00 | 31,350.00 | .0% |
| 01111005 502100 | SOC. SEC. | 1,767.00 | 1,944.00 | 1,944.00 | 1,750.64 | 1,944.00 | 1,944.00 | .0% |
| 01111005 502110 | MED FICA | 413.40 | 455.00 | 455.00 | 409.54 | 455.00 | 455.00 | .0% |
| 01111005 503133 | PRO SRV MS | .00 | .00 | .00 | 15,000.00 | 15,000.00 | 15,000.00 | .0% |
| 01111005 503600 | ADVERTISE | 1,218.65 | 2,000.00 | 2,000.00 | 1,062.90 | 2,000.00 | 2,000.00 | .0% |
| 01111005 505210 | POSTAL | 2.45 | 10.00 | 10.00 | 18.36 | 20.00 | 10.00 | .0% |
| 01111005 505500 | TRAVEL | 3,167.32 | 3,500.00 | 3,500.00 | 4,042.55 | 4,100.00 | 3,500.00 | .0% |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 1240 FY24 GENERAL FUND ADOPTED FOR PERIOD 99

| ACCOUNTS FOR: | | | 2022 | 2023 | 2023 | 2023 | 2023 | 2024 | PCT |
|--|------------------|------------|-----------|-----------|-------------|-----------|------------|-----------|---------|
| GENERAL FUND | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | APPROVED | CHANGE |
| 01111005 | 505540 | TRAINING | .00 | .00 | .00 | 80.00 | 80.00 | 100.00 | .0% |
| 01111005 | 506001 | OFFICE SUP | 33.45 | 1,000.00 | 1,000.00 | 1,780.31 | 1,781.00 | 1,000.00 | .0% |
| 01111005 | 506012 | CODE REV | 1,250.00 | 2,000.00 | 2,000.00 | 900.00 | 2,000.00 | 2,000.00 | .0% |
| 01111005 | 506013 | CITZ RECOG | 80.00 | 200.00 | 200.00 | 963.25 | 964.00 | 200.00 | .0% |
| 01111005 | 506014 | STRG PLAN | .00 | 5,000.00 | 5,000.00 | 6,730.64 | 6,731.00 | 5,000.00 | .0% |
| TOTAL CITY COUNCIL | | | 36,432.27 | 47,459.00 | 47,459.00 | 60,975.19 | 66,425.00 | 62,559.00 | 31.8% |
| 01111006 | CLERK OF COUNCIL | | | | | | | | |
| 01111006 | 501100 | FULL TIME | 3,375.36 | 3,544.00 | 3,544.00 | 3,248.85 | 3,544.00 | 3,792.00 | 7.0% |
| 01111006 | 502100 | SOC. SEC. | 199.31 | 220.00 | 220.00 | 192.00 | 220.00 | 235.00 | 6.8% |
| 01111006 | 502110 | MED FICA | 46.62 | 51.00 | 51.00 | 44.91 | 51.00 | 55.00 | 7.8% |
| 01111006 | 502210 | RETIRE PMT | 624.12 | 698.00 | 698.00 | 639.98 | 698.00 | 747.00 | 7.0% |
| 01111006 | 502300 | GROUP MED | 376.92 | 439.00 | 439.00 | 410.74 | 450.00 | 484.00 | 10.3% |
| 01111006 | 502400 | STATE LIFE | 45.24 | 47.00 | 47.00 | 43.56 | 47.00 | 51.00 | 8.5% |
| 01111006 | 502700 | WORK COMP | 2.19 | 2.00 | 2.00 | .00 | 2.00 | 3.00 | 50.0% |
| TOTAL CLERK OF COUNCIL | | | 4,669.76 | 5,001.00 | 5,001.00 | 4,580.04 | 5,012.00 | 5,367.00 | 7.3% |
| 01111007 | CITY ATTORNEY | | | | | | | | |
| 01111007 | 501100 | FULL TIME | 70,191.12 | 73,701.00 | 73,701.00 | 52,831.26 | 54,371.00 | .00 | -100.0% |
| REMOVED SALARY OF FMR CITY ATTORNEY & ALLOCATED ADMIN SALARY TO ASST CITY MANAGER FOR FY24 | | | | | | | | | |
| 01111007 | 502100 | SOC. SEC. | 4,307.22 | 4,569.00 | 4,569.00 | 3,228.40 | 3,321.00 | .00 | -100.0% |
| 01111007 | 502110 | MED FICA | 1,007.34 | 1,069.00 | 1,069.00 | 755.00 | 779.00 | .00 | -100.0% |
| 01111007 | 502210 | RETIRE PMT | 12,937.93 | 14,519.00 | 14,519.00 | 8,775.56 | 9,079.00 | .00 | -100.0% |
| 01111007 | 502220 | STD/LTD | 92.88 | 98.00 | 98.00 | 89.32 | 98.00 | .00 | -100.0% |
| 01111007 | 502300 | GROUP MED | 2,914.92 | 6,792.00 | 6,792.00 | 3,161.98 | 3,162.00 | .00 | -100.0% |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 1240 | | | FY24 GENERAL FUND ADOPTED | | | | FOR PERIOD 99 | | |
|---------------------|--------------|------------|---------------------------|------------|-------------|------------|---------------|------------|---------|
| ACCOUNTS FOR: | | | 2022 | 2023 | 2023 | 2023 | 2023 | 2024 | PCT |
| GENERAL FUND | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | APPROVED | CHANGE |
| 01111007 | 502400 | STATE LIFE | 940.44 | 988.00 | 988.00 | 596.84 | 618.00 | .00 | -100.0% |
| 01111007 | 502700 | WORK COMP | 45.59 | 52.00 | 52.00 | .00 | 25.00 | .00 | -100.0% |
| 01111007 | 503150 | PRO SRV LE | .00 | 25,000.00 | 25,000.00 | 16,819.30 | 10,000.00 | 95,000.00 | 280.0% |
| 01111007 | 503600 | ADVERTISE | 1,292.86 | 1,200.00 | 1,200.00 | .00 | 1,200.00 | 1,200.00 | .0% |
| 01111007 | 505210 | POSTAL | 144.42 | 300.00 | 300.00 | 13.11 | 300.00 | 300.00 | .0% |
| 01111007 | 505500 | TRAVEL | 2,559.79 | 1,500.00 | 1,500.00 | 615.28 | 1,500.00 | .00 | .0% |
| 01111007 | 505810 | DUES | 880.00 | 880.00 | 880.00 | 630.00 | 880.00 | .00 | .0% |
| 01111007 | 506001 | OFFICE SUP | 1,175.76 | 1,000.00 | 1,000.00 | 45.00 | 1,000.00 | 1,000.00 | .0% |
| 01111007 | 506100 | MISC EXP | 94.64 | 100.00 | 100.00 | .00 | 100.00 | 100.00 | .0% |
| TOTAL CITY ATTORNEY | | | 98,584.91 | 131,768.00 | 131,768.00 | 87,561.05 | 86,433.00 | 97,600.00 | -25.9% |
| 01121010 | CITY MANAGER | | | | | | | | |
| 01121010 | 501100 | FULL TIME | 207,814.80 | 218,205.00 | 218,205.00 | 200,021.69 | 218,205.00 | 213,716.00 | -2.1% |
| 01121010 | 501106 | CAR ALLOW | 3,180.00 | 3,180.00 | 3,180.00 | 2,915.00 | 3,180.00 | .00 | -100.0% |
| 01121010 | 501200 | OVERTIME | 432.98 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01121010 | 502100 | SOC. SEC. | 12,336.06 | 13,726.00 | 13,726.00 | 12,480.96 | 13,726.00 | 13,250.00 | -3.5% |
| 01121010 | 502110 | MED FICA | 2,884.96 | 3,210.00 | 3,210.00 | 2,948.51 | 3,210.00 | 3,099.00 | -3.5% |
| 01121010 | 502210 | RETIRE PMT | 38,384.64 | 42,986.00 | 42,986.00 | 39,404.53 | 42,986.00 | 42,102.00 | -2.1% |
| 01121010 | 502220 | STD/LTD | 92.88 | 98.00 | 98.00 | 89.43 | 98.00 | .00 | -100.0% |
| 01121010 | 502300 | GROUP MED | 14,197.68 | 16,541.00 | 16,541.00 | 9,132.94 | 9,970.00 | 14,772.00 | -10.7% |
| 01121010 | 502400 | STATE LIFE | 2,784.72 | 2,924.00 | 2,924.00 | 2,680.37 | 2,924.00 | 2,864.00 | -2.1% |
| 01121010 | 502700 | WORK COMP | 135.26 | 153.00 | 153.00 | .00 | 153.00 | 150.00 | -2.0% |
| 01121010 | 503600 | ADVERTISE | .00 | 200.00 | 200.00 | .00 | 200.00 | 200.00 | .0% |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 1240 | | | FY24 GENERAL FUND ADOPTED | | | | FOR PERIOD 99 | | |
|------------------------------|------------------------|------------------------------------|------------------------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| ACCOUNTS FOR: | | | | | | | | | |
| GENERAL FUND | | | 2022 ACTUAL | 2023 ORIG BUD | 2023 REVISED BUD | 2023 ACTUAL | 2023 PROJECTION | 2024 APPROVED | PCT CHANGE |
| 01121010 | 505210 | POSTAL | 89.64 | 100.00 | 100.00 | 85.40 | 100.00 | 100.00 | .0% |
| 01121010 | 505500 | TRAVEL | 309.08 | 1,000.00 | 1,000.00 | 1,340.66 | 1,400.00 | 1,500.00 | 50.0% |
| 01121010 | 505540 | TRAINING | .00 | 300.00 | 300.00 | .00 | 300.00 | 300.00 | .0% |
| 01121010 | 505810 | DUES | 55.00 | 1,100.00 | 1,100.00 | 1,187.00 | 1,200.00 | 1,200.00 | 9.1% |
| 01121010 | 506001 | OFFICE SUP | 1,093.27 | 1,000.00 | 1,000.00 | 781.69 | 1,000.00 | 1,000.00 | .0% |
| 01121010 | 509500 | REDUCTION | .00 | .00 | .00 | .00 | .00 | -5,885.00 | .0% |
| TOTAL CITY MANAGER | | | 283,790.97 | 304,723.00 | 304,723.00 | 273,068.18 | 298,652.00 | 288,368.00 | -5.4% |
| 01121011 | ASSISTANT CITY MANAGER | | | | | | | | |
| 01121011 | 501100 | FULL TIME | 52,599.84 | 55,230.00 | 55,230.00 | 47,795.39 | 55,230.00 | 89,258.00 | 61.6% |
| 01121011 | 502100 | ASSISTANT CITY MANAGER - SOC. SEC. | 3,275.97 | 3,424.00 | 3,424.00 | 2,971.60 | 3,424.00 | 5,551.00 | 62.1% |
| | | | ESTIMATED HIRE DATE 1/1/2024 | | | | | | |
| 01121011 | 502110 | MED FICA | 766.18 | 801.00 | 801.00 | 695.00 | 801.00 | 1,298.00 | 62.0% |
| 01121011 | 502210 | RETIRE PMT | 9,725.76 | 10,880.00 | 10,880.00 | 5,440.14 | 10,880.00 | 17,637.00 | 62.1% |
| 01121011 | 502220 | STD/LTD | .00 | .00 | .00 | .00 | .00 | 225.00 | .0% |
| 01121011 | 502300 | GROUP MED | .00 | 3,396.00 | 3,396.00 | .00 | .00 | 11,450.00 | 237.2% |
| 01121011 | 502400 | STATE LIFE | 704.88 | 740.00 | 740.00 | 370.08 | 740.00 | 1,200.00 | 62.2% |
| 01121011 | 502700 | WORK COMP | 34.16 | 39.00 | 39.00 | .00 | 39.00 | 63.00 | 61.5% |
| 01121011 | 505500 | TRAVEL | .00 | .00 | .00 | .00 | .00 | 2,000.00 | .0% |
| 01121011 | 509500 | REDUCTION | .00 | .00 | .00 | .00 | .00 | -3,943.00 | .0% |
| TOTAL ASSISTANT CITY MANAGER | | | 67,106.79 | 74,510.00 | 74,510.00 | 57,272.21 | 71,114.00 | 124,739.00 | 67.4% |
| 01122017 | LEGAL SERVICES | | | | | | | | |
| 01122017 | 503150 | PRO SRV LE | .00 | 5,000.00 | 5,000.00 | .00 | 5,000.00 | 5,000.00 | .0% |
| TOTAL LEGAL SERVICES | | | .00 | 5,000.00 | 5,000.00 | .00 | 5,000.00 | 5,000.00 | .0% |
| 01122020 | HUMAN RESOURCES | | | | | | | | |
| 01122020 | 501100 | FULL TIME | 133,729.92 | 142,181.00 | 142,181.00 | 130,332.07 | 142,181.00 | 159,559.00 | 12.2% |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 1240 | | FY24 GENERAL FUND ADOPTED | | | | | FOR PERIOD 99 | | |
|-----------------------|--------|--------------------------------------|------------|------------|-------------|------------|---------------|------------|--------|
| ACCOUNTS FOR: | | | 2022 | 2023 | 2023 | 2023 | 2023 | 2024 | PCT |
| GENERAL FUND | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | APPROVED | CHANGE |
| 01122020 | 502100 | SOC. SEC. | 7,455.38 | 8,815.00 | 8,815.00 | 7,298.81 | 8,815.00 | 9,893.00 | 12.2% |
| 01122020 | 502110 | MED FICA | 1,743.58 | 2,062.00 | 2,062.00 | 1,706.99 | 2,062.00 | 2,314.00 | 12.2% |
| 01122020 | 502210 | RETIRE PMT | 24,522.09 | 28,010.00 | 28,010.00 | 25,675.49 | 28,010.00 | 31,433.00 | 12.2% |
| 01122020 | 502220 | STD/LTD | 706.08 | 751.00 | 751.00 | 688.16 | 751.00 | 842.00 | 12.1% |
| 01122020 | 502300 | GROUP MED | 11,659.68 | 13,584.00 | 13,584.00 | 13,916.43 | 15,185.00 | 15,266.00 | 12.4% |
| 01122020 | 502400 | STATE LIFE | 1,792.08 | 1,905.00 | 1,905.00 | 1,746.47 | 1,905.00 | 2,138.00 | 12.2% |
| 01122020 | 502700 | WORK COMP | 86.86 | 100.00 | 100.00 | .00 | 100.00 | 112.00 | 12.0% |
| 01122020 | 503111 | PHYS EXAMS | .00 | 600.00 | 600.00 | .00 | 600.00 | 600.00 | .0% |
| 01122020 | 503130 | PS CONSULT | 18,144.81 | 24,000.00 | 24,000.00 | 26,535.83 | 24,301.00 | 24,000.00 | .0% |
| 01122020 | 503320 | EQUIP MNT | .00 | 200.00 | 200.00 | .00 | 200.00 | 200.00 | .0% |
| 01122020 | 503600 | ADVERTISE | .00 | 10,000.00 | 10,000.00 | 4,616.27 | 10,000.00 | 8,000.00 | -20.0% |
| 01122020 | 505210 | POSTAL | 113.21 | 500.00 | 500.00 | 226.09 | 500.00 | 500.00 | .0% |
| 01122020 | 505500 | TRAVEL | .00 | 3,000.00 | 3,000.00 | .00 | .00 | 3,000.00 | .0% |
| 01122020 | 505810 | DUES | 219.00 | 1,220.00 | 1,220.00 | 573.00 | 573.00 | 500.00 | -59.0% |
| 01122020 | 506001 | OFFICE SUP | 2,044.17 | 3,000.00 | 3,000.00 | 1,815.12 | 3,000.00 | 3,000.00 | .0% |
| 01122020 | 506037 | AP/Q SFTWR | 1,728.00 | 2,000.00 | 2,000.00 | 1,728.00 | 2,000.00 | 2,000.00 | .0% |
| 01122020 | 506104 | NONCAP EQP | .00 | 3,000.00 | 3,000.00 | 419.00 | .00 | 3,000.00 | .0% |
| 01122020 | 509500 | REDUCTION | .00 | .00 | .00 | .00 | .00 | -5,367.00 | .0% |
| TOTAL HUMAN RESOURCES | | | 203,944.86 | 244,928.00 | 244,928.00 | 217,277.73 | 240,183.00 | 260,990.00 | 6.6% |
| 01122022 | 501505 | EMPLOYEE SRV/DEV/RECOGNITION STIPEND | 12,417.11 | 20,000.00 | 20,000.00 | 8,500.00 | 20,000.00 | 20,000.00 | .0% |
| 01122022 | 501510 | AWARDS | 21,072.61 | 30,000.00 | 30,000.00 | 21,718.52 | 30,000.00 | 30,000.00 | .0% |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 1240 | | FY24 GENERAL FUND ADOPTED | | | | | FOR PERIOD 99 | | |
|------------------|--------|------------------------------|------------|------------|-------------|------------|---------------|------------|--------|
| ACCOUNTS FOR: | | | 2022 | 2023 | 2023 | 2023 | 2023 | 2024 | PCT |
| GENERAL FUND | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | APPROVED | CHANGE |
| 01122022 | 502100 | SOC. SEC. | 2,013.35 | 3,100.00 | 3,100.00 | 1,816.76 | 3,100.00 | 3,100.00 | .0% |
| 01122022 | 502110 | MED FICA | 470.85 | 725.00 | 725.00 | 424.88 | 725.00 | 725.00 | .0% |
| 01122022 | 502600 | UNEMPLOY | 177.85 | 7,500.00 | 7,500.00 | 914.52 | 7,500.00 | 5,000.00 | -33.3% |
| 01122022 | 502700 | WORK COMP | 21.75 | 45.00 | 45.00 | .00 | 45.00 | 45.00 | .0% |
| 01122022 | 502800 | MED RETIRE | 271,573.38 | 300,000.00 | 300,000.00 | 281,321.14 | 300,000.00 | 280,000.00 | -6.7% |
| 01122022 | 502810 | ASSIST SER | 4,032.00 | 4,500.00 | 4,500.00 | 3,696.00 | 4,500.00 | 4,500.00 | .0% |
| 01122022 | 502815 | WELLNESS | 2,261.54 | 15,000.00 | 15,000.00 | 224.99 | 3,000.00 | 5,000.00 | -66.7% |
| 01122022 | 502820 | CHRISTMAS | 10,106.35 | 10,500.00 | 10,500.00 | 11,952.00 | 13,000.00 | 15,000.00 | 42.9% |
| 01122022 | 502840 | ED INCENT | 4,761.32 | 15,000.00 | 15,000.00 | 1,250.00 | 5,000.00 | 7,500.00 | -50.0% |
| 01122022 | 503115 | TEST/SCRN | 6,138.64 | 6,000.00 | 6,000.00 | 5,885.14 | 6,000.00 | 6,000.00 | .0% |
| 01122022 | 505502 | EE RELATE | 2,024.63 | 5,000.00 | 5,000.00 | 5,767.21 | 5,800.00 | 5,000.00 | .0% |
| 01122022 | 505541 | EE TRAIN | 4,270.20 | 5,000.00 | 5,000.00 | .00 | 5,000.00 | 5,000.00 | .0% |
| 01122022 | 509500 | REDUCTION | .00 | .00 | .00 | .00 | .00 | -8,037.00 | .0% |
| | | TOTAL EMPLOYEE SRV/DEV/RECOG | 341,341.58 | 422,370.00 | 422,370.00 | 343,471.16 | 403,670.00 | 378,833.00 | -10.3% |
| 01122027 | | PUBLIC INFORMATION OFFICER | | | | | | | |
| 01122027 | 501100 | FULL TIME | 26,213.68 | 64,710.00 | 64,710.00 | 58,650.17 | 64,710.00 | 69,362.00 | 7.2% |
| 01122027 | 501300 | PART-TIME | .00 | .00 | .00 | .00 | .00 | 6,420.00 | .0% |
| 01122027 | 502100 | SOC. SEC. | 1,626.42 | 4,012.00 | 4,012.00 | 3,641.93 | 4,012.00 | 4,698.00 | 17.1% |
| 01122027 | 502110 | MED FICA | 380.35 | 938.00 | 938.00 | 851.74 | 938.00 | 1,099.00 | 17.2% |
| 01122027 | 502210 | RETIRE PMT | 4,363.55 | 12,748.00 | 12,748.00 | 11,554.08 | 12,748.00 | 13,664.00 | 7.2% |
| 01122027 | 502220 | STD/LTD | 124.60 | 342.00 | 342.00 | 309.64 | 342.00 | 366.00 | 7.0% |
| 01122027 | 502300 | GROUP MED | .00 | 6,792.00 | 6,792.00 | .00 | .00 | 7,633.00 | 12.4% |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 1240 | | | FY24 GENERAL FUND ADOPTED | | | | FOR PERIOD 99 | | |
|------------------------------|----------------|------------|---------------------------|------------|-------------|-----------|---------------|------------|--------|
| ACCOUNTS FOR: | | | 2022 | 2023 | 2023 | 2023 | 2023 | 2024 | PCT |
| GENERAL FUND | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | APPROVED | CHANGE |
| 01122027 | 502400 | STATE LIFE | 316.25 | 867.00 | 867.00 | 785.94 | 867.00 | 929.00 | 7.2% |
| 01122027 | 502700 | WORK COMP | 17.03 | 45.00 | 45.00 | .00 | 45.00 | 53.00 | 17.8% |
| 01122027 | 503214 | WEB HOST | .00 | 6,000.00 | 6,000.00 | 166.48 | 6,000.00 | 6,000.00 | .0% |
| 01122027 | 503300 | SFTWR/MNT | .00 | 1,000.00 | 1,000.00 | 992.59 | 1,000.00 | 1,000.00 | .0% |
| 01122027 | 503500 | PRINT & BI | .00 | .00 | .00 | .00 | 3,000.00 | 3,000.00 | .0% |
| 01122027 | 503600 | ADVERTISE | .00 | .00 | .00 | 11.69 | 1,000.00 | 1,000.00 | .0% |
| 01122027 | 505230 | TELECOMM | 576.97 | 650.00 | 650.00 | 336.86 | 650.00 | 650.00 | .0% |
| 01122027 | 505410 | LEASE/RENT | .00 | .00 | .00 | 500.00 | 1,000.00 | 1,000.00 | .0% |
| 01122027 | 505500 | TRAVEL | .00 | 250.00 | 250.00 | .00 | 250.00 | 250.00 | .0% |
| 01122027 | 505810 | DUES | .00 | .00 | .00 | 25.15 | 100.00 | 100.00 | .0% |
| 01122027 | 506001 | OFFICE SUP | 754.04 | 1,000.00 | 1,000.00 | .00 | 1,000.00 | 1,000.00 | .0% |
| 01122027 | 506008 | VEH EQ/MNT | .00 | 1,500.00 | 1,500.00 | .00 | 1,500.00 | 1,500.00 | .0% |
| 01122027 | 506012 | BOOKS/SUB | 1.00 | .00 | .00 | 321.95 | 322.00 | 300.00 | .0% |
| 01122027 | 506039 | TV OPER | .00 | .00 | .00 | .00 | .00 | 3,000.00 | .0% |
| 01122027 | 506049 | VEH FUEL | .00 | 1,500.00 | 1,500.00 | .00 | .00 | 1,500.00 | .0% |
| 01122027 | 506104 | NONCAP EQP | .00 | 1,000.00 | 1,000.00 | .00 | .00 | 1,000.00 | .0% |
| 01122027 | 509500 | REDUCTION | .00 | .00 | .00 | .00 | .00 | -2,510.00 | .0% |
| TOTAL PUBLIC INFORMATION OFF | | | 34,373.89 | 103,354.00 | 103,354.00 | 78,148.22 | 99,484.00 | 123,014.00 | 19.0% |
| 01122028 | COMMUNICATIONS | | | | | | | | |
| 01122028 | 501100 | FULL TIME | 4,567.80 | .00 | .00 | 213.20 | 214.00 | .00 | .0% |
| 01122028 | 501300 | PART-TIME | 5,000.00 | 6,000.00 | 6,000.00 | 3,250.00 | 3,250.00 | .00 | .0% |
| 01122028 | 502100 | SOC. SEC. | 583.21 | 372.00 | 372.00 | 216.03 | 217.00 | .00 | .0% |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 1240 FY24 GENERAL FUND ADOPTED FOR PERIOD 99

| ACCOUNTS FOR: | | | 2022 | 2023 | 2023 | 2023 | 2023 | 2024 | PCT |
|---------------|-------------------------|----------------------|------------|------------|-------------|------------|------------|------------|---------|
| GENERAL FUND | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | APPROVED | CHANGE |
| 01122028 | 502110 | MED FICA | 136.41 | 87.00 | 87.00 | 50.53 | 51.00 | .00 | .0% |
| 01122028 | 502210 | RETIRE PMT | 838.34 | .00 | .00 | 42.00 | 42.00 | .00 | .0% |
| 01122028 | 502220 | STD/LTD | 11.28 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01122028 | 502300 | GROUP MED | 465.05 | .00 | .00 | 23.16 | 24.00 | .00 | .0% |
| 01122028 | 502400 | STATE LIFE | 61.20 | .00 | .00 | 2.86 | 3.00 | .00 | .0% |
| 01122028 | 502700 | WORK COMP | 6.21 | 4.00 | 4.00 | .00 | 4.00 | .00 | .0% |
| 01122028 | 503214 | WEB HOST | 4,774.50 | .00 | .00 | 540.00 | 1,000.00 | .00 | .0% |
| 01122028 | 503300 | SFTWR/MNT | 933.21 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01122028 | 503310 | PS REP/MNT | 150.00 | 200.00 | 200.00 | 75.00 | 200.00 | .00 | .0% |
| 01122028 | 505210 | POSTAL | .00 | .00 | .00 | 2.55 | 3.00 | .00 | .0% |
| 01122028 | 506001 | OFFICE SUP | 487.34 | 200.00 | 200.00 | .00 | 200.00 | .00 | .0% |
| 01122028 | 506008 | VEH EQ/MNT | 1,163.43 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01122028 | 506039 | TV OPER | 2,013.77 | 3,000.00 | 3,000.00 | 1,977.70 | 3,000.00 | .00 | .0% |
| 01122028 | 506049 | VEH FUEL | 146.77 | .00 | .00 | 250.08 | 251.00 | .00 | .0% |
| 01122028 | 506104 | NONCAP EQP | .00 | 1,000.00 | 1,000.00 | .00 | 1,000.00 | .00 | .0% |
| | | TOTAL COMMUNICATIONS | 21,338.52 | 10,863.00 | 10,863.00 | 6,643.11 | 9,459.00 | .00 | -100.0% |
| 01123035 | COMMISSIONER OF REVENUE | | | | | | | | |
| 01123035 | 501100 | FULL TIME | 297,297.34 | 343,935.00 | 343,935.00 | 283,176.82 | 343,935.00 | 375,342.00 | 9.1% |
| 01123035 | 501200 | OVERTIME | 45.87 | 945.00 | 945.00 | 75.31 | 400.00 | 945.00 | .0% |
| 01123035 | 502100 | SOC. SEC. | 17,584.39 | 21,383.00 | 21,383.00 | 16,772.50 | 20,031.00 | 23,330.00 | 9.1% |
| 01123035 | 502110 | MED FICA | 4,112.57 | 5,001.00 | 5,001.00 | 3,922.50 | 4,688.00 | 5,456.00 | 9.1% |
| 01123035 | 502210 | RETIRE PMT | 54,907.98 | 67,755.00 | 67,755.00 | 55,212.95 | 61,472.00 | 73,942.00 | 9.1% |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 1240 FY24 GENERAL FUND ADOPTED FOR PERIOD 99

| ACCOUNTS FOR: | | | 2022 | 2023 | 2023 | 2023 | 2023 | 2024 | PCT |
|---------------|--------|---|-----------|-----------|-------------|-----------|------------|------------|--------|
| GENERAL FUND | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | APPROVED | CHANGE |
| 01123035 | 502220 | STD/LTD | 174.12 | 351.00 | 351.00 | 137.07 | 351.00 | 393.00 | 12.0% |
| 01123035 | 502300 | GROUP MED | 29,149.20 | 47,544.00 | 47,544.00 | 37,046.90 | 41,668.00 | 53,431.00 | 12.4% |
| 01123035 | 502400 | STATE LIFE | 3,982.32 | 4,609.00 | 4,609.00 | 3,755.74 | 4,621.00 | 5,030.00 | 9.1% |
| 01123035 | 502700 | WORK COMP | 1,618.20 | 1,698.00 | 1,698.00 | .00 | 1,620.00 | 1,704.00 | .4% |
| 01123035 | 503113 | BILL SERV | .00 | .00 | .00 | .00 | 3,425.00 | 2,233.00 | .0% |
| | | Outsource printing and mailing service for personal property forms and business | | | | | | | |
| 01123035 | 503150 | PRO SRV LE | .00 | 3,000.00 | 3,000.00 | .00 | 3,000.00 | 3,000.00 | .0% |
| 01123035 | 503200 | TEMP HELP | 35,459.15 | .00 | .00 | 1,148.11 | 1,149.00 | .00 | .0% |
| 01123035 | 503300 | SOFTW MNT | 20,061.00 | 21,324.00 | 21,324.00 | 21,975.00 | 22,100.00 | 25,004.00 | 17.3% |
| 01123035 | 503320 | EQUIP MNT | 356.99 | 500.00 | 500.00 | .00 | 500.00 | 500.00 | .0% |
| 01123035 | 503600 | ADVERTISE | 445.95 | 700.00 | 700.00 | 291.95 | 700.00 | 700.00 | .0% |
| 01123035 | 505210 | POSTAL | 8,298.43 | 9,341.00 | 9,341.00 | 9,024.51 | 9,341.00 | 10,146.00 | 8.6% |
| 01123035 | 505230 | TELECOMM | .00 | 10.00 | 10.00 | .00 | .00 | .00 | .0% |
| 01123035 | 505415 | DMV COMP | 399.00 | 3,025.00 | 3,025.00 | 464.00 | 3,025.00 | 3,025.00 | .0% |
| 01123035 | 505500 | TRAVEL | 1,945.19 | 2,970.00 | 2,970.00 | 1,491.12 | 2,970.00 | 2,970.00 | .0% |
| 01123035 | 505540 | TRAINING | 1,650.00 | 1,822.00 | 1,822.00 | 559.00 | 1,822.00 | 1,822.00 | .0% |
| 01123035 | 505810 | DUES | 755.00 | 1,350.00 | 1,350.00 | 1,185.00 | 1,350.00 | 1,350.00 | .0% |
| 01123035 | 506001 | OFFICE SUP | 11,075.57 | 9,900.00 | 9,900.00 | 12,306.17 | 12,234.00 | 11,500.00 | 16.2% |
| 01123035 | 506008 | VEH EQ/MNT | 201.39 | 1,000.00 | 1,000.00 | 41.59 | 1,000.00 | 1,000.00 | .0% |
| 01123035 | 506049 | VEH FUEL | 169.72 | 325.00 | 325.00 | 25.39 | 325.00 | 325.00 | .0% |
| 01123035 | 506104 | NONCAP EQP | .00 | .00 | .00 | 3,151.09 | 3,152.00 | .00 | .0% |
| 01123035 | 508202 | FURN-FIX | .00 | .00 | .00 | 189.15 | .00 | .00 | .0% |
| 01123035 | 509500 | REDUCTION | .00 | .00 | .00 | .00 | .00 | -12,063.00 | .0% |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 1240 | | FY24 GENERAL FUND ADOPTED | | | | | FOR PERIOD 99 | |
|------------------------------|-------------------|---------------------------|------------|-------------|------------|------------|---------------|--------|
| ACCOUNTS FOR: | | 2022 | 2023 | 2023 | 2023 | 2023 | 2024 | PCT |
| GENERAL FUND | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | APPROVED | CHANGE |
| TOTAL COMMISSIONER OF REVENU | | 489,689.38 | 548,488.00 | 548,488.00 | 451,951.87 | 544,879.00 | 591,085.00 | 7.8% |
| 01123037 | ASSESSOR | | | | | | | |
| 01123037 | 503198 EQUAL BD | .00 | 1,800.00 | 1,800.00 | 1,050.00 | 1,800.00 | .00 | .0% |
| 01123037 | 503600 ADVERTISE | .00 | 400.00 | 400.00 | 489.60 | 490.00 | .00 | .0% |
| 01123037 | 505210 POSTAL | 11.26 | 3,700.00 | 3,700.00 | 5,027.91 | 5,222.00 | 335.00 | -90.9% |
| 01123037 | 506001 OFFICE SUP | 1,099.20 | 1,850.00 | 1,850.00 | 1,752.34 | 1,850.00 | 1,200.00 | -35.1% |
| TOTAL ASSESSOR | | 1,110.46 | 7,750.00 | 7,750.00 | 8,319.85 | 9,362.00 | 1,535.00 | -80.2% |
| 01124042 | TREASURER | | | | | | | |
| 01124042 | 501100 FULL TIME | 226,314.48 | 237,180.00 | 228,180.00 | 217,827.72 | 237,180.00 | 252,029.00 | 6.3% |
| 01124042 | 501110 STIPEND | .00 | .00 | 9,000.00 | .00 | 9,000.00 | 9,000.00 | .0% |
| 01124042 | 501300 PART-TIME | 15,958.35 | 16,500.00 | 16,500.00 | 14,490.00 | 18,000.00 | 21,400.00 | 29.7% |
| 01124042 | 502100 SOC. SEC. | 14,545.43 | 15,728.00 | 15,728.00 | 14,067.38 | 15,728.00 | 17,511.00 | 11.3% |
| 01124042 | 502110 MED FICA | 3,401.85 | 3,678.00 | 3,678.00 | 3,290.02 | 3,678.00 | 4,095.00 | 11.3% |
| 01124042 | 502210 RETIRE PMT | 41,822.81 | 46,724.00 | 46,724.00 | 42,912.05 | 46,724.00 | 51,423.00 | 10.1% |
| 01124042 | 502220 STD/LTD | 144.12 | 151.00 | 151.00 | 138.71 | 151.00 | 170.00 | 12.6% |
| 01124042 | 502300 GROUP MED | 11,659.68 | 33,960.00 | 33,960.00 | 12,705.66 | 13,900.00 | 38,165.00 | 12.4% |
| 01124042 | 502400 STATE LIFE | 3,032.64 | 3,178.00 | 3,178.00 | 2,918.85 | 3,178.00 | 3,498.00 | 10.1% |
| 01124042 | 502700 WORK COMP | 157.36 | 181.00 | 181.00 | .00 | 181.00 | 198.00 | 9.4% |
| 01124042 | 503320 SRV CONT | 1,722.14 | 1,800.00 | 1,800.00 | 311.52 | 2,000.00 | 2,000.00 | 11.1% |
| 01124042 | 503360 BANK CHRG | .00 | 500.00 | 500.00 | 5.00 | 500.00 | 500.00 | .0% |
| 01124042 | 503500 PRNT/BIND | 2,744.26 | 4,000.00 | 4,000.00 | 2,744.75 | 4,000.00 | 4,000.00 | .0% |
| 01124042 | 503600 ADVERTISE | 404.80 | 750.00 | 750.00 | 191.10 | 750.00 | 750.00 | .0% |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 1240 | | | FY24 GENERAL FUND ADOPTED | | | | FOR PERIOD 99 | | |
|------------------|------------------|------------|---------------------------|------------|-------------|------------|---------------|------------|--------|
| ACCOUNTS FOR: | | | 2022 | 2023 | 2023 | 2023 | 2023 | 2024 | PCT |
| GENERAL FUND | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | APPROVED | CHANGE |
| 01124042 | 505210 | POSTAL | 17,347.63 | 18,000.00 | 18,000.00 | 17,928.44 | 18,000.00 | 18,000.00 | .0% |
| 01124042 | 505500 | TRAVEL | 392.91 | 2,500.00 | 2,500.00 | 1,154.27 | 2,500.00 | 2,500.00 | .0% |
| 01124042 | 505810 | DUES | 465.00 | 465.00 | 465.00 | 490.00 | 490.00 | 490.00 | 5.4% |
| 01124042 | 505910 | DMV/VRW CH | 19,025.00 | 15,000.00 | 15,000.00 | 21,065.00 | 21,065.00 | 20,000.00 | 33.3% |
| 01124042 | 506001 | OFFICE SUP | 4,374.86 | 4,500.00 | 4,500.00 | 3,117.10 | 4,500.00 | 4,500.00 | .0% |
| 01124042 | 506104 | NONCAP EQP | 549.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01124042 | 509500 | REDUCTION | .00 | .00 | .00 | .00 | .00 | -9,005.00 | .0% |
| TOTAL TREASURER | | | 364,062.32 | 404,795.00 | 404,795.00 | 355,357.57 | 401,525.00 | 441,224.00 | 9.0% |
| 01125046 | FINANCE DIRECTOR | | | | | | | | |
| 01125046 | 501100 | FULL TIME | 101,051.44 | 175,076.00 | 175,076.00 | 160,109.58 | 175,076.00 | 192,582.00 | 10.0% |
| 01125046 | 501300 | PART-TIME | 53,904.39 | 16,000.00 | 16,000.00 | 31,038.20 | 32,000.00 | 15,000.00 | -6.3% |
| 01125046 | 502100 | SOC. SEC. | 8,941.36 | 11,847.00 | 11,847.00 | 11,139.41 | 11,847.00 | 12,870.00 | 8.6% |
| 01125046 | 502110 | MED FICA | 2,091.12 | 2,771.00 | 2,771.00 | 2,605.21 | 2,771.00 | 3,010.00 | 8.6% |
| 01125046 | 502210 | RETIRE PMT | 18,057.67 | 34,490.00 | 34,490.00 | 31,607.07 | 34,490.00 | 37,939.00 | 10.0% |
| 01125046 | 502220 | STD/LTD | 99.00 | 433.00 | 433.00 | 391.02 | 433.00 | 1,017.00 | 134.9% |
| 01125046 | 502300 | GROUP MED | 7,287.30 | 13,584.00 | 13,584.00 | 13,916.43 | 15,182.00 | 15,266.00 | 12.4% |
| 01125046 | 502400 | STATE LIFE | 1,308.65 | 2,346.00 | 2,346.00 | 2,149.92 | 2,346.00 | 2,581.00 | 10.0% |
| 01125046 | 502700 | WORK COMP | 104.47 | 137.00 | 137.00 | .00 | 137.00 | 145.00 | 5.8% |
| 01125046 | 503136 | PROF CONS | 13,910.00 | 17,000.00 | 17,000.00 | 11,755.00 | 17,000.00 | 17,000.00 | .0% |
| 01125046 | 505500 | TRAVEL | 394.43 | 600.00 | 600.00 | .00 | 600.00 | 600.00 | .0% |
| 01125046 | 505540 | TRAINING | 625.00 | 1,000.00 | 1,000.00 | 375.00 | 1,000.00 | 1,000.00 | .0% |
| 01125046 | 505810 | DUES | 280.00 | 300.00 | 300.00 | 190.00 | 300.00 | 300.00 | .0% |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 1240 | | | FY24 GENERAL FUND ADOPTED | | | | FOR PERIOD 99 | | |
|------------------------|--------|------------|---------------------------|------------|-------------|------------|---------------|------------|---------|
| ACCOUNTS FOR: | | | 2022 | 2023 | 2023 | 2023 | 2023 | 2024 | PCT |
| GENERAL FUND | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | APPROVED | CHANGE |
| 01125046 | 506001 | OFFICE SUP | 765.61 | 500.00 | 500.00 | 792.63 | 793.00 | 500.00 | .0% |
| 01125046 | 506019 | BUDGET EXP | 400.00 | 500.00 | 500.00 | 379.13 | 500.00 | 500.00 | .0% |
| 01125046 | 506104 | NONCAP EQP | .00 | 250.00 | 250.00 | .00 | 250.00 | 250.00 | .0% |
| 01125046 | 509500 | REDUCTION | .00 | .00 | .00 | .00 | .00 | -6,033.00 | .0% |
| TOTAL FINANCE DIRECTOR | | | 209,220.44 | 276,834.00 | 276,834.00 | 266,448.60 | 294,725.00 | 294,527.00 | 6.4% |
| 01125047 ACCOUNTING | | | | | | | | | |
| 01125047 | 501100 | FULL TIME | 131,084.88 | 142,882.00 | 142,882.00 | 136,545.06 | 142,882.00 | 135,345.00 | -5.3% |
| 01125047 | 501200 | OVERTIME | .00 | 150.00 | 150.00 | 435.82 | 436.00 | .00 | -100.0% |
| 01125047 | 501300 | PART-TIME | .00 | .00 | .00 | .00 | .00 | 4,000.00 | .0% |
| 01125047 | 502100 | SOC. SEC. | 7,496.30 | 8,868.00 | 8,868.00 | 8,053.95 | 8,868.00 | 8,639.00 | -2.6% |
| 01125047 | 502110 | MED FICA | 1,753.15 | 2,074.00 | 2,074.00 | 1,883.57 | 2,074.00 | 2,021.00 | -2.6% |
| 01125047 | 502210 | RETIRE PMT | 24,237.60 | 28,148.00 | 28,148.00 | 26,425.99 | 28,148.00 | 26,663.00 | -5.3% |
| 01125047 | 502220 | STD/LTD | .00 | .00 | .00 | 16.72 | 17.00 | .00 | .0% |
| 01125047 | 502300 | GROUP MED | 17,489.52 | 20,376.00 | 20,376.00 | 15,015.78 | 15,600.00 | 30,532.00 | 49.8% |
| 01125047 | 502400 | STATE LIFE | 1,756.44 | 1,915.00 | 1,915.00 | 1,797.48 | 1,915.00 | 1,814.00 | -5.3% |
| 01125047 | 502700 | WORK COMP | 85.14 | 100.00 | 100.00 | .00 | 100.00 | 98.00 | -2.0% |
| 01125047 | 503320 | SRV CONT | 1,788.40 | 1,650.00 | 1,650.00 | 495.50 | 1,650.00 | 1,650.00 | .0% |
| 01125047 | 505210 | POSTAL | 1,223.36 | 1,200.00 | 1,200.00 | 1,135.47 | 1,200.00 | 1,200.00 | .0% |
| 01125047 | 505500 | TRAVEL | .00 | 200.00 | 200.00 | .00 | 200.00 | 200.00 | .0% |
| 01125047 | 505540 | TRAINING | .00 | 200.00 | 200.00 | .00 | 200.00 | 200.00 | .0% |
| 01125047 | 506001 | OFFICE SUP | 3,952.92 | 3,500.00 | 3,500.00 | 2,438.91 | 3,500.00 | 3,500.00 | .0% |
| 01125047 | 506104 | NONCAP EQP | .00 | 500.00 | 500.00 | 449.92 | 500.00 | 500.00 | .0% |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 1240 FY24 GENERAL FUND ADOPTED FOR PERIOD 99

| ACCOUNTS FOR: | | | 2022 | 2023 | 2023 | 2023 | 2023 | 2024 | PCT |
|------------------|-----------------|------------|------------|------------|-------------|------------|------------|------------|--------|
| GENERAL FUND | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | APPROVED | CHANGE |
| 01125047 | 509500 | REDUCTION | .00 | .00 | .00 | .00 | .00 | -4,327.00 | .0% |
| TOTAL ACCOUNTING | | | 190,867.71 | 211,763.00 | 211,763.00 | 194,694.17 | 207,290.00 | 212,035.00 | .1% |
| 01125049 | UTILITY BILLING | | | | | | | | |
| 01125049 | 501100 | FULL TIME | 217,699.60 | 230,388.00 | 230,388.00 | 210,933.06 | 230,388.00 | 246,515.00 | 7.0% |
| 01125049 | 501200 | OVERTIME | 1,218.91 | 2,000.00 | 2,000.00 | 182.81 | 2,000.00 | 2,000.00 | .0% |
| 01125049 | 502100 | SOC. SEC. | 13,166.44 | 14,408.00 | 14,408.00 | 12,677.90 | 14,408.00 | 15,408.00 | 6.9% |
| 01125049 | 502110 | MED FICA | 3,079.25 | 3,370.00 | 3,370.00 | 2,964.98 | 3,370.00 | 3,603.00 | 6.9% |
| 01125049 | 502210 | RETIRE PMT | 40,205.53 | 45,386.00 | 45,386.00 | 41,604.26 | 45,386.00 | 48,564.00 | 7.0% |
| 01125049 | 502220 | STD/LTD | 533.28 | 567.00 | 567.00 | 520.08 | 567.00 | 607.00 | 7.1% |
| 01125049 | 502300 | GROUP MED | 17,489.52 | 40,752.00 | 40,752.00 | 19,058.49 | 20,795.00 | 45,798.00 | 12.4% |
| 01125049 | 502400 | STATE LIFE | 2,921.88 | 3,087.00 | 3,087.00 | 2,829.86 | 3,087.00 | 3,303.00 | 7.0% |
| 01125049 | 502700 | WORK COMP | 728.21 | 861.00 | 861.00 | .00 | 861.00 | 826.00 | -4.1% |
| 01125049 | 503113 | BILL SERV | 18,256.25 | 22,000.00 | 22,000.00 | 14,604.62 | 18,500.00 | 20,000.00 | -9.1% |
| 01125049 | 503136 | PROF CONS | .00 | 1,000.00 | 1,000.00 | .00 | .00 | 1,000.00 | .0% |
| 01125049 | 503180 | UNIFORM | 2,125.18 | 1,800.00 | 1,800.00 | 2,065.80 | 2,000.00 | 2,150.00 | 19.4% |
| 01125049 | 503310 | PS REP/MNT | .00 | 200.00 | 200.00 | 192.00 | .00 | 200.00 | .0% |
| 01125049 | 503320 | SRV CONT | 2,569.51 | 3,000.00 | 3,000.00 | 2,028.15 | 3,000.00 | 3,000.00 | .0% |
| 01125049 | 505210 | POSTAL | 49,090.47 | 45,000.00 | 45,000.00 | 46,087.53 | 46,077.00 | 47,500.00 | 5.6% |
| 01125049 | 505240 | RADIO MNT | .00 | 400.00 | 400.00 | 868.20 | 200.00 | 400.00 | .0% |
| 01125049 | 505500 | TRAVEL | .00 | 250.00 | 250.00 | .00 | 250.00 | .00 | .0% |
| 01125049 | 505540 | TRAINING | .00 | 500.00 | 500.00 | .00 | .00 | 500.00 | .0% |
| 01125049 | 506001 | OFFICE SUP | 2,066.29 | 2,000.00 | 2,000.00 | 1,988.71 | 2,000.00 | 2,000.00 | .0% |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 1240 | | FY24 GENERAL FUND ADOPTED | | | | | FOR PERIOD 99 | | |
|-----------------------|----------------------|--|------------|------------|-------------|------------|---------------|------------|--------|
| ACCOUNTS FOR: | | | 2022 | 2023 | 2023 | 2023 | 2023 | 2024 | PCT |
| GENERAL FUND | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | APPROVED | CHANGE |
| 01125049 | 506008 | VEH EQ/MNT | 1,364.40 | 2,000.00 | 2,000.00 | 659.87 | 1,000.00 | 2,000.00 | .0% |
| 01125049 | 506021 | SAFE SUPP | 200.00 | 200.00 | 200.00 | 100.00 | 200.00 | 200.00 | .0% |
| 01125049 | 506049 | VEH FUEL | 3,614.59 | 2,500.00 | 2,500.00 | 3,160.61 | 3,000.00 | 2,800.00 | 12.0% |
| 01125049 | 506104 | NONCAP EQP | .00 | 1,500.00 | 1,500.00 | 897.00 | 500.00 | 1,000.00 | -33.3% |
| 01125049 | 508203 | COMM EQUIP | 288.26 | .00 | .00 | 664.80 | 665.00 | .00 | .0% |
| 01125049 | 509500 | REDUCTION | .00 | .00 | .00 | .00 | .00 | -8,987.00 | .0% |
| TOTAL UTILITY BILLING | | | 376,617.57 | 423,169.00 | 423,169.00 | 364,088.73 | 398,254.00 | 440,387.00 | 4.1% |
| 01126055 | INFORMATION SERVICES | | | | | | | | |
| 01126055 | 501100 | FULL TIME | 199,340.40 | 219,576.00 | 219,576.00 | 201,064.80 | 219,576.00 | 186,457.00 | -15.1% |
| 01126055 | 501200 | OVERTIME | 738.52 | 1,000.00 | 1,000.00 | 542.64 | 1,000.00 | 1,000.00 | .0% |
| 01126055 | 502100 | SOC. SEC. | 12,219.14 | 13,676.00 | 13,676.00 | 12,308.91 | 13,676.00 | 11,622.00 | -15.0% |
| 01126055 | 502110 | MED FICA | 2,857.68 | 3,198.00 | 3,198.00 | 2,878.66 | 3,198.00 | 2,718.00 | -15.0% |
| 01126055 | 502210 | RETIRE PMT | 36,705.36 | 43,256.00 | 43,256.00 | 39,609.70 | 43,256.00 | 36,732.00 | -15.1% |
| 01126055 | 502220 | STD/LTD | 276.48 | 331.00 | 331.00 | 303.49 | 331.00 | 354.00 | 6.9% |
| 01126055 | 502300 | GROUP MED | 11,194.63 | 20,376.00 | 20,376.00 | 12,682.50 | 13,890.00 | 22,899.00 | 12.4% |
| 01126055 | 502400 | STATE LIFE | 2,671.20 | 2,942.00 | 2,942.00 | 2,694.23 | 2,942.00 | 2,499.00 | -15.1% |
| 01126055 | 502700 | WORK COMP | 129.95 | 155.00 | 155.00 | .00 | 155.00 | 131.00 | -15.5% |
| 01126055 | 503130 | PRO SRV MN | .00 | 3,500.00 | 3,500.00 | .00 | 3,500.00 | 3,500.00 | .0% |
| 01126055 | 503191 | CONTRACTRS | .00 | 2,000.00 | 2,000.00 | .00 | 2,000.00 | 2,000.00 | .0% |
| 01126055 | 503300 | SOFTW MNT | 131,497.51 | 210,000.00 | 210,000.00 | 205,357.99 | 210,000.00 | 210,000.00 | .0% |
| 01126055 | 503310 | MUNIS SOFTWARE, OFFICE 365. REP & MNT | .00 | 500.00 | 500.00 | .00 | 500.00 | 500.00 | .0% |
| 01126055 | 503320 | SRV CONT | 38,669.87 | 90,000.00 | 90,000.00 | 32,084.55 | 50,000.00 | 75,000.00 | -16.7% |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 1240 | | | FY24 GENERAL FUND ADOPTED | | | | FOR PERIOD 99 | | |
|----------------------------|----------------|------------|---------------------------|------------|-------------|------------|---------------|------------|--------|
| ACCOUNTS FOR: | | | 2022 | 2023 | 2023 | 2023 | 2023 | 2024 | PCT |
| GENERAL FUND | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | APPROVED | CHANGE |
| 01126055 | 505210 | POSTAL | 41.22 | 75.00 | 75.00 | 37.95 | 75.00 | 75.00 | .0% |
| 01126055 | 505230 | TELECOMM | 2,617.21 | 2,100.00 | 2,100.00 | 2,008.98 | 2,500.00 | 2,400.00 | 14.3% |
| 01126055 | 505500 | TRAVEL | 832.93 | 2,500.00 | 2,500.00 | 442.99 | 2,500.00 | 2,500.00 | .0% |
| 01126055 | 506001 | OFFICE SUP | 3,834.76 | 3,000.00 | 3,000.00 | 2,577.41 | 3,000.00 | 3,000.00 | .0% |
| 01126055 | 506007 | REP/MNT SU | 734.10 | 1,000.00 | 1,000.00 | 1,263.52 | 1,000.00 | 1,000.00 | .0% |
| 01126055 | 506104 | NONCAP EQP | 2,301.40 | 2,000.00 | 2,000.00 | 1,680.09 | 2,000.00 | 2,000.00 | .0% |
| 01126055 | 509500 | REDUCTION | .00 | .00 | .00 | .00 | .00 | -11,979.00 | .0% |
| TOTAL INFORMATION SERVICES | | | 446,662.36 | 621,185.00 | 621,185.00 | 517,538.41 | 575,099.00 | 554,408.00 | -10.7% |
| 01127060 | CENTRAL GARAGE | | | | | | | | |
| 01127060 | 501100 | FULL TIME | 294,035.35 | 321,528.00 | 321,528.00 | 274,022.35 | 299,350.00 | 326,707.00 | 1.6% |
| 01127060 | 501200 | OVERTIME | 11,374.57 | 8,000.00 | 8,000.00 | 7,786.60 | 8,000.00 | 8,000.00 | .0% |
| 01127060 | 501300 | PART-TIME | 13,499.88 | 10,000.00 | 10,000.00 | 29,389.48 | 35,000.00 | 30,000.00 | 200.0% |
| 01127060 | 501520 | ASE CERT | 120.00 | 5,000.00 | 5,000.00 | .00 | .00 | 5,000.00 | .0% |
| 01127060 | 502100 | SOC. SEC. | 17,875.51 | 21,361.00 | 21,361.00 | 18,229.75 | 21,800.00 | 22,922.00 | 7.3% |
| 01127060 | 502110 | MED FICA | 4,180.52 | 4,996.00 | 4,996.00 | 4,263.44 | 5,098.00 | 5,361.00 | 7.3% |
| 01127060 | 502210 | RETIRE PMT | 52,228.24 | 63,341.00 | 63,341.00 | 52,209.09 | 59,810.00 | 64,361.00 | 1.6% |
| 01127060 | 502220 | STD/LTD | 728.29 | 1,133.00 | 1,133.00 | 1,128.42 | 1,238.00 | 1,196.00 | 5.6% |
| 01127060 | 502300 | GROUP MED | 37,061.80 | 47,544.00 | 47,544.00 | 39,740.72 | 43,209.00 | 53,431.00 | 12.4% |
| 01127060 | 502400 | STATE LIFE | 3,802.63 | 4,308.00 | 4,308.00 | 3,551.28 | 4,068.00 | 4,378.00 | 1.6% |
| 01127060 | 502700 | WORK COMP | 4,630.32 | 5,616.00 | 5,616.00 | .00 | 5,731.00 | 5,324.00 | -5.2% |
| 01127060 | 503115 | DOT PHYS | .00 | 150.00 | 150.00 | .00 | 150.00 | 150.00 | .0% |
| 01127060 | 503180 | UNIFORM | 3,689.17 | 3,000.00 | 3,000.00 | 3,986.81 | 3,830.00 | 3,700.00 | 23.3% |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| ACCOUNTS FOR: | | | 2022 | 2023 | 2023 | 2023 | 2023 | 2024 | PCT |
|--------------------------|--------|------------|------------|------------|-------------|------------|------------|------------|---------|
| GENERAL FUND | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | APPROVED | CHANGE |
| 01127060 | 503190 | BLDG MAINT | 964.65 | 1,000.00 | 1,000.00 | .00 | .00 | .00 | -100.0% |
| 01127060 | 503310 | PS REP/MNT | 1,642.06 | 1,500.00 | 1,500.00 | 2,449.02 | 2,500.00 | 2,500.00 | 66.7% |
| 01127060 | 503320 | SFTWR MNT | 13,014.21 | 11,000.00 | 11,000.00 | 12,315.63 | 12,316.00 | 11,000.00 | .0% |
| 01127060 | 505210 | POSTAL | 144.32 | 150.00 | 150.00 | 108.00 | 150.00 | 150.00 | .0% |
| 01127060 | 505230 | TELECOMM | 2,019.03 | 2,500.00 | 2,500.00 | 1,365.56 | 2,500.00 | 2,500.00 | .0% |
| 01127060 | 505240 | RADIO MNT | .00 | 100.00 | 100.00 | .00 | 100.00 | 100.00 | .0% |
| 01127060 | 505540 | TRAINING | 375.00 | 2,500.00 | 2,500.00 | 726.36 | 2,500.00 | 2,000.00 | -20.0% |
| 01127060 | 505810 | DUES | .00 | 690.00 | 690.00 | 499.00 | 690.00 | 800.00 | 15.9% |
| 01127060 | 506001 | OFFICE SUP | 1,450.76 | 1,500.00 | 1,500.00 | 1,550.49 | 2,000.00 | 1,500.00 | .0% |
| 01127060 | 506007 | REP/MNT SU | 366.13 | 300.00 | 300.00 | 4,155.34 | 4,100.00 | 300.00 | .0% |
| 01127060 | 506008 | VEH EQ/MNT | 3,430.18 | 3,000.00 | 3,000.00 | 3,375.74 | 3,000.00 | 3,000.00 | .0% |
| 01127060 | 506014 | TOOL/EQUIP | 6,363.50 | 6,000.00 | 6,000.00 | 5,434.92 | 6,000.00 | 6,000.00 | .0% |
| 01127060 | 506015 | OBS INV | 1,460.07 | 1,500.00 | 1,500.00 | .00 | 1,500.00 | 1,500.00 | .0% |
| 01127060 | 506021 | SAFE SUPP | 685.35 | 800.00 | 800.00 | 560.01 | 800.00 | 800.00 | .0% |
| 01127060 | 506049 | VEH FUEL | 1,534.55 | 1,200.00 | 1,200.00 | 1,200.82 | 1,500.00 | 1,500.00 | 25.0% |
| 01127060 | 506104 | NONCAP EQP | 4,539.56 | 5,000.00 | 5,000.00 | 1,235.00 | 5,000.00 | 5,000.00 | .0% |
| 01127060 | 509500 | REDUCTION | .00 | .00 | .00 | .00 | .00 | -11,429.00 | .0% |
| TOTAL CENTRAL GARAGE | | | 481,215.65 | 534,717.00 | 534,717.00 | 469,283.83 | 531,940.00 | 557,751.00 | 4.3% |
| 01128064 RISK MANAGEMENT | | | | | | | | | |
| 01128064 | 503130 | INS CONSLT | 12,822.00 | 15,000.00 | 15,000.00 | 11,846.75 | 15,000.00 | 15,000.00 | .0% |
| 01128064 | 505290 | LODA COV | 43,470.00 | 45,750.00 | 45,750.00 | 36,844.00 | 45,750.00 | 37,409.00 | -18.2% |
| 01128064 | 505300 | INSURANCE | .00 | 166,250.00 | 166,250.00 | 274,179.00 | 274,179.00 | 267,390.00 | 60.8% |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 1240 FY24 GENERAL FUND ADOPTED FOR PERIOD 99

| ACCOUNTS FOR: | | | 2022 | 2023 | 2023 | 2023 | 2023 | 2024 | PCT |
|---------------|--------|------------|-----------|----------|-------------|----------|------------|----------|--------|
| GENERAL FUND | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | APPROVED | CHANGE |
| 01128064 | 505301 | INS COUNCL | 333.95 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01128064 | 505302 | INS MANAGR | 581.15 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01128064 | 505303 | INS HR | 792.94 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01128064 | 505305 | INS COMREV | 1,259.48 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01128064 | 505306 | INS TREAS | 691.87 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01128064 | 505307 | INS FIN | 407.83 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01128064 | 505308 | INS ACCNT | 374.74 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01128064 | 505309 | INS INFO | 1,482.67 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01128064 | 505310 | INS UTIL | 1,505.19 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01128064 | 505311 | INS GARAGE | 8,854.02 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01128064 | 505312 | INS REG | 279.25 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01128064 | 505313 | INS CIRCCT | 162.79 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01128064 | 505315 | INS CTCLRK | 1,270.31 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01128064 | 505316 | INS SH CT | 3,243.67 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01128064 | 505317 | INS COMATY | 1,432.30 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01128064 | 505318 | INS POLICE | 22,694.66 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01128064 | 505319 | INS FIRE | 20,620.94 | 9,500.00 | 9,500.00 | 7,751.00 | 9,500.00 | 9,500.00 | .0% |
| 01128064 | 505320 | INS JAIL | 20,174.15 | 550.00 | 550.00 | 340.00 | 550.00 | 550.00 | .0% |
| 01128064 | 505322 | INS INSPCT | 1,392.88 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01128064 | 505323 | INS ARMORY | .00 | .00 | .00 | 741.00 | 741.00 | 741.00 | .0% |
| 01128064 | 505324 | INS PW DIR | 265.74 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01128064 | 505325 | INS SAFETY | 1,825.33 | .00 | .00 | .00 | .00 | .00 | .0% |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 1240 | | FY24 GENERAL FUND ADOPTED | | | | | FOR PERIOD 99 | | | |
|-----------------------|------------|---------------------------|------------|------------|-------------|------------|---------------|------------|--------|--|
| ACCOUNTS FOR: | | | 2022 | 2023 | 2023 | 2023 | 2023 | 2024 | PCT | |
| GENERAL FUND | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | APPROVED | CHANGE | |
| 01128064 | 505326 | INS ENGIN | 1,049.05 | .00 | .00 | .00 | .00 | .00 | .0% | |
| 01128064 | 505327 | INS ST MNT | 12,624.11 | .00 | .00 | .00 | .00 | .00 | .0% | |
| 01128064 | 505328 | INS ST SNS | 2,640.33 | .00 | .00 | .00 | .00 | .00 | .0% | |
| 01128064 | 505329 | INS SIGNAL | 2,403.51 | .00 | .00 | .00 | .00 | .00 | .0% | |
| 01128064 | 505330 | INS ST CON | 8,387.26 | .00 | .00 | .00 | .00 | .00 | .0% | |
| 01128064 | 505331 | INS ST CLN | 10,520.26 | .00 | .00 | .00 | .00 | .00 | .0% | |
| 01128064 | 505332 | INS C HALL | 10,641.01 | .00 | .00 | 100.00 | 100.00 | 100.00 | .0% | |
| 01128064 | 505333 | INS SR CIT | 2,977.00 | .00 | .00 | .00 | .00 | .00 | .0% | |
| 01128064 | 505335 | INS PARK | 7,384.71 | .00 | .00 | .00 | .00 | .00 | .0% | |
| 01128064 | 505336 | INS COMMDV | 2,662.11 | .00 | .00 | .00 | .00 | .00 | .0% | |
| 01128064 | 505337 | INS HOUSE | 542.80 | .00 | .00 | .00 | .00 | .00 | .0% | |
| 01128064 | 505340 | INS VICWIT | 213.95 | .00 | .00 | .00 | .00 | .00 | .0% | |
| 01128064 | 505341 | INS EMS | 2,278.34 | .00 | .00 | .00 | .00 | .00 | .0% | |
| 01128064 | 505342 | INS PURCH | 365.71 | .00 | .00 | .00 | .00 | .00 | .0% | |
| 01128064 | 505343 | INS CTY AT | 218.04 | .00 | .00 | .00 | .00 | .00 | .0% | |
| 01128064 | 505344 | INS HK FLD | 431.92 | .00 | .00 | .00 | .00 | .00 | .0% | |
| 01128064 | 505346 | INS PL ZON | 73.96 | .00 | .00 | .00 | .00 | .00 | .0% | |
| 01128064 | 505348 | GEN DIST C | 35.19 | .00 | .00 | .00 | .00 | .00 | .0% | |
| 01128064 | 505349 | WPBDC BLDG | 2,499.14 | .00 | .00 | .00 | .00 | .00 | .0% | |
| 01128064 | 505352 | UPTN/FARM | 193.78 | .00 | .00 | .00 | .00 | .00 | .0% | |
| 01128064 | 505355 | WK COMP | .00 | .00 | .00 | 278,758.00 | 278,758.00 | .00 | .0% | |
| TOTAL RISK MANAGEMENT | | | 214,080.04 | 237,050.00 | 237,050.00 | 610,559.75 | 624,578.00 | 330,690.00 | 39.5% | |
| 01129290 | PURCHASING | | | | | | | | | |
| 01129290 | 501100 | FULL TIME | 123,768.36 | 131,171.00 | 131,171.00 | 121,700.33 | 131,171.00 | 143,477.00 | 9.4% | |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 1240 | | FY24 GENERAL FUND ADOPTED | | | | | FOR PERIOD 99 | | |
|------------------|-----------------|---------------------------|------------|------------|-------------|------------|---------------|------------|--------|
| ACCOUNTS FOR: | | | 2022 | 2023 | 2023 | 2023 | 2023 | 2024 | PCT |
| GENERAL FUND | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | APPROVED | CHANGE |
| 01129290 | 502100 | SOC. SEC. | 7,162.72 | 8,133.00 | 8,133.00 | 7,092.54 | 8,133.00 | 8,896.00 | 9.4% |
| 01129290 | 502110 | MED FICA | 1,675.12 | 1,902.00 | 1,902.00 | 1,658.78 | 1,902.00 | 2,080.00 | 9.4% |
| 01129290 | 502210 | RETIRE PMT | 22,757.11 | 25,841.00 | 25,841.00 | 23,974.97 | 25,841.00 | 28,265.00 | 9.4% |
| 01129290 | 502220 | STD/LTD | 360.00 | 384.00 | 384.00 | 352.33 | 384.00 | 411.00 | 7.0% |
| 01129290 | 502300 | GROUP MED | 17,489.52 | 20,376.00 | 20,376.00 | 19,058.49 | 20,792.00 | 22,899.00 | 12.4% |
| 01129290 | 502400 | STATE LIFE | 1,658.40 | 1,758.00 | 1,758.00 | 1,630.84 | 1,758.00 | 1,923.00 | 9.4% |
| 01129290 | 502700 | WORK COMP | 80.39 | 92.00 | 92.00 | .00 | 92.00 | 100.00 | 8.7% |
| 01129290 | 503310 | PS REP/MNT | .00 | 500.00 | 500.00 | 810.00 | 1,000.00 | 500.00 | .0% |
| 01129290 | 503320 | EQUIP MNT | 350.00 | 350.00 | 350.00 | 350.00 | 350.00 | 350.00 | .0% |
| 01129290 | 503600 | ADVERTISE | 230.41 | 500.00 | 500.00 | 2,168.00 | 2,168.00 | 2,000.00 | 300.0% |
| 01129290 | 505210 | POSTAL | 425.49 | 600.00 | 600.00 | 621.27 | 600.00 | 600.00 | .0% |
| 01129290 | 505230 | TELECOMM | 658.91 | 750.00 | 750.00 | 296.86 | 750.00 | 750.00 | .0% |
| 01129290 | 505500 | TRAVEL | 935.00 | 1,500.00 | 1,500.00 | 240.00 | 1,500.00 | 1,000.00 | -33.3% |
| 01129290 | 505810 | DUES | 70.00 | 100.00 | 100.00 | 115.00 | 115.00 | 100.00 | .0% |
| 01129290 | 506001 | OFFICE SUP | 1,535.83 | 1,000.00 | 1,000.00 | 978.30 | 1,000.00 | 1,000.00 | .0% |
| 01129290 | 506007 | REP/MNT SU | .00 | 150.00 | 150.00 | 31.50 | 150.00 | 150.00 | .0% |
| 01129290 | 506008 | VEH EQ/MNT | 121.86 | 250.00 | 250.00 | .00 | 250.00 | 200.00 | -20.0% |
| 01129290 | 506015 | OBS INVENT | 493.53 | 1,500.00 | 1,500.00 | .00 | 1,500.00 | 1,500.00 | .0% |
| 01129290 | 509500 | REDUCTION | .00 | .00 | .00 | .00 | .00 | -4,324.00 | .0% |
| TOTAL PURCHASING | | | 179,772.65 | 196,857.00 | 196,857.00 | 181,079.21 | 199,456.00 | 211,877.00 | 7.6% |
| 01131067 | ELECTORAL BOARD | | | | | | | | |
| 01131067 | 501300 | PART-TIME | 7,512.00 | 7,512.00 | 7,512.00 | 6,886.00 | 7,512.00 | 7,512.00 | .0% |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 1240 FY24 GENERAL FUND ADOPTED FOR PERIOD 99

| ACCOUNTS FOR: | | | 2022 | 2023 | 2023 | 2023 | 2023 | 2024 | PCT |
|-----------------------|-----------|------------|-----------|-----------|-------------|------------|------------|------------|--------|
| GENERAL FUND | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | APPROVED | CHANGE |
| 01131067 | 502100 | SOC. SEC. | 465.72 | 466.00 | 466.00 | 426.91 | 466.00 | 466.00 | .0% |
| 01131067 | 502110 | MED FICA | 108.96 | 109.00 | 109.00 | 99.88 | 109.00 | 109.00 | .0% |
| 01131067 | 502700 | WORK COMP | 4.88 | 5.00 | 5.00 | .00 | 5.00 | 5.00 | .0% |
| 01131067 | 503199 | ELEC OFF | 7,575.00 | 16,225.00 | 16,225.00 | 7,875.00 | 10,000.00 | 18,000.00 | 10.9% |
| 01131067 | 505500 | TRAVEL | 2,123.52 | 2,500.00 | 2,500.00 | 1,579.88 | 2,500.00 | 2,500.00 | .0% |
| 01131067 | 505810 | DUES | 180.00 | 180.00 | 180.00 | 200.00 | 200.00 | 200.00 | 11.1% |
| 01131067 | 509500 | REDUCTION | .00 | .00 | .00 | .00 | .00 | -576.00 | .0% |
| TOTAL ELECTORAL BOARD | | | 17,970.08 | 26,997.00 | 26,997.00 | 17,067.67 | 20,792.00 | 28,216.00 | 4.5% |
| 01132068 | REGISTRAR | | | | | | | | |
| 01132068 | 501100 | FULL TIME | 75,135.00 | 78,892.00 | 78,892.00 | 102,146.15 | 112,200.00 | 128,284.00 | 62.6% |
| 01132068 | 501300 | PART-TIME | 23,095.42 | 20,000.00 | 20,000.00 | 7,084.12 | 9,000.00 | 15,000.00 | -25.0% |
| 01132068 | 502100 | SOC. SEC. | 6,096.75 | 6,131.00 | 6,131.00 | 6,783.63 | 7,430.00 | 8,884.00 | 44.9% |
| 01132068 | 502110 | MED FICA | 1,425.87 | 1,434.00 | 1,434.00 | 1,586.46 | 1,750.00 | 2,078.00 | 44.9% |
| 01132068 | 502210 | RETIRE PMT | 13,829.79 | 15,542.00 | 15,542.00 | 19,631.13 | 21,600.00 | 25,272.00 | 62.6% |
| 01132068 | 502220 | STD/LTD | 396.72 | 417.00 | 417.00 | 381.81 | 417.00 | 677.00 | 62.4% |
| 01132068 | 502300 | GROUP MED | .00 | 13,584.00 | 13,584.00 | .00 | .00 | 15,266.00 | 12.4% |
| 01132068 | 502400 | STATE LIFE | 1,006.80 | 1,057.00 | 1,057.00 | 1,335.34 | 1,475.00 | 1,719.00 | 62.6% |
| 01132068 | 502700 | WORK COMP | 63.80 | 69.00 | 69.00 | .00 | 69.00 | 100.00 | 44.9% |
| 01132068 | 503115 | BDGR/SCRN | .00 | 100.00 | 100.00 | .00 | .00 | 100.00 | .0% |
| 01132068 | 503310 | REP & MNT | 45.00 | 900.00 | 900.00 | .00 | 500.00 | 900.00 | .0% |
| 01132068 | 503320 | SRV CONT | 3,865.00 | 4,425.00 | 4,425.00 | 8,161.25 | 8,162.00 | 4,700.00 | 6.2% |
| 01132068 | 503600 | ADVERTISE | 326.00 | 1,200.00 | 1,200.00 | .00 | 1,000.00 | 1,200.00 | .0% |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 1240 | | | FY24 GENERAL FUND ADOPTED | | | | FOR PERIOD 99 | | |
|------------------|---------------|-------------------------------------|---------------------------|------------|-------------|------------|---------------|------------|--------|
| ACCOUNTS FOR: | | | 2022 | 2023 | 2023 | 2023 | 2023 | 2024 | PCT |
| GENERAL FUND | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | APPROVED | CHANGE |
| 01132068 | 505210 | POSTAL | 6,628.26 | 7,500.00 | 7,500.00 | 2,998.73 | 3,500.00 | 7,500.00 | .0% |
| 01132068 | 505230 | TELECOMM | .00 | 25.00 | 25.00 | .00 | 25.00 | 25.00 | .0% |
| 01132068 | 505410 | LEASE/RENT | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | .0% |
| 01132068 | 505500 | TRAVEL | 1,575.48 | 2,200.00 | 2,200.00 | 4,269.29 | 4,270.00 | 3,000.00 | 36.4% |
| 01132068 | 505810 | DUES | 200.00 | 200.00 | 200.00 | 270.00 | 270.00 | 270.00 | 35.0% |
| 01132068 | 506001 | OFFICE SUP | 8,795.45 | 6,000.00 | 6,000.00 | 4,644.15 | 8,000.00 | 8,000.00 | 33.3% |
| 01132068 | 506022 | ELECTION | 8,395.09 | 22,000.00 | 22,000.00 | 10,611.00 | 12,500.00 | 25,000.00 | 13.6% |
| 01132068 | 506023 | REDISTRICT | .00 | 4,500.00 | 4,500.00 | .00 | .00 | .00 | .0% |
| 01132068 | 509500 | REDUCTION | .00 | .00 | .00 | .00 | .00 | -5,097.00 | .0% |
| TOTAL REGISTRAR | | | 152,380.43 | 187,676.00 | 187,676.00 | 171,403.06 | 193,668.00 | 244,378.00 | 30.2% |
| 01211070 | CIRCUIT COURT | | | | | | | | |
| 01211070 | 501100 | FULL TIME | 51,623.16 | 54,204.00 | 81,704.00 | 49,687.33 | 54,204.00 | 116,849.00 | 115.6% |
| 01211070 | 501400 | NEW LAW CLERK POSITION ADDED. BONUS | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | .0% |
| 01211070 | 502100 | SOC. SEC. | 3,125.97 | 3,454.00 | 5,159.00 | 2,975.26 | 3,454.00 | 7,338.00 | 112.4% |
| 01211070 | 502110 | MED FICA | 731.04 | 808.00 | 1,207.00 | 695.82 | 808.00 | 1,716.00 | 112.4% |
| 01211070 | 502210 | RETIRE PMT | 9,394.59 | 10,678.00 | 16,096.00 | 9,788.46 | 10,678.00 | 23,019.00 | 115.6% |
| 01211070 | 502220 | STD/LTD | 272.52 | 286.00 | 431.00 | 262.35 | 286.00 | 617.00 | 115.7% |
| 01211070 | 502300 | GROUP MED | 5,829.84 | 6,792.00 | 10,188.00 | 6,352.83 | 7,000.00 | 15,266.00 | 124.8% |
| 01211070 | 502400 | STATE LIFE | 691.80 | 726.00 | 1,095.00 | 665.83 | 726.00 | 1,566.00 | 115.7% |
| 01211070 | 502700 | WORK COMP | 34.50 | 39.00 | 58.00 | .00 | 39.00 | 83.00 | 112.8% |
| 01211070 | 503157 | CT AP ATTY | 526.00 | 3,500.00 | 3,500.00 | 277.48 | 3,500.00 | 3,500.00 | .0% |
| 01211070 | 505230 | TELECOMM | .00 | 100.00 | 100.00 | .00 | 100.00 | 100.00 | .0% |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 1240 | | | FY24 GENERAL FUND ADOPTED | | | | FOR PERIOD 99 | | |
|------------------------------|--------------------------------|------------|---------------------------|-----------|-------------|-----------|---------------|------------|--------|
| ACCOUNTS FOR: | | | 2022 | 2023 | 2023 | 2023 | 2023 | 2024 | PCT |
| GENERAL FUND | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | APPROVED | CHANGE |
| 01211070 | 506001 | OFFICE SUP | 950.42 | 1,000.00 | 1,000.00 | 838.46 | 1,000.00 | 1,000.00 | .0% |
| 01211070 | 506012 | BOOKS/SUB | 2,592.66 | 2,500.00 | 2,500.00 | 2,103.69 | 2,500.00 | 2,500.00 | .0% |
| 01211070 | 506051 | JUROR/WIT | 6,600.00 | 10,000.00 | 10,000.00 | 7,500.00 | 10,000.00 | 10,000.00 | .0% |
| 01211070 | 506053 | JUROR REFR | 795.19 | 2,000.00 | 2,000.00 | 247.80 | 2,000.00 | 2,000.00 | .0% |
| 01211070 | 506055 | CT REP SUP | 140.31 | 300.00 | 300.00 | 179.53 | 300.00 | 300.00 | .0% |
| 01211070 | 506104 | NONCAP EQP | 975.15 | 1,000.00 | 1,000.00 | .00 | 1,000.00 | 1,000.00 | .0% |
| 01211070 | 509500 | REDUCTION | .00 | .00 | .00 | .00 | .00 | -3,767.00 | .0% |
| TOTAL CIRCUIT COURT | | | 85,783.15 | 98,887.00 | 137,838.00 | 83,074.84 | 99,095.00 | 184,587.00 | 86.7% |
| 01212072 | GENERAL DISTRICT COURT | | | | | | | | |
| 01212072 | 503157 | CT AP ATTY | 5,697.60 | 27,700.00 | 27,700.00 | 2,185.52 | 27,700.00 | 27,700.00 | .0% |
| 01212072 | 503320 | SRV CONT | .00 | 2,000.00 | 2,000.00 | .00 | 2,000.00 | 2,500.00 | 25.0% |
| 01212072 | 505210 | POSTAL | 102.21 | 100.00 | 100.00 | 119.97 | 100.00 | 100.00 | .0% |
| 01212072 | 505230 | TELE/INTNT | 480.00 | 480.00 | 480.00 | 440.00 | 480.00 | 480.00 | .0% |
| 01212072 | 505540 | TRAINING | .00 | .00 | .00 | 80.00 | 80.00 | .00 | .0% |
| 01212072 | 505810 | DUES | .00 | 100.00 | 100.00 | .00 | 100.00 | 300.00 | 200.0% |
| 01212072 | 506001 | OFFICE SUP | 23.98 | 500.00 | 500.00 | 218.95 | 500.00 | 1,500.00 | 200.0% |
| 01212072 | 506012 | BOOKS/SUB | 2,104.80 | 1,900.00 | 1,900.00 | 2,833.26 | 3,000.00 | 3,000.00 | 57.9% |
| 01212072 | 506104 | NONCAP EQP | .00 | 300.00 | 300.00 | 759.99 | 1,000.00 | 300.00 | .0% |
| 01212072 | 509500 | REDUCTION | .00 | .00 | .00 | .00 | .00 | -718.00 | .0% |
| TOTAL GENERAL DISTRICT COURT | | | 8,408.59 | 33,080.00 | 33,080.00 | 6,637.69 | 34,960.00 | 35,162.00 | 6.3% |
| 01215074 | JUV & DOMESTIC RELATIONS COURT | | | | | | | | |
| 01215074 | 503157 | CT AP ATTY | 952.00 | 600.00 | 600.00 | 502.50 | 600.00 | 600.00 | .0% |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 1240 | | | FY24 GENERAL FUND ADOPTED | | | | FOR PERIOD 99 | | |
|------------------------------|------------------------|------------|---------------------------|------------|-------------|------------|---------------|------------|---------|
| ACCOUNTS FOR: | | | 2022 | 2023 | 2023 | 2023 | 2023 | 2024 | PCT |
| GENERAL FUND | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | APPROVED | CHANGE |
| 01215074 | 503320 | EQUIP MNT | 650.00 | 850.00 | 850.00 | 650.00 | 850.00 | 850.00 | .0% |
| 01215074 | 505210 | POSTAL | 154.27 | 200.00 | 200.00 | 180.67 | 200.00 | 200.00 | .0% |
| 01215074 | 505230 | TELE/INTNT | 480.00 | 1,000.00 | 1,000.00 | 440.00 | 1,000.00 | 1,000.00 | .0% |
| 01215074 | 505500 | TRAVEL | 50.00 | 100.00 | 100.00 | 160.00 | 160.00 | 200.00 | 100.0% |
| 01215074 | 505540 | TRAINING | .00 | 200.00 | 200.00 | .00 | 200.00 | 200.00 | .0% |
| 01215074 | 506001 | OFFICE SUP | 1,127.14 | 1,700.00 | 1,700.00 | 1,728.25 | 1,730.00 | 1,700.00 | .0% |
| 01215074 | 508202 | FURN-FIX | .00 | 500.00 | 500.00 | .00 | 500.00 | .00 | -100.0% |
| 01215074 | 509500 | REDUCTION | .00 | .00 | .00 | .00 | .00 | -95.00 | .0% |
| TOTAL JUV & DOMESTIC RELATIO | | | 3,413.41 | 5,150.00 | 5,150.00 | 3,661.42 | 5,240.00 | 4,655.00 | -9.6% |
| 01216076 | CLERK OF CIRCUIT COURT | | | | | | | | |
| 01216076 | 501100 | FULL TIME | 340,884.72 | 357,929.00 | 357,929.00 | 315,329.83 | 343,000.00 | 381,273.00 | 6.5% |
| 01216076 | 502100 | SOC. SEC. | 20,244.80 | 22,192.00 | 22,192.00 | 18,941.93 | 20,606.00 | 23,639.00 | 6.5% |
| 01216076 | 502110 | MED FICA | 4,734.71 | 5,190.00 | 5,190.00 | 4,429.97 | 4,850.00 | 5,528.00 | 6.5% |
| 01216076 | 502210 | RETIRE PMT | 63,029.64 | 70,512.00 | 70,512.00 | 60,866.50 | 66,500.00 | 75,111.00 | 6.5% |
| 01216076 | 502220 | STD/LTD | .00 | .00 | .00 | 30.84 | 31.00 | .00 | .0% |
| 01216076 | 502300 | GROUP MED | 34,979.04 | 40,752.00 | 40,752.00 | 36,384.39 | 39,300.00 | 45,798.00 | 12.4% |
| 01216076 | 502400 | STATE LIFE | 4,567.92 | 4,796.00 | 4,796.00 | 4,140.22 | 4,400.00 | 5,109.00 | 6.5% |
| 01216076 | 502700 | WORK COMP | 221.41 | 251.00 | 251.00 | .00 | 251.00 | 267.00 | 6.4% |
| 01216076 | 503120 | PRO SRV AU | 5,000.00 | 5,000.00 | 5,000.00 | 8,000.00 | 8,000.00 | 5,000.00 | .0% |
| 01216076 | 503127 | GEN PROF | 57,225.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01216076 | 503320 | SRV CONT | 16,221.40 | 9,900.00 | 9,900.00 | 11,618.80 | 11,340.00 | 9,900.00 | .0% |
| 01216076 | 505210 | POSTAL | 3,087.54 | 2,500.00 | 2,500.00 | 3,431.36 | 3,123.00 | 2,500.00 | .0% |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 1240 | | | FY24 GENERAL FUND ADOPTED | | | | FOR PERIOD 99 | | |
|------------------------------|------------------|------------|---------------------------|------------|-------------|------------|---------------|------------|--------|
| ACCOUNTS FOR: | | | 2022 | 2023 | 2023 | 2023 | 2023 | 2024 | PCT |
| GENERAL FUND | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | APPROVED | CHANGE |
| 01216076 | 505410 | LEASE/RENT | 3,014.40 | 2,810.00 | 2,810.00 | 2,756.13 | 3,014.00 | 3,014.00 | 7.3% |
| 01216076 | 505500 | TRAVEL | .00 | .00 | .00 | 241.75 | 300.00 | .00 | .0% |
| 01216076 | 505810 | DUES | .00 | 445.00 | 445.00 | 520.00 | 520.00 | 445.00 | .0% |
| 01216076 | 506001 | OFFICE SUP | 3,225.88 | 4,000.00 | 4,000.00 | 3,409.21 | 4,000.00 | 4,000.00 | .0% |
| 01216076 | 506052 | JUROR SEL | 1,278.00 | 1,350.00 | 1,350.00 | 1,332.50 | 1,350.00 | 1,350.00 | .0% |
| 01216076 | 506056 | MICROFILM | .00 | 500.00 | 500.00 | .00 | .00 | 500.00 | .0% |
| 01216076 | 506104 | NONCAP EQP | 1,000.00 | 1,000.00 | 1,000.00 | .00 | 1,000.00 | 1,000.00 | .0% |
| 01216076 | 509500 | REDUCTION | .00 | .00 | .00 | .00 | .00 | -11,289.00 | .0% |
| TOTAL CLERK OF CIRCUIT COURT | | | 558,714.46 | 529,127.00 | 529,127.00 | 471,433.43 | 511,585.00 | 553,145.00 | 4.5% |
| 01217078 | SHERIFF - COURTS | | | | | | | | |
| 01217078 | 501100 | FULL TIME | 700,517.05 | 793,009.00 | 793,009.00 | 701,030.70 | 793,009.00 | 876,173.00 | 10.5% |
| 01217078 | 501106 | PHON ALLOW | .00 | .00 | .00 | 2,160.00 | 2,160.00 | .00 | .0% |
| 01217078 | 501200 | OVERTIME | 8,042.86 | 10,000.00 | 10,000.00 | 7,433.19 | 10,000.00 | 10,000.00 | .0% |
| 01217078 | 501207 | OT MAPLEWD | 7,711.86 | 10,000.00 | 10,000.00 | 5,439.74 | 5,440.00 | 7,500.00 | -25.0% |
| 01217078 | 501215 | OT CIT | 6,599.55 | 9,000.00 | 9,000.00 | 1,698.86 | 5,000.00 | 6,500.00 | -27.8% |
| 01217078 | 501216 | SPEC EVNTS | .00 | 1,000.00 | 1,000.00 | .00 | 1,000.00 | 1,000.00 | .0% |
| 01217078 | 501217 | GUARD/TDO | 5,172.28 | 10,000.00 | 10,000.00 | 1,422.64 | 3,000.00 | 7,500.00 | -25.0% |
| 01217078 | 501300 | PART-TIME | 64,586.41 | 70,000.00 | 70,000.00 | 45,374.56 | 50,000.00 | 65,000.00 | -7.1% |
| 01217078 | 501400 | BONUS/COMM | 30,000.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01217078 | 502100 | SOC. SEC. | 49,449.60 | 55,987.00 | 55,987.00 | 46,065.05 | 55,987.00 | 60,347.00 | 7.8% |
| 01217078 | 502110 | MED FICA | 11,564.93 | 13,094.00 | 13,094.00 | 10,773.20 | 13,094.00 | 14,089.00 | 7.6% |
| 01217078 | 502210 | RETIRE PMT | 129,462.77 | 156,223.00 | 156,223.00 | 138,103.07 | 156,223.00 | 172,606.00 | 10.5% |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 1240 FY24 GENERAL FUND ADOPTED FOR PERIOD 99

| ACCOUNTS FOR: | | | 2022 | 2023 | 2023 | 2023 | 2023 | 2024 | PCT |
|---------------|--------|------------|-----------|-----------|-------------|-----------|------------|------------|---------|
| GENERAL FUND | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | APPROVED | CHANGE |
| 01217078 | 502220 | STD/LTD | 99.06 | 198.00 | 198.00 | .00 | 198.00 | .00 | -100.0% |
| 01217078 | 502300 | GROUP MED | 52,518.10 | 92,468.00 | 92,468.00 | 54,768.97 | 62,000.00 | 109,482.00 | 18.4% |
| 01217078 | 502400 | STATE LIFE | 9,387.00 | 10,626.00 | 10,626.00 | 9,393.89 | 10,626.00 | 11,741.00 | 10.5% |
| 01217078 | 502700 | WORK COMP | 16,953.44 | 28,414.00 | 28,414.00 | .00 | 28,414.00 | 31,871.00 | 12.2% |
| 01217078 | 503114 | MC REP/MNT | 57.50 | 1,000.00 | 1,000.00 | 151.50 | 1,000.00 | 1,000.00 | .0% |
| 01217078 | 503150 | PRO SRV LE | .00 | 150.00 | 150.00 | .00 | 150.00 | 150.00 | .0% |
| 01217078 | 503190 | BLDG MAINT | 301.00 | 1,000.00 | 1,000.00 | 462.30 | 1,000.00 | 1,000.00 | .0% |
| 01217078 | 503300 | SFTWR/MNT | .00 | .00 | .00 | 119.88 | 120.00 | 120.00 | .0% |
| 01217078 | 503310 | PS REPMNT | 2,507.40 | 1,000.00 | 1,000.00 | 1,304.88 | 1,310.00 | 1,000.00 | .0% |
| 01217078 | 503320 | SRV CONT | 1,069.88 | 4,000.00 | 4,000.00 | 1,908.00 | 2,000.00 | 4,000.00 | .0% |
| 01217078 | 503400 | SECURITY | 577.04 | 600.00 | 600.00 | 534.12 | 600.00 | 700.00 | 16.7% |
| 01217078 | 505110 | ELEC SERV | 14,061.42 | 15,000.00 | 15,000.00 | 12,985.83 | 15,000.00 | 16,000.00 | 6.7% |
| 01217078 | 505120 | FUEL | 1,495.26 | 1,400.00 | 1,400.00 | 1,613.17 | 1,542.00 | 1,700.00 | 21.4% |
| 01217078 | 505130 | WATER SERV | 1,415.60 | 1,600.00 | 1,600.00 | 1,383.20 | 1,600.00 | 1,400.00 | -12.5% |
| 01217078 | 505140 | SEWER SERV | 651.93 | 800.00 | 800.00 | 676.09 | 800.00 | 800.00 | .0% |
| 01217078 | 505210 | POSTAL | 1,442.14 | 1,400.00 | 1,400.00 | 1,211.32 | 1,400.00 | 1,400.00 | .0% |
| 01217078 | 505230 | TEL/INTNT | 3,936.48 | 4,100.00 | 4,100.00 | 3,608.44 | 4,100.00 | 4,100.00 | .0% |
| 01217078 | 505410 | LEASE/RENT | .00 | .00 | .00 | 99.00 | 99.00 | .00 | .0% |
| 01217078 | 505500 | TRAV/TRAIN | 14,077.24 | 20,000.00 | 26,000.00 | 16,716.41 | 26,000.00 | 20,000.00 | .0% |
| 01217078 | 505520 | STATE REIM | 3,601.86 | 5,000.00 | 5,000.00 | 5,256.42 | 5,000.00 | 5,000.00 | .0% |
| 01217078 | 505810 | DUES | 260.00 | 1,550.00 | 1,550.00 | 1,343.00 | 1,550.00 | 2,000.00 | 29.0% |
| 01217078 | 506001 | OFFICE SUP | 4,528.47 | 6,000.00 | 6,000.00 | 5,742.30 | 6,000.00 | 6,000.00 | .0% |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 1240 | | | FY24 GENERAL FUND ADOPTED | | | | FOR PERIOD 99 | | |
|------------------------|--------|--|---------------------------|--------------|--------------|--------------|---------------|--------------|---------|
| ACCOUNTS FOR: | | | 2022 | 2023 | 2023 | 2023 | 2023 | 2024 | PCT |
| GENERAL FUND | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | APPROVED | CHANGE |
| 01217078 | 506007 | REP/MNT SU | 6.13 | 1,000.00 | 1,000.00 | 550.28 | 1,000.00 | 1,000.00 | .0% |
| 01217078 | 506008 | VEH EQ/MNT | 22,490.86 | 9,000.00 | 9,000.00 | 7,967.45 | 9,000.00 | 12,000.00 | 33.3% |
| 01217078 | 506011 | UNIFORMS | 1,286.19 | 3,000.00 | 13,000.00 | 16,623.46 | 14,606.00 | 5,000.00 | 66.7% |
| 01217078 | 506047 | LIFESAVER | 3,677.36 | 3,000.00 | 6,056.00 | 3,886.00 | 6,056.00 | 3,000.00 | .0% |
| 01217078 | 506049 | VEH FUEL | 26,013.06 | 18,000.00 | 18,000.00 | 21,040.42 | 19,464.00 | 22,000.00 | 22.2% |
| 01217078 | 506060 | CLN ST-PCS | 19,066.00 | 19,066.00 | 19,066.00 | .00 | .00 | .00 | -100.0% |
| 01217078 | 506104 | CLEAN START PROGRAM ABSORBED BY OTHER PCS PROGRAM PER SHERIFF DEPT. NONCAP EQP | .00 | 4,000.00 | 5,819.00 | 1,832.39 | 5,819.00 | 4,000.00 | .0% |
| 01217078 | 506132 | TRIAD GRNT | .00 | 125.00 | 125.00 | .00 | 125.00 | 125.00 | .0% |
| 01217078 | 506134 | SEC MAINT | .00 | .00 | .00 | 599.98 | 600.00 | .00 | .0% |
| 01217078 | 506138 | MC EQ/MNT | 2,173.82 | 3,000.00 | 12,792.00 | 6,187.22 | 12,792.00 | 3,000.00 | .0% |
| 01217078 | 506146 | CARES ACT | 36,682.06 | .00 | .00 | 450.00 | 450.00 | .00 | .0% |
| 01217078 | 509500 | REDUCTION | .00 | .00 | .00 | .00 | .00 | -70,979.00 | .0% |
| TOTAL SHERIFF - COURTS | | | 1,253,443.61 | 1,384,810.00 | 1,415,477.00 | 1,137,916.93 | 1,335,334.00 | 1,419,325.00 | 2.5% |
| 01219080 | 501100 | VICTIM/WITNESS PROGRAM FULL TIME | 54,538.80 | 57,266.00 | 57,266.00 | 52,493.54 | 57,266.00 | 61,274.00 | 7.0% |
| 01219080 | 501300 | PART-TIME | 24,980.80 | 23,793.00 | 23,793.00 | 23,959.00 | 24,000.00 | 23,793.00 | .0% |
| 01219080 | 502100 | SOC. SEC. | 4,757.74 | 5,026.00 | 5,026.00 | 4,546.96 | 5,026.00 | 5,274.00 | 4.9% |
| 01219080 | 502110 | MED FICA | 1,112.64 | 1,175.00 | 1,175.00 | 1,063.38 | 1,175.00 | 1,233.00 | 4.9% |
| 01219080 | 502210 | RETIRE PMT | 10,084.20 | 11,281.00 | 11,281.00 | 10,341.21 | 11,281.00 | 12,071.00 | 7.0% |
| 01219080 | 502300 | GROUP MED | 5,829.84 | 6,792.00 | 6,792.00 | 6,352.83 | 6,930.00 | 7,633.00 | 12.4% |
| 01219080 | 502400 | STATE LIFE | 730.80 | 767.00 | 767.00 | 703.45 | 767.00 | 821.00 | 7.0% |
| 01219080 | 502700 | WORK COMP | 51.65 | 57.00 | 57.00 | .00 | 57.00 | 60.00 | 5.3% |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 1240 | | | FY24 GENERAL FUND ADOPTED | | | | FOR PERIOD 99 | | |
|------------------------------|-------------------------|------------|---------------------------|------------|-------------|------------|---------------|------------|--------|
| ACCOUNTS FOR: | | | 2022 | 2023 | 2023 | 2023 | 2023 | 2024 | PCT |
| GENERAL FUND | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | APPROVED | CHANGE |
| 01219080 | 503500 | PRNT/BIND | 679.97 | 2,850.00 | 2,850.00 | .00 | 2,850.00 | 2,500.00 | -12.3% |
| 01219080 | 505210 | POSTAL | 209.45 | 590.00 | 590.00 | 81.03 | 590.00 | 590.00 | .0% |
| 01219080 | 505230 | TELECOMM | .00 | 1,680.00 | 1,680.00 | .00 | 1,680.00 | 600.00 | -64.3% |
| 01219080 | 505500 | TRAVEL | 571.01 | 2,456.00 | 2,456.00 | 914.45 | 2,456.00 | 1,866.00 | -24.0% |
| 01219080 | 505540 | TRAINING | 593.37 | 1,680.00 | 1,680.00 | 40.00 | 1,680.00 | 2,358.00 | 40.4% |
| 01219080 | 505810 | DUES | 135.00 | 310.00 | 310.00 | 150.00 | 310.00 | 310.00 | .0% |
| 01219080 | 506001 | OFFICE SUP | 1,411.46 | 5,894.00 | 5,894.00 | 1,669.53 | 5,894.00 | 4,849.00 | -17.7% |
| 01219080 | 506104 | NONCAP EQP | .00 | .00 | .00 | 2,395.00 | 2,395.00 | 2,395.00 | .0% |
| 01219080 | 506141 | EMER SERV | .00 | 300.00 | 300.00 | .00 | 300.00 | 300.00 | .0% |
| 01219080 | 509500 | REDUCTION | .00 | .00 | .00 | .00 | .00 | -2,559.00 | .0% |
| TOTAL VICTIM/WITNESS PROGRAM | | | 105,686.73 | 121,917.00 | 121,917.00 | 104,710.38 | 124,657.00 | 125,368.00 | 2.8% |
| 01221082 | COMMONWEALTH'S ATTORNEY | | | | | | | | |
| 01221082 | 501100 | FULL TIME | 532,312.71 | 592,687.00 | 592,687.00 | 545,917.68 | 592,687.00 | 630,274.00 | 6.3% |
| 01221082 | 501110 | STIPEND | .00 | 11,250.00 | 11,250.00 | .00 | 11,250.00 | 11,250.00 | .0% |
| 01221082 | 501300 | PART-TIME | 44,251.50 | 27,970.00 | 27,970.00 | .00 | 27,970.00 | 27,970.00 | .0% |
| 01221082 | 502100 | SOC. SEC. | 34,597.21 | 39,178.00 | 39,178.00 | 32,589.82 | 39,178.00 | 41,509.00 | 5.9% |
| 01221082 | 502110 | MED FICA | 8,091.24 | 9,163.00 | 9,163.00 | 7,621.83 | 9,163.00 | 9,708.00 | 5.9% |
| 01221082 | 502210 | RETIRE PMT | 97,778.85 | 118,976.00 | 118,976.00 | 105,945.20 | 118,976.00 | 126,380.00 | 6.2% |
| 01221082 | 502220 | STD/LTD | 1,864.71 | 2,398.00 | 2,398.00 | 1,923.72 | 2,398.00 | 2,542.00 | 6.0% |
| 01221082 | 502300 | GROUP MED | 32,064.12 | 61,128.00 | 61,128.00 | 35,871.66 | 39,400.00 | 68,697.00 | 12.4% |
| 01221082 | 502400 | STATE LIFE | 7,126.55 | 8,093.00 | 8,093.00 | 7,206.39 | 8,093.00 | 8,596.00 | 6.2% |
| 01221082 | 502700 | WORK COMP | 374.48 | 442.00 | 442.00 | .00 | 442.00 | 335.00 | -24.2% |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| ACCOUNTS FOR: | | | 2022 | 2023 | 2023 | 2023 | 2023 | 2024 | PCT |
|------------------------------|--------------|------------|--------------|--------------|--------------|--------------|--------------|--------------|--------|
| GENERAL FUND | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | APPROVED | CHANGE |
| 01221082 | 503300 | SFTWR/MNT | 7,026.75 | 7,027.00 | 7,027.00 | 7,026.75 | 7,027.00 | 7,027.00 | .0% |
| 01221082 | 503320 | SRV CONT | 918.00 | 2,400.00 | 2,400.00 | 1,314.00 | 2,400.00 | 2,400.00 | .0% |
| 01221082 | 503600 | ADVERTISE | .00 | 500.00 | 500.00 | .00 | 500.00 | .00 | .0% |
| 01221082 | 505210 | POSTAL | 379.03 | 750.00 | 750.00 | 337.80 | 500.00 | 500.00 | -33.3% |
| 01221082 | 505230 | TELECOMM | .00 | .00 | .00 | 40.00 | 40.00 | .00 | .0% |
| 01221082 | 505235 | INTERNET | 480.00 | 480.00 | 480.00 | 400.00 | 480.00 | 480.00 | .0% |
| 01221082 | 505500 | TRAVEL | 7,153.98 | 20,000.00 | 20,000.00 | 6,679.38 | 20,000.00 | 12,000.00 | -40.0% |
| 01221082 | 505694 | CH ADVOCAT | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | .0% |
| 01221082 | 505810 | DUES | 2,540.00 | 3,474.00 | 3,474.00 | 2,745.00 | 3,474.00 | 3,474.00 | .0% |
| 01221082 | 506001 | OFFICE SUP | 7,215.83 | 3,500.00 | 3,500.00 | 9,810.13 | 8,481.00 | 8,000.00 | 128.6% |
| 01221082 | 506105 | ST FORFEIT | 8,738.92 | 8,406.00 | 12,796.00 | 3,360.93 | 12,796.00 | 1,000.00 | -88.1% |
| 01221082 | 506118 | LOCAL FORF | .00 | 83.00 | 910.00 | .00 | 910.00 | .00 | .0% |
| 01221082 | 509500 | REDUCTION | .00 | .00 | .00 | .00 | .00 | -19,283.00 | .0% |
| TOTAL COMMONWEALTH'S ATTORNE | | | 794,913.88 | 919,905.00 | 925,122.00 | 770,790.29 | 908,165.00 | 944,859.00 | 2.7% |
| 01311085 | POLICE DEPT. | | | | | | | | |
| 01311085 | 501100 | FULL TIME | 2,529,138.67 | 2,805,078.00 | 2,805,078.00 | 2,440,633.56 | 2,805,078.00 | 2,932,000.00 | 4.5% |
| 01311085 | 501103 | CLOTHING | 9,875.00 | 10,500.00 | 10,500.00 | 4,775.00 | 10,500.00 | 5,500.00 | -47.6% |
| 01311085 | 501200 | OVERTIME | 227,354.59 | 192,000.00 | 192,000.00 | 232,559.88 | 232,600.00 | 170,000.00 | -11.5% |
| 01311085 | 501204 | OT DUI ENF | 1,677.42 | .00 | .00 | 1,299.08 | 1,300.00 | .00 | .0% |
| 01311085 | 501206 | OT DMV | 6,534.11 | 18,000.00 | 18,000.00 | 9,017.80 | 18,000.00 | 15,000.00 | -16.7% |
| 01311085 | 501209 | OT VPR/DEA | 5,400.04 | 9,000.00 | 9,000.00 | 5,001.01 | 9,000.00 | 7,000.00 | -22.2% |
| 01311085 | 501211 | OT JAG | 2,362.71 | .00 | .00 | 196.68 | 200.00 | .00 | .0% |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 1240 | | | FY24 GENERAL FUND ADOPTED | | | | FOR PERIOD 99 | | |
|------------------|--------|------------|---------------------------|------------|-------------|------------|---------------|------------|---------|
| ACCOUNTS FOR: | | | 2022 | 2023 | 2023 | 2023 | 2023 | 2024 | PCT |
| GENERAL FUND | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | APPROVED | CHANGE |
| 01311085 | 501214 | OT OCCPRO | .00 | .00 | .00 | 82.83 | 100.00 | .00 | .0% |
| 01311085 | 501215 | OT CIT | 4,548.72 | .00 | .00 | 11,485.02 | 11,486.00 | .00 | .0% |
| 01311085 | 501219 | OT-OCDETF | 6,397.06 | .00 | .00 | 10,230.17 | 10,231.00 | .00 | .0% |
| 01311085 | 501300 | PART-TIME | 134.40 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01311085 | 502100 | SOC. SEC. | 164,161.81 | 188,144.00 | 188,144.00 | 159,725.47 | 188,144.00 | 194,029.00 | 3.1% |
| 01311085 | 502110 | MED FICA | 38,392.55 | 44,001.00 | 44,001.00 | 37,355.09 | 44,001.00 | 45,378.00 | 3.1% |
| 01311085 | 502210 | RETIRE PMT | 464,324.24 | 552,601.00 | 552,601.00 | 476,208.87 | 552,601.00 | 576,699.00 | 4.4% |
| 01311085 | 502220 | STD/LTD | 281.14 | 540.00 | 540.00 | 383.46 | 540.00 | 641.00 | 18.7% |
| 01311085 | 502300 | GROUP MED | 216,333.90 | 318,832.00 | 318,832.00 | 223,800.07 | 243,000.00 | 381,650.00 | 19.7% |
| 01311085 | 502400 | STATE LIFE | 33,657.36 | 37,588.00 | 37,588.00 | 32,391.63 | 37,588.00 | 39,278.00 | 4.5% |
| 01311085 | 502700 | WORK COMP | 57,868.71 | 94,954.00 | 94,954.00 | .00 | 94,954.00 | 98,753.00 | 4.0% |
| 01311085 | 503111 | PHYS EXAMS | 19,630.86 | 20,000.00 | 20,000.00 | 1,996.00 | 20,000.00 | 5,000.00 | -75.0% |
| 01311085 | 503150 | PRO SRV LE | .00 | .00 | .00 | 6,700.00 | 6,700.00 | .00 | .0% |
| 01311085 | 503158 | INTERPRETR | .00 | 200.00 | 200.00 | .00 | 200.00 | 200.00 | .0% |
| 01311085 | 503170 | COM. POL. | 1,531.79 | 5,000.00 | 5,000.00 | 2,454.51 | 5,000.00 | 2,500.00 | -50.0% |
| 01311085 | 503190 | BLDG MAINT | 852.50 | 2,000.00 | 2,000.00 | 100.50 | 500.00 | 1,500.00 | -25.0% |
| 01311085 | 503300 | SOFTW MNT | 72,456.83 | 84,333.00 | 84,333.00 | 80,212.82 | 84,333.00 | 75,000.00 | -11.1% |
| 01311085 | 503310 | PS REP/MNT | 9,525.10 | 5,000.00 | 5,000.00 | 6,463.67 | 6,174.00 | 5,000.00 | .0% |
| 01311085 | 503320 | SRV CONT | 3,224.21 | 3,800.00 | 3,800.00 | 4,232.62 | 4,000.00 | 4,000.00 | 5.3% |
| 01311085 | 503361 | LIVE SCAN | .00 | 1,200.00 | 1,200.00 | .00 | 1,200.00 | 1,200.00 | .0% |
| 01311085 | 503363 | RADAR CAL | 1,389.00 | 2,000.00 | 2,000.00 | 1,333.00 | 2,000.00 | 2,000.00 | .0% |
| 01311085 | 503364 | PS RADIO M | 10,713.50 | 9,000.00 | 9,000.00 | 4,728.00 | 9,000.00 | .00 | -100.0% |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 1240 FY24 GENERAL FUND ADOPTED FOR PERIOD 99

| ACCOUNTS FOR: | | | 2022 | 2023 | 2023 | 2023 | 2023 | 2024 | PCT |
|---------------|--------|------------|------------|-----------|-------------|-----------|------------|-----------|--------|
| GENERAL FUND | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | APPROVED | CHANGE |
| 01311085 | 503600 | ADVERTISE | .00 | 500.00 | 500.00 | .00 | 500.00 | 500.00 | .0% |
| 01311085 | 505110 | EL-PND/RNG | 2,602.94 | 5,000.00 | 5,000.00 | 2,689.33 | 5,000.00 | 5,000.00 | .0% |
| 01311085 | 505120 | FUEL/POUND | 1,340.10 | 1,200.00 | 1,200.00 | 1,447.88 | 1,500.00 | 1,500.00 | 25.0% |
| 01311085 | 505130 | WTR-POUND | 321.72 | 330.00 | 330.00 | 271.29 | 330.00 | 300.00 | -9.1% |
| 01311085 | 505140 | SWR-POUND | 313.68 | 320.00 | 320.00 | 264.13 | 320.00 | 300.00 | -6.3% |
| 01311085 | 505150 | GARB-POUND | 222.00 | 222.00 | 222.00 | 198.00 | 222.00 | 222.00 | .0% |
| 01311085 | 505210 | POSTAL | 1,462.77 | 2,200.00 | 2,200.00 | 1,719.00 | 2,200.00 | 1,500.00 | -31.8% |
| 01311085 | 505230 | TELECOMM | 39,054.97 | 36,000.00 | 36,000.00 | 27,876.85 | 36,000.00 | 36,000.00 | .0% |
| 01311085 | 505240 | RADIO MNT | 2,931.00 | 5,000.00 | 5,000.00 | 3,507.68 | 5,000.00 | 11,700.00 | 134.0% |
| 01311085 | 505410 | LEASE/RENT | 1,680.00 | 1,680.00 | 1,680.00 | 1,680.00 | 1,680.00 | 1,680.00 | .0% |
| 01311085 | 505500 | TRAVEL | 61,453.91 | 75,000.00 | 82,262.00 | 69,182.55 | 75,000.00 | 70,000.00 | -6.7% |
| 01311085 | 506001 | OFFICE SUP | 21,187.53 | 19,300.00 | 19,300.00 | 18,834.98 | 19,306.00 | 18,000.00 | -6.7% |
| 01311085 | 506007 | REP/MNT SU | 916.68 | 1,000.00 | 1,000.00 | 622.03 | 1,000.00 | 1,000.00 | .0% |
| 01311085 | 506008 | VEH EQ/MNT | 103,902.94 | 80,000.00 | 80,000.00 | 48,944.07 | 80,000.00 | 80,000.00 | .0% |
| 01311085 | 506011 | UNIFORMS | 24,690.87 | 20,000.00 | 20,000.00 | 27,909.64 | 27,710.00 | 20,000.00 | .0% |
| 01311085 | 506012 | BOOKS/SUB | 970.27 | 2,500.00 | 2,500.00 | 638.40 | 2,500.00 | 1,000.00 | -60.0% |
| 01311085 | 506049 | VEH FUEL | 90,316.39 | 60,000.00 | 60,000.00 | 79,465.69 | 74,036.00 | 66,000.00 | 10.0% |
| 01311085 | 506057 | PHOTO SUPP | 2,519.66 | 2,000.00 | 2,000.00 | 266.96 | 2,000.00 | 2,000.00 | .0% |
| 01311085 | 506061 | WEAPNS/AMM | 13,278.35 | 15,000.00 | 32,070.00 | 28,332.89 | 29,000.00 | 15,000.00 | .0% |
| 01311085 | 506063 | TASER/TEAR | 4,154.00 | 7,500.00 | 7,500.00 | 5,594.24 | 7,500.00 | 7,500.00 | .0% |
| 01311085 | 506065 | K-9 SUPPLY | 2,262.05 | 3,000.00 | 3,000.00 | 4,304.33 | 3,900.00 | 3,000.00 | .0% |
| 01311085 | 506070 | POUND SUPP | 3,306.32 | 4,000.00 | 4,000.00 | 3,620.72 | 4,000.00 | 4,000.00 | .0% |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 1240 | | | FY24 GENERAL FUND ADOPTED | | | | FOR PERIOD 99 | | |
|-----------------------------|-----------------------------|---|---------------------------|--------------|--------------|--------------|---------------|--------------|--------|
| ACCOUNTS FOR: | | | 2022 | 2023 | 2023 | 2023 | 2023 | 2024 | PCT |
| GENERAL FUND | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | APPROVED | CHANGE |
| 01311085 | 506072 | DOG TAGS | 331.25 | 400.00 | 400.00 | 285.00 | 400.00 | 400.00 | .0% |
| 01311085 | 506073 | INVEST SUP | 3,975.33 | 4,000.00 | 4,000.00 | 3,979.23 | 4,000.00 | 4,000.00 | .0% |
| 01311085 | 506074 | TACT SUPP | 494.99 | 2,000.00 | 2,000.00 | 1,277.25 | 2,000.00 | 2,000.00 | .0% |
| 01311085 | 506075 | DRUG INVST | 49,797.82 | 35,000.00 | 35,000.00 | 33,127.18 | 35,000.00 | 35,000.00 | .0% |
| 01311085 | 506078 | STATE FORF | .00 | .00 | 130,470.00 | .00 | 130,470.00 | .00 | .0% |
| 01311085 | 506079 | FED FORFEI | 48,250.03 | .00 | 412,388.00 | 111,180.48 | 412,388.00 | .00 | .0% |
| 01311085 | 506080 | CRIME PREV | 1,883.89 | 4,000.00 | 4,000.00 | 443.94 | 4,000.00 | 4,000.00 | .0% |
| 01311085 | 506082 | BYRNE/JAG | .00 | .00 | 13,427.00 | .00 | 13,427.00 | .00 | .0% |
| 01311085 | 506118 | LOCAL FORF | .00 | .00 | 389.00 | .00 | 389.00 | .00 | .0% |
| 01311085 | 506126 | ARMOR/VEST | 15,517.04 | 20,000.00 | 20,000.00 | 16,986.62 | 20,000.00 | 20,000.00 | .0% |
| 01311085 | 506129 | RADAR UNIT | 2,622.00 | 2,700.00 | 5,322.00 | 5,244.00 | 5,300.00 | 2,700.00 | .0% |
| 01311085 | 506139 | ESUM EQUIP | 3,739.01 | 8,000.00 | 24,504.00 | 4,474.69 | 24,504.00 | .00 | .0% |
| 01311085 | 508207 | ADP EQUIP | .00 | .00 | .00 | 4,175.33 | 4,200.00 | .00 | .0% |
| 01311085 | 508255 | ARPA 2023 | .00 | .00 | 753,776.00 | 709,179.61 | 750,000.00 | .00 | .0% |
| 01311085 | 509500 | REMAINING FY23 FUNDS TO BE RE-APPROPRIATED. REDUCTION | .00 | .00 | .00 | .00 | .00 | -96,095.00 | .0% |
| TOTAL POLICE DEPT. | | | 4,393,265.73 | 4,821,623.00 | 6,175,531.00 | 4,971,090.73 | 6,183,212.00 | 4,880,535.00 | 1.2% |
| 01313090 | TRANSPORTATION SAFETY COMM. | | | | | | | | |
| 01313090 | 506100 | MISC EXP | 753.54 | 1,500.00 | 1,500.00 | 1,489.50 | 1,500.00 | 1,500.00 | .0% |
| TOTAL TRANSPORTATION SAFETY | | | 753.54 | 1,500.00 | 1,500.00 | 1,489.50 | 1,500.00 | 1,500.00 | .0% |
| 01321102 | FIRE DEPARTMENT | | | | | | | | |
| 01321102 | 501100 | FULL TIME | 1,391,185.28 | 1,554,365.00 | 1,554,365.00 | 1,404,672.45 | 1,554,365.00 | 1,658,827.00 | 6.7% |
| 01321102 | 501200 | OVERTIME | 147,441.96 | 140,000.00 | 140,000.00 | 136,221.96 | 162,244.00 | 140,000.00 | .0% |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 1240 FY24 GENERAL FUND ADOPTED FOR PERIOD 99

| ACCOUNTS FOR: | | | 2022 | 2023 | 2023 | 2023 | 2023 | 2024 | PCT |
|---------------|--------|------------|------------|------------|-------------|------------|------------|------------|--------|
| GENERAL FUND | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | APPROVED | CHANGE |
| 01321102 | 501300 | PART-TIME | 74,168.27 | 85,000.00 | 85,000.00 | 43,574.36 | 61,855.00 | 85,000.00 | .0% |
| 01321102 | 501400 | BONUS/SIGN | 6,000.00 | 18,000.00 | 18,000.00 | 25,200.00 | 25,200.00 | 18,000.00 | .0% |
| 01321102 | 502100 | SOC. SEC. | 96,101.64 | 111,437.00 | 111,437.00 | 95,780.76 | 111,437.00 | 117,913.00 | 5.8% |
| 01321102 | 502110 | MED FICA | 22,475.39 | 26,062.00 | 26,062.00 | 22,400.35 | 26,062.00 | 27,576.00 | 5.8% |
| 01321102 | 502210 | RETIRE PMT | 255,138.16 | 306,210.00 | 306,210.00 | 271,291.76 | 306,210.00 | 316,615.00 | 3.4% |
| 01321102 | 502300 | GROUP MED | 150,561.24 | 188,478.00 | 188,478.00 | 155,335.21 | 171,000.00 | 213,724.00 | 13.4% |
| 01321102 | 502400 | STATE LIFE | 18,490.06 | 20,828.00 | 20,828.00 | 18,453.96 | 20,828.00 | 22,228.00 | 6.7% |
| 01321102 | 502700 | WORK COMP | 62,741.29 | 79,095.00 | 79,095.00 | .00 | 79,095.00 | 79,582.00 | .6% |
| 01321102 | 503111 | PHYS EXAMS | 17,430.69 | 20,000.00 | 20,000.00 | 1,076.00 | 20,000.00 | 20,000.00 | .0% |
| 01321102 | 503171 | PS BRNBLDG | .00 | 500.00 | 500.00 | .00 | .00 | 500.00 | .0% |
| 01321102 | 503190 | BLDG MAINT | 2,894.19 | 1,500.00 | 1,500.00 | 4,999.86 | 8,892.00 | 1,500.00 | .0% |
| 01321102 | 503320 | SRV CONT | 2,497.80 | 2,500.00 | 2,500.00 | 2,518.40 | 2,500.00 | 2,500.00 | .0% |
| 01321102 | 503700 | DORM EXP | 3,090.71 | 4,000.00 | 4,000.00 | 3,533.79 | 4,000.00 | 4,000.00 | .0% |
| 01321102 | 505120 | NAT GAS | 1,340.56 | 1,500.00 | 1,500.00 | 1,280.93 | 1,500.00 | 1,500.00 | .0% |
| 01321102 | 505210 | POSTAL | 392.85 | 525.00 | 525.00 | 353.59 | 375.00 | 500.00 | -4.8% |
| 01321102 | 505230 | TELECOMM | 6,796.32 | 6,500.00 | 6,500.00 | 8,465.97 | 8,091.00 | 7,000.00 | 7.7% |
| 01321102 | 505237 | TELE/INTNT | 14,995.00 | 14,491.00 | 14,491.00 | 14,995.00 | 15,000.00 | 14,491.00 | .0% |
| 01321102 | 505240 | RADIO MNT | 2,595.28 | 10,000.00 | 16,000.00 | 11,699.25 | 16,000.00 | 17,100.00 | 71.0% |
| 01321102 | 505500 | TRAV/TRAIN | 8,399.66 | 7,565.00 | 7,565.00 | 9,088.28 | 9,089.00 | 7,565.00 | .0% |
| 01321102 | 505810 | DUES | 2,450.50 | 2,000.00 | 2,000.00 | 615.00 | 2,000.00 | 2,000.00 | .0% |
| 01321102 | 506001 | OFFICE SUP | 3,213.90 | 2,000.00 | 2,000.00 | 2,277.81 | 2,204.00 | 2,000.00 | .0% |
| 01321102 | 506007 | REP/MNT SU | 2,093.92 | 6,000.00 | 6,000.00 | 7,742.94 | 7,065.00 | 6,000.00 | .0% |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 1240 | | FY24 GENERAL FUND ADOPTED | | | | | FOR PERIOD 99 | | |
|-----------------------|----------------------------|---------------------------|--------------|--------------|--------------|--------------|---------------|--------------|--------|
| ACCOUNTS FOR: | | | 2022 | 2023 | 2023 | 2023 | 2023 | 2024 | PCT |
| GENERAL FUND | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | APPROVED | CHANGE |
| 01321102 | 506008 | VEH EQ/MNT | 41,367.11 | 25,000.00 | 25,000.00 | 31,574.52 | 29,260.00 | 22,000.00 | -12.0% |
| 01321102 | 506010 | FIRE PREV | 2,479.48 | 3,000.00 | 3,000.00 | 2,917.59 | 3,000.00 | 3,000.00 | .0% |
| 01321102 | 506011 | UNIFORMS | 9,633.37 | 10,000.00 | 10,000.00 | 7,971.84 | 10,000.00 | 10,000.00 | .0% |
| 01321102 | 506021 | SAFE SUPP | 179.90 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01321102 | 506049 | VEH FUEL | 12,791.07 | 10,500.00 | 10,500.00 | 12,227.28 | 13,000.00 | 10,500.00 | .0% |
| 01321102 | 506062 | ARMS/AMMO | .00 | 250.00 | 250.00 | 400.06 | 250.00 | 250.00 | .0% |
| 01321102 | 506104 | NONCAP EQP | .00 | 3,500.00 | 3,500.00 | 2,469.00 | 3,500.00 | 3,500.00 | .0% |
| 01321102 | 506110 | FIRE PRGM | 47,376.63 | 42,000.00 | 78,438.00 | 36,625.01 | 42,000.00 | 42,000.00 | .0% |
| 01321102 | 506111 | HAZ MAT | 414.21 | 1,000.00 | 1,000.00 | 235.41 | 1,000.00 | 1,000.00 | .0% |
| 01321102 | 506113 | VOLUNTEER | 5,341.95 | 5,200.00 | 5,200.00 | 5,368.04 | 5,200.00 | 5,200.00 | .0% |
| 01321102 | 506115 | SCBA MAINT | 6,715.28 | 6,500.00 | 6,500.00 | 10,700.97 | 9,960.00 | 6,500.00 | .0% |
| 01321102 | 506130 | R/M BRNBLD | 337.99 | 500.00 | 5,462.00 | 1,289.64 | 1,300.00 | 500.00 | .0% |
| 01321102 | 509500 | REDUCTION | .00 | .00 | .00 | .00 | .00 | -86,831.00 | .0% |
| TOTAL FIRE DEPARTMENT | | | 2,419,131.66 | 2,716,006.00 | 2,763,406.00 | 2,353,356.99 | 2,733,482.00 | 2,783,740.00 | 2.5% |
| 01322105 | EMERGENCY MEDICAL SERVICES | | | | | | | | |
| 01322105 | 501100 | FULL TIME | 60,446.96 | 63,338.00 | 63,338.00 | 63,059.47 | 63,338.00 | 76,471.00 | 20.7% |
| 01322105 | 501112 | INSTR STIP | 435.00 | 6,000.00 | 6,000.00 | 1,325.00 | 2,275.00 | 6,000.00 | .0% |
| 01322105 | 501200 | OVERTIME | .00 | .00 | .00 | 2,583.47 | 4,000.00 | .00 | .0% |
| 01322105 | 502100 | SOC. SEC. | 3,562.38 | 4,299.00 | 4,299.00 | 3,937.86 | 4,299.00 | 5,113.00 | 18.9% |
| 01322105 | 502110 | MED FICA | 833.13 | 1,005.00 | 1,005.00 | 920.96 | 1,005.00 | 1,196.00 | 19.0% |
| 01322105 | 502210 | RETIRE PMT | 11,153.52 | 12,478.00 | 12,478.00 | 12,422.70 | 12,478.00 | 15,065.00 | 20.7% |
| 01322105 | 502300 | GROUP MED | 4,416.30 | 5,094.00 | 5,094.00 | 4,930.51 | 5,400.00 | 13,358.00 | 162.2% |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 1240 FY24 GENERAL FUND ADOPTED FOR PERIOD 99

| ACCOUNTS FOR: | | | 2022 | 2023 | 2023 | 2023 | 2023 | 2024 | PCT |
|---------------|--------|--|-----------|-----------|-------------|-----------|------------|-----------|--------|
| GENERAL FUND | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | APPROVED | CHANGE |
| 01322105 | 502400 | STATE LIFE | 808.32 | 849.00 | 849.00 | 845.02 | 849.00 | 1,025.00 | 20.7% |
| 01322105 | 502700 | WORK COMP | 2,408.26 | 2,854.00 | 2,854.00 | .00 | 2,854.00 | 3,277.00 | 14.8% |
| 01322105 | 503111 | PHYS EXAMS | 412.00 | 444.00 | 444.00 | .00 | 500.00 | 500.00 | 12.6% |
| 01322105 | 503159 | INSTRUCTOR | .00 | 3,000.00 | 3,000.00 | 2,750.00 | 3,000.00 | 3,000.00 | .0% |
| 01322105 | 503300 | SFTWR/MNT | 11,782.74 | 17,140.00 | 17,140.00 | 13,948.73 | 14,500.00 | 13,495.00 | -21.3% |
| 01322105 | 503310 | PS REP/MNT | 2,530.00 | 5,000.00 | 5,000.00 | 1,117.05 | 2,550.00 | 5,000.00 | .0% |
| 01322105 | 503320 | EQUIP MNT | 25,484.25 | 12,085.00 | 12,085.00 | 26,849.25 | 19,500.00 | 12,085.00 | .0% |
| 01322105 | 503600 | RECR/ADV | .00 | 500.00 | 500.00 | .00 | .00 | 500.00 | .0% |
| 01322105 | 503710 | AMB FEES | 29,790.03 | 30,000.00 | 30,000.00 | 26,784.75 | 29,750.00 | 30,000.00 | .0% |
| 01322105 | 505500 | TRAV/TRAIN | 3,834.61 | 8,500.00 | 8,500.00 | 11,444.25 | 11,445.00 | 10,500.00 | 23.5% |
| 01322105 | 505670 | W VA EMS | 4,435.00 | 4,435.00 | 4,435.00 | 4,435.00 | 4,435.00 | 4,435.00 | .0% |
| 01322105 | 506001 | OFFICE SUP | 558.98 | 500.00 | 500.00 | 501.43 | 502.00 | 500.00 | .0% |
| 01322105 | 506004 | MED SUPPLY | 26,668.68 | 22,500.00 | 22,500.00 | 17,421.96 | 20,000.00 | 22,500.00 | .0% |
| 01322105 | 506005 | OXYGEN | 6,866.37 | 7,500.00 | 7,500.00 | 8,546.33 | 9,500.00 | 9,500.00 | 26.7% |
| 01322105 | 506007 | REP/MNT SU | .00 | .00 | .00 | 2,591.86 | 2,600.00 | 2,600.00 | .0% |
| 01322105 | 506008 | VEH EQ/MNT | 24,026.51 | 20,000.00 | 20,000.00 | 23,092.82 | 32,500.00 | 20,000.00 | .0% |
| 01322105 | 506011 | UNIFORMS | 107.00 | 750.00 | 750.00 | .00 | 675.00 | 750.00 | .0% |
| 01322105 | 506049 | VEH FUEL | 16,393.80 | 13,500.00 | 13,500.00 | 16,485.41 | 18,750.00 | 18,500.00 | 37.0% |
| 01322105 | 506100 | MISC EXP | 5.00 | .00 | .00 | 345.00 | 400.00 | 400.00 | .0% |
| 01322105 | 506104 | NONCAP EQP | 165.44 | 3,500.00 | 3,500.00 | 768.25 | 1,000.00 | 3,500.00 | .0% |
| 01322105 | 506114 | 4 FOR LIFE | 18,926.48 | 10,000.00 | 25,856.00 | 12,461.65 | 25,856.00 | 10,000.00 | .0% |
| 01322105 | 506144 | REMAINING FY23 BALANCE TO BE RE-APPROPRIATED. EMS COURSE | 259.87 | 5,000.00 | 5,000.00 | 89.94 | 250.00 | 2,000.00 | -60.0% |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 1240 | | FY24 GENERAL FUND ADOPTED | | | | FOR PERIOD 99 | | | |
|------------------------------|------------------------------|---------------------------|------------|------------|-------------|---------------|------------|------------|--------|
| ACCOUNTS FOR: | | | 2022 | 2023 | 2023 | 2023 | 2023 | 2024 | PCT |
| GENERAL FUND | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | APPROVED | CHANGE |
| 01322105 | 509500 | REDUCTION | .00 | .00 | .00 | .00 | .00 | -5,825.00 | .0% |
| TOTAL EMERGENCY MEDICAL SERV | | | 256,310.63 | 260,271.00 | 276,127.00 | 259,658.67 | 294,211.00 | 285,445.00 | 9.7% |
| 01322106 | SWVA INCIDENT MGMT TEAM | | | | | | | | |
| 01322106 | 505230 | TELECOMM | 960.58 | .00 | .00 | 880.24 | 801.00 | .00 | .0% |
| 01322106 | 505500 | TRAV/TRAIN | 644.39 | .00 | .00 | 32,997.91 | 32,998.00 | .00 | .0% |
| 01322106 | 506008 | VEH MNT/EQ | 2,188.82 | .00 | .00 | 40.00 | 40.00 | .00 | .0% |
| 01322106 | 506100 | MISC EXP | 77,372.05 | .00 | .00 | 11,847.04 | 11,284.00 | .00 | .0% |
| TOTAL SWVA INCIDENT MGMT TEA | | | 81,165.84 | .00 | .00 | 45,765.19 | 45,123.00 | .00 | .0% |
| 01323107 | AMBULANCE TRANSPORT SERVICES | | | | | | | | |
| 01323107 | 501100 | FULL TIME | 42,345.66 | 75,471.00 | 75,471.00 | 71,426.38 | 75,471.00 | 87,957.00 | 16.5% |
| 01323107 | 501200 | OVERTIME | 1,390.04 | .00 | .00 | 8,771.82 | 8,772.00 | 2,500.00 | .0% |
| 01323107 | 502100 | SOC. SEC. | 2,564.87 | 4,679.00 | 4,679.00 | 4,751.08 | 4,752.00 | 5,608.00 | 19.9% |
| 01323107 | 502110 | MED FICA | 599.86 | 1,094.00 | 1,094.00 | 1,111.16 | 1,112.00 | 1,312.00 | 19.9% |
| 01323107 | 502210 | RETIRE PMT | 7,496.44 | 14,868.00 | 14,868.00 | 14,071.00 | 14,868.00 | 17,328.00 | 16.5% |
| 01323107 | 502220 | STD/LTD | 71.85 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01323107 | 502300 | GROUP MED | 7,287.30 | 13,584.00 | 13,584.00 | 12,705.66 | 13,860.00 | 15,266.00 | 12.4% |
| 01323107 | 502400 | STATE LIFE | 547.20 | 1,011.00 | 1,011.00 | 957.12 | 1,011.00 | 1,179.00 | 16.6% |
| 01323107 | 502700 | WORK COMP | 1,742.26 | 3,396.00 | 3,396.00 | .00 | 3,396.00 | 3,872.00 | 14.0% |
| 01323107 | 503111 | PHYS EXAMS | .00 | 850.00 | 850.00 | .00 | 1,000.00 | 1,000.00 | 17.6% |
| 01323107 | 503310 | PS REP/MNT | 816.00 | 2,500.00 | 2,500.00 | 2,747.00 | 3,000.00 | 2,500.00 | .0% |
| 01323107 | 503710 | AMB FEES | 3,441.02 | 7,500.00 | 7,500.00 | 5,590.59 | 7,500.00 | 7,500.00 | .0% |
| 01323107 | 505500 | TRAV/TRAIN | 31.25 | 1,500.00 | 1,500.00 | .00 | .00 | 1,500.00 | .0% |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 1240 | | FY24 GENERAL FUND ADOPTED | | | | | FOR PERIOD 99 | | |
|------------------|-----------------------|--|--------------|--------------|--------------|--------------|---------------|--------------|--------|
| ACCOUNTS FOR: | | | 2022 | 2023 | 2023 | 2023 | 2023 | 2024 | PCT |
| GENERAL FUND | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | APPROVED | CHANGE |
| 01323107 | 506001 | OFFICE SUP | 21.03 | 250.00 | 250.00 | .00 | .00 | 250.00 | .0% |
| 01323107 | 506004 | MED SUPPLY | .00 | 2,500.00 | 2,500.00 | .00 | .00 | 2,500.00 | .0% |
| 01323107 | 506005 | OXYGEN | .00 | 500.00 | 500.00 | .00 | .00 | 500.00 | .0% |
| 01323107 | 506008 | VEH EQ/MNT | 3,038.11 | 3,500.00 | 3,500.00 | 4,599.37 | 7,400.00 | 3,500.00 | .0% |
| 01323107 | 506011 | UNIFORMS | 157.92 | 1,200.00 | 1,200.00 | .00 | 600.00 | 1,200.00 | .0% |
| 01323107 | 506049 | VEH FUEL | 1,757.46 | 2,500.00 | 2,500.00 | 3,159.74 | 2,836.00 | 2,500.00 | .0% |
| 01323107 | 506104 | NONCAP EQP | .00 | 3,500.00 | 3,500.00 | .00 | .00 | 3,500.00 | .0% |
| | | TOTAL AMBULANCE TRANSPORT SE | 73,308.27 | 140,403.00 | 140,403.00 | 129,890.92 | 145,578.00 | 161,472.00 | 15.0% |
| 01331108 | SHERIFF - CORRECTIONS | | | | | | | | |
| 01331108 | 501100 | FULL TIME | 1,535,225.24 | 1,940,540.00 | 1,940,540.00 | 1,631,866.98 | 1,940,540.00 | 2,215,047.00 | 14.1% |
| | | INCLUDES 1 NEW POSITION FOR A BEHAVIORAL HEALTH CASE MANAGER (FUNDED BY THE STATE) | | | | | | | |
| 01331108 | 501106 | PHON ALLOW | .00 | .00 | .00 | 2,700.00 | 2,700.00 | 2,500.00 | .0% |
| 01331108 | 501200 | OVERTIME | 92,423.17 | 10,000.00 | 10,000.00 | 73,005.97 | 95,000.00 | 10,000.00 | .0% |
| 01331108 | 501207 | OT MAPLEWD | 376.96 | 1,500.00 | 1,500.00 | 2,776.72 | 3,000.00 | 1,500.00 | .0% |
| 01331108 | 501215 | OT CIT | 20,607.84 | 30,000.00 | 30,000.00 | 24,952.91 | 30,000.00 | 30,000.00 | .0% |
| 01331108 | 501216 | SPEC EVNTS | 1,053.97 | 2,500.00 | 2,500.00 | 157.72 | 2,500.00 | 2,500.00 | .0% |
| 01331108 | 501217 | GUARD/TDO | 30,339.53 | 50,000.00 | 50,000.00 | 17,138.47 | 50,000.00 | 50,000.00 | .0% |
| 01331108 | 501300 | PART-TIME | 197,459.50 | 210,000.00 | 210,000.00 | 135,706.42 | 210,000.00 | 210,000.00 | .0% |
| 01331108 | 501400 | BONUS/COMM | 90,600.00 | .00 | .00 | 5,000.00 | 5,000.00 | .00 | .0% |
| 01331108 | 502100 | SOC. SEC. | 117,383.36 | 139,161.00 | 139,161.00 | 112,910.83 | 139,161.00 | 155,871.00 | 12.0% |
| 01331108 | 502110 | MED FICA | 27,452.43 | 32,546.00 | 32,546.00 | 26,406.61 | 32,546.00 | 36,454.00 | 12.0% |
| 01331108 | 502210 | RETIRE PMT | 279,100.63 | 382,286.00 | 382,286.00 | 320,654.35 | 382,286.00 | 412,192.00 | 7.8% |
| 01331108 | 502220 | STD/LTD | 341.40 | 371.00 | 371.00 | 340.12 | 371.00 | 1,986.00 | 435.3% |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 1240 FY24 GENERAL FUND ADOPTED FOR PERIOD 99

| ACCOUNTS FOR: | | | 2022 | 2023 | 2023 | 2023 | 2023 | 2024 | PCT |
|---------------|--------|------------|------------|------------|-------------|------------|------------|------------|--------|
| GENERAL FUND | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | APPROVED | CHANGE |
| 01331108 | 502300 | GROUP MED | 166,206.46 | 288,528.00 | 288,528.00 | 175,768.02 | 193,567.00 | 320,586.00 | 11.1% |
| 01331108 | 502400 | STATE LIFE | 20,706.57 | 26,003.00 | 26,003.00 | 22,032.45 | 26,003.00 | 28,978.00 | 11.4% |
| 01331108 | 502600 | UNEMPLOY | 2,892.12 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01331108 | 502700 | WORK COMP | 39,856.26 | 71,365.00 | 71,365.00 | .00 | 71,365.00 | 79,139.00 | 10.9% |
| 01331108 | 503111 | PHYS EXAMS | 1,041.96 | 1,000.00 | 1,000.00 | 1,852.00 | 2,000.00 | 1,500.00 | 50.0% |
| 01331108 | 503190 | BLDG MAINT | 19,029.75 | 11,000.00 | 11,000.00 | 12,270.07 | 11,000.00 | 12,000.00 | 9.1% |
| 01331108 | 503200 | TEMP HELP | 9,378.66 | 9,700.00 | 9,700.00 | 6,092.82 | 9,700.00 | 9,700.00 | .0% |
| 01331108 | 503320 | SRV CONT | 4,408.00 | 17,030.00 | 17,030.00 | 4,126.00 | 17,030.00 | 10,000.00 | -41.3% |
| 01331108 | 503364 | PF RADIO M | .00 | 400.00 | 400.00 | .00 | 400.00 | 400.00 | .0% |
| 01331108 | 503400 | SEC SYSTEM | 147.40 | .00 | .00 | 130.16 | .00 | .00 | .0% |
| 01331108 | 503810 | EXT HOUSNG | 582,380.92 | 400,000.00 | 400,000.00 | 269,161.89 | 400,000.00 | 128,000.00 | -68.0% |
| 01331108 | 503820 | ELEC INCAR | 20,525.00 | 17,000.00 | 17,000.00 | 14,075.00 | 17,000.00 | 17,000.00 | .0% |
| 01331108 | 505110 | ELEC SERV | 44,725.81 | 47,000.00 | 47,000.00 | 43,780.56 | 47,000.00 | 47,000.00 | .0% |
| 01331108 | 505120 | FUEL | 12.32 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01331108 | 505130 | WATER SERV | 37,727.04 | 13,000.00 | 13,000.00 | 15,526.87 | 20,000.00 | 20,000.00 | 53.8% |
| 01331108 | 505140 | SEWER SERV | 47,270.48 | 13,000.00 | 13,000.00 | 17,029.47 | 22,000.00 | 22,000.00 | 69.2% |
| 01331108 | 505150 | GARB SERV | .00 | .00 | .00 | 19.80 | 50.00 | 50.00 | .0% |
| 01331108 | 505210 | POSTAL | 106.74 | 100.00 | 100.00 | 50.90 | 100.00 | 100.00 | .0% |
| 01331108 | 505230 | TELECOMM | 5,404.00 | 5,500.00 | 5,500.00 | 1,092.00 | 5,500.00 | 5,500.00 | .0% |
| 01331108 | 505240 | RADIO MNT | 1,275.14 | 2,000.00 | 2,000.00 | 147.96 | 2,000.00 | 2,000.00 | .0% |
| 01331108 | 505540 | TRAINING | 20,921.47 | 22,000.00 | 22,000.00 | 20,476.50 | 25,000.00 | 25,000.00 | 13.6% |
| 01331108 | 505810 | DUES | .00 | 1,340.00 | 1,340.00 | 2,190.00 | 2,500.00 | 2,500.00 | 86.6% |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 1240 | | FY24 GENERAL FUND ADOPTED | | | | | FOR PERIOD 99 | | |
|-----------------------------|----------------------|---|--------------|--------------|--------------|--------------|---------------|--------------|--------|
| ACCOUNTS FOR: | | | 2022 | 2023 | 2023 | 2023 | 2023 | 2024 | PCT |
| GENERAL FUND | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | APPROVED | CHANGE |
| 01331108 | 506001 | OFFICE SUP | 6,722.02 | 6,000.00 | 6,000.00 | 2,610.31 | 6,000.00 | 6,000.00 | .0% |
| 01331108 | 506002 | FOOD S/S | 221,302.06 | 204,000.00 | 204,000.00 | 240,313.95 | 229,754.00 | 260,000.00 | 27.5% |
| 01331108 | 506004 | MED SUPPLY | 167,604.57 | 200,000.00 | 200,000.00 | 118,514.32 | 200,000.00 | 180,000.00 | -10.0% |
| 01331108 | 506005 | LAUN/JANIT | 30,989.80 | 31,000.00 | 31,000.00 | 38,540.22 | 38,359.00 | 31,000.00 | .0% |
| 01331108 | 506007 | REP/MNT SU | 11,643.03 | 10,000.00 | 10,000.00 | 9,435.68 | 10,000.00 | 10,000.00 | .0% |
| 01331108 | 506008 | VEH EQ/MNT | 26.80 | .00 | .00 | 4,184.38 | 4,185.00 | .00 | .0% |
| 01331108 | 506010 | RADIOS/WPN | 4,948.00 | 4,000.00 | 8,000.00 | 7,886.03 | 8,000.00 | 6,000.00 | 50.0% |
| 01331108 | 506011 | UNIF/VESTS | 16,041.31 | 20,000.00 | 44,000.00 | 39,397.17 | 44,000.00 | 25,000.00 | 25.0% |
| 01331108 | 506061 | WPONS/AMMO | 4,812.69 | 5,000.00 | 5,000.00 | 2,559.46 | 5,000.00 | 17,622.00 | 252.4% |
| 01331108 | 506104 | INCLUDES \$12,622 FOR REPLACEMENT OF HANDGUNS NONCAP EQP | .00 | 5,325.00 | 8,963.00 | 5,189.78 | 8,963.00 | 5,000.00 | -6.1% |
| 01331108 | 506134 | SEC MAINT | .00 | .00 | .00 | 940.00 | 940.00 | .00 | .0% |
| 01331108 | 506210 | PRIS CLOTH | 3,066.47 | 4,000.00 | 4,000.00 | 3,139.38 | 4,000.00 | 4,000.00 | .0% |
| 01331108 | 509500 | REDUCTION | .00 | .00 | .00 | .00 | .00 | -212,584.00 | .0% |
| TOTAL SHERIFF - CORRECTIONS | | | 3,883,536.88 | 4,234,195.00 | 4,265,833.00 | 3,432,150.25 | 4,324,520.00 | 4,191,541.00 | -1.0% |
| 01331110 | SHERIFF - JAIL ANNEX | | | | | | | | |
| 01331110 | 503190 | BLDG MAINT | 2,388.85 | 3,500.00 | 3,500.00 | 3,049.78 | 3,500.00 | 3,500.00 | .0% |
| 01331110 | 503320 | SRV CONT | 757.50 | 800.00 | 800.00 | 682.50 | 800.00 | 800.00 | .0% |
| 01331110 | 503400 | SEC SYSTEM | .00 | 1,000.00 | 1,000.00 | .00 | 1,000.00 | 1,000.00 | .0% |
| 01331110 | 505110 | ELEC SERV | 16,068.10 | 22,000.00 | 22,000.00 | 7,686.81 | 22,000.00 | 24,000.00 | 9.1% |
| 01331110 | 505120 | FUEL | 5,322.51 | 6,000.00 | 6,000.00 | 3,264.69 | 6,000.00 | 6,000.00 | .0% |
| 01331110 | 505130 | WATER SERV | 5,923.42 | 7,300.00 | 7,300.00 | 4,610.05 | 7,300.00 | 7,300.00 | .0% |
| 01331110 | 505140 | SEWER SERV | 3,878.79 | 5,200.00 | 5,200.00 | 2,797.30 | 5,200.00 | 5,200.00 | .0% |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 1240 FY24 GENERAL FUND ADOPTED FOR PERIOD 99

| ACCOUNTS FOR: | | | 2022 | 2023 | 2023 | 2023 | 2023 | 2024 | PCT |
|----------------------------|--------------------|------------|------------|------------|-------------|------------|------------|------------|--------|
| GENERAL FUND | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | APPROVED | CHANGE |
| 01331110 | 505150 | GARB SERV | 2,250.00 | 3,350.00 | 3,350.00 | 1,012.81 | 3,350.00 | 3,350.00 | .0% |
| 01331110 | 505230 | TELECOMM | 968.25 | 1,100.00 | 1,100.00 | 663.78 | 1,100.00 | 1,100.00 | .0% |
| 01331110 | 505300 | INSURANCE | .00 | 25.00 | 25.00 | .00 | 25.00 | 25.00 | .0% |
| 01331110 | 505410 | LEASE/RENT | 457.00 | 442.00 | 442.00 | 756.00 | 638.00 | 600.00 | 35.7% |
| 01331110 | 506001 | OFFICE SUP | 54.80 | 500.00 | 500.00 | 475.04 | 500.00 | 500.00 | .0% |
| 01331110 | 506002 | FOOD S/S | 62,760.49 | 100,000.00 | 100,000.00 | 40.00 | 5,000.00 | 75,000.00 | -25.0% |
| 01331110 | 506003 | PLANTS/SUP | 40.33 | 500.00 | 500.00 | .00 | 500.00 | 600.00 | 20.0% |
| 01331110 | 506005 | LAUN/JANIT | 17,769.63 | 14,000.00 | 14,000.00 | 5,391.07 | 14,000.00 | 14,000.00 | .0% |
| 01331110 | 506007 | REP/MNT SU | 6,368.55 | 5,000.00 | 5,000.00 | 29,212.07 | 29,171.00 | 5,000.00 | .0% |
| 01331110 | 506014 | SMALL TOOL | 596.98 | 300.00 | 300.00 | 659.97 | 660.00 | 500.00 | 66.7% |
| 01331110 | 506104 | NONCAP EQP | .00 | 3,000.00 | 3,000.00 | 3,707.09 | 3,708.00 | 3,000.00 | .0% |
| 01331110 | 506200 | PRIS ALLOW | 20,316.00 | 30,000.00 | 30,000.00 | .00 | 5,000.00 | 20,000.00 | -33.3% |
| 01331110 | 506210 | PRIS CLOTH | 3,199.35 | 5,000.00 | 5,000.00 | 2,230.46 | 5,000.00 | 5,000.00 | .0% |
| 01331110 | 506211 | WK CREW | 2,865.63 | 2,300.00 | 2,300.00 | 2,539.94 | 2,389.00 | 2,300.00 | .0% |
| 01331110 | 509500 | REDUCTION | .00 | .00 | .00 | .00 | .00 | -3,576.00 | .0% |
| TOTAL SHERIFF - JAIL ANNEX | | | 151,986.18 | 211,317.00 | 211,317.00 | 68,779.36 | 116,841.00 | 175,199.00 | -17.1% |
| 01333115 | PROBATION - J & DR | | | | | | | | |
| 01333115 | 503196 | DETENTION | 268,217.04 | 270,000.00 | 270,000.00 | 233,172.80 | 270,000.00 | 279,900.00 | 3.7% |
| 01333115 | 503197 | ANCHOR HS | 50,504.00 | 50,504.00 | 50,504.00 | 50,504.00 | 50,504.00 | 50,504.00 | .0% |
| 01333115 | 503201 | JUV EIP | 13,335.00 | 30,000.00 | 30,000.00 | 13,440.00 | 15,000.00 | 30,000.00 | .0% |
| 01333115 | 505500 | TRAV/TRAIN | .00 | 1,000.00 | 1,000.00 | 968.78 | 1,000.00 | 1,000.00 | .0% |
| 01333115 | 506001 | OFFICE SUP | 409.98 | 250.00 | 250.00 | 493.50 | 494.00 | 250.00 | .0% |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 1240 | | | FY24 GENERAL FUND ADOPTED | | | | FOR PERIOD 99 | | |
|--------------------------|-----------------------------|------------|---------------------------|------------|-------------|------------|---------------|------------|--------|
| ACCOUNTS FOR: | | | 2022 | 2023 | 2023 | 2023 | 2023 | 2024 | PCT |
| GENERAL FUND | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | APPROVED | CHANGE |
| 01333115 | 506104 | NONCAP EQP | .00 | 300.00 | 300.00 | 109.99 | 300.00 | 800.00 | 166.7% |
| 01333115 | 509500 | REDUCTION | .00 | .00 | .00 | .00 | .00 | -7,249.00 | .0% |
| TOTAL PROBATION - J & DR | | | 332,466.02 | 352,054.00 | 352,054.00 | 298,689.07 | 337,298.00 | 355,205.00 | .9% |
| 01334122 | EMERGENCY MGMT/SAFETY COORD | | | | | | | | |
| 01334122 | 501100 | FULL TIME | 104,157.06 | 129,569.00 | 129,569.00 | 118,771.62 | 129,569.00 | 138,639.00 | 7.0% |
| 01334122 | 501300 | PART-TIME | .00 | .00 | .00 | 1,191.40 | 2,291.00 | 2,000.00 | .0% |
| 01334122 | 502100 | SOC. SEC. | 6,095.08 | 8,033.00 | 8,033.00 | 7,057.94 | 8,033.00 | 8,720.00 | 8.6% |
| 01334122 | 502110 | MED FICA | 1,425.50 | 1,879.00 | 1,879.00 | 1,650.69 | 1,879.00 | 2,039.00 | 8.5% |
| 01334122 | 502210 | RETIRE PMT | 19,048.60 | 25,525.00 | 25,525.00 | 23,398.10 | 25,525.00 | 27,312.00 | 7.0% |
| 01334122 | 502300 | GROUP MED | 8,258.94 | 13,584.00 | 13,584.00 | 12,705.66 | 13,584.00 | 15,266.00 | 12.4% |
| 01334122 | 502400 | STATE LIFE | 1,380.56 | 1,736.00 | 1,736.00 | 1,591.59 | 1,736.00 | 1,858.00 | 7.0% |
| 01334122 | 502700 | WORK COMP | 1,706.29 | 2,190.00 | 2,190.00 | .00 | 2,190.00 | 2,180.00 | -.5% |
| 01334122 | 503300 | SOFTW MNT | 345.86 | 2,850.00 | 2,850.00 | 2,387.88 | 2,500.00 | 2,500.00 | -12.3% |
| 01334122 | 503310 | REP & MNT | 185.65 | 500.00 | 500.00 | 290.30 | 500.00 | 500.00 | .0% |
| 01334122 | 505110 | ELEC SIREN | 2,780.69 | 2,900.00 | 2,900.00 | 2,560.75 | 2,500.00 | 2,900.00 | .0% |
| 01334122 | 505210 | POSTAL | .00 | 25.00 | 25.00 | .00 | 25.00 | 25.00 | .0% |
| 01334122 | 505230 | TELECOMM | 2,601.91 | 3,400.00 | 3,400.00 | 1,404.36 | 3,300.00 | 3,400.00 | .0% |
| 01334122 | 505240 | RADIO MNT | 1,680.32 | 1,750.00 | 1,750.00 | 736.75 | 1,750.00 | 1,750.00 | .0% |
| 01334122 | 505500 | TRAVEL | 495.13 | 2,600.00 | 2,600.00 | 491.20 | 1,000.00 | 2,600.00 | .0% |
| 01334122 | 505540 | TRAINING | 1,406.19 | 1,500.00 | 1,500.00 | 4,232.83 | 4,250.00 | 3,500.00 | 133.3% |
| 01334122 | 505675 | WEATHER | 219.98 | 400.00 | 400.00 | 119.99 | 400.00 | 400.00 | .0% |
| 01334122 | 505810 | DUES | 175.00 | 175.00 | 175.00 | 100.00 | 175.00 | 175.00 | .0% |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 1240 | | FY24 GENERAL FUND ADOPTED | | | | | FOR PERIOD 99 | | |
|------------------|--------|-----------------------------|------------|------------|-------------|------------|---------------|------------|--------|
| ACCOUNTS FOR: | | | 2022 | 2023 | 2023 | 2023 | 2023 | 2024 | PCT |
| GENERAL FUND | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | APPROVED | CHANGE |
| 01334122 | 506001 | OFFICE SUP | 303.45 | 400.00 | 400.00 | 464.39 | 465.00 | 400.00 | .0% |
| 01334122 | 506007 | EXT MAINT | 560.78 | 1,500.00 | 1,500.00 | 613.30 | 1,200.00 | 1,500.00 | .0% |
| 01334122 | 506008 | VEH EQ/MNT | 1,296.13 | 3,000.00 | 3,000.00 | 352.56 | 1,000.00 | 3,000.00 | .0% |
| 01334122 | 506011 | UNIFORMS | 324.99 | 750.00 | 750.00 | .00 | 750.00 | 750.00 | .0% |
| 01334122 | 506021 | SAFETY MAT | 446.72 | 750.00 | 750.00 | 508.63 | 750.00 | 750.00 | .0% |
| 01334122 | 506049 | VEH FUEL | 1,603.45 | 1,500.00 | 1,500.00 | 1,432.06 | 1,500.00 | 1,500.00 | .0% |
| 01334122 | 506099 | EQUIPMAINT | 1,038.92 | 1,500.00 | 1,500.00 | 1,343.15 | 1,500.00 | 1,500.00 | .0% |
| 01334122 | 506104 | NONCAP EQP | 5,332.86 | 7,500.00 | 7,500.00 | 3,988.37 | 7,500.00 | 7,500.00 | .0% |
| 01334122 | 506131 | LEMP GRANT | .00 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 | .0% |
| 01334122 | 506133 | SIREN SUPP | 544.22 | 3,000.00 | 6,738.00 | 3,787.60 | 3,788.00 | 3,000.00 | .0% |
| 01334122 | 506143 | LEMP SUPPL | 26,000.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01334122 | 509500 | REDUCTION | .00 | .00 | .00 | .00 | .00 | -4,863.00 | .0% |
| | | TOTAL EMERGENCY MGMT/SAFETY | 189,414.28 | 226,016.00 | 229,754.00 | 198,681.12 | 227,160.00 | 238,301.00 | 5.4% |
| 01341135 | | INSPECTIONS | | | | | | | |
| 01341135 | 501100 | FULL TIME | 212,106.53 | 243,263.00 | 243,263.00 | 217,834.06 | 234,819.00 | 262,314.00 | 7.8% |
| 01341135 | 501200 | OVERTIME | .00 | 1,500.00 | 1,500.00 | .00 | 1,500.00 | 1,500.00 | .0% |
| 01341135 | 501300 | PART-TIME | 10,060.51 | 20,000.00 | 20,000.00 | .00 | 3,720.00 | 20,000.00 | .0% |
| 01341135 | 502100 | SOC. SEC. | 13,163.55 | 16,415.00 | 16,415.00 | 12,951.18 | 16,415.00 | 17,596.00 | 7.2% |
| 01341135 | 502110 | MED FICA | 3,078.63 | 3,839.00 | 3,839.00 | 3,028.96 | 3,839.00 | 4,115.00 | 7.2% |
| 01341135 | 502210 | RETIRE PMT | 39,257.19 | 47,923.00 | 47,923.00 | 43,597.46 | 47,923.00 | 51,676.00 | 7.8% |
| 01341135 | 502220 | STD/LTD | 340.06 | 750.00 | 750.00 | 405.79 | 750.00 | 799.00 | 6.5% |
| 01341135 | 502300 | GROUP MED | 21,860.94 | 30,172.00 | 30,172.00 | 28,009.06 | 30,172.00 | 34,349.00 | 13.8% |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 1240 FY24 GENERAL FUND ADOPTED FOR PERIOD 99

| ACCOUNTS FOR: | | | 2022 | 2023 | 2023 | 2023 | 2023 | 2024 | PCT |
|-------------------------------------|-----------------------|---|------------|------------|-------------|------------|------------|------------|--------|
| GENERAL FUND | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | APPROVED | CHANGE |
| 01341135 | 502400 | STATE LIFE | 2,848.99 | 2,828.00 | 2,828.00 | 2,965.58 | 2,966.00 | 3,052.00 | 7.9% |
| 01341135 | 502700 | WORK COMP | 3,065.29 | 3,854.00 | 3,854.00 | .00 | 3,854.00 | 3,792.00 | -1.6% |
| 01341135 | 503127 | PROP MNT | .00 | 2,000.00 | 2,000.00 | .00 | 1,000.00 | 2,000.00 | .0% |
| 01341135 | 503140 | PRO SRV EN | .00 | 250.00 | 250.00 | .00 | 250.00 | 250.00 | .0% |
| 01341135 | 503172 | E&S INSPEC | 14,725.00 | 10,000.00 | 10,000.00 | 16,905.00 | 15,000.00 | 15,000.00 | 50.0% |
| 01341135 | 503500 | PRINTING | 203.00 | 200.00 | 200.00 | .00 | 200.00 | 500.00 | 150.0% |
| 01341135 | 503600 | ADVERTISE | .00 | 200.00 | 200.00 | 710.50 | 750.00 | 750.00 | 275.0% |
| 01341135 | 505210 | POSTAL | 345.10 | 800.00 | 800.00 | 251.25 | 400.00 | 400.00 | -50.0% |
| 01341135 | 505230 | TELECOMM | 1,736.60 | 1,500.00 | 1,500.00 | 1,452.25 | 1,500.00 | 1,500.00 | .0% |
| 01341135 | 505500 | TRAVEL | 524.01 | 1,000.00 | 1,000.00 | 583.17 | 1,000.00 | 1,000.00 | .0% |
| 01341135 | 505545 | CERT SCH | 779.00 | 1,000.00 | 1,000.00 | 523.94 | 1,000.00 | 1,000.00 | .0% |
| 01341135 | 505810 | DUES | 365.00 | 400.00 | 400.00 | 235.00 | 400.00 | 400.00 | .0% |
| 01341135 | 506001 | OFFICE SUP | 1,918.36 | 2,000.00 | 2,000.00 | 2,003.30 | 2,004.00 | 2,000.00 | .0% |
| 01341135 | 506008 | VEH EQ/MNT | 531.11 | 1,000.00 | 1,000.00 | 554.98 | 555.00 | 1,000.00 | .0% |
| 01341135 | 506012 | BOOKS/SUB | 1,682.43 | 2,000.00 | 2,000.00 | .00 | 1,000.00 | 2,000.00 | .0% |
| 01341135 | 506049 | VEH FUEL | 808.52 | 500.00 | 500.00 | 656.68 | 700.00 | 700.00 | 40.0% |
| 01341135 | 506085 | CONDEMNED | .00 | .00 | .00 | 836.42 | 1,000.00 | 1,000.00 | .0% |
| 01341135 | 506104 | NONCAP EQP | 48.84 | 500.00 | 500.00 | .00 | 250.00 | 500.00 | .0% |
| 01341135 | 506300 | DEMOLITION | 38,375.00 | 200,000.00 | 200,000.00 | 78,262.36 | 200,000.00 | .00 | .0% |
| 01341135 | 509500 | REMAINING FY23 BALANCE TO BE RE-APPROPRIATED. REDUCTION | .00 | .00 | .00 | .00 | .00 | -8,584.00 | .0% |
| TOTAL INSPECTIONS | | | 367,823.66 | 593,894.00 | 593,894.00 | 411,766.94 | 572,967.00 | 420,609.00 | -29.2% |
| 01411140 | PUBLIC WORKS DIRECTOR | | | | | | | | |
| 01411140 | 501100 | FULL TIME | 102,953.28 | 111,913.00 | 111,913.00 | 82,427.94 | 111,913.00 | 94,997.00 | -15.1% |
| PW DIRECTOR EST HIRE DATE 10/1/2023 | | | | | | | | | |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| ACCOUNTS FOR: | | 2022 ACTUAL | 2023 ORIG BUD | 2023 REVISED BUD | 2023 ACTUAL | 2023 PROJECTION | 2024 APPROVED | PCT CHANGE |
|--|-----------------------------|-------------|---------------|------------------|-------------|-----------------|---------------|------------|
| PROJECTION: 1240 FY24 GENERAL FUND ADOPTED FOR PERIOD 99 | | | | | | | | |
| 01411140 | 501300 PART-TIME | 6,827.58 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01411140 | 502100 SOC. SEC. | 6,615.16 | 6,939.00 | 6,939.00 | 4,960.29 | 6,939.00 | 5,890.00 | -15.1% |
| 01411140 | 502110 MED FICA | 1,547.04 | 1,623.00 | 1,623.00 | 1,160.04 | 1,623.00 | 1,377.00 | -15.2% |
| 01411140 | 502210 RETIRE PMT | 19,002.98 | 22,047.00 | 22,047.00 | 14,123.22 | 22,047.00 | 18,714.00 | -15.1% |
| 01411140 | 502220 STD/LTD | 92.88 | 100.00 | 100.00 | 91.96 | 100.00 | 107.00 | 7.0% |
| 01411140 | 502300 GROUP MED | 5,829.84 | 10,188.00 | 10,188.00 | 4,042.71 | 4,043.00 | 9,541.00 | -6.4% |
| 01411140 | 502400 STATE LIFE | 1,379.52 | 1,500.00 | 1,500.00 | 960.61 | 1,500.00 | 1,273.00 | -15.1% |
| 01411140 | 502700 WORK COMP | 71.30 | 78.00 | 78.00 | .00 | 78.00 | 66.00 | -15.4% |
| 01411140 | 505210 POSTAL | 346.45 | 600.00 | 600.00 | 337.26 | 600.00 | 600.00 | .0% |
| 01411140 | 505230 TELECOMM | 590.03 | 600.00 | 600.00 | 336.86 | 600.00 | 600.00 | .0% |
| 01411140 | 505500 TRAVEL | 49.00 | 650.00 | 650.00 | 102.00 | 650.00 | 650.00 | .0% |
| 01411140 | 505810 DUES | .00 | 250.00 | 250.00 | .00 | 250.00 | 250.00 | .0% |
| 01411140 | 506001 OFFICE SUP | 1,962.58 | 2,500.00 | 2,500.00 | 1,608.83 | 2,500.00 | 2,000.00 | -20.0% |
| 01411140 | 508201 MACH-EQUIP | .00 | .00 | .00 | 119.60 | 125.00 | .00 | .0% |
| 01411140 | 509500 REDUCTION | .00 | .00 | .00 | .00 | .00 | -3,499.00 | .0% |
| | TOTAL PUBLIC WORKS DIRECTOR | 147,267.64 | 158,988.00 | 158,988.00 | 110,271.32 | 152,968.00 | 132,566.00 | -16.6% |
| 01412141 | ENGINEERING | | | | | | | |
| 01412141 | 501100 FULL TIME | 54,272.66 | 116,169.00 | 116,169.00 | 51,654.94 | 65,000.00 | 100,586.00 | -13.4% |
| 01412141 | 501200 OVERTIME | 2,339.25 | 700.00 | 700.00 | 6,233.51 | 6,234.00 | 700.00 | .0% |
| 01412141 | 502100 SOC. SEC. | 3,678.83 | 7,246.00 | 7,246.00 | 3,436.03 | 3,900.00 | 6,280.00 | -13.3% |
| 01412141 | 502110 MED FICA | 860.27 | 1,695.00 | 1,695.00 | 803.54 | 920.00 | 1,469.00 | -13.3% |
| 01412141 | 502210 RETIRE PMT | 9,740.25 | 22,885.00 | 22,885.00 | 9,860.35 | 11,160.00 | 19,815.00 | -13.4% |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 1240 | | | FY24 GENERAL FUND ADOPTED | | | | FOR PERIOD 99 | | |
|-------------------|--------------------|------------|---------------------------|------------|-------------|------------|---------------|------------|--------|
| ACCOUNTS FOR: | | | 2022 | 2023 | 2023 | 2023 | 2023 | 2024 | PCT |
| GENERAL FUND | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | APPROVED | CHANGE |
| 01412141 | 502220 | STD/LTD | 281.25 | 613.00 | 613.00 | 264.27 | 300.00 | 531.00 | -13.4% |
| 01412141 | 502300 | GROUP MED | 7,347.74 | 15,282.00 | 15,282.00 | 7,970.96 | 9,480.00 | 13,358.00 | -12.6% |
| 01412141 | 502400 | STATE LIFE | 713.85 | 1,557.00 | 1,557.00 | 670.70 | 768.00 | 1,348.00 | -13.4% |
| 01412141 | 502700 | WORK COMP | 927.41 | 1,975.00 | 1,975.00 | .00 | 950.00 | 1,570.00 | -20.5% |
| 01412141 | 503300 | SOFTW MNT | 8,417.63 | 8,500.00 | 8,500.00 | 8,161.65 | 8,500.00 | 9,500.00 | 11.8% |
| 01412141 | 503310 | INSTR REP | .00 | 250.00 | 250.00 | .00 | 250.00 | 250.00 | .0% |
| 01412141 | 503320 | EQUIP MNT | 412.50 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01412141 | 505230 | TELECOMM | 1,202.77 | 1,200.00 | 1,200.00 | 741.51 | 742.00 | 1,200.00 | .0% |
| 01412141 | 505500 | TRAVEL | .00 | 650.00 | 650.00 | 721.25 | 722.00 | 700.00 | 7.7% |
| 01412141 | 505540 | TRAINING | .00 | 500.00 | 500.00 | 631.85 | 632.00 | 750.00 | 50.0% |
| 01412141 | 505810 | DUES | .00 | 300.00 | 300.00 | .00 | .00 | 300.00 | .0% |
| 01412141 | 506001 | OFFICE SUP | 1,005.49 | 2,000.00 | 2,000.00 | 1,735.77 | 2,000.00 | 2,000.00 | .0% |
| 01412141 | 506008 | VEH EQ/MNT | 823.97 | 1,000.00 | 1,000.00 | 188.52 | 1,000.00 | 500.00 | -50.0% |
| 01412141 | 506010 | ENG SUPP | 1,153.88 | 1,300.00 | 1,300.00 | 722.99 | 1,300.00 | 1,500.00 | 15.4% |
| 01412141 | 506021 | SAFE SUPP | 67.24 | 100.00 | 100.00 | .00 | 100.00 | 100.00 | .0% |
| 01412141 | 506049 | VEH FUEL | 3,943.34 | 600.00 | 600.00 | 294.60 | 600.00 | 600.00 | .0% |
| 01412141 | 506104 | NONCAP EQP | .00 | .00 | .00 | 3,385.31 | 3,400.00 | .00 | .0% |
| 01412141 | 509500 | REDUCTION | .00 | .00 | .00 | .00 | .00 | -4,398.00 | .0% |
| TOTAL ENGINEERING | | | 97,188.33 | 184,522.00 | 184,522.00 | 97,477.75 | 117,958.00 | 158,659.00 | -14.0% |
| 01413145 | STREET MAINTENANCE | | | | | | | | |
| 01413145 | 501100 | FULL TIME | 377,047.19 | 422,229.00 | 422,229.00 | 340,561.65 | 422,229.00 | 576,019.00 | 36.4% |
| 01413145 | 501200 | OVERTIME | 43,404.98 | 35,000.00 | 35,000.00 | 41,177.71 | 50,000.00 | 35,000.00 | .0% |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| ACCOUNTS FOR: | | 2022 ACTUAL | 2023 ORIG BUD | 2023 REVISED BUD | 2023 ACTUAL | 2023 PROJECTION | 2024 APPROVED | PCT CHANGE |
|---------------|---|-------------|---------------|------------------|-------------|-----------------|---------------|------------|
| GENERAL FUND | | | | | | | | |
| 01413145 | 501216 SPEC EVNTS | 12,384.23 | 20,000.00 | 20,000.00 | 12,082.70 | 20,000.00 | 20,000.00 | .0% |
| 01413145 | 501218 OT-SNOW | .00 | 10,000.00 | 10,000.00 | .00 | .00 | 10,000.00 | .0% |
| 01413145 | 502100 SOC. SEC. | 25,679.38 | 30,208.00 | 30,208.00 | 23,640.61 | 30,208.00 | 39,743.00 | 31.6% |
| 01413145 | 502110 MED FICA | 6,005.81 | 7,065.00 | 7,065.00 | 5,528.93 | 7,065.00 | 9,295.00 | 31.6% |
| 01413145 | 502210 RETIRE PMT | 67,159.01 | 83,179.00 | 83,179.00 | 66,902.30 | 83,179.00 | 113,476.00 | 36.4% |
| 01413145 | 502220 STD/LTD | 1,184.83 | 1,529.00 | 1,529.00 | 1,209.57 | 1,529.00 | 2,200.00 | 43.9% |
| 01413145 | 502300 GROUP MED | 40,729.01 | 76,410.00 | 76,410.00 | 39,739.53 | 43,800.00 | 108,770.00 | 42.4% |
| 01413145 | 502400 STATE LIFE | 4,884.16 | 5,658.00 | 5,658.00 | 4,550.67 | 5,658.00 | 7,719.00 | 36.4% |
| 01413145 | 502700 WORK COMP | 17,336.24 | 19,478.00 | 19,478.00 | .00 | 19,478.00 | 21,136.00 | 8.5% |
| 01413145 | 503115 EMP TEST | 461.39 | 300.00 | 300.00 | .00 | .00 | 300.00 | .0% |
| 01413145 | 503140 PS ENGINR | 7,580.00 | 5,000.00 | 5,000.00 | 2,450.00 | 5,000.00 | 5,000.00 | .0% |
| 01413145 | 503185 PAVING | 230,324.51 | 428,720.00 | 750,183.00 | 761,244.53 | 752,960.00 | 335,480.00 | -21.7% |
| 01413145 | 503186 REMAINING FY23 FUNDS TO BE RE-APPROPRIATED. OVERHEAD | 200,000.00 | 200,000.00 | 200,000.00 | .00 | 200,000.00 | 440,000.00 | 120.0% |
| 01413145 | 503190 PROF MAINT | 260.00 | 460.00 | 460.00 | .00 | .00 | 460.00 | .0% |
| 01413145 | 503191 CONTRACTRS | 63,911.45 | 125,000.00 | 125,000.00 | 177,256.50 | 200,000.00 | 155,000.00 | 24.0% |
| 01413145 | 503340 PRISON LAB | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | .0% |
| 01413145 | 503364 PS RADIO M | .00 | 100.00 | 100.00 | .00 | .00 | 2,737.00 | 2637.0% |
| 01413145 | 505115 STR LIGHTS | 187,455.24 | 190,000.00 | 190,000.00 | 176,528.65 | 190,000.00 | 190,000.00 | .0% |
| 01413145 | 505410 LEASE/RENT | .00 | .00 | .00 | 65.00 | 65.00 | .00 | .0% |
| 01413145 | 505412 LEASE INTR | 677,919.44 | 770,000.00 | 770,000.00 | 328,509.27 | 770,000.00 | 770,000.00 | .0% |
| 01413145 | 505500 TRAVEL | 623.57 | 500.00 | 500.00 | 344.65 | 500.00 | 750.00 | 50.0% |
| 01413145 | 506014 MATERIALS | 48,468.39 | 95,000.00 | 95,000.00 | 83,137.06 | 95,000.00 | 95,000.00 | .0% |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 1240 FY24 GENERAL FUND ADOPTED FOR PERIOD 99

| ACCOUNTS FOR: | | | 2022 | 2023 | 2023 | 2023 | 2023 | 2024 | PCT |
|------------------------------|------------------------|------------|--------------|--------------|--------------|--------------|--------------|--------------|--------|
| GENERAL FUND | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | APPROVED | CHANGE |
| 01413145 | 506021 | SAFE SUPP | 560.69 | 400.00 | 400.00 | 200.00 | 400.00 | 400.00 | .0% |
| 01413145 | 506092 | SNOW SUPP | 36,114.70 | 30,000.00 | 30,000.00 | 8,290.78 | 8,291.00 | 30,000.00 | .0% |
| 01413145 | 506104 | NONCAP EQP | .00 | 6,000.00 | 6,000.00 | 3,335.91 | 3,336.00 | 6,000.00 | .0% |
| TOTAL STREET MAINTENANCE | | | 2,053,494.22 | 2,566,236.00 | 2,887,699.00 | 2,080,756.02 | 2,912,698.00 | 2,978,485.00 | 16.1% |
| 01413146 | STREET MARKING & SIGNS | | | | | | | | |
| 01413146 | 501100 | FULL TIME | 105,233.34 | 142,410.00 | 142,410.00 | 124,412.30 | 142,410.00 | 154,030.00 | 8.2% |
| 01413146 | 501200 | OVERTIME | 3,048.88 | 3,000.00 | 3,000.00 | 3,300.79 | 3,301.00 | 3,000.00 | .0% |
| 01413146 | 501300 | PART-TIME | .00 | 12,800.00 | 12,800.00 | .00 | 12,800.00 | 12,800.00 | .0% |
| 01413146 | 502100 | SOC. SEC. | 6,491.22 | 9,809.00 | 9,809.00 | 7,696.89 | 9,809.00 | 10,529.00 | 7.3% |
| 01413146 | 502110 | MED FICA | 1,518.12 | 2,294.00 | 2,294.00 | 1,800.14 | 2,294.00 | 2,463.00 | 7.4% |
| 01413146 | 502210 | RETIRE PMT | 18,957.98 | 28,055.00 | 28,055.00 | 24,270.78 | 28,055.00 | 30,344.00 | 8.2% |
| 01413146 | 502220 | STD/LTD | 310.20 | 507.00 | 507.00 | 426.21 | 507.00 | 552.00 | 8.9% |
| 01413146 | 502300 | GROUP MED | 9,440.05 | 27,168.00 | 27,168.00 | 8,859.85 | 11,013.00 | 30,532.00 | 12.4% |
| 01413146 | 502400 | STATE LIFE | 1,378.68 | 1,908.00 | 1,908.00 | 1,650.95 | 1,908.00 | 2,064.00 | 8.2% |
| 01413146 | 502700 | WORK COMP | 4,336.99 | 5,837.00 | 5,837.00 | .00 | 5,837.00 | 4,638.00 | -20.5% |
| 01413146 | 503200 | TEMP HELP | 4,456.91 | 7,000.00 | 7,000.00 | 36,121.33 | 38,100.00 | 10,000.00 | 42.9% |
| 01413146 | 503300 | SFTWR/MNT | 269.00 | 1,500.00 | 1,500.00 | .00 | 1,500.00 | 1,500.00 | .0% |
| 01413146 | 505540 | TRAINING | 500.00 | .00 | .00 | .00 | .00 | 500.00 | .0% |
| 01413146 | 506008 | VEH EQ/MNT | 100.61 | 100.00 | 100.00 | 190.15 | 191.00 | 100.00 | .0% |
| 01413146 | 506010 | PAINTS ETC | 25,485.39 | 30,000.00 | 30,000.00 | 27,807.56 | 30,000.00 | 30,000.00 | .0% |
| 01413146 | 506014 | CONES | .00 | 600.00 | 600.00 | 577.03 | .00 | 700.00 | 16.7% |
| TOTAL STREET MARKING & SIGNS | | | 181,527.37 | 272,988.00 | 272,988.00 | 237,113.98 | 287,725.00 | 293,752.00 | 7.6% |
| 01413147 | TRAFFIC SIGNALS | | | | | | | | |
| 01413147 | 501100 | FULL TIME | 169,114.80 | 204,324.00 | 204,324.00 | 202,296.94 | 210,000.00 | 246,091.00 | 20.4% |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| ACCOUNTS FOR: | | 2022 | 2023 | 2023 | 2023 | 2023 | 2024 | PCT |
|---------------|-----------------------|------------|------------|-------------|------------|------------|------------|---------|
| GENERAL FUND | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | APPROVED | CHANGE |
| 01413147 | 501200 OVERTIME | 23,451.34 | 17,000.00 | 17,000.00 | 16,931.34 | 20,000.00 | 17,000.00 | .0% |
| 01413147 | 502100 SOC. SEC. | 12,517.72 | 13,722.00 | 13,722.00 | 12,959.14 | 13,722.00 | 16,312.00 | 18.9% |
| 01413147 | 502110 MED FICA | 2,927.48 | 3,209.00 | 3,209.00 | 3,030.71 | 3,209.00 | 3,815.00 | 18.9% |
| 01413147 | 502210 RETIRE PMT | 31,092.06 | 40,252.00 | 40,252.00 | 39,540.27 | 40,252.00 | 48,480.00 | 20.4% |
| 01413147 | 502220 STD/LTD | 441.60 | 598.00 | 598.00 | 620.66 | 621.00 | 781.00 | 30.6% |
| 01413147 | 502300 GROUP MED | 18,369.43 | 26,489.00 | 26,489.00 | 21,957.40 | 24,748.00 | 31,295.00 | 18.1% |
| 01413147 | 502400 STATE LIFE | 2,266.20 | 2,738.00 | 2,738.00 | 2,689.64 | 2,738.00 | 3,298.00 | 20.5% |
| 01413147 | 502700 WORK COMP | 7,230.90 | 8,619.00 | 8,619.00 | .00 | 8,619.00 | 8,387.00 | -2.7% |
| 01413147 | 503180 UNIFORM | .00 | 3,000.00 | 3,000.00 | .00 | .00 | .00 | -100.0% |
| 01413147 | 503202 CALL CNTR | .00 | .00 | .00 | 239.00 | 240.00 | .00 | .0% |
| 01413147 | 503215 CONSULT | 18,339.50 | 16,000.00 | 16,000.00 | 12,589.46 | 18,000.00 | 16,000.00 | .0% |
| 01413147 | 503310 PS REP/MNT | 19,165.04 | 16,000.00 | 16,000.00 | 53,623.20 | 55,000.00 | 15,000.00 | -6.3% |
| 01413147 | 505110 ELEC SERV | 43,118.34 | 55,000.00 | 55,000.00 | 42,034.29 | 55,000.00 | 55,000.00 | .0% |
| 01413147 | 505230 TELECOMM | 1,721.75 | 960.00 | 960.00 | 236.28 | 500.00 | 500.00 | -47.9% |
| 01413147 | 505500 TRAVEL | 1,350.72 | 1,500.00 | 1,500.00 | 25.36 | 500.00 | 1,500.00 | .0% |
| 01413147 | 506007 REP/MNT SU | 2,836.12 | 500.00 | 500.00 | 257.62 | 500.00 | 500.00 | .0% |
| 01413147 | 506010 SIGNAL MNT | 175,161.55 | 175,000.00 | 175,000.00 | 164,437.61 | 175,000.00 | 175,000.00 | .0% |
| 01413147 | 506021 SAFE SUPP | 110.02 | 300.00 | 300.00 | 179.98 | 250.00 | 300.00 | .0% |
| 01413147 | 506104 NONCAP EQP | .00 | 1,000.00 | 1,000.00 | .00 | .00 | 1,000.00 | .0% |
| | TOTAL TRAFFIC SIGNALS | 529,214.57 | 586,211.00 | 586,211.00 | 573,648.90 | 628,899.00 | 640,259.00 | 9.2% |
| 01413148 | STREET CLEANING | | | | | | | |
| 01413148 | 501100 FULL TIME | 244,023.44 | 272,405.00 | 272,405.00 | 213,763.86 | 272,405.00 | 286,858.00 | 5.3% |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 1240 | | | FY24 GENERAL FUND ADOPTED | | | | FOR PERIOD 99 | | |
|-----------------------|-------------------------------|------------|---------------------------|------------|-------------|------------|---------------|------------|--------|
| ACCOUNTS FOR: | | | 2022 | 2023 | 2023 | 2023 | 2023 | 2024 | PCT |
| GENERAL FUND | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | APPROVED | CHANGE |
| 01413148 | 501200 | OVERTIME | 4,360.26 | 7,000.00 | 7,000.00 | 5,925.81 | 7,000.00 | 7,000.00 | .0% |
| 01413148 | 501300 | PART-TIME | 12,381.47 | 15,000.00 | 15,000.00 | 18,487.45 | 18,490.00 | 16,050.00 | 7.0% |
| 01413148 | 502100 | SOC. SEC. | 16,288.15 | 18,253.00 | 18,253.00 | 14,392.15 | 18,253.00 | 19,214.00 | 5.3% |
| 01413148 | 502110 | MED FICA | 3,809.45 | 4,269.00 | 4,269.00 | 3,365.90 | 4,269.00 | 4,494.00 | 5.3% |
| 01413148 | 502210 | RETIRE PMT | 44,716.31 | 53,664.00 | 53,664.00 | 40,540.25 | 53,664.00 | 56,511.00 | 5.3% |
| 01413148 | 502220 | STD/LTD | 1,004.64 | 1,026.00 | 1,026.00 | 961.71 | 1,026.00 | 1,515.00 | 47.7% |
| 01413148 | 502300 | GROUP MED | 30,588.45 | 53,725.00 | 53,725.00 | 27,875.01 | 29,760.00 | 60,377.00 | 12.4% |
| 01413148 | 502400 | STATE LIFE | 3,256.60 | 3,650.00 | 3,650.00 | 2,757.43 | 3,650.00 | 3,844.00 | 5.3% |
| 01413148 | 502700 | WORK COMP | 9,130.58 | 10,402.00 | 10,402.00 | .00 | 10,402.00 | 11,087.00 | 6.6% |
| 01413148 | 503340 | PRISON LAB | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | .0% |
| 01413148 | 505135 | FLUSH WATR | 654.00 | 654.00 | 654.00 | 599.50 | 654.00 | 655.00 | .2% |
| 01413148 | 506010 | SUPPLIES | 8,492.61 | 14,000.00 | 14,000.00 | 11,780.12 | 14,000.00 | 14,000.00 | .0% |
| 01413148 | 506104 | NONCAP EQP | 299.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL STREET CLEANING | | | 399,004.96 | 474,048.00 | 474,048.00 | 360,449.19 | 453,573.00 | 501,605.00 | 5.8% |
| 01413149 | STREET CONSTRUCTION (INFRAST) | | | | | | | | |
| 01413149 | 501100 | FULL TIME | 29,647.33 | 30,342.00 | 30,342.00 | 25,750.28 | 30,342.00 | 32,369.00 | 6.7% |
| 01413149 | 501200 | OVERTIME | 317.70 | 1,000.00 | 1,000.00 | 136.80 | 1,000.00 | 1,000.00 | .0% |
| 01413149 | 501300 | PART-TIME | .00 | .00 | .00 | 859.95 | 860.00 | .00 | .0% |
| 01413149 | 502100 | SOC. SEC. | 1,757.30 | 1,943.00 | 1,943.00 | 1,600.73 | 1,943.00 | 2,069.00 | 6.5% |
| 01413149 | 502110 | MED FICA | 410.95 | 454.00 | 454.00 | 374.36 | 454.00 | 484.00 | 6.6% |
| 01413149 | 502210 | RETIRE PMT | 5,202.02 | 5,977.00 | 5,977.00 | 5,105.30 | 5,977.00 | 6,377.00 | 6.7% |
| 01413149 | 502220 | STD/LTD | 87.05 | 100.00 | 100.00 | 81.83 | 100.00 | 107.00 | 7.0% |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 1240 | | FY24 GENERAL FUND ADOPTED | | | | | FOR PERIOD 99 | | |
|------------------|--------|---------------------------|------------|------------|-------------|------------|---------------|------------|--------|
| ACCOUNTS FOR: | | | 2022 | 2023 | 2023 | 2023 | 2023 | 2024 | PCT |
| GENERAL FUND | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | APPROVED | CHANGE |
| 01413149 | 502300 | GROUP MED | 3,260.16 | 5,705.00 | 5,705.00 | 3,355.55 | 3,700.00 | 6,412.00 | 12.4% |
| 01413149 | 502400 | STATE LIFE | 378.09 | 407.00 | 407.00 | 347.26 | 407.00 | 434.00 | 6.6% |
| 01413149 | 502700 | WORK COMP | 1,200.18 | 1,198.00 | 1,198.00 | .00 | 1,198.00 | 1,215.00 | 1.4% |
| 01413149 | 503111 | PHYS CDL | .00 | 450.00 | 450.00 | 452.06 | 453.00 | 450.00 | .0% |
| 01413149 | 503115 | MED TEST | .00 | .00 | .00 | 641.31 | 650.00 | 600.00 | .0% |
| 01413149 | 503140 | PRO SRV EN | .00 | 2,000.00 | 2,000.00 | .00 | 2,000.00 | 2,000.00 | .0% |
| 01413149 | 503180 | UNIFORM | 12,458.05 | 13,500.00 | 13,500.00 | 12,859.64 | 13,500.00 | 13,500.00 | .0% |
| 01413149 | 503310 | VEH REP/MN | 35,663.35 | 10,000.00 | 10,000.00 | 20,366.63 | 20,000.00 | 20,000.00 | 100.0% |
| 01413149 | 503320 | EQUIP MNT | .00 | 1,000.00 | 1,000.00 | .00 | 1,000.00 | 1,000.00 | .0% |
| 01413149 | 505230 | TELECOMM | 6,270.75 | 7,000.00 | 7,000.00 | 3,647.68 | 7,000.00 | 7,000.00 | .0% |
| 01413149 | 505240 | RADIO MNT | .00 | 500.00 | 500.00 | 1,195.62 | 1,500.00 | 2,737.00 | 447.4% |
| 01413149 | 505440 | PORT TOIL | .00 | 500.00 | 500.00 | .00 | 500.00 | 500.00 | .0% |
| 01413149 | 505500 | TRAVEL | 116.72 | 500.00 | 500.00 | 818.89 | 1,000.00 | 500.00 | .0% |
| 01413149 | 505540 | TRAINING | 1,295.00 | 1,500.00 | 1,500.00 | 925.00 | 1,500.00 | 1,500.00 | .0% |
| 01413149 | 505810 | DUES | .00 | 160.00 | 160.00 | .00 | 160.00 | 160.00 | .0% |
| 01413149 | 506001 | OFFICE SUP | 8.39 | 200.00 | 200.00 | .00 | 200.00 | 200.00 | .0% |
| 01413149 | 506007 | REP/MNT SU | -541.06 | 1,000.00 | 1,000.00 | 236.79 | 1,000.00 | 1,000.00 | .0% |
| 01413149 | 506008 | VEH EQ/MNT | 115,758.69 | 145,000.00 | 145,000.00 | 104,879.43 | 145,000.00 | 145,000.00 | .0% |
| 01413149 | 506010 | SUPPLIES | 816.86 | 1,600.00 | 1,600.00 | 255.71 | 1,600.00 | 1,600.00 | .0% |
| 01413149 | 506014 | SMALL TOOL | 332.23 | 600.00 | 600.00 | 815.25 | 1,000.00 | 600.00 | .0% |
| 01413149 | 506021 | SAFE SUPP | 2,101.64 | 3,000.00 | 3,000.00 | 1,280.85 | 3,000.00 | 3,000.00 | .0% |
| 01413149 | 506049 | VEH FUEL | 56,619.11 | 45,000.00 | 45,000.00 | 66,156.72 | 70,000.00 | 45,000.00 | .0% |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 1240 | | | FY24 GENERAL FUND ADOPTED | | | | FOR PERIOD 99 | | |
|-------------------------------|--------|------------|---------------------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| ACCOUNTS FOR: | | | | | | | | | |
| GENERAL FUND | | | 2022 ACTUAL | 2023 ORIG BUD | 2023 REVISED BUD | 2023 ACTUAL | 2023 PROJECTION | 2024 APPROVED | PCT CHANGE |
| 01413149 | 506104 | NONCAP EQP | 2,111.93 | 2,000.00 | 2,000.00 | 1,865.74 | 2,000.00 | 2,000.00 | .0% |
| 01413149 | 509500 | REDUCTION | .00 | .00 | .00 | .00 | .00 | -5,976.00 | .0% |
| TOTAL STREET CONSTRUCTION (I | | | 275,272.44 | 282,636.00 | 282,636.00 | 254,009.38 | 319,044.00 | 292,838.00 | 3.6% |
| 01430160 UPTOWN MAINTENANCE | | | | | | | | | |
| 01430160 | 503190 | BLDG MAINT | 303.00 | 2,000.00 | 2,000.00 | 215.00 | 2,000.00 | 2,000.00 | .0% |
| 01430160 | 505110 | FRMKT ELEC | 996.27 | 1,100.00 | 1,100.00 | 711.44 | 1,100.00 | 1,100.00 | .0% |
| 01430160 | 505116 | ELEC PK LT | 429.56 | 500.00 | 500.00 | 402.33 | 500.00 | 500.00 | .0% |
| 01430160 | 505130 | FRMKT WATR | 1,237.92 | 1,500.00 | 1,500.00 | 1,164.66 | 1,500.00 | 1,500.00 | .0% |
| 01430160 | 505140 | FRMKT SEWR | 313.68 | 875.00 | 875.00 | 314.84 | 875.00 | 875.00 | .0% |
| 01430160 | 505432 | TULTEX LOT | 12,480.00 | 15,000.00 | 15,000.00 | 12,480.00 | 15,000.00 | 15,000.00 | .0% |
| 01430160 | 505433 | BR CH LOTS | 27,000.00 | 30,000.00 | 30,000.00 | 27,000.00 | 30,000.00 | 30,000.00 | .0% |
| 01430160 | 506003 | PLANTS/SUP | 6,946.20 | 17,500.00 | 17,500.00 | 15,487.07 | 17,500.00 | 19,000.00 | 8.6% |
| 01430160 | 506010 | TREE REPL | .00 | 2,500.00 | 2,500.00 | 290.00 | 2,500.00 | 2,500.00 | .0% |
| 01430160 | 506014 | SIGNAGE | .00 | 250.00 | 250.00 | 3,902.04 | 4,000.00 | 250.00 | .0% |
| 01430160 | 506024 | FARM MKT | 9,778.37 | 1,000.00 | 1,000.00 | 460.00 | 1,000.00 | 1,000.00 | .0% |
| 01430160 | 509500 | REDUCTION | .00 | .00 | .00 | .00 | .00 | -1,475.00 | .0% |
| TOTAL UPTOWN MAINTENANCE | | | 59,485.00 | 72,225.00 | 72,225.00 | 62,427.38 | 75,975.00 | 72,250.00 | .0% |
| 01431162 CITY HALL OPERATIONS | | | | | | | | | |
| 01431162 | 501100 | FULL TIME | 68,183.52 | 72,730.00 | 72,730.00 | 66,669.35 | 72,730.00 | 77,821.00 | 7.0% |
| 01431162 | 501200 | OVERTIME | 14,434.29 | 15,000.00 | 15,000.00 | 15,774.75 | 15,775.00 | 15,000.00 | .0% |
| 01431162 | 501300 | PART-TIME | 16,306.08 | 17,500.00 | 17,500.00 | 16,344.00 | 17,500.00 | 17,500.00 | .0% |
| 01431162 | 502100 | SOC. SEC. | 5,791.08 | 6,524.00 | 6,524.00 | 5,791.68 | 6,524.00 | 6,840.00 | 4.8% |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 1240 FY24 GENERAL FUND ADOPTED FOR PERIOD 99

| ACCOUNTS FOR: | | | 2022 | 2023 | 2023 | 2023 | 2023 | 2024 | PCT |
|---------------|--------|------------|------------|------------|-------------|------------|------------|------------|--------|
| GENERAL FUND | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | APPROVED | CHANGE |
| 01431162 | 502110 | MED FICA | 1,354.37 | 1,526.00 | 1,526.00 | 1,354.50 | 1,526.00 | 1,600.00 | 4.8% |
| 01431162 | 502210 | RETIRE PMT | 12,607.20 | 14,328.00 | 14,328.00 | 13,133.89 | 14,328.00 | 15,331.00 | 7.0% |
| 01431162 | 502300 | GROUP MED | 11,659.68 | 13,584.00 | 13,584.00 | 12,705.66 | 13,860.00 | 15,266.00 | 12.4% |
| 01431162 | 502400 | STATE LIFE | 913.68 | 975.00 | 975.00 | 893.31 | 975.00 | 1,043.00 | 7.0% |
| 01431162 | 502700 | WORK COMP | 1,227.91 | 1,410.00 | 1,410.00 | .00 | 1,410.00 | 1,313.00 | -6.9% |
| 01431162 | 503180 | UNIFORM | 1,267.77 | 810.00 | 810.00 | 1,361.84 | 1,313.00 | 900.00 | 11.1% |
| 01431162 | 503190 | BLDG MAINT | 31,939.89 | 44,000.00 | 44,000.00 | 74,247.58 | 68,819.00 | 52,000.00 | 18.2% |
| 01431162 | 503311 | LASERFICHE | 15,080.00 | 15,080.00 | 15,080.00 | 16,006.00 | 16,100.00 | 15,100.00 | .1% |
| 01431162 | 505110 | ELEC SERV | 196,860.19 | 185,000.00 | 185,000.00 | 178,940.46 | 185,000.00 | 185,000.00 | .0% |
| 01431162 | 505120 | FUEL | 34,838.40 | 25,000.00 | 25,000.00 | 32,639.26 | 34,000.00 | 35,000.00 | 40.0% |
| 01431162 | 505130 | WATER SERV | 9,386.68 | 10,000.00 | 10,000.00 | 8,673.98 | 10,000.00 | 10,000.00 | .0% |
| 01431162 | 505140 | SEWER SERV | 2,267.55 | 2,500.00 | 2,500.00 | 2,143.88 | 2,500.00 | 2,500.00 | .0% |
| 01431162 | 505150 | GARB SERV | 9,075.00 | 10,000.00 | 10,000.00 | 9,421.46 | 10,000.00 | 10,000.00 | .0% |
| 01431162 | 505230 | TELECOMM | 9,146.40 | 7,500.00 | 7,500.00 | 5,886.20 | 7,500.00 | 7,500.00 | .0% |
| 01431162 | 505237 | TELE/INTNT | 209,396.00 | 209,396.00 | 209,396.00 | 209,396.00 | 209,396.00 | 209,396.00 | .0% |
| 01431162 | 505238 | TEL/INT CO | 88,598.00 | 88,598.00 | 88,598.00 | 88,598.00 | 88,598.00 | 88,598.00 | .0% |
| 01431162 | 505240 | RADIO MNT | .00 | 100.00 | 100.00 | .00 | 100.00 | 100.00 | .0% |
| 01431162 | 505410 | LEASE/RENT | 125.00 | 100.00 | 100.00 | .00 | 100.00 | 100.00 | .0% |
| 01431162 | 506007 | REP/MNT SU | 31,097.46 | 40,000.00 | 40,000.00 | 37,435.80 | 40,000.00 | 40,000.00 | .0% |
| 01431162 | 506008 | VEH EQ/MNT | .00 | 200.00 | 200.00 | .00 | 200.00 | 200.00 | .0% |
| 01431162 | 506016 | SMALL TOOL | .00 | .00 | .00 | 192.18 | 200.00 | .00 | .0% |
| 01431162 | 506021 | SAFE SUPP | .00 | 200.00 | 200.00 | .00 | 200.00 | 200.00 | .0% |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 1240 FY24 GENERAL FUND ADOPTED | | | | | | | FOR PERIOD 99 | | |
|--|--------|------------|-------------|---------------|------------------|-------------|-----------------|---------------|------------|
| ACCOUNTS FOR: | | | | | | | | | |
| GENERAL FUND | | | 2022 ACTUAL | 2023 ORIG BUD | 2023 REVISED BUD | 2023 ACTUAL | 2023 PROJECTION | 2024 APPROVED | PCT CHANGE |
| 01431162 | 506049 | VEH FUEL | .00 | 200.00 | 200.00 | .00 | 200.00 | 200.00 | .0% |
| 01431162 | 509500 | REDUCTION | .00 | .00 | .00 | .00 | .00 | -16,170.00 | .0% |
| TOTAL CITY HALL OPERATIONS | | | 771,556.15 | 782,261.00 | 782,261.00 | 797,609.78 | 818,854.00 | 792,338.00 | 1.3% |
| 01433166 PUBLIC HEALTH CENTER | | | | | | | | | |
| 01433166 | 503190 | BLDG MAINT | .00 | .00 | .00 | 450.00 | 450.00 | .00 | .0% |
| TOTAL PUBLIC HEALTH CENTER | | | .00 | .00 | .00 | 450.00 | 450.00 | .00 | .0% |
| 01435167 WPBDC BUILDING | | | | | | | | | |
| 01435167 | 503190 | BLDG MAINT | 33,730.00 | 27,000.00 | 27,000.00 | 43,429.00 | 50,000.00 | 27,000.00 | .0% |
| 01435167 | 505110 | ELEC SERV | 28,058.82 | 30,090.00 | 30,090.00 | 19,464.40 | 30,090.00 | 30,090.00 | .0% |
| 01435167 | 505130 | WATER SERV | 1,038.80 | 1,000.00 | 1,000.00 | 846.23 | 1,000.00 | 1,000.00 | .0% |
| 01435167 | 505140 | SEWER SERV | 422.88 | 300.00 | 300.00 | 293.00 | 300.00 | 300.00 | .0% |
| 01435167 | 506007 | MAINT FAC | 3,779.24 | 4,000.00 | 4,000.00 | 3,228.31 | 4,000.00 | 4,000.00 | .0% |
| 01435167 | 509500 | REDUCTION | .00 | .00 | .00 | .00 | .00 | -1,248.00 | .0% |
| TOTAL WPBDC BUILDING | | | 67,029.74 | 62,390.00 | 62,390.00 | 67,260.94 | 85,390.00 | 61,142.00 | -2.0% |
| 01438169 WAREHOUSE/GARAGE COMPLEX | | | | | | | | | |
| 01438169 | 501200 | OVERTIME | 3,943.83 | 3,300.00 | 3,300.00 | 2,606.76 | 3,300.00 | 3,300.00 | .0% |
| 01438169 | 501300 | PART-TIME | 10,697.76 | 13,260.00 | 13,260.00 | 2,340.00 | 13,260.00 | 14,188.00 | 7.0% |
| 01438169 | 502100 | SOC. SEC. | 900.93 | 1,027.00 | 1,027.00 | 301.94 | 1,027.00 | 1,084.00 | 5.6% |
| 01438169 | 502110 | MED FICA | 210.74 | 240.00 | 240.00 | 70.60 | 240.00 | 254.00 | 5.8% |
| 01438169 | 502700 | WORK COMP | 181.74 | 222.00 | 222.00 | .00 | 222.00 | 208.00 | -6.3% |
| 01438169 | 503190 | BLDG MAINT | 25,789.67 | 12,000.00 | 12,000.00 | 18,883.78 | 18,870.00 | 15,000.00 | 25.0% |
| 01438169 | 503200 | TEMP HELP | .00 | .00 | .00 | 1,953.00 | 2,500.00 | .00 | .0% |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 1240 FY24 GENERAL FUND ADOPTED | | | | | | | FOR PERIOD 99 | | |
|--|--------|------------|------------|------------|-------------|------------|---------------|------------|--------|
| ACCOUNTS FOR: | | | 2022 | 2023 | 2023 | 2023 | 2023 | 2024 | PCT |
| GENERAL FUND | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | APPROVED | CHANGE |
| 01438169 | 505110 | ELEC SERV | 48,411.56 | 52,000.00 | 52,000.00 | 42,857.96 | 52,000.00 | 57,000.00 | 9.6% |
| 01438169 | 505120 | FUEL | 4,421.07 | 3,200.00 | 3,200.00 | 6,111.92 | 6,050.00 | 4,000.00 | 25.0% |
| 01438169 | 505130 | WATER SERV | 5,076.54 | 5,000.00 | 5,000.00 | 5,396.17 | 5,400.00 | 5,500.00 | 10.0% |
| 01438169 | 505140 | SEWER SERV | 1,492.23 | 1,300.00 | 1,300.00 | 2,053.79 | 2,054.00 | 2,000.00 | 53.8% |
| 01438169 | 505150 | GARB SERV | 6,760.00 | 7,000.00 | 7,000.00 | 7,455.76 | 7,456.00 | 7,000.00 | .0% |
| 01438169 | 505237 | TELE/INTNT | 42,332.00 | 42,332.00 | 42,332.00 | 42,332.00 | 42,332.00 | 42,332.00 | .0% |
| 01438169 | 506005 | JAN SUPP | 5,606.38 | 4,500.00 | 4,500.00 | 5,317.70 | 5,158.00 | 4,800.00 | 6.7% |
| 01438169 | 506007 | REP/MNT SU | 10,276.27 | 22,000.00 | 22,000.00 | 20,083.15 | 22,000.00 | 15,000.00 | -31.8% |
| 01438169 | 506014 | OTHER OPER | .00 | 200.00 | 200.00 | .00 | 200.00 | 200.00 | .0% |
| 01438169 | 506104 | NONCAP EQP | .00 | .00 | .00 | 4,950.00 | 5,000.00 | .00 | .0% |
| 01438169 | 509500 | REDUCTION | .00 | .00 | .00 | .00 | .00 | -3,431.00 | .0% |
| TOTAL WAREHOUSE/GARAGE COMPL | | | 166,100.72 | 167,581.00 | 167,581.00 | 162,714.53 | 187,069.00 | 168,435.00 | .5% |
| 01439810 CHIEF TASSELL BLDG | | | | | | | | | |
| 01439810 | 505110 | ELEC SERV | 3,614.12 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01439810 | 505130 | WATER SERV | 3,263.06 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01439810 | 505140 | SEWER SERV | 368.28 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL CHIEF TASSELL BLDG | | | 7,245.46 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01439812 BB&T BUILDING | | | | | | | | | |
| 01439812 | 503190 | BLDG MAINT | 1,600.00 | 500.00 | 500.00 | 8,230.77 | 8,300.00 | 3,500.00 | 600.0% |
| 01439812 | 505110 | ELEC SERV | 87,005.68 | 75,000.00 | 75,000.00 | 88,699.02 | 87,643.00 | 37,500.00 | -50.0% |
| 01439812 | 505130 | WATER SERV | 8,020.98 | 6,600.00 | 6,600.00 | 5,479.41 | 6,600.00 | 3,300.00 | -50.0% |
| 01439812 | 505140 | SEWER SERV | 2,590.50 | 2,500.00 | 2,500.00 | 612.41 | 2,500.00 | 1,250.00 | -50.0% |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 1240 FY24 GENERAL FUND ADOPTED | | | | | | | FOR PERIOD 99 | | |
|--|-----------------------|------------|------------|------------|-------------|------------|---------------|------------|--------|
| ACCOUNTS FOR: | | | 2022 | 2023 | 2023 | 2023 | 2023 | 2024 | PCT |
| GENERAL FUND | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | APPROVED | CHANGE |
| 01439812 | 505150 | GARB SERV | 1,144.00 | 1,080.00 | 1,080.00 | 394.83 | 1,080.00 | 540.00 | -50.0% |
| 01439812 | 505300 | INSURANCE | .00 | 1,000.00 | 1,000.00 | .00 | 1,000.00 | 500.00 | -50.0% |
| 01439812 | 506007 | REP/MNT SU | 3,339.37 | 1,000.00 | 1,000.00 | 10,166.25 | 11,000.00 | 500.00 | -50.0% |
| TOTAL BB&T BUILDING | | | 103,700.53 | 87,680.00 | 87,680.00 | 113,582.69 | 118,123.00 | 47,090.00 | -46.3% |
| 01534440 | INDOOR PLUMBING REHAB | | | | | | | | |
| 01534440 | 505210 | POSTAL | .54 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL INDOOR PLUMBING REHAB | | | .54 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01711210 | PARKS & RECREATION | | | | | | | | |
| 01711210 | 503195 | CONT SERVS | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | .0% |
| TOTAL PARKS & RECREATION | | | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | .0% |
| 01713211 | PARK MAINTENANCE | | | | | | | | |
| 01713211 | 501100 | FULL TIME | 123,537.04 | 114,059.00 | 114,059.00 | 104,554.34 | 114,059.00 | 122,043.00 | 7.0% |
| 01713211 | 501200 | OVERTIME | 1,412.88 | 1,000.00 | 1,000.00 | 69.30 | 1,000.00 | 1,000.00 | .0% |
| 01713211 | 501300 | PART-TIME | 14,346.97 | 15,000.00 | 15,000.00 | 10,824.00 | 15,000.00 | 16,050.00 | 7.0% |
| 01713211 | 502100 | SOC. SEC. | 8,251.85 | 8,064.00 | 8,064.00 | 6,661.26 | 8,064.00 | 8,624.00 | 6.9% |
| 01713211 | 502110 | MED FICA | 1,929.84 | 1,886.00 | 1,886.00 | 1,557.87 | 1,886.00 | 2,017.00 | 6.9% |
| 01713211 | 502210 | RETIRE PMT | 22,542.32 | 22,470.00 | 22,470.00 | 20,597.17 | 22,470.00 | 24,043.00 | 7.0% |
| 01713211 | 502220 | STD/LTD | 232.56 | 169.00 | 169.00 | 154.99 | 169.00 | 181.00 | 7.1% |
| 01713211 | 502300 | GROUP MED | 11,659.68 | 20,376.00 | 20,376.00 | 19,058.49 | 20,792.00 | 22,899.00 | 12.4% |
| 01713211 | 502400 | STATE LIFE | 1,637.28 | 1,528.00 | 1,528.00 | 1,400.96 | 1,528.00 | 1,635.00 | 7.0% |
| 01713211 | 502700 | WORK COMP | 2,241.74 | 2,250.00 | 2,250.00 | .00 | 2,250.00 | 2,170.00 | -3.6% |
| 01713211 | 503180 | UNIFORM | 1,522.79 | 800.00 | 800.00 | 1,417.42 | 1,361.00 | 800.00 | .0% |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 1240 | | | FY24 GENERAL FUND ADOPTED | | | | FOR PERIOD 99 | | |
|------------------|-----------------|------------------------|---------------------------|------------|-------------|------------|---------------|------------|--------|
| ACCOUNTS FOR: | | | 2022 | 2023 | 2023 | 2023 | 2023 | 2024 | PCT |
| GENERAL FUND | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | APPROVED | CHANGE |
| 01713211 | 503190 | BLDG MAINT | 1,626.50 | 6,000.00 | 6,000.00 | 79.86 | 6,000.00 | 6,000.00 | .0% |
| 01713211 | 503191 | CONTRACTRS | .00 | 6,000.00 | 6,000.00 | .00 | 6,000.00 | 6,000.00 | .0% |
| 01713211 | 503200 | TEMP HELP | .00 | 1,000.00 | 1,000.00 | 958.08 | 1,000.00 | 1,000.00 | .0% |
| 01713211 | 503210 | TREE SERV | 2,252.00 | 2,000.00 | 2,000.00 | 7,887.75 | 3,700.00 | 2,000.00 | .0% |
| 01713211 | 503310 | REP & MNT | 1,469.46 | 2,000.00 | 2,000.00 | 1,799.65 | 2,000.00 | 2,000.00 | .0% |
| 01713211 | 505110 | ELEC SERV | 22,275.74 | 23,000.00 | 23,000.00 | 20,447.40 | 23,000.00 | 23,000.00 | .0% |
| 01713211 | 505130 | WATER SERV | 8,026.28 | 7,000.00 | 7,000.00 | 8,057.88 | 7,618.00 | 7,000.00 | .0% |
| 01713211 | 505140 | SEWER SERV | 4,677.97 | 4,000.00 | 4,000.00 | 4,927.15 | 4,691.00 | 4,000.00 | .0% |
| 01713211 | 505150 | GARB SERV | 3,691.00 | 3,500.00 | 3,500.00 | 3,667.38 | 3,507.00 | 3,500.00 | .0% |
| 01713211 | 505230 | TELECOMM | 1,042.44 | 2,000.00 | 2,000.00 | 629.19 | 2,000.00 | 2,000.00 | .0% |
| 01713211 | 506007 | BLDG REPR | 581.11 | 1,500.00 | 1,500.00 | .00 | 1,500.00 | 1,500.00 | .0% |
| 01713211 | 506008 | VEH EQ/MNT | 13,148.66 | 10,000.00 | 10,000.00 | 9,081.40 | 10,000.00 | 10,000.00 | .0% |
| 01713211 | 506010 | MATERIALS | 13,494.18 | 15,000.00 | 15,000.00 | 10,411.76 | 15,000.00 | 15,000.00 | .0% |
| 01713211 | 506014 | EQUIP SUPP | 1,727.58 | 1,500.00 | 1,500.00 | 759.26 | 1,500.00 | 1,500.00 | .0% |
| 01713211 | 506016 | SMALL TOOL | 602.63 | 650.00 | 650.00 | 316.40 | 650.00 | 650.00 | .0% |
| 01713211 | 506021 | SAFE SUPP | .00 | 100.00 | 100.00 | .00 | 100.00 | 100.00 | .0% |
| 01713211 | 506049 | VEH FUEL | 12,169.85 | 6,000.00 | 6,000.00 | 8,148.19 | 10,000.00 | 6,000.00 | .0% |
| 01713211 | 506104 | NONCAP EQP | 683.94 | 1,000.00 | 1,000.00 | 1,094.53 | 1,100.00 | 1,000.00 | .0% |
| 01713211 | 509500 | REDUCTION | .00 | .00 | .00 | .00 | .00 | -5,874.00 | .0% |
| | | TOTAL PARK MAINTENANCE | 276,784.29 | 279,852.00 | 279,852.00 | 244,561.68 | 287,945.00 | 287,838.00 | 2.9% |
| 01714212 | SENIOR SERVICES | | | | | | | | |
| 01714212 | 501100 | FULL TIME | 72,452.47 | 37,736.00 | 37,736.00 | 34,591.37 | 37,736.00 | 40,378.00 | 7.0% |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 1240 | | | FY24 GENERAL FUND ADOPTED | | | | FOR PERIOD 99 | | |
|------------------|--------|------------|---------------------------|-----------|-------------|-----------|---------------|-----------|--------|
| ACCOUNTS FOR: | | | 2022 | 2023 | 2023 | 2023 | 2023 | 2024 | PCT |
| GENERAL FUND | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | APPROVED | CHANGE |
| 01714212 | 501200 | OVERTIME | 24.97 | .00 | .00 | 428.56 | 500.00 | .00 | .0% |
| 01714212 | 501300 | PART-TIME | 60,692.08 | 63,000.00 | 63,000.00 | 70,275.00 | 70,275.00 | 67,410.00 | 7.0% |
| 01714212 | 502100 | SOC. SEC. | 8,024.47 | 6,246.00 | 6,246.00 | 6,429.57 | 6,430.00 | 6,683.00 | 7.0% |
| 01714212 | 502110 | MED FICA | 1,876.65 | 1,461.00 | 1,461.00 | 1,503.65 | 1,504.00 | 1,563.00 | 7.0% |
| 01714212 | 502210 | RETIRE PMT | 12,244.61 | 7,434.00 | 7,434.00 | 6,814.55 | 7,434.00 | 7,954.00 | 7.0% |
| 01714212 | 502220 | STD/LTD | 175.56 | 199.00 | 199.00 | 182.60 | 199.00 | 213.00 | 7.0% |
| 01714212 | 502300 | GROUP MED | 9,716.40 | 6,792.00 | 6,792.00 | 6,352.83 | 6,931.00 | 7,633.00 | 12.4% |
| 01714212 | 502400 | STATE LIFE | 892.66 | 506.00 | 506.00 | 463.54 | 506.00 | 541.00 | 6.9% |
| 01714212 | 502700 | WORK COMP | 1,478.59 | 1,583.00 | 1,583.00 | .00 | 1,583.00 | 1,693.00 | 6.9% |
| 01714212 | 503111 | DRVR PHYS | .00 | .00 | .00 | 90.00 | 100.00 | 100.00 | .0% |
| 01714212 | 503190 | BLDG MAINT | 1,925.45 | 1,400.00 | 1,400.00 | 3,107.18 | 3,100.00 | 2,600.00 | 85.7% |
| 01714212 | 503320 | EQUIP MNT | 75.00 | 500.00 | 500.00 | .00 | 500.00 | 500.00 | .0% |
| 01714212 | 505110 | ELEC SERV | 3,312.65 | 4,000.00 | 4,000.00 | 2,891.97 | 4,000.00 | 4,500.00 | 12.5% |
| 01714212 | 505130 | WATER SERV | 342.80 | 400.00 | 400.00 | 294.91 | 400.00 | 400.00 | .0% |
| 01714212 | 505140 | SEWER SERV | 332.79 | 400.00 | 400.00 | 287.54 | 350.00 | 350.00 | -12.5% |
| 01714212 | 505150 | GARB SERV | 1,612.00 | 1,650.00 | 1,650.00 | 1,613.56 | 1,650.00 | 1,650.00 | .0% |
| 01714212 | 505210 | POSTAL | 197.15 | 200.00 | 200.00 | 190.68 | 100.00 | 200.00 | .0% |
| 01714212 | 505230 | TELECOMM | 516.66 | 530.00 | 530.00 | 261.39 | 530.00 | 530.00 | .0% |
| 01714212 | 505237 | TELE/INTNT | 11,280.00 | 10,800.00 | 10,800.00 | 11,240.00 | 11,280.00 | 11,280.00 | 4.4% |
| 01714212 | 505240 | RADIO MNT | 157.50 | 300.00 | 300.00 | 1,460.31 | 1,500.00 | 300.00 | .0% |
| 01714212 | 505500 | TRAV/TRAIN | .00 | 125.00 | 125.00 | .00 | 125.00 | 125.00 | .0% |
| 01714212 | 506001 | OFFICE SUP | 1,063.49 | 1,000.00 | 1,000.00 | 519.75 | 520.00 | 750.00 | -25.0% |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 1240 | | | FY24 GENERAL FUND ADOPTED | | | | FOR PERIOD 99 | | |
|-----------------------------|-------------|---------------|---------------------------|------------|-------------|------------|---------------|------------|--------|
| ACCOUNTS FOR: | | | 2022 | 2023 | 2023 | 2023 | 2023 | 2024 | PCT |
| GENERAL FUND | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | APPROVED | CHANGE |
| 01714212 | 506007 | BLDG MAINT | 739.13 | 1,000.00 | 1,000.00 | 1,275.01 | 1,500.00 | 1,000.00 | .0% |
| 01714212 | 506008 | VEH EQ FED | 2,512.96 | 5,000.00 | 5,000.00 | 8,782.04 | 7,750.00 | 5,000.00 | .0% |
| 01714212 | 506010 | SUPPLIES | 1,645.26 | 1,000.00 | 1,000.00 | 1,767.16 | 1,768.00 | 1,000.00 | .0% |
| 01714212 | 506016 | PROG SUPP | 2,210.09 | 1,000.00 | 1,000.00 | 147.07 | 500.00 | 1,000.00 | .0% |
| 01714212 | 506049 | VEH FUEL | 9,143.08 | 8,500.00 | 8,500.00 | 9,985.44 | 9,253.00 | 9,500.00 | 11.8% |
| 01714212 | 508205 | VEHICLES | .00 | .00 | .00 | 8,841.00 | 8,841.00 | .00 | .0% |
| 01714212 | 509500 | REDUCTION | .00 | .00 | .00 | .00 | .00 | -3,497.00 | .0% |
| TOTAL SENIOR SERVICES | | | 204,644.47 | 162,762.00 | 162,762.00 | 179,796.68 | 186,865.00 | 171,356.00 | 5.3% |
| 01715213 | NAT'L GUARD | READINESS CTR | | | | | | | |
| 01715213 | 503190 | PROF/MAINT | .00 | .00 | .00 | 775.00 | 1,000.00 | 2,500.00 | .0% |
| 01715213 | 505110 | ELEC SERV | .00 | .00 | .00 | 3,793.48 | 3,500.00 | 6,000.00 | .0% |
| 01715213 | 505120 | FUEL | .00 | .00 | .00 | 4,369.49 | 4,340.00 | 5,500.00 | .0% |
| 01715213 | 505130 | WATER SERV | .00 | .00 | .00 | 1,898.76 | 1,632.00 | 2,500.00 | .0% |
| 01715213 | 505140 | SEWER SERV | .00 | .00 | .00 | 210.28 | 500.00 | 1,500.00 | .0% |
| 01715213 | 506007 | REP&MAINT | .00 | .00 | .00 | 464.86 | 465.00 | 1,500.00 | .0% |
| TOTAL NAT'L GUARD READINESS | | | .00 | .00 | .00 | 11,511.87 | 11,437.00 | 19,500.00 | .0% |
| 01720420 | HOOKER | FIELD | | | | | | | |
| 01720420 | 501300 | PART-TIME | 1,464.33 | 5,000.00 | 5,000.00 | 2,484.00 | 5,000.00 | 5,000.00 | .0% |
| 01720420 | 502100 | SOC. SEC. | 90.78 | 310.00 | 310.00 | 154.00 | 310.00 | 310.00 | .0% |
| 01720420 | 502110 | MED FICA | 21.23 | 73.00 | 73.00 | 36.01 | 73.00 | 73.00 | .0% |
| 01720420 | 502700 | WORK COMP | 23.57 | 87.00 | 87.00 | .00 | 87.00 | 78.00 | -10.3% |
| 01720420 | 503190 | BLDG MAINT | 12,665.25 | 4,000.00 | 4,000.00 | 8,920.00 | 8,865.00 | 8,000.00 | 100.0% |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| ACCOUNTS FOR: | | | 2022 | 2023 | 2023 | 2023 | 2023 | 2024 | PCT |
|------------------------------|------------------------|------------|------------|------------|-------------|------------|------------|------------|---------|
| GENERAL FUND | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | APPROVED | CHANGE |
| 01720420 | 505110 | ELEC SERV | 21,362.90 | 16,000.00 | 16,000.00 | 16,007.70 | 16,008.00 | 20,000.00 | 25.0% |
| 01720420 | 505120 | FUEL | 364.93 | 450.00 | 450.00 | 261.96 | 450.00 | 500.00 | 11.1% |
| 01720420 | 505130 | WATER SERV | 4,312.98 | 3,250.00 | 3,250.00 | 2,511.93 | 3,250.00 | 4,000.00 | 23.1% |
| 01720420 | 505140 | SEWER SERV | 313.68 | 500.00 | 500.00 | 287.54 | 350.00 | 500.00 | .0% |
| 01720420 | 505150 | GARB SERV | 1,056.00 | 1,000.00 | 1,000.00 | 737.23 | 1,000.00 | 1,000.00 | .0% |
| 01720420 | 505230 | TELECOMM | .00 | 25.00 | 25.00 | .00 | 25.00 | 25.00 | .0% |
| 01720420 | 505237 | TELE/INTNT | 9,821.00 | 9,821.00 | 9,821.00 | 9,821.00 | 9,821.00 | 9,821.00 | .0% |
| 01720420 | 505410 | LEASE/RENT | 1,500.00 | 1,500.00 | 1,500.00 | .00 | .00 | .00 | -100.0% |
| 01720420 | 505455 | LEASE PARK | 1,500.00 | 1,500.00 | 1,500.00 | .00 | .00 | .00 | -100.0% |
| 01720420 | 506007 | MAINT SUPP | 9,667.13 | 5,000.00 | 5,000.00 | 670.50 | 5,000.00 | 6,000.00 | 20.0% |
| 01720420 | 506010 | FIELD EQP | .00 | 250.00 | 250.00 | .00 | 250.00 | 250.00 | .0% |
| 01720420 | 506014 | FLD MAINT | 5,355.81 | 1,500.00 | 1,500.00 | 1,144.49 | 1,500.00 | 2,000.00 | 33.3% |
| 01720420 | 507255 | TURF INV | .00 | .00 | .00 | 1,700.00 | 1,700.00 | .00 | .0% |
| 01720420 | 509500 | REDUCTION | .00 | .00 | .00 | .00 | .00 | -1,151.00 | .0% |
| TOTAL HOOKER FIELD | | | 69,519.59 | 50,266.00 | 50,266.00 | 44,736.36 | 53,689.00 | 56,406.00 | 12.2% |
| 01725422 | MUSTANGS BASEBALL TEAM | | | | | | | | |
| 01725422 | 503130 | PRO SRV MN | 39,000.00 | 39,000.00 | 39,000.00 | 39,000.00 | 39,000.00 | 39,000.00 | .0% |
| 01725422 | 506010 | GAME EQUIP | 2,992.04 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL MUSTANGS BASEBALL TEAM | | | 41,992.04 | 39,000.00 | 39,000.00 | 39,000.00 | 39,000.00 | 39,000.00 | .0% |
| 01811241 | COMMUNITY DEVELOPMENT | | | | | | | | |
| 01811241 | 501100 | FULL TIME | 141,027.58 | 144,502.00 | 144,502.00 | 101,585.65 | 118,425.00 | 106,484.00 | -26.3% |
| 01811241 | 502100 | SOC. SEC. | 8,643.87 | 8,959.00 | 8,959.00 | 6,243.07 | 7,492.00 | 6,602.00 | -26.3% |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 1240 | | FY24 GENERAL FUND ADOPTED | | | | | FOR PERIOD 99 | | |
|-----------------------------|--------------------------|---------------------------|------------|------------|-------------|------------|---------------|------------|--------|
| ACCOUNTS FOR: | | | 2022 | 2023 | 2023 | 2023 | 2023 | 2024 | PCT |
| GENERAL FUND | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | APPROVED | CHANGE |
| 01811241 | 502110 | MED FICA | 2,021.49 | 2,095.00 | 2,095.00 | 1,460.12 | 1,752.00 | 1,544.00 | -26.3% |
| 01811241 | 502210 | RETIRE PMT | 25,985.54 | 28,467.00 | 28,467.00 | 20,611.53 | 24,636.00 | 20,977.00 | -26.3% |
| 01811241 | 502220 | STD/LTD | 745.40 | 763.00 | 763.00 | 552.48 | 660.00 | 562.00 | -26.3% |
| 01811241 | 502300 | GROUP MED | 5,829.84 | 13,584.00 | 13,584.00 | 4,042.71 | 5,830.00 | 11,450.00 | -15.7% |
| 01811241 | 502400 | STATE LIFE | 1,891.76 | 1,936.00 | 1,936.00 | 1,402.01 | 1,676.00 | 1,427.00 | -26.3% |
| 01811241 | 502700 | WORK COMP | 91.60 | 101.00 | 101.00 | .00 | 101.00 | 75.00 | -25.7% |
| 01811241 | 503136 | PROF CONS | .00 | .00 | .00 | 750.00 | 750.00 | 500.00 | .0% |
| 01811241 | 503150 | PRO SRV LE | .00 | 5,520.00 | 5,520.00 | .00 | 5,520.00 | .00 | .0% |
| 01811241 | 503310 | REP & MNT | 80.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01811241 | 503600 | ADVERTISE | 2,216.33 | 2,500.00 | 2,500.00 | 819.00 | 1,500.00 | 2,000.00 | -20.0% |
| 01811241 | 505210 | POSTAL | 57.49 | .00 | .00 | 32.20 | 50.00 | 50.00 | .0% |
| 01811241 | 505230 | TELECOMM | 1,483.66 | 1,050.00 | 1,050.00 | 528.02 | 1,050.00 | 1,200.00 | 14.3% |
| 01811241 | 505500 | TRAVEL | 25.02 | 3,000.00 | 3,000.00 | 229.10 | 1,250.00 | 2,000.00 | -33.3% |
| 01811241 | 505540 | TRAINING | 474.00 | 500.00 | 500.00 | .00 | 500.00 | 500.00 | .0% |
| 01811241 | 505810 | DUES | 744.99 | 1,400.00 | 1,400.00 | 679.00 | 1,400.00 | 1,000.00 | -28.6% |
| 01811241 | 506001 | OFFICE SUP | 88.05 | 500.00 | 500.00 | 203.29 | 500.00 | 500.00 | .0% |
| 01811241 | 506012 | BOOKS/SUB | 99.93 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01811241 | 509500 | REDUCTION | .00 | .00 | .00 | .00 | .00 | -4,458.00 | .0% |
| TOTAL COMMUNITY DEVELOPMENT | | | 191,506.55 | 214,877.00 | 214,877.00 | 139,138.18 | 173,092.00 | 152,413.00 | -29.1% |
| 01812242 | MISC DEVELOPMENT EXPENSE | | | | | | | | |
| 01812242 | 503140 | PRO SRV EN | .00 | 5,000.00 | 5,000.00 | .00 | 2,500.00 | 5,000.00 | .0% |
| 01812242 | 503141 | LAND APPRA | .00 | 2,000.00 | 2,000.00 | .00 | 1,000.00 | 2,000.00 | .0% |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 1240 | | | FY24 GENERAL FUND ADOPTED | | | | FOR PERIOD 99 | | |
|------------------------------|----------------------------|--|---------------------------|------------|-------------|------------|---------------|------------|--------|
| ACCOUNTS FOR: | | | 2022 | 2023 | 2023 | 2023 | 2023 | 2024 | PCT |
| GENERAL FUND | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | APPROVED | CHANGE |
| 01812242 | 503144 | DEED RECOR | 62.06 | 2,000.00 | 2,000.00 | 537.68 | 750.00 | 2,000.00 | .0% |
| 01812242 | 503167 | EAST MAIN | 20,750.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01812242 | 503189 | RELOCATION | .00 | 500.00 | 500.00 | .00 | .00 | .00 | .0% |
| 01812242 | 503310 | PS REP/MNT | 4,555.00 | 250.00 | 250.00 | .00 | .00 | .00 | .0% |
| 01812242 | 503600 | BUS DEV | 25,968.72 | 50,000.00 | 89,031.00 | 1,262.51 | 89,031.00 | 25,000.00 | -50.0% |
| 01812242 | 503910 | REMAINING FY23 BALANCE TO BE RE-APPROPRIATED. EZ TAXES | 7,960.17 | 25,500.00 | 25,500.00 | 13,308.47 | 25,500.00 | 20,000.00 | -21.6% |
| 01812242 | 503911 | EZ PERMITS | .00 | 500.00 | 500.00 | .00 | 500.00 | 500.00 | .0% |
| 01812242 | 505634 | I-73 REG | .00 | .00 | .00 | 10,000.00 | 10,000.00 | .00 | .0% |
| 01812242 | 506067 | TRANSIT | 68,553.99 | 40,000.00 | 40,000.00 | 81,877.76 | 77,940.00 | 70,505.00 | 76.3% |
| 01812242 | 506089 | CO AMB | 40,195.43 | 23,000.00 | 23,000.00 | 37,202.20 | 35,000.00 | 40,000.00 | 73.9% |
| 01812242 | 508250 | PROP ACQ | 2,027.04 | .00 | .00 | 6,500.00 | 6,500.00 | .00 | .0% |
| TOTAL MISC DEVELOPMENT EXPEN | | | 170,072.41 | 148,750.00 | 187,781.00 | 150,688.62 | 248,721.00 | 165,005.00 | 10.9% |
| 01812247 | BROWNFIELD-HAZ MAT SITES | | | | | | | | |
| 01812247 | 503136 | PROF CONS | 3,621.52 | .00 | 5,930.00 | 3,232.95 | 5,930.00 | .00 | .0% |
| TOTAL BROWNFIELD-HAZ MAT SIT | | | 3,621.52 | .00 | 5,930.00 | 3,232.95 | 5,930.00 | .00 | .0% |
| 01812249 | BROWNFIELD-PETROLEUM SITES | | | | | | | | |
| 01812249 | 503136 | PROF CONS | 2,697.99 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL BROWNFIELD-PETROLEUM S | | | 2,697.99 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01812252 | BROWNFIELDS - REMEDIATION | | | | | | | | |
| 01812252 | 503166 | ASBESTOS | 50,000.00 | .00 | .00 | 160,120.00 | .00 | .00 | .0% |
| TOTAL BROWNFIELDS - REMEDIAT | | | 50,000.00 | .00 | .00 | 160,120.00 | .00 | .00 | .0% |
| 01812253 | BROWNFIELD-LESTER ST | | | | | | | | |
| 01812253 | 503140 | PRO SRV EN | 5,000.00 | .00 | .00 | 82,507.57 | 82,508.00 | .00 | .0% |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 1240 FY24 GENERAL FUND ADOPTED FOR PERIOD 99

| ACCOUNTS FOR: | | | 2022 | 2023 | 2023 | 2023 | 2023 | 2024 | PCT |
|--|--------|------------|-----------|-----------|-------------|-----------|------------|-----------|--------|
| GENERAL FUND | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | APPROVED | CHANGE |
| 01812253 | 503166 | ASBESTOS | 38,000.00 | .00 | .00 | 1,832.01 | 1,850.00 | .00 | .0% |
| 01812253 | 503168 | LEAD PAINT | 7,000.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL BROWNFIELD-LESTER ST | | | 50,000.00 | .00 | .00 | 84,339.58 | 84,358.00 | .00 | .0% |
| 01814243 PLANNING & ZONING | | | | | | | | | |
| 01814243 | 503150 | LEGAL SERV | .00 | 500.00 | 500.00 | .00 | .00 | 500.00 | .0% |
| 01814243 | 503500 | ORD UPDATE | 129.95 | 2,000.00 | 2,000.00 | .00 | 2,000.00 | 2,000.00 | .0% |
| 01814243 | 503600 | ADVERTISE | 2,822.97 | 1,000.00 | 1,000.00 | .00 | 1,000.00 | 1,000.00 | .0% |
| 01814243 | 505210 | POSTAL | 43.73 | 200.00 | 200.00 | 29.31 | 200.00 | 200.00 | .0% |
| 01814243 | 505500 | TRAVEL | 2,423.57 | 1,500.00 | 1,500.00 | .00 | .00 | 1,500.00 | .0% |
| 01814243 | 505540 | TRAINING | 300.00 | 500.00 | 500.00 | 1,117.52 | 1,118.00 | 500.00 | .0% |
| 01814243 | 505810 | DUES | 244.00 | 500.00 | 500.00 | 496.23 | 500.00 | 500.00 | .0% |
| 01814243 | 506001 | OFFICE SUP | 932.48 | 700.00 | 700.00 | 555.56 | 700.00 | 700.00 | .0% |
| 01814243 | 506012 | BOOKS/SUB | 99.94 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01814243 | 509500 | REDUCTION | .00 | .00 | .00 | .00 | .00 | -138.00 | .0% |
| TOTAL PLANNING & ZONING | | | 6,996.64 | 6,900.00 | 6,900.00 | 2,198.62 | 5,518.00 | 6,762.00 | -2.0% |
| 01816244 CONTRIB TO LOCAL ORGANIZATIONS | | | | | | | | | |
| 01816244 | 505635 | CPEG SBD | 60,000.00 | 60,000.00 | 60,000.00 | 60,000.00 | 60,000.00 | 60,000.00 | .0% |
| 01816244 | 505636 | DENTAL FND | 4,832.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01816244 | 505638 | B&G CLUB | 15,390.00 | 15,390.00 | 15,390.00 | 15,390.00 | 15,390.00 | 15,390.00 | .0% |
| Requested \$30,780. Recommend level funding. | | | | | | | | | |
| 01816244 | 505639 | SPCA | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | .0% |
| Requested \$20,000. Recommend level funding. | | | | | | | | | |
| 01816244 | 505640 | WPPD | 7,602.00 | 8,091.00 | 8,091.00 | 8,091.00 | 8,091.00 | 8,733.00 | 7.9% |
| 01816244 | 505641 | MURA | 28,500.00 | 28,500.00 | 28,500.00 | 28,500.00 | 28,500.00 | 28,500.00 | .0% |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 1240 FY24 GENERAL FUND ADOPTED FOR PERIOD 99

| ACCOUNTS FOR: | | | 2022 | 2023 | 2023 | 2023 | 2023 | 2024 | PCT |
|---------------|--------|--|------------|------------|-------------|------------|------------|------------|--------|
| GENERAL FUND | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | APPROVED | CHANGE |
| 01816244 | 505643 | LONGWOOD C | 4,513.00 | 4,513.00 | 4,513.00 | 4,513.00 | 4,513.00 | 4,513.00 | .0% |
| | | Requested \$5,000. Recommend level funding. | | | | | | | |
| 01816244 | 505644 | VPI EXT | 7,756.00 | 7,756.00 | 7,756.00 | 7,756.00 | 7,756.00 | 7,756.00 | .0% |
| | | Requested \$13,144. Recommend level funding. | | | | | | | |
| 01816244 | 505645 | E911 COMM | 473,064.79 | 510,101.00 | 510,101.00 | .00 | 510,101.00 | 578,263.00 | 13.4% |
| 01816244 | 505646 | MHC EDC | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | .0% |
| 01816244 | 505647 | SHELL BLDG | 13,408.75 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01816244 | 505651 | BR AIRPORT | 9,000.00 | 9,000.00 | 9,000.00 | 9,000.00 | 9,000.00 | 9,000.00 | .0% |
| 01816244 | 505652 | MAGISTRATE | 3,215.54 | 3,500.00 | 3,500.00 | 2,220.27 | 3,500.00 | 3,500.00 | .0% |
| 01816244 | 505656 | LIBRARY | 295,308.00 | 301,879.00 | 308,450.00 | 308,450.00 | 308,450.00 | 308,450.00 | 2.2% |
| 01816244 | 505660 | PIED ARTS | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | .0% |
| | | Requested \$19,000. Recommend level funding. | | | | | | | |
| 01816244 | 505663 | FOCUS | 5,220.00 | 5,220.00 | 5,220.00 | 5,220.00 | 5,220.00 | 5,220.00 | .0% |
| 01816244 | 505664 | VA MUSEUM | 10,815.00 | 10,815.00 | 10,815.00 | 10,815.00 | 10,815.00 | 10,815.00 | .0% |
| 01816244 | 505665 | P/COM SERV | 58,125.00 | 58,125.00 | 58,125.00 | 58,125.00 | 58,125.00 | 58,125.00 | .0% |
| | | Requested \$77,191. Recommend level funding. | | | | | | | |
| 01816244 | 505666 | S/S BOARD | 367,926.10 | 548,056.00 | 548,056.00 | 2,088.20 | 548,056.00 | 598,136.00 | 9.1% |
| 01816244 | 505667 | SSRC | 12,150.00 | 12,150.00 | 12,150.00 | 12,150.00 | 12,150.00 | 12,150.00 | .0% |
| 01816244 | 505668 | AGENCY/AGE | 1,370.00 | 1,370.00 | 1,370.00 | 1,370.00 | 1,370.00 | 1,370.00 | .0% |
| 01816244 | 505669 | PH COLLEGE | 19,835.00 | 19,835.00 | 19,835.00 | 19,835.00 | 19,835.00 | 19,835.00 | .0% |
| | | Requested \$19,835. Recommend level funding. | | | | | | | |
| 01816244 | 505676 | HEALTH DPT | 165,654.00 | 132,907.00 | 132,907.00 | 132,907.00 | 132,907.00 | 132,907.00 | .0% |
| 01816244 | 505684 | JULY 4TH | .00 | 3,850.00 | 3,850.00 | .00 | .00 | .00 | .0% |
| 01816244 | 505693 | HDSS MAINT | 34,307.74 | 37,452.00 | 37,452.00 | 264.86 | 37,452.00 | 41,665.00 | 11.2% |
| 01816244 | 505696 | SR FEST | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | .0% |
| 01816244 | 505697 | SR SPORTS | .00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | .0% |
| 01816244 | 505698 | UP PARTNER | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | .00 | .0% |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 1240 | | | FY24 GENERAL FUND ADOPTED | | | | FOR PERIOD 99 | | |
|------------------------------|-------------------------|------------|---------------------------|--------------|--------------|------------|---------------|--------------|--------|
| ACCOUNTS FOR: | | | 2022 | 2023 | 2023 | 2023 | 2023 | 2024 | PCT |
| GENERAL FUND | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | APPROVED | CHANGE |
| 01816244 | 505699 | TANF PASS | 134,508.42 | .00 | .00 | 92,045.26 | 99,000.00 | .00 | .0% |
| TOTAL CONTRIB TO LOCAL ORGAN | | | 1,893,501.34 | 1,949,510.00 | 1,956,081.00 | 949,740.59 | 2,051,231.00 | 2,045,328.00 | 4.9% |
| 01850540 | CHILDREN'S SERVICES ACT | | | | | | | | |
| 01850540 | 505744 | LOCAL CSA | .00 | .00 | .00 | 28,245.00 | 28,245.00 | .00 | .0% |
| 01850540 | 505745 | 1A FC CONG | 1,235.00 | .00 | .00 | 28,413.00 | 28,413.00 | .00 | .0% |
| 01850540 | 505746 | 1B FC ALL | 161,944.00 | 100,000.00 | 100,000.00 | 149,498.55 | 149,500.00 | 100,000.00 | .0% |
| 01850540 | 505747 | 1C RESIDEN | 14,942.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01850540 | 505749 | 1E EDU SVC | 21,460.00 | .00 | .00 | 81,681.00 | 81,682.00 | .00 | .0% |
| 01850540 | 505750 | 2A THERAP | 69,040.00 | .00 | .00 | 51,201.36 | 51,202.00 | .00 | .0% |
| 01850540 | 505751 | 2A.1 THERA | 182,938.85 | 200,000.00 | 200,000.00 | 64,111.80 | 200,000.00 | 200,000.00 | .0% |
| 01850540 | 505756 | 2C FAMILY | 3,710.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01850540 | 505757 | 2E FAM FC | 29,914.13 | .00 | .00 | 9,865.15 | 9,866.00 | .00 | .0% |
| 01850540 | 505758 | 2F COMM | 97,610.87 | 100,000.00 | 100,000.00 | 80,855.84 | 100,000.00 | 100,000.00 | .0% |
| 01850540 | 505760 | 2G-ALT | 472,490.00 | 300,000.00 | 300,000.00 | 410,691.32 | 410,692.00 | 300,000.00 | .0% |
| 01850540 | 505761 | 2I PSYCH | 7,800.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01850540 | 505764 | 4 NM CBS | 4,617.50 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL CHILDREN'S SERVICES AC | | | 1,067,702.35 | 700,000.00 | 700,000.00 | 904,563.02 | 1,059,600.00 | 700,000.00 | .0% |
| 01913250 | GENERAL EXPENSE | | | | | | | | |
| 01913250 | 501400 | BON-COVID | 529,700.00 | .00 | .00 | 178,750.00 | 178,750.00 | .00 | .0% |
| 01913250 | 502100 | SOC. SEC. | 32,841.40 | .00 | .00 | 11,082.50 | 11,083.00 | .00 | .0% |
| 01913250 | 502110 | MED FICA | 7,680.65 | .00 | .00 | 2,591.92 | 2,592.00 | .00 | .0% |
| 01913250 | 502700 | WORK COMP | 531.88 | .00 | .00 | .00 | .00 | .00 | .0% |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 1240 | | | FY24 GENERAL FUND ADOPTED | | | | FOR PERIOD 99 | | |
|------------------------|--------|--|---------------------------|------------|-------------|------------|---------------|-----------|--------|
| ACCOUNTS FOR: | | | 2022 | 2023 | 2023 | 2023 | 2023 | 2024 | PCT |
| GENERAL FUND | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | APPROVED | CHANGE |
| 01913250 | 503112 | CORONER | 520.00 | 300.00 | 300.00 | 360.00 | 360.00 | 500.00 | 66.7% |
| 01913250 | 503120 | AUDIT | 60,500.00 | 61,500.00 | 61,500.00 | 61,500.00 | 61,500.00 | 61,500.00 | .0% |
| 01913250 | 503130 | MGMT CONS | 5,000.00 | 5,000.00 | 5,000.00 | .00 | 5,000.00 | 5,000.00 | .0% |
| 01913250 | 503136 | PROF CONS | .00 | .00 | .00 | 276,900.00 | 276,900.00 | .00 | .0% |
| 01913250 | 503150 | NATIONWIDE HOME PROJECT/FEMA LEGAL SERV | 2,174.00 | 1,000.00 | 1,000.00 | 4,788.50 | 4,789.00 | 1,000.00 | .0% |
| 01913250 | 503164 | REVERSION | 948,191.21 | .00 | .00 | 162,601.20 | 162,602.00 | .00 | .0% |
| 01913250 | 503165 | HOUSE GRNT | .00 | .00 | .00 | 390.00 | 390.00 | .00 | .0% |
| 01913250 | 505130 | W-OAKWOOD | 553.32 | 500.00 | 500.00 | 861.68 | 811.00 | 750.00 | 50.0% |
| 01913250 | 505140 | S-OAKWOOD | 387.39 | 330.00 | 330.00 | 680.66 | 644.00 | 700.00 | 112.1% |
| 01913250 | 505150 | G-OAKWOOD | 222.00 | 222.00 | 222.00 | 217.80 | 222.00 | 222.00 | .0% |
| 01913250 | 505504 | 1ST CITIES | 12,434.00 | 12,434.00 | 12,434.00 | 12,515.00 | 12,515.00 | 12,515.00 | .7% |
| 01913250 | 505820 | INST GOVT | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | .0% |
| 01913250 | 505821 | VML | 8,376.00 | 8,376.00 | 8,376.00 | 9,056.00 | 9,056.00 | 9,056.00 | 8.1% |
| 01913250 | 505822 | CHAMBER | 2,230.00 | 2,230.00 | 2,230.00 | .00 | 2,230.00 | 2,230.00 | .0% |
| 01913250 | 506041 | CIG STAMPS | 3,640.42 | 5,000.00 | 5,000.00 | 3,407.40 | 5,000.00 | 4,000.00 | -20.0% |
| 01913250 | 506100 | MISC EXP | 660.00 | 1,500.00 | 1,500.00 | 1,178.00 | 1,500.00 | 1,500.00 | .0% |
| 01913250 | 509177 | REF STATE | 156,000.00 | 156,000.00 | 156,000.00 | 156,000.00 | 156,000.00 | .00 | .0% |
| TOTAL GENERAL EXPENSE | | | 1,772,642.27 | 255,392.00 | 255,392.00 | 883,880.66 | 892,944.00 | 99,973.00 | -60.9% |
| 01916251 CONTINGENCIES | | | | | | | | | |
| 01916251 | 506500 | MGR CONTIN | 5,202.85 | 10,000.00 | 10,000.00 | 852.90 | 5,000.00 | 10,000.00 | .0% |
| TOTAL CONTINGENCIES | | | 5,202.85 | 10,000.00 | 10,000.00 | 852.90 | 5,000.00 | 10,000.00 | .0% |
| 01931255 TRANSFERS | | | | | | | | | |
| 01931255 | 509270 | T/CAP RES | 140,000.00 | .00 | .00 | .00 | .00 | .00 | .0% |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 1240 FY24 GENERAL FUND ADOPTED FOR PERIOD 99

| ACCOUNTS FOR: | | | 2022 | 2023 | 2023 | 2023 | 2023 | 2024 | PCT |
|--------------------|---------------------|-----------|----------------|----------------|----------------|----------------|----------------|----------------|--------|
| GENERAL FUND | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | APPROVED | CHANGE |
| 01931255 | 509280 | T/SCHOOL | 4,940,075.50 | 5,820,391.00 | 5,820,391.00 | 4,365,293.25 | 5,820,391.00 | 5,542,637.00 | -4.8% |
| | REQUESTED 6,167,637 | | | | | | | | |
| 01931255 | 509290 | T/SCH CAP | 272,860.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL TRANSFERS | | | 5,352,935.50 | 5,820,391.00 | 5,820,391.00 | 4,365,293.25 | 5,820,391.00 | 5,542,637.00 | -4.8% |
| TOTAL GENERAL FUND | | | 838,293.88 | .00 | .00 | -68,753.36 | 4,129,747.00 | .00 | .0% |
| TOTAL REVENUE | | | -34,404,372.76 | -37,062,878.00 | -38,963,248.00 | -32,686,513.51 | -36,292,628.00 | -37,500,868.00 | .0% |
| TOTAL EXPENSE | | | 35,242,666.64 | 37,062,878.00 | 38,963,248.00 | 32,617,760.15 | 40,422,375.00 | 37,500,868.00 | .0% |
| GRAND TOTAL | | | 838,293.88 | .00 | .00 | -68,753.36 | 4,129,747.00 | .00 | .0% |

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2240 FY24 MEALS TAX FUND ADOPTED FOR PERIOD 99

| ACCOUNTS FOR: | 2022 ACTUAL | 2023 ORIG BUD | 2023 REVISED BUD | 2023 ACTUAL | 2023 PROJECTION | 2024 APPROVED | PCT CHANGE |
|---|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| MEALS TAX | | | | | | | |
| 02100902 OTHER LOCAL TAXES | | | | | | | |
| 02100902 402100 MEALS TAX | -2,340,489.96 | -2,350,000.00 | -2,350,000.00 | -2,498,582.26 | -2,600,000.00 | -2,700,000.00 | 14.9% |
| TOTAL OTHER LOCAL TAXES | -2,340,489.96 | -2,350,000.00 | -2,350,000.00 | -2,498,582.26 | -2,600,000.00 | -2,700,000.00 | 14.9% |
| 02102925 NONCATEGORICAL FEDERAL | | | | | | | |
| 02102925 436900 FED TAX CR | -372,720.76 | -372,721.00 | -372,721.00 | -186,360.38 | -372,721.00 | -372,721.00 | .0% |
| TOTAL NONCATEGORICAL FEDERAL | -372,720.76 | -372,721.00 | -372,721.00 | -186,360.38 | -372,721.00 | -372,721.00 | .0% |
| 02160270 MEALS TAX ADMINISTRATION | | | | | | | |
| 02160270 509100 MEALS ADM | 62,904.00 | 67,278.00 | 67,278.00 | 67,278.00 | 67,278.00 | 75,259.00 | 11.9% |
| 02160270 509113 11 QSCB PR Finishes in FY31. | 988,622.04 | 670,644.00 | 670,644.00 | 670,644.18 | 670,644.00 | 670,644.00 | .0% |
| 02160270 509114 11 QSCB IN Finishes in FY31. | 395,250.00 | 395,250.00 | 395,250.00 | 395,250.00 | 395,250.00 | 395,250.00 | .0% |
| 02160270 509156 VPSA PRIN Finishes in FY28. | 104,337.00 | 106,821.00 | 106,821.00 | 106,821.00 | 106,821.00 | 109,435.00 | 2.4% |
| 02160270 509157 VPSA INT Finishes in FY28. | 36,912.52 | 31,929.00 | 31,929.00 | 31,928.57 | 31,929.00 | 26,815.00 | -16.0% |
| 02160270 509205 T/GEN FUND | .00 | .00 | .00 | .00 | .00 | 300,000.00 | .0% |
| 02160270 509271 TRANS CAP | 884,694.00 | 1,450,799.00 | 1,450,799.00 | 1,450,799.00 | 1,450,799.00 | 1,495,318.00 | 3.1% |
| TOTAL MEALS TAX ADMINISTRATION | 2,472,719.56 | 2,722,721.00 | 2,722,721.00 | 2,722,720.75 | 2,722,721.00 | 3,072,721.00 | 12.9% |
| TOTAL MEALS TAX | -240,491.16 | .00 | .00 | 37,778.11 | -250,000.00 | .00 | .0% |
| TOTAL REVENUE | -2,713,210.72 | -2,722,721.00 | -2,722,721.00 | -2,684,942.64 | -2,972,721.00 | -3,072,721.00 | .0% |
| TOTAL EXPENSE | 2,472,719.56 | 2,722,721.00 | 2,722,721.00 | 2,722,720.75 | 2,722,721.00 | 3,072,721.00 | .0% |
| GRAND TOTAL | -240,491.16 | .00 | .00 | 37,778.11 | -250,000.00 | .00 | .0% |

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| ACCOUNTS FOR: | | 2022 | 2023 | 2023 | 2023 | 2023 | 2024 | PCT |
|---------------|--|---------------|---------------|---------------|---------------|---------------|---------------|--------|
| REFUSE | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | APPROVED | CHANGE |
| 09100905 | REVENUE FROM USE OF MONEY/PROP | | | | | | | |
| 09100905 | 409302 INT INVEST | -8,565.09 | -32,000.00 | -32,000.00 | -6,512.71 | -8,600.00 | -84,000.00 | 162.5% |
| 09100905 | 412204 LF LEASE | -105,985.95 | -111,735.00 | -111,735.00 | -71,197.99 | -71,198.00 | -75,000.00 | -32.9% |
| 09100905 | 450209 SURPLUS | .00 | .00 | -75,100.00 | -75,100.00 | -36,100.00 | .00 | .0% |
| | TOTAL REVENUE FROM USE OF MO | -114,551.04 | -143,735.00 | -218,835.00 | -152,810.70 | -115,898.00 | -159,000.00 | 10.6% |
| 09100906 | CHARGES FOR SERVICES | | | | | | | |
| 09100906 | 409301 COL CHARGE | -1,723,087.56 | -1,840,560.00 | -1,840,560.00 | -1,743,434.40 | -1,890,000.00 | -1,890,000.00 | 2.7% |
| 09100906 | 409302 GAR/CITY | -16,696.00 | -19,000.00 | -19,000.00 | -17,295.66 | -18,700.00 | -18,700.00 | -1.6% |
| | TOTAL CHARGES FOR SERVICES | -1,739,783.56 | -1,859,560.00 | -1,859,560.00 | -1,760,730.06 | -1,908,700.00 | -1,908,700.00 | 2.6% |
| 09100908 | MISCELLANEOUS | | | | | | | |
| 09100908 | 482804 RECYCLING | -11,702.12 | -15,000.00 | -15,000.00 | -11,856.88 | -12,500.00 | -13,000.00 | -13.3% |
| 09100908 | 482901 MISC. | -1,320.98 | -500.00 | -500.00 | .00 | -500.00 | -500.00 | .0% |
| | TOTAL MISCELLANEOUS | -13,023.10 | -15,500.00 | -15,500.00 | -11,856.88 | -13,000.00 | -13,500.00 | -12.9% |
| 09100909 | RECOVERED COSTS | | | | | | | |
| 09100909 | 490104 ADV REC CT | -5,500.00 | .00 | .00 | -33,256.79 | -33,257.00 | .00 | .0% |
| | TOTAL RECOVERED COSTS | -5,500.00 | .00 | .00 | -33,256.79 | -33,257.00 | .00 | .0% |
| 09103938 | CONTRIBUTION FROM FUND BALANCE | | | | | | | |
| 09103938 | 462101 FUND BAL | .00 | -253,170.00 | -295,170.00 | .00 | .00 | -628,504.00 | 148.3% |
| | Includes depreciation offset of \$250,000. | | | | | | | |
| | TOTAL CONTRIBUTION FROM FUND | .00 | -253,170.00 | -295,170.00 | .00 | .00 | -628,504.00 | 148.3% |
| 09424301 | REFUSE - COLLECTION | | | | | | | |
| 09424301 | 501100 FULL TIME | 234,499.54 | 319,222.00 | 319,222.00 | 227,464.62 | 250,000.00 | 341,824.00 | 7.1% |
| | INCLUDES 2 VACANT POSITIONS | | | | | | | |
| 09424301 | 501200 OVERTIME | 11,242.19 | 11,000.00 | 11,000.00 | 11,347.47 | 15,000.00 | 15,000.00 | 36.4% |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 9240 FY24 REFUSE FUND ADOPTED FOR PERIOD 99

| ACCOUNTS FOR: | | | 2022 | 2023 | 2023 | 2023 | 2023 | 2024 | PCT |
|---------------|--------|---|------------|------------|-------------|------------|------------|------------|--------|
| REFUSE | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | APPROVED | CHANGE |
| 09424301 | 501300 | PART-TIME | 29,837.69 | 18,000.00 | 18,000.00 | 27,398.40 | 30,500.00 | 30,000.00 | 66.7% |
| 09424301 | 502100 | SOC. SEC. | 15,806.07 | 21,590.00 | 21,590.00 | 15,763.16 | 17,150.00 | 23,983.00 | 11.1% |
| 09424301 | 502110 | MED FICA | 3,696.67 | 5,049.00 | 5,049.00 | 3,686.54 | 4,000.00 | 5,609.00 | 11.1% |
| 09424301 | 502210 | RETIRE PMT | 139,775.13 | 62,887.00 | 62,887.00 | 44,759.91 | 50,000.00 | 67,339.00 | 7.1% |
| 09424301 | 502220 | STD/LTD | 715.55 | 1,181.00 | 1,181.00 | 736.86 | 767.00 | 1,265.00 | 7.1% |
| 09424301 | 502300 | GROUP MED | 30,761.32 | 61,128.00 | 61,128.00 | 39,114.99 | 44,500.00 | 68,697.00 | 12.4% |
| 09424301 | 502400 | STATE LIFE | 3,014.67 | 4,278.00 | 4,278.00 | 3,044.54 | 3,360.00 | 4,580.00 | 7.1% |
| 09424301 | 502700 | WORK COMP | 10,246.44 | 14,138.00 | 14,138.00 | .00 | 14,138.00 | 12,507.00 | -11.5% |
| 09424301 | 503128 | DISPOSAL | 534,537.32 | 540,000.00 | 540,000.00 | 557,400.14 | 540,000.00 | 580,000.00 | 7.4% |
| 09424301 | 503180 | UNIFORM | 3,520.43 | 5,000.00 | 5,000.00 | 2,403.19 | 2,750.00 | 4,000.00 | -20.0% |
| 09424301 | 503200 | TEMP HELP | 2,105.08 | 10,000.00 | 10,000.00 | 55,784.42 | 55,000.00 | 10,000.00 | .0% |
| 09424301 | 503310 | PS REP/MNT | 13,365.25 | 12,000.00 | 12,000.00 | 21,284.58 | 18,000.00 | 14,000.00 | 16.7% |
| 09424301 | 505240 | RADIO MNT | 770.42 | 100.00 | 100.00 | 70.68 | 100.00 | 350.00 | 250.0% |
| 09424301 | 505300 | INSURANCE | 8,358.65 | 13,000.00 | 13,000.00 | .00 | 10,000.00 | 10,000.00 | -23.1% |
| 09424301 | 506008 | VEH EQ/MNT | 57,378.58 | 40,000.00 | 40,000.00 | 65,050.38 | 55,600.00 | 50,000.00 | 25.0% |
| 09424301 | 506014 | OTHER OPER | 3,977.74 | 7,700.00 | 7,700.00 | 7,442.08 | 7,700.00 | 7,502.00 | -2.6% |
| 09424301 | 506021 | SAFE SUPP | 116.04 | 700.00 | 700.00 | 100.00 | 500.00 | 500.00 | -28.6% |
| 09424301 | 506049 | VEH FUEL | 56,925.10 | 50,000.00 | 50,000.00 | 56,929.49 | 55,000.00 | 60,000.00 | 20.0% |
| 09424301 | 506140 | DUMPSTERS | 17,064.58 | 28,000.00 | 28,000.00 | 23,737.08 | 28,000.00 | 32,000.00 | 14.3% |
| 09424301 | 508205 | VEHICLES | .00 | 175,000.00 | 250,100.00 | .00 | 175,000.00 | 220,000.00 | 25.7% |
| | | REQUESTED: \$220,000 YEAR 2 OF 2 FOR GARBAGE TRUCK. | | | | | | | |
| | | \$54,000 JOHN DEER 5075E CAB UTILITY TRACTOR | | | | | | | |
| | | \$105,000 YEAR 1 OF 2 REPLACE 2007 REAR LOADER TRUCK. | | | | | | | |
| | | RECOMMENDED: \$220,000 GARBAGE TRUCK. TRACTOR AND REAR LOADER GARBAGE TRUCK BOTH POSTPONED. | | | | | | | |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 9240 FY24 REFUSE FUND ADOPTED FOR PERIOD 99

| ACCOUNTS FOR: | 2022 ACTUAL | 2023 ORIG BUD | 2023 REVISED BUD | 2023 ACTUAL | 2023 PROJECTION | 2024 APPROVED | PCT CHANGE |
|----------------------------|--------------|---------------|------------------|--------------|-----------------|---------------|------------|
| REFUSE | | | | | | | |
| TOTAL REFUSE - COLLECTION | 1,177,714.46 | 1,399,973.00 | 1,475,073.00 | 1,163,518.53 | 1,377,065.00 | 1,559,156.00 | 11.4% |
| 09425302 REFUSE - LANDFILL | | | | | | | |
| 09425302 501100 FULL TIME | 39,314.47 | 40,863.00 | 40,863.00 | 37,457.64 | 40,863.00 | 43,723.00 | 7.0% |
| 09425302 501200 OVERTIME | 2,470.17 | 3,000.00 | 3,000.00 | 3,204.88 | 5,000.00 | 3,000.00 | .0% |
| 09425302 502100 SOC. SEC. | 2,459.59 | 2,719.00 | 2,719.00 | 2,402.80 | 2,719.00 | 2,897.00 | 6.5% |
| 09425302 502110 MED FICA | 575.20 | 636.00 | 636.00 | 561.92 | 636.00 | 677.00 | 6.4% |
| 09425302 502210 RETIRE PMT | 25,929.73 | 8,050.00 | 8,050.00 | 7,379.13 | 8,050.00 | 8,613.00 | 7.0% |
| 09425302 502300 GROUP MED | 5,829.84 | 6,792.00 | 6,792.00 | 6,352.83 | 6,792.00 | 7,633.00 | 12.4% |
| 09425302 502400 STATE LIFE | 521.52 | 548.00 | 548.00 | 501.93 | 548.00 | 586.00 | 6.9% |
| 09425302 502700 WORK COMP | 1,771.16 | 1,943.00 | 1,943.00 | .00 | 1,943.00 | 1,747.00 | -10.1% |
| 09425302 503140 PRO SRV EN | 58,440.72 | 65,000.00 | 65,000.00 | 22,956.30 | 50,000.00 | 65,000.00 | .0% |
| 09425302 503156 LAB CONTR | 36,556.00 | 37,000.00 | 37,000.00 | 33,419.95 | 35,000.00 | 40,000.00 | 8.1% |
| 09425302 503190 BLDG MAINT | 467.50 | 2,500.00 | 2,500.00 | 1,000.00 | 2,500.00 | 2,500.00 | .0% |
| 09425302 503310 PS REP/MNT | 9,536.86 | 10,000.00 | 10,000.00 | .00 | 10,000.00 | 10,000.00 | .0% |
| 09425302 505110 ELEC SERV | 14,040.77 | 20,000.00 | 20,000.00 | 17,730.50 | 20,000.00 | 20,000.00 | .0% |
| 09425302 505120 FUEL | 98.56 | 500.00 | 500.00 | .00 | 100.00 | 500.00 | .0% |
| 09425302 505130 WATER SERV | 472.44 | 480.00 | 480.00 | 433.07 | 480.00 | 480.00 | .0% |
| 09425302 505140 SEWER SERV | 313.68 | 330.00 | 330.00 | 287.54 | 330.00 | 330.00 | .0% |
| 09425302 505440 PORT TOIL | 2,625.00 | 5,000.00 | 5,000.00 | 1,200.00 | 1,000.00 | 3,500.00 | -30.0% |
| 09425302 506001 OFFICE SUP | .00 | 50.00 | 50.00 | .00 | 20.00 | 50.00 | .0% |
| 09425302 506007 REP/MNT SU | 1,613.06 | 4,000.00 | 4,000.00 | 885.28 | 2,000.00 | 3,500.00 | -12.5% |
| 09425302 506008 VEH EQ/MNT | 5,744.76 | 30,000.00 | 30,000.00 | 8,066.73 | 8,036.00 | 20,000.00 | -33.3% |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 9240 FY24 REFUSE FUND ADOPTED | | | | | | | FOR PERIOD 99 | | |
|---|--------------------------|---------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| ACCOUNTS FOR: | | | | | | | | | |
| REFUSE | | | 2022 ACTUAL | 2023 ORIG BUD | 2023 REVISED BUD | 2023 ACTUAL | 2023 PROJECTION | 2024 APPROVED | PCT CHANGE |
| 09425302 | 506014 | OTHER OPER | 37.87 | 1,000.00 | 1,000.00 | 112.22 | 500.00 | 1,000.00 | .0% |
| 09425302 | 506027 | RECYCLING | 7,330.00 | 12,000.00 | 12,000.00 | 5,556.19 | 8,000.00 | 12,000.00 | .0% |
| 09425302 | 506049 | VEH FUEL | 1,725.90 | 2,000.00 | 2,000.00 | 1,519.63 | 2,000.00 | 2,500.00 | 25.0% |
| 09425302 | 508205 | VEHICLES | .00 | .00 | 42,000.00 | 46,072.54 | 46,100.00 | .00 | .0% |
| 09425302 | 508220 | PLANT EXP | 105,069.82 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | .00 | -100.0% |
| 09425302 | 508320 | DEPRECIATE | 222,397.21 | 250,000.00 | 250,000.00 | .00 | 250,000.00 | 250,000.00 | .0% |
| TOTAL REFUSE - LANDFILL | | | 545,341.83 | 529,411.00 | 571,411.00 | 222,101.08 | 527,617.00 | 500,236.00 | -5.5% |
| 09427306 | REFUSE GENERAL EXPENSE | | | | | | | | |
| 09427306 | 504100 | COLL CH | 10,276.00 | 11,156.00 | 11,156.00 | 11,156.00 | 11,156.00 | 9,652.00 | -13.5% |
| 09427306 | 504110 | BILL CH | 29,798.00 | 30,520.00 | 30,520.00 | 30,520.00 | 30,520.00 | 31,786.00 | 4.1% |
| 09427306 | 504120 | SAFE CH | 4,565.00 | 4,439.00 | 4,439.00 | 4,439.00 | 4,439.00 | 6,459.00 | 45.5% |
| 09427306 | 504130 | COMM CH | 1,501.00 | 1,829.00 | 1,829.00 | 1,829.00 | 1,829.00 | 1,680.00 | -8.1% |
| 09427306 | 504140 | CGAR CH | 37,447.00 | 55,848.00 | 55,848.00 | 55,848.00 | 55,848.00 | 44,069.00 | -21.1% |
| 09427306 | 504170 | CENTRAL CA | 41,870.00 | 60,359.00 | 60,359.00 | 60,359.00 | 60,359.00 | 70,902.00 | 17.5% |
| 09427306 | 504200 | TAXES | 2,468.64 | 3,200.00 | 3,200.00 | 2,468.64 | 2,469.00 | 2,469.00 | -22.8% |
| 09427306 | 505237 | TELE/INTNT | 9,825.00 | 9,825.00 | 9,825.00 | 9,825.00 | 9,825.00 | 9,825.00 | .0% |
| 09427306 | 507110 | LF LIAB | 103,150.06 | 50,000.00 | 50,000.00 | .00 | 50,000.00 | 50,000.00 | .0% |
| 09427306 | 508500 | CONT FB | .00 | 42,718.00 | 42,718.00 | .00 | .00 | .00 | .0% |
| 09427306 | 509200 | LIEU/TAXES | 22,641.00 | 19,910.00 | 19,910.00 | 19,910.00 | 19,910.00 | 20,890.00 | 4.9% |
| 09427306 | 509205 | T/GEN FUND | 696,688.00 | .00 | .00 | .00 | .00 | 300,000.00 | .0% |
| 09427306 | 509270 | T/CAP RES | .00 | .00 | .00 | .00 | .00 | 50,000.00 | .0% |
| TOTAL REFUSE GENERAL EXPENSE | | | 960,229.70 | 289,804.00 | 289,804.00 | 196,354.64 | 246,355.00 | 597,732.00 | 106.3% |
| 09962306 | REFUSE FUND DEBT SERVICE | | | | | | | | |
| 09962306 | 509118 | 14 BOND PR Finishes in FY30. | .00 | 43,000.00 | 43,000.00 | 48,183.75 | 48,184.00 | 44,000.00 | 2.3% |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 9240 FY24 REFUSE FUND ADOPTED FOR PERIOD 99

| ACCOUNTS FOR: | | | 2022 | 2023 | 2023 | 2023 | 2023 | 2024 | PCT |
|---------------|------------------------------|---------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|--------|
| REFUSE | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | APPROVED | CHANGE |
| 09962306 | 509119 | 14 BOND IN Finishes in FY30. | 10,414.25 | 9,777.00 | 9,777.00 | 4,592.55 | 9,777.00 | 8,580.00 | -12.2% |
| | TOTAL REFUSE FUND DEBT SERVI | | 10,414.25 | 52,777.00 | 52,777.00 | 52,776.30 | 57,961.00 | 52,580.00 | -.4% |
| | TOTAL REFUSE | | 820,842.54 | .00 | .00 | -323,903.88 | 138,143.00 | .00 | .0% |
| | TOTAL REVENUE | | -1,872,857.70 | -2,271,965.00 | -2,389,065.00 | -1,958,654.43 | -2,070,855.00 | -2,709,704.00 | .0% |
| | TOTAL EXPENSE | | 2,693,700.24 | 2,271,965.00 | 2,389,065.00 | 1,634,750.55 | 2,208,998.00 | 2,709,704.00 | .0% |
| | GRAND TOTAL | | 820,842.54 | .00 | .00 | -323,903.88 | 138,143.00 | .00 | .0% |

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| ACCOUNTS FOR: | | 2022 | 2023 | 2023 | 2023 | 2023 | 2024 | PCT |
|--|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------|
| TELECOMMUNICATIONS | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | APPROVED | CHANGE |
| 11100905 REVENUE FROM USE OF MONEY/PROP | | | | | | | | |
| 11100905 411701 | REVENUE FROM USE OF MONEY/PROP PENALTIES | -2,901.15 | -1,700.00 | -1,700.00 | -2,419.21 | -2,400.00 | -1,700.00 | .0% |
| 11100905 450209 | SURPLUS | .00 | -350.00 | -350.00 | -705.00 | -705.00 | -350.00 | .0% |
| | TOTAL REVENUE FROM USE OF MO | -2,901.15 | -2,050.00 | -2,050.00 | -3,124.21 | -3,105.00 | -2,050.00 | .0% |
| 11100906 CHARGES FOR SERVICES | | | | | | | | |
| 11100906 461710 | LOCAL LOOP | -134,270.00 | -190,000.00 | -190,000.00 | -80,870.00 | -90,000.00 | -100,000.00 | -47.4% |
| 11100906 461711 | MGMT N-TAX | -281,359.07 | -330,000.00 | -330,000.00 | -231,128.64 | -245,000.00 | -245,000.00 | -25.8% |
| 11100906 461712 | INTNT CONN | -531,592.73 | -575,000.00 | -575,000.00 | -546,323.74 | -575,000.00 | -610,000.00 | 6.1% |
| 11100906 461713 | MGMT TAX | -100,803.76 | -100,000.00 | -100,000.00 | -99,280.35 | -100,000.00 | -105,000.00 | 5.0% |
| 11100906 461714 | INET TRN | -55,580.00 | -62,500.00 | -62,500.00 | -52,755.00 | -55,950.00 | -62,500.00 | .0% |
| 11100906 461715 | SETUP NT | .00 | .00 | .00 | -32,875.00 | -32,875.00 | .00 | .0% |
| 11100906 461716 | LONG HAUL | -53,905.00 | -55,000.00 | -55,000.00 | -27,715.00 | -27,180.00 | -28,500.00 | -48.2% |
| 11100906 461717 | SPEC SRVS | -9,256.50 | -7,750.00 | -7,750.00 | -11,572.00 | -10,825.00 | -10,000.00 | 29.0% |
| 11100906 461718 | FIBR LEASE | -22,800.00 | -25,000.00 | -25,000.00 | -23,940.00 | -25,000.00 | -25,000.00 | .0% |
| 11100906 461719 | SIP TRUNK | -187,461.68 | -200,000.00 | -200,000.00 | -195,682.45 | -215,000.00 | -220,000.00 | 10.0% |
| 11100906 461720 | EQ MGT FEE | -6,522.00 | -7,500.00 | -7,500.00 | -10,148.50 | -11,532.00 | -11,600.00 | 54.7% |
| 11100906 461721 | E-911 | .00 | -25,000.00 | -25,000.00 | .00 | .00 | .00 | .0% |
| | TOTAL CHARGES FOR SERVICES | -1,383,550.74 | -1,577,750.00 | -1,577,750.00 | -1,312,290.68 | -1,388,362.00 | -1,417,600.00 | -10.2% |
| 11100909 RECOVERED COSTS | | | | | | | | |
| 11100909 418286 | E-RATE | .00 | .00 | .00 | -140,940.00 | -140,940.00 | .00 | .0% |
| 11100909 490104 | ADV REC CT | -58,851.55 | -60,000.00 | -60,000.00 | -77,399.36 | -75,035.00 | -60,000.00 | .0% |
| 11100909 490140 | CITY DEPTS | -467,801.00 | -467,801.00 | -467,801.00 | -467,801.00 | -467,801.00 | -467,801.00 | .0% |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 11240 FY24 TELECOM FUND ADOPTED | | | | | | | | FOR PERIOD 99 | |
|---|--------|------------|-------------|-------------|-------------|-------------|-------------|---------------|---------|
| ACCOUNTS FOR: | | | 2022 | 2023 | 2023 | 2023 | 2023 | 2024 | PCT |
| TELECOMMUNICATIONS | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | APPROVED | CHANGE |
| 11100909 | 490141 | SCHOOLS | -69,751.00 | .00 | .00 | 8,151.00 | .00 | .00 | .0% |
| 11100909 | 490143 | FCC FEES | -57,443.99 | -76,200.00 | -76,200.00 | -58,970.85 | -69,700.00 | -76,200.00 | .0% |
| TOTAL RECOVERED COSTS | | | -653,847.54 | -604,001.00 | -604,001.00 | -736,960.21 | -753,476.00 | -604,001.00 | .0% |
| 11103938 CONTRIBUTION FROM FUND BALANCE | | | | | | | | | |
| 11103938 | 462101 | FUND BAL | .00 | -11,441.00 | -43,623.00 | .00 | .00 | .00 | .0% |
| TOTAL CONTRIBUTION FROM FUND | | | .00 | -11,441.00 | -43,623.00 | .00 | .00 | .00 | -100.0% |
| 11315308 TELECOMMUNICATIONS | | | | | | | | | |
| 11315308 | 501100 | FULL TIME | 299,306.64 | 351,226.00 | 351,226.00 | 324,921.91 | 351,226.00 | 397,069.00 | 13.1% |
| 11315308 | 501200 | OVERTIME | 23,940.03 | 20,000.00 | 20,000.00 | 25,897.34 | 26,000.00 | 20,000.00 | .0% |
| 11315308 | 502100 | SOC. SEC. | 17,974.02 | 23,016.00 | 23,016.00 | 21,129.92 | 23,016.00 | 25,858.00 | 12.3% |
| 11315308 | 502110 | MED FICA | 4,203.55 | 5,383.00 | 5,383.00 | 4,941.72 | 5,383.00 | 6,048.00 | 12.4% |
| 11315308 | 502210 | RETIRE PMT | 55,000.32 | 74,152.00 | 74,152.00 | 63,337.21 | 74,152.00 | 78,223.00 | 5.5% |
| 11315308 | 502220 | STD/LTD | 618.36 | 841.00 | 841.00 | 769.67 | 841.00 | 999.00 | 18.8% |
| 11315308 | 502300 | GROUP MED | 22,455.70 | 41,431.00 | 41,431.00 | 25,390.05 | 28,900.00 | 45,035.00 | 8.7% |
| 11315308 | 502400 | STATE LIFE | 4,010.64 | 4,706.00 | 4,706.00 | 4,308.02 | 4,706.00 | 5,321.00 | 13.1% |
| 11315308 | 502700 | WORK COMP | 11,012.41 | 13,246.00 | 13,246.00 | .00 | 13,246.00 | 12,920.00 | -2.5% |
| 11315308 | 503136 | PROF CONS | 111,429.86 | 160,000.00 | 160,000.00 | 83,399.82 | 100,000.00 | 125,000.00 | -21.9% |
| 11315308 | 503191 | CONTRACTRS | .00 | .00 | .00 | 224,664.55 | 212,000.00 | 160,000.00 | .0% |
| 11315308 | 503202 | TKT SYS | .00 | 2,000.00 | 2,000.00 | 658.00 | 2,000.00 | 9,375.00 | 368.8% |
| 11315308 | 503300 | SFTWR/MNT | 8,307.52 | 7,000.00 | 7,000.00 | 12,474.98 | 12,500.00 | 7,000.00 | .0% |
| 11315308 | 503310 | PS REP/MNT | 156,330.00 | 130,000.00 | 130,000.00 | 36,171.10 | 45,000.00 | 40,000.00 | -69.2% |
| 11315308 | 503600 | ADVERTISE | 106.23 | 3,000.00 | 3,000.00 | 793.12 | 3,000.00 | 3,000.00 | .0% |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 11240 FY24 TELECOM FUND ADOPTED FOR PERIOD 99

| ACCOUNTS FOR: | | | 2022 | 2023 | 2023 | 2023 | 2023 | 2024 | PCT |
|--------------------|--------|------------|------------|------------|-------------|------------|------------|------------|--------|
| TELECOMMUNICATIONS | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | APPROVED | CHANGE |
| 11315308 | 505015 | ROW/LEASE | 4,846.01 | 4,846.00 | 4,846.00 | 4,967.16 | 4,968.00 | 5,000.00 | 3.2% |
| 11315308 | 505210 | POSTAL | 2,045.43 | 2,000.00 | 2,000.00 | 2,473.89 | 2,250.00 | 2,250.00 | 12.5% |
| 11315308 | 505230 | TELECOMM | 303,358.74 | 283,000.00 | 283,000.00 | 292,322.12 | 285,667.00 | 250,000.00 | -11.7% |
| 11315308 | 505233 | TEL CUST | 197,547.27 | 200,000.00 | 200,000.00 | 108,996.14 | 120,000.00 | 125,000.00 | -37.5% |
| 11315308 | 505235 | INTERNET | 123,945.16 | 150,000.00 | 150,000.00 | 64,106.36 | 130,920.00 | 133,400.00 | -11.1% |
| 11315308 | 505300 | INSURANCE | 4,667.74 | 6,000.00 | 6,000.00 | .00 | 6,000.00 | 6,000.00 | .0% |
| 11315308 | 505410 | LEASE/RENT | .00 | 2,500.00 | 2,500.00 | 1,579.30 | 1,580.00 | 1,500.00 | -40.0% |
| 11315308 | 505420 | RENT/SPACE | 600.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 11315308 | 505500 | TRAVEL | 2,954.72 | 4,000.00 | 4,000.00 | 2,513.10 | 3,000.00 | 3,000.00 | -25.0% |
| 11315308 | 505810 | DUES | 2,179.00 | 3,500.00 | 3,500.00 | .00 | 2,500.00 | 2,500.00 | -28.6% |
| 11315308 | 506001 | OFFICE SUP | 9,684.11 | 3,000.00 | 3,000.00 | 4,395.30 | 4,400.00 | 3,000.00 | .0% |
| 11315308 | 506007 | REP/MNT SU | 88,808.86 | 125,000.00 | 125,000.00 | 102,032.43 | 120,000.00 | 125,000.00 | .0% |
| 11315308 | 506008 | VEH EQ/MNT | 8,379.54 | 8,000.00 | 8,000.00 | 5,142.82 | 7,000.00 | 8,000.00 | .0% |
| 11315308 | 506011 | UNIFORMS | .00 | 2,000.00 | 2,000.00 | 3,366.79 | 3,367.00 | 3,000.00 | 50.0% |
| 11315308 | 506014 | SMALL TOOL | 2,471.43 | .00 | .00 | 1,482.41 | 1,800.00 | 2,250.00 | .0% |
| 11315308 | 506015 | OBS INV | 1,179.23 | 5,000.00 | 5,000.00 | 869.98 | 5,000.00 | 5,000.00 | .0% |
| 11315308 | 506021 | SAFE SUPP | 1.13 | 300.00 | 300.00 | .00 | 20.00 | 150.00 | -50.0% |
| 11315308 | 506049 | VEH FUEL | 9,000.28 | 7,000.00 | 7,000.00 | 8,542.59 | 8,020.00 | 7,500.00 | 7.1% |
| 11315308 | 506104 | NONCAP EQP | .00 | 5,000.00 | 5,000.00 | 549.99 | 750.00 | 2,500.00 | -50.0% |
| 11315308 | 507600 | SCC TAX | 2,062.54 | 1,935.00 | 1,935.00 | 2,746.82 | 2,747.00 | 2,500.00 | 29.2% |
| 11315308 | 507601 | E911 TAX | .00 | 25,000.00 | 25,000.00 | .00 | 25,000.00 | 25,000.00 | .0% |
| 11315308 | 507602 | FCC FEES | 4,252.84 | 25,000.00 | 25,000.00 | 22,207.04 | 25,000.00 | 25,000.00 | .0% |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 11240 FY24 TELECOM FUND ADOPTED FOR PERIOD 99

| ACCOUNTS FOR: | | 2022 | 2023 | 2023 | 2023 | 2023 | 2024 | PCT |
|---|--------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------|
| TELECOMMUNICATIONS | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | APPROVED | CHANGE |
| 11315308 | 508205 VEHICLES | .00 | .00 | 32,182.00 | 32,460.00 | 32,460.00 | .00 | .0% |
| 11315308 | 508220 PLANT EXP | 459,137.23 | 397,899.00 | 397,899.00 | 324,138.93 | 320,000.00 | 152,657.00 | -61.6% |
| REQUESTED: **NO QUOTE PROVIDED** \$60,000 NEW BORING MACHINE- DELAYED REQUESTED: **NO QUOTES PROVIDED FOR ANY CAPITAL ITEMS. ALL REQUESTED ITEMS ARE BASED ON ESTIMATES.** \$80,000 OPTICAL CABLES \$15,900 OPTICAL PATCH CABLE \$22,000 EXTREME SWITCH 4500 \$58,000 MBC INTERFACE CIENA \$15,220 SESSION MANAGER (BACKUP) \$20,000 EDGE SWITCH \$42,000 IP OFFICE \$21,500 POLE REPLACEMENT \$44,600 TELEPHONES \$18,200 STORAGE FACILITY \$31,220 BACK UP SWITCHES (INDUSTRIAL PARK) \$45,900 XPS PON \$10,570 OPS MANAGER \$9,260 SYSTEM BACK UP MANAGER \$437,748 FIBER TO THE HOME | | | | | | | | |
| 11315308 | 509205 T/GEN FUND | 200,827.00 | .00 | .00 | .00 | .00 | 100,000.00 | .0% |
| TOTAL TELECOMMUNICATIONS | | 2,142,643.54 | 2,096,981.00 | 2,129,163.00 | 1,813,750.58 | 2,014,419.00 | 1,926,055.00 | -8.2% |
| 11315950 | TELECOMM GENERAL EXPENSE | | | | | | | |
| 11315950 | 504100 COLL CH | 320.00 | 13,122.00 | 13,122.00 | 13,122.00 | 13,122.00 | 13,427.00 | 2.3% |
| 11315950 | 504120 SAFE CH | 633.00 | 1,228.00 | 1,228.00 | 1,228.00 | 1,228.00 | 1,724.00 | 40.4% |
| 11315950 | 504130 COMM CH | 208.00 | 506.00 | 506.00 | 506.00 | 506.00 | 448.00 | -11.5% |
| 11315950 | 504140 CGAR CH | 831.00 | 8,673.00 | 8,673.00 | 8,673.00 | 8,673.00 | .00 | -100.0% |
| 11315950 | 504170 CENTRAL CA | 46,221.00 | 74,732.00 | 74,732.00 | 116,779.75 | 116,780.00 | 81,997.00 | 9.7% |
| TOTAL TELECOMM GENERAL EXPEN | | 48,213.00 | 98,261.00 | 98,261.00 | 140,308.75 | 140,309.00 | 97,596.00 | -.7% |
| TOTAL TELECOMMUNICATIONS | | 150,557.11 | .00 | .00 | -98,315.77 | 9,785.00 | .00 | .0% |
| TOTAL REVENUE | | -2,040,299.43 | -2,195,242.00 | -2,227,424.00 | -2,052,375.10 | -2,144,943.00 | -2,023,651.00 | .0% |
| TOTAL EXPENSE | | 2,190,856.54 | 2,195,242.00 | 2,227,424.00 | 1,954,059.33 | 2,154,728.00 | 2,023,651.00 | .0% |
| GRAND TOTAL | | 150,557.11 | .00 | .00 | -98,315.77 | 9,785.00 | .00 | .0% |

** END OF REPORT - Generated by MANDY MCGHEE **

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| ACCOUNTS FOR: | | 2022 | 2023 | 2023 | 2023 | 2023 | 2024 | PCT |
|---------------|--|---------------|---------------|---------------|---------------|---------------|---------------|--------|
| WATER | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | APPROVED | CHANGE |
| 12100905 | REVENUE FROM USE OF MONEY/PROP | | | | | | | |
| 12100905 | 412303 ANTENNA | -183,163.73 | -223,600.00 | -223,600.00 | -205,795.30 | -212,650.00 | -181,000.00 | -19.1% |
| 12100905 | 412209 DECREASE DUE TO TERMINATION OF 1 SPRINT ANTENNA SITE LEASE AGREEMENT. SALE SALV | -441.75 | -1,000.00 | -1,000.00 | -8,326.00 | -1,275.00 | -1,000.00 | .0% |
| 12100905 | 412212 DOCK FEES | -7,702.00 | -5,500.00 | -5,500.00 | -6,544.00 | -5,500.00 | -5,500.00 | .0% |
| | TOTAL REVENUE FROM USE OF MO | -191,307.48 | -230,100.00 | -230,100.00 | -220,665.30 | -219,425.00 | -187,500.00 | -18.5% |
| 12100906 | CHARGES FOR SERVICES | | | | | | | |
| 12100906 | 412301 SALE/CONSU | -3,455,780.50 | -3,600,000.00 | -3,600,000.00 | -3,267,329.51 | -3,600,000.00 | -3,852,000.00 | 7.0% |
| 12100906 | 412302 Includes \$3 increase SALE/DEPTS | -80,347.42 | -70,000.00 | -70,000.00 | -54,255.82 | -70,000.00 | -78,760.00 | 12.5% |
| 12100906 | 412303 SALE/PSA | -8,046.10 | -10,000.00 | -10,000.00 | -7,242.00 | -10,000.00 | -10,000.00 | .0% |
| 12100906 | 412401 CONECT FEE | .00 | -5,000.00 | -5,000.00 | -900.00 | -1,500.00 | -5,000.00 | .0% |
| 12100906 | 412402 RECNECT FE | -11,550.55 | -10,500.00 | -10,500.00 | -13,535.00 | -10,500.00 | -10,500.00 | .0% |
| | TOTAL CHARGES FOR SERVICES | -3,555,724.57 | -3,695,500.00 | -3,695,500.00 | -3,343,262.33 | -3,692,000.00 | -3,956,260.00 | 7.1% |
| 12100908 | MISCELLANEOUS | | | | | | | |
| 12100908 | 412801 MISC | -57,657.60 | .00 | .00 | -500.00 | -500.00 | .00 | .0% |
| | TOTAL MISCELLANEOUS | -57,657.60 | .00 | .00 | -500.00 | -500.00 | .00 | .0% |
| 12100909 | RECOVERED COSTS | | | | | | | |
| 12100909 | 418104 REIMB COST | .00 | .00 | .00 | -163.10 | -163.00 | .00 | .0% |
| | TOTAL RECOVERED COSTS | .00 | .00 | .00 | -163.10 | -163.00 | .00 | .0% |
| 12101918 | GRANTS STATE | | | | | | | |
| 12101918 | 443305 VDH PROJ | -25,651.22 | .00 | .00 | .00 | .00 | .00 | .0% |
| | TOTAL GRANTS STATE | -25,651.22 | .00 | .00 | .00 | .00 | .00 | .0% |
| 12102926 | CATEGORICAL FEDERAL | | | | | | | |
| 12102926 | 442305 CARES ACT | -3,942.47 | .00 | .00 | .00 | .00 | .00 | .0% |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 12240 FY24 WATER FUND ADOPTED FOR PERIOD 99

| ACCOUNTS FOR: | | 2022 | 2023 | 2023 | 2023 | 2023 | 2024 | PCT |
|------------------------------|--|------------|-------------|-------------|------------|------------|-------------|--------|
| WATER | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | APPROVED | CHANGE |
| TOTAL CATEGORICAL FEDERAL | | -3,942.47 | .00 | .00 | .00 | .00 | .00 | .0% |
| 12103938 | CONTRIBUTION FROM FUND BALANCE | | | | | | | |
| 12103938 | 462101 FUND BAL | .00 | -329,675.00 | -522,985.00 | .00 | .00 | -676,678.00 | 105.3% |
| | Includes depreciation offset of \$450,000. | | | | | | | |
| TOTAL CONTRIBUTION FROM FUND | | .00 | -329,675.00 | -522,985.00 | .00 | .00 | -676,678.00 | 105.3% |
| 12540310 | WATER RESOURCES DIRECTOR | | | | | | | |
| 12540310 | 501100 FULL TIME | 40,871.17 | 45,953.00 | 45,953.00 | 42,243.19 | 46,084.00 | 49,309.00 | 7.3% |
| 12540310 | 502100 SOC. SEC. | 2,471.23 | 2,849.00 | 2,849.00 | 2,564.43 | 2,800.00 | 3,057.00 | 7.3% |
| 12540310 | 502110 MED FICA | 577.92 | 666.00 | 666.00 | 599.75 | 666.00 | 715.00 | 7.4% |
| 12540310 | 502210 RETIRE PMT | 7,464.37 | 9,053.00 | 9,053.00 | 8,321.89 | 9,078.00 | 9,714.00 | 7.3% |
| 12540310 | 502220 STD/LTD | -5,977.43 | 243.00 | 243.00 | 222.97 | 243.00 | 260.00 | 7.0% |
| 12540310 | 502300 GROUP MED | 2,782.78 | 6,792.00 | 6,792.00 | 2,984.01 | 3,350.00 | 7,471.00 | 10.0% |
| 12540310 | 502400 STATE LIFE | 547.73 | 616.00 | 616.00 | 566.06 | 616.00 | 661.00 | 7.3% |
| 12540310 | 502700 WORK COMP | 26.55 | 482.00 | 482.00 | .00 | 482.00 | 461.00 | -4.4% |
| 12540310 | 505210 POSTAL | 60.11 | 50.00 | 50.00 | 57.13 | 50.00 | 150.00 | 200.0% |
| 12540310 | 505230 TELECOMM | 2,654.96 | 2,000.00 | 2,000.00 | 1,689.21 | 2,000.00 | 2,000.00 | .0% |
| 12540310 | 505500 TRAVEL | .00 | 450.00 | 450.00 | 11.46 | 450.00 | 700.00 | 55.6% |
| 12540310 | 505540 TRAINING | .00 | 250.00 | 250.00 | 110.00 | 250.00 | 700.00 | 180.0% |
| 12540310 | 506001 OFFICE SUP | 1,112.68 | 1,000.00 | 1,000.00 | 517.35 | 1,000.00 | 1,000.00 | .0% |
| 12540310 | 506104 NONCAP EQP | 389.99 | 1,000.00 | 1,000.00 | .00 | 1,000.00 | 1,000.00 | .0% |
| TOTAL WATER RESOURCES DIRECT | | 52,982.06 | 71,404.00 | 71,404.00 | 59,887.45 | 68,069.00 | 77,198.00 | 8.1% |
| 12541311 | WATER FILTRATION PLANT | | | | | | | |
| 12541311 | 501100 FULL TIME | 474,861.00 | 543,988.00 | 543,988.00 | 417,213.94 | 460,000.00 | 577,979.00 | 6.2% |
| | REFLECTS PROPOSED 7% INCREASE AND 2 VACANT POSITIONS STARTING AT LOWER RATE. | | | | | | | |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 12240 FY24 WATER FUND ADOPTED FOR PERIOD 99

| ACCOUNTS FOR: | | | 2022 | 2023 | 2023 | 2023 | 2023 | 2024 | PCT |
|---------------|--------|------------|------------|------------|-------------|------------|------------|------------|--------|
| WATER | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | APPROVED | CHANGE |
| 12541311 | 501200 | OVERTIME | 25,178.89 | 10,000.00 | 10,000.00 | 19,936.90 | 25,000.00 | 25,000.00 | 150.0% |
| 12541311 | 501300 | PART-TIME | .00 | 10,000.00 | 10,000.00 | 805.84 | 2,500.00 | 2,500.00 | -75.0% |
| 12541311 | 501750 | LIC RESERV | .00 | 15,000.00 | 15,000.00 | .00 | 5,000.00 | 15,000.00 | .0% |
| 12541311 | 502100 | SOC. SEC. | 29,094.45 | 35,897.00 | 35,897.00 | 25,903.21 | 28,940.00 | 38,470.00 | 7.2% |
| 12541311 | 502110 | MED FICA | 6,804.43 | 8,395.00 | 8,395.00 | 6,058.03 | 6,700.00 | 8,997.00 | 7.2% |
| 12541311 | 502210 | RETIRE PMT | -2,046.10 | 97,916.00 | 97,916.00 | 79,118.61 | 85,890.00 | 96,902.00 | -1.0% |
| 12541311 | 502220 | STD/LTD | 732.07 | 1,071.00 | 1,071.00 | 786.51 | 850.00 | 1,579.00 | 47.4% |
| 12541311 | 502300 | GROUP MED | 36,785.52 | 74,712.00 | 74,712.00 | 54,120.82 | 59,100.00 | 83,963.00 | 12.4% |
| 12541311 | 502400 | STATE LIFE | 6,073.12 | 7,490.00 | 7,490.00 | 5,381.63 | 5,850.00 | 7,920.00 | 5.7% |
| 12541311 | 502700 | WORK COMP | 9,491.80 | 11,981.00 | 11,981.00 | .00 | 11,981.00 | 11,100.00 | -7.4% |
| 12541311 | 503140 | PRO SRV EN | 2,429.00 | 20,000.00 | 23,500.00 | 20,301.65 | 30,000.00 | 50,000.00 | 150.0% |
| 12541311 | 503180 | UNIFORM | 3,472.07 | 3,500.00 | 3,500.00 | 3,260.34 | 3,500.00 | 3,500.00 | .0% |
| 12541311 | 503190 | REPAIRS | 27,787.20 | 25,000.00 | 25,000.00 | 27,479.09 | 35,000.00 | 25,000.00 | .0% |
| 12541311 | 503191 | CONTRACTRS | 16,299.74 | 15,000.00 | 15,000.00 | 23,135.26 | 25,000.00 | 15,000.00 | .0% |
| 12541311 | 503200 | TEMP HELP | 3,550.76 | .00 | .00 | .00 | .00 | .00 | .0% |
| 12541311 | 503300 | SOFTW MNT | .00 | 500.00 | 500.00 | 119.49 | 500.00 | 500.00 | .0% |
| 12541311 | 505110 | ELEC SERV | 170,283.02 | 150,000.00 | 150,000.00 | 156,540.94 | 168,000.00 | 150,000.00 | .0% |
| 12541311 | 505120 | FUEL | 4,414.27 | 4,200.00 | 4,200.00 | 5,271.03 | 4,200.00 | 4,200.00 | .0% |
| 12541311 | 505140 | SEWER SERV | 313.68 | 325.00 | 325.00 | 287.54 | 325.00 | 325.00 | .0% |
| 12541311 | 505150 | GARB SERV | 1,560.00 | 2,000.00 | 2,000.00 | 1,641.38 | 2,000.00 | 2,000.00 | .0% |
| 12541311 | 505210 | POSTAL | 242.38 | 300.00 | 300.00 | 308.73 | 300.00 | 300.00 | .0% |
| 12541311 | 505230 | TELECOMM | 3,181.67 | 3,500.00 | 3,500.00 | 2,916.88 | 3,500.00 | 3,500.00 | .0% |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 12240 FY24 WATER FUND ADOPTED FOR PERIOD 99

| ACCOUNTS FOR: | | | 2022 | 2023 | 2023 | 2023 | 2023 | 2024 | PCT |
|---|-----------|------------|--------------|--------------|--------------|--------------|--------------|--------------|--------|
| WATER | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | APPROVED | CHANGE |
| 12541311 | 505240 | RADIO MNT | .00 | 250.00 | 250.00 | .00 | 250.00 | 913.00 | 265.2% |
| 12541311 | 505410 | LEASE/RENT | 793.95 | 1,000.00 | 1,000.00 | .00 | 1,000.00 | 1,000.00 | .0% |
| 12541311 | 505500 | TRAV/TUIT | 129.88 | 3,000.00 | 3,000.00 | .00 | 3,000.00 | 3,000.00 | .0% |
| 12541311 | 505540 | TRAINING | 591.50 | 2,000.00 | 2,000.00 | 537.97 | 2,000.00 | 2,000.00 | .0% |
| 12541311 | 505810 | LIC/DUES | 1,178.00 | 2,500.00 | 2,500.00 | 1,782.00 | 2,500.00 | 2,500.00 | .0% |
| 12541311 | 506001 | OFFICE SUP | 812.79 | 1,500.00 | 1,500.00 | 1,793.13 | 1,500.00 | 1,500.00 | .0% |
| 12541311 | 506007 | REP/MNT SU | 70,515.98 | 95,000.00 | 114,031.00 | 73,850.13 | 114,031.00 | 125,000.00 | 31.6% |
| 12541311 | 506008 | VEH EQ/MNT | 376.00 | 2,000.00 | 2,000.00 | 105.10 | 2,000.00 | 2,000.00 | .0% |
| 12541311 | 506010 | PLANT SUPP | 109,214.52 | 145,000.00 | 149,940.00 | 161,982.34 | 149,940.00 | 150,000.00 | 3.4% |
| 12541311 | 506012 | BOOKS/SUB | .00 | .00 | .00 | 1,675.00 | .00 | .00 | .0% |
| 12541311 | 506014 | SMALL TOOL | 382.40 | 700.00 | 700.00 | 57.98 | 700.00 | 700.00 | .0% |
| 12541311 | 506016 | WATER TEST | 6,878.05 | 10,000.00 | 19,839.00 | 14,124.70 | 19,839.00 | 25,000.00 | 150.0% |
| 12541311 | 506021 | SAFE SUPP | 343.34 | 300.00 | 300.00 | 911.52 | 912.00 | 300.00 | .0% |
| 12541311 | 506049 | VEH FUEL | 1,379.97 | 2,500.00 | 2,500.00 | 943.30 | 2,500.00 | 2,500.00 | .0% |
| 12541311 | 506104 | NONCAP EQP | .00 | 4,000.00 | 4,000.00 | 3,852.89 | 4,000.00 | 4,000.00 | .0% |
| 12541311 | 508220 | PLANT EXP | 75,275.34 | 350,190.00 | 350,190.00 | 379,765.00 | 380,000.00 | 623,612.00 | 78.1% |
| REQUESTED: \$73,612 REPLACE SODIUM HYPOCLOTIRE TANKS. \$300,000 TO REPLACE ROOF AT WATER PLANT BUILDING. \$200,000 TO REPLACE BASIN AT WATER PLANT BUILDING \$50,000 REPLACE SCADA SYSTEM (50/50 ALLOCATION FOR WATER/SEWER). FY23 REMAINING BALANCE WILL BE RE-APPROPRIATED. | | | | | | | | | |
| TOTAL WATER FILTRATION PLANT | | | 1,088,380.69 | 1,660,715.00 | 1,698,025.00 | 1,491,968.88 | 1,648,308.00 | 2,067,760.00 | 24.5% |
| 12542312 | RESERVOIR | | | | | | | | |
| 12542312 | 501200 | OVERTIME | .00 | 1,000.00 | 1,000.00 | .00 | 1,000.00 | 1,000.00 | .0% |
| 12542312 | 501300 | PART-TIME | 38,240.89 | 35,000.00 | 35,000.00 | 35,706.66 | 35,000.00 | 35,000.00 | .0% |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 12240 FY24 WATER FUND ADOPTED FOR PERIOD 99

| ACCOUNTS FOR: | | | 2022 | 2023 | 2023 | 2023 | 2023 | 2024 | PCT |
|---------------|--------|------------|-----------|-----------|-------------|-----------|------------|-----------|---------|
| WATER | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | APPROVED | CHANGE |
| 12542312 | 502100 | SOC. SEC. | 2,370.92 | 2,232.00 | 2,232.00 | 2,219.38 | 2,232.00 | 2,232.00 | .0% |
| 12542312 | 502110 | MED FICA | 554.52 | 522.00 | 522.00 | 519.07 | 522.00 | 522.00 | .0% |
| 12542312 | 502700 | WORK COMP | 615.42 | 623.00 | 623.00 | .00 | 623.00 | 562.00 | -9.8% |
| 12542312 | 503140 | PRO SRV EN | 14,050.00 | 50,000.00 | 50,000.00 | 2,500.00 | 15,000.00 | 25,000.00 | -50.0% |
| 12542312 | 503165 | GRANT CONS | 18,240.00 | .00 | .00 | 11,550.00 | 11,550.00 | .00 | .0% |
| 12542312 | 503180 | UNIFORM | 5.79 | 50.00 | 50.00 | .00 | 50.00 | 50.00 | .0% |
| 12542312 | 503190 | BLDG MAINT | 434.85 | 1,500.00 | 1,500.00 | 79.86 | 1,500.00 | 1,500.00 | .0% |
| 12542312 | 503310 | PS REP/MNT | 337.50 | 500.00 | 500.00 | 240.82 | 500.00 | 500.00 | .0% |
| 12542312 | 505110 | ELEC SERV | 1,156.86 | 1,200.00 | 1,200.00 | 1,034.15 | 1,200.00 | 1,200.00 | .0% |
| 12542312 | 505120 | FUEL | 578.22 | 1,000.00 | 1,000.00 | 1,109.01 | 1,000.00 | 1,000.00 | .0% |
| 12542312 | 505150 | GARB SERV | .00 | .00 | .00 | 454.75 | 455.00 | .00 | .0% |
| 12542312 | 505230 | TELECOMM | 1,510.58 | 1,500.00 | 1,500.00 | 3,356.61 | 3,279.00 | 1,500.00 | .0% |
| 12542312 | 505240 | RADIO MNT | .00 | 50.00 | 50.00 | .00 | 50.00 | 912.00 | 1724.0% |
| 12542312 | 505410 | LEASE/RENT | 1,654.00 | 1,350.00 | 1,350.00 | 1,908.00 | 1,570.00 | 1,350.00 | .0% |
| 12542312 | 505540 | TRAINING | .00 | 250.00 | 250.00 | .00 | 250.00 | 250.00 | .0% |
| 12542312 | 506001 | OFFICE SUP | 25.99 | 500.00 | 500.00 | 242.99 | 500.00 | 500.00 | .0% |
| 12542312 | 506007 | REP/MNT SU | 6,280.56 | 5,500.00 | 5,500.00 | 4,943.49 | 6,000.00 | 5,500.00 | .0% |
| 12542312 | 506008 | VEH EQ/MNT | 348.97 | 1,500.00 | 1,500.00 | 2,226.65 | 3,000.00 | 1,500.00 | .0% |
| 12542312 | 506010 | SPEC EVENT | 382.12 | 450.00 | 450.00 | 501.09 | 460.00 | 450.00 | .0% |
| 12542312 | 506011 | UNIFORMS | 347.80 | 300.00 | 300.00 | .00 | 300.00 | 300.00 | .0% |
| 12542312 | 506049 | VEH FUEL | 1,861.34 | 1,300.00 | 1,300.00 | 1,550.70 | 1,300.00 | 1,300.00 | .0% |
| 12542312 | 506104 | NONCAP EQP | 4,278.86 | 5,000.00 | 5,000.00 | 290.77 | 5,000.00 | 5,000.00 | .0% |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 12240 FY24 WATER FUND ADOPTED FOR PERIOD 99

| ACCOUNTS FOR: | | | 2022 | 2023 | 2023 | 2023 | 2023 | 2024 | PCT |
|-----------------|-------------------|---|-----------|------------|-------------|-----------|------------|------------|--------|
| WATER | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | APPROVED | CHANGE |
| 12542312 | 508220 | PLANT EXP | 825.99 | .00 | .00 | .00 | .00 | 50,000.00 | .0% |
| 12542312 | 508227 | REQUESTED - \$50K FOR EMERGENCY GENERATOR (MATCHING GRANT FUNDS) DAM PROJ | .00 | .00 | .00 | 182.97 | .00 | .00 | .0% |
| TOTAL RESERVOIR | | | 94,101.18 | 111,327.00 | 111,327.00 | 70,616.97 | 92,341.00 | 137,128.00 | 23.2% |
| 12543313 | WATER MAINTENANCE | | | | | | | | |
| 12543313 | 501100 | FULL TIME | 58,491.25 | 59,521.00 | 59,521.00 | 55,496.15 | 61,765.00 | 66,089.00 | 11.0% |
| 12543313 | 501200 | REFLECTS PROPOSED 7% INCREASE AS WELL AS PERFORMANCE BASED INCREASE. OVERTIME | 31,043.77 | 24,000.00 | 24,000.00 | 36,508.27 | 44,000.00 | 30,000.00 | 25.0% |
| 12543313 | 501300 | PART-TIME | 1,070.00 | 5,000.00 | 5,000.00 | 8,388.00 | 7,000.00 | 5,350.00 | 7.0% |
| 12543313 | 502100 | SOC. SEC. | 5,135.56 | 5,488.00 | 5,488.00 | 5,886.53 | 5,488.00 | 6,289.00 | 14.6% |
| 12543313 | 502110 | MED FICA | 1,201.08 | 1,284.00 | 1,284.00 | 1,376.69 | 1,284.00 | 1,471.00 | 14.6% |
| 12543313 | 502210 | RETIRE PMT | -954.64 | 11,726.00 | 11,726.00 | 10,932.74 | 11,726.00 | 13,020.00 | 11.0% |
| 12543313 | 502220 | STD/LTD | 159.84 | 169.00 | 169.00 | 159.94 | 169.00 | 194.00 | 14.8% |
| 12543313 | 502300 | GROUP MED | 8,787.94 | 10,188.00 | 10,188.00 | 10,601.92 | 10,188.00 | 11,450.00 | 12.4% |
| 12543313 | 502400 | STATE LIFE | 756.36 | 798.00 | 798.00 | 743.61 | 798.00 | 886.00 | 11.0% |
| 12543313 | 502700 | WORK COMP | 1,693.71 | 1,735.00 | 1,735.00 | .00 | 1,735.00 | 1,731.00 | -.2% |
| 12543313 | 503180 | UNIFORM | 658.74 | 750.00 | 750.00 | 502.52 | 750.00 | 750.00 | .0% |
| 12543313 | 503191 | CONTRACTRS | 16,550.00 | 35,000.00 | 35,000.00 | 21,140.00 | 35,000.00 | 35,000.00 | .0% |
| 12543313 | 503200 | TEMP HELP | .00 | 5,000.00 | 5,000.00 | 4,581.07 | 5,000.00 | 5,000.00 | .0% |
| 12543313 | 503202 | CALL CNTR | .00 | .00 | .00 | .00 | .00 | 8,375.00 | .0% |
| 12543313 | 505230 | CALL CENTER SPLIT WITH WATER, SEWER, ELECTRIC, AND MINET. TELECOMM | 2,958.33 | 3,000.00 | 3,000.00 | 2,102.86 | 3,000.00 | 3,000.00 | .0% |
| 12543313 | 505240 | RADIO MNT | .00 | 300.00 | 300.00 | .00 | 300.00 | 913.00 | 204.3% |
| 12543313 | 505410 | LEASE/RENT | .00 | 900.00 | 900.00 | 69.00 | 900.00 | 900.00 | .0% |
| 12543313 | 505500 | TRAVEL | 1,086.37 | 1,000.00 | 1,000.00 | 923.10 | 1,000.00 | 1,000.00 | .0% |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 12240 FY24 WATER FUND ADOPTED FOR PERIOD 99

| ACCOUNTS FOR: | | | 2022 | 2023 | 2023 | 2023 | 2023 | 2024 | PCT |
|---------------|--------|---|------------|------------|-------------|------------|------------|------------|---------|
| WATER | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | APPROVED | CHANGE |
| 12543313 | 505540 | TRAINING | 13,940.00 | 250.00 | 250.00 | 73.75 | 250.00 | 250.00 | .0% |
| 12543313 | 506008 | VEH EQ/MNT | 12,820.44 | 12,000.00 | 12,000.00 | 5,572.83 | 12,000.00 | 12,000.00 | .0% |
| 12543313 | 506010 | MAT&SUPP | 77,720.30 | 100,000.00 | 100,000.00 | 78,031.00 | 100,000.00 | 110,000.00 | 10.0% |
| 12543313 | 506011 | TEST SHOP | 3,902.84 | 10,000.00 | 10,000.00 | 2,001.34 | 10,000.00 | 10,000.00 | .0% |
| 12543313 | 506014 | SMALL TOOL | 2,115.88 | 1,000.00 | 1,000.00 | 2,772.91 | 2,005.00 | 1,000.00 | .0% |
| 12543313 | 506021 | SAFE SUPP | 167.24 | 700.00 | 700.00 | 200.00 | 700.00 | 700.00 | .0% |
| 12543313 | 506049 | VEH FUEL | 5,536.94 | 7,500.00 | 7,500.00 | 5,709.77 | 7,500.00 | 7,500.00 | .0% |
| 12543313 | 506104 | NONCAP EQP | 4,650.78 | 9,840.00 | 9,840.00 | 9,839.38 | 12,000.00 | 5,000.00 | -49.2% |
| 12543313 | 507251 | VDOT FEE | .00 | 250.00 | 250.00 | .00 | 250.00 | 250.00 | .0% |
| 12543313 | 508201 | TOOL-EQUIP | .00 | .00 | .00 | .00 | .00 | 62,750.00 | .0% |
| | | REQUESTED: \$62,750 REPLACE NEW HOLLAND BACKHOE W/ KUBOTA MINI EXCAVATOR (50% SHARED W/ WASTE WATER) | | | | | | | |
| 12543313 | 508205 | VEHICLES | .00 | .00 | 156,000.00 | 156,000.00 | 156,000.00 | 157,150.00 | .0% |
| | | REQUESTED: \$69,150 - REPLACE 2002 FORD F650 DUMP TRUCK (50% SHARED W/ WASTE WATER) | | | | | | | |
| 12543313 | 508220 | PLANT EXP | .00 | 25,965.00 | 25,965.00 | 7,700.00 | 25,965.00 | .00 | -100.0% |
| | | REQUESTED: \$88,000 REPLACE 2014 BOBCAT SKID STEER (50% SHARED WITH PW) | | | | | | | |
| | | TOTAL WATER MAINTENANCE | 249,492.73 | 333,364.00 | 489,364.00 | 427,313.38 | 516,773.00 | 558,018.00 | 67.4% |
| 12544314 | | WATER CONSTRUCTION | | | | | | | |
| 12544314 | 501100 | FULL TIME | .00 | 89,296.00 | 89,296.00 | 100,392.28 | 89,296.00 | 173,304.00 | 94.1% |
| 12544314 | 501200 | MOVED 2 EMPLOYEES FROM SEWER MAINT TO WATER CONSTRUCTION. OVERTIME | .00 | 3,000.00 | 3,000.00 | 493.89 | 3,000.00 | 3,000.00 | .0% |
| | | TOTAL 4.25 FTES | | | | | | | |
| 12544314 | 502100 | SOC. SEC. | .00 | 4,458.00 | 4,458.00 | 5,974.03 | 6,440.00 | 9,456.00 | 112.1% |
| 12544314 | 502110 | MED FICA | .00 | 1,043.00 | 1,043.00 | 1,397.18 | 1,506.00 | 2,211.00 | 112.0% |
| 12544314 | 502210 | RETIRE PMT | .00 | 17,591.00 | 17,591.00 | 19,910.01 | 21,906.00 | 34,141.00 | 94.1% |
| 12544314 | 502220 | STD/LTD | .00 | 471.00 | 471.00 | 298.42 | 471.00 | 723.00 | 53.5% |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 12240 FY24 WATER FUND ADOPTED | | | FOR PERIOD 99 | | | | | | |
|---|-------------|-----------------|---------------|------------|-------------|------------|------------|------------|--------|
| ACCOUNTS FOR: | | | 2022 | 2023 | 2023 | 2023 | 2023 | 2024 | PCT |
| WATER | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | APPROVED | CHANGE |
| 12544314 | 502300 | GROUP MED | .00 | 13,425.00 | 13,425.00 | 16,879.30 | 19,041.00 | 32,440.00 | 141.6% |
| 12544314 | 502400 | STATE LIFE | .00 | 915.00 | 915.00 | 1,354.29 | 1,491.00 | 1,995.00 | 118.0% |
| 12544314 | 502700 | WORK COMP | .00 | 1,893.00 | 1,893.00 | .00 | 1,893.00 | 3,182.00 | 68.1% |
| 12544314 | 503180 | UNIFORM | .00 | 1,000.00 | 1,000.00 | 2,011.17 | 1,500.00 | 1,500.00 | 50.0% |
| 12544314 | 506008 | VEH EQ/MNT | .00 | 9,000.00 | 9,000.00 | 18,857.75 | 15,000.00 | 9,000.00 | .0% |
| 12544314 | 506010 | CONN MAT | .00 | 14,000.00 | 14,000.00 | 5,590.52 | 14,000.00 | 14,000.00 | .0% |
| 12544314 | 506014 | SMALL TOOL | .00 | 300.00 | 300.00 | .00 | 300.00 | 300.00 | .0% |
| 12544314 | 506049 | VEH FUEL | .00 | 5,000.00 | 5,000.00 | 3,615.80 | 5,000.00 | 5,000.00 | .0% |
| TOTAL WATER CONSTRUCTION | | | .00 | 161,392.00 | 161,392.00 | 176,774.64 | 180,844.00 | 290,252.00 | 79.8% |
| 12545320 | WATER DEPT. | GENERAL EXPENSE | | | | | | | |
| 12545320 | 503300 | SFTWR MAIN | 8,749.07 | 9,020.00 | 9,020.00 | 19,934.05 | 34,000.00 | 25,000.00 | 177.2% |
| 12545320 | 504100 | COLL CH | 20,237.00 | 23,665.00 | 23,665.00 | 23,665.00 | 23,665.00 | 23,231.00 | -1.8% |
| 12545320 | 504110 | BILL CH | 116,935.00 | 119,768.00 | 119,768.00 | 119,768.00 | 119,768.00 | 124,736.00 | 4.1% |
| 12545320 | 504120 | SAFE CH | 8,090.00 | 6,721.00 | 6,721.00 | 6,721.00 | 6,721.00 | 9,887.00 | 47.1% |
| 12545320 | 504130 | COMM CH | 2,659.00 | 2,769.00 | 2,769.00 | 2,769.00 | 2,769.00 | 2,572.00 | -7.1% |
| 12545320 | 504140 | CGAR CH | 18,334.00 | 18,969.00 | 18,969.00 | 18,969.00 | 18,969.00 | 20,959.00 | 10.5% |
| 12545320 | 504170 | CENTRAL CA | 203,952.00 | 168,191.00 | 168,191.00 | 126,143.25 | 168,191.00 | 201,854.00 | 20.0% |
| 12545320 | 505015 | ROW/LEASE | 1,138.07 | 1,250.00 | 1,250.00 | 1,494.05 | 1,495.00 | 1,250.00 | .0% |
| 12545320 | 505237 | TELE/INTNT | 15,211.00 | 15,211.00 | 15,211.00 | 15,211.00 | 15,211.00 | 15,211.00 | .0% |
| 12545320 | 505300 | INSURANCE | 82,195.03 | 92,000.00 | 92,000.00 | 15,236.00 | 92,000.00 | 92,000.00 | .0% |
| 12545320 | 505450 | LEASE/ANTN | .00 | .00 | .00 | 1,063.62 | 1,500.00 | 1,500.00 | .0% |
| 12545320 | 505681 | HEALTH DPT | 21,207.00 | 22,000.00 | 22,000.00 | 21,207.00 | 22,000.00 | 22,000.00 | .0% |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 12240 FY24 WATER FUND ADOPTED | | | FOR PERIOD 99 | | | | | | |
|---|--------------------|------------|---------------|---------------|---------------|---------------|---------------|---------------|---------|
| ACCOUNTS FOR: | | | 2022 | 2023 | 2023 | 2023 | 2023 | 2024 | PCT |
| WATER | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | APPROVED | CHANGE |
| 12545320 | 505810 | DUES | .00 | 350.00 | 350.00 | 350.00 | 350.00 | 350.00 | .0% |
| 12545320 | 506015 | OBS INV | 5,000.00 | 5,000.00 | 5,000.00 | .00 | 5,000.00 | 5,000.00 | .0% |
| 12545320 | 508320 | DEPRECIATE | 435,885.00 | 325,000.00 | 325,000.00 | .00 | 325,000.00 | 450,000.00 | 38.5% |
| 12545320 | 508500 | CONT FB | .00 | 684,341.00 | 684,341.00 | .00 | .00 | .00 | -100.0% |
| 12545320 | 509200 | LIEU/TAXES | 74,806.00 | 71,469.00 | 71,469.00 | 71,469.00 | 71,469.00 | 94,370.00 | 32.0% |
| 12545320 | 509205 | T/GEN FUND | 1,445,000.00 | .00 | .00 | .00 | .00 | 250,000.00 | .0% |
| TOTAL WATER DEPT. GENERAL EX | | | 2,459,398.17 | 1,565,724.00 | 1,565,724.00 | 443,999.97 | 908,108.00 | 1,339,920.00 | -14.4% |
| 12546318 | WATER DEBT SERVICE | | | | | | | | |
| 12546318 | 509060 | LP 15 PRIN | .00 | 210,000.00 | 210,000.00 | 210,000.00 | 210,000.00 | 214,000.00 | 1.9% |
| Finishes in FY32. | | | | | | | | | |
| 12546318 | 509061 | LP 15 INT | 48,430.50 | 45,448.00 | 45,448.00 | 45,448.00 | 45,448.00 | 40,261.00 | -11.4% |
| Finishes in FY32. | | | | | | | | | |
| 12546318 | 509103 | PRIN/VRA | .00 | 85,175.00 | 85,175.00 | 96,407.33 | 96,408.00 | 85,602.00 | .5% |
| Finishes in FY46. | | | | | | | | | |
| 12546318 | 509104 | INT/VRA | 11,850.99 | 10,726.00 | 10,726.00 | 12,138.45 | 12,139.00 | 10,299.00 | -4.0% |
| Finishes in FY46. | | | | | | | | | |
| TOTAL WATER DEBT SERVICE | | | 60,281.49 | 351,349.00 | 351,349.00 | 363,993.78 | 363,995.00 | 350,162.00 | -.3% |
| TOTAL WATER | | | 170,352.98 | .00 | .00 | -530,035.66 | -133,650.00 | .00 | .0% |
| TOTAL REVENUE | | | -3,834,283.34 | -4,255,275.00 | -4,448,585.00 | -3,564,590.73 | -3,912,088.00 | -4,820,438.00 | .0% |
| TOTAL EXPENSE | | | 4,004,636.32 | 4,255,275.00 | 4,448,585.00 | 3,034,555.07 | 3,778,438.00 | 4,820,438.00 | .0% |
| GRAND TOTAL | | | 170,352.98 | .00 | .00 | -530,035.66 | -133,650.00 | .00 | .0% |

** END OF REPORT - Generated by MANDY MCGHEE **

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 13240 FY24 SEWER FUND ADOPTED FOR PERIOD 99

| ACCOUNTS FOR: | | 2022 | 2023 | 2023 | 2023 | 2023 | 2024 | PCT |
|---------------|--|---------------|---------------|---------------|---------------|---------------|---------------|--------|
| SEWER | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | APPROVED | CHANGE |
| 13100905 | REVENUE FROM USE OF MONEY/PROP | | | | | | | |
| 13100905 | 413210 INT PSA | -25,512.00 | -25,512.00 | -25,512.00 | -23,386.00 | -25,512.00 | -25,512.00 | .0% |
| | TOTAL REVENUE FROM USE OF MO | -25,512.00 | -25,512.00 | -25,512.00 | -23,386.00 | -25,512.00 | -25,512.00 | .0% |
| 13100906 | CHARGES FOR SERVICES | | | | | | | |
| 13100906 | 413301 REG CUST | -3,274,843.69 | -3,280,000.00 | -3,280,000.00 | -3,147,143.26 | -3,280,000.00 | -3,532,000.00 | 7.7% |
| | Includes \$3.00 increase | | | | | | | |
| 13100906 | 413302 CTY DEPTS | -61,238.10 | -40,000.00 | -40,000.00 | -32,389.84 | -40,000.00 | -45,000.00 | 12.5% |
| 13100906 | 413303 PSA | -1,020,682.50 | -1,250,000.00 | -1,250,000.00 | -1,094,286.95 | -1,250,000.00 | -1,250,000.00 | .0% |
| 13100906 | 413305 SURCHARGE | -5,081.45 | -500.00 | -500.00 | -1,471.06 | -1,475.00 | -500.00 | .0% |
| 13100906 | 413401 SW CONNECT | -850.00 | -1,000.00 | -1,000.00 | .00 | -1,000.00 | -1,000.00 | .0% |
| | TOTAL CHARGES FOR SERVICES | -4,362,695.74 | -4,571,500.00 | -4,571,500.00 | -4,275,291.11 | -4,572,475.00 | -4,828,500.00 | 5.6% |
| 13102926 | CATEGORICAL FEDERAL | | | | | | | |
| 13102926 | 442305 CARES ACT | -3,348.24 | .00 | .00 | .00 | .00 | .00 | .0% |
| 13102926 | 442310 EDA GRANT | .00 | .00 | -3,000,000.00 | .00 | .00 | .00 | .0% |
| 13102926 | 442311 DEQ GRANT | .00 | .00 | -2,203,181.00 | .00 | .00 | .00 | .0% |
| | TOTAL CATEGORICAL FEDERAL | -3,348.24 | .00 | -5,203,181.00 | .00 | .00 | .00 | .0% |
| 13103938 | CONTRIBUTION FROM FUND BALANCE | | | | | | | |
| 13103938 | 462101 FUND BAL | .00 | -1,790,270.00 | -1,974,265.00 | .00 | .00 | -2,265,708.00 | 26.6% |
| | Includes depreciation offset of \$750,000. | | | | | | | |
| | TOTAL CONTRIBUTION FROM FUND | .00 | -1,790,270.00 | -1,974,265.00 | .00 | .00 | -2,265,708.00 | 26.6% |
| 13550325 | WASTEWATER PLANT | | | | | | | |
| 13550325 | 501100 FULL TIME | 666,323.65 | 643,018.00 | 643,018.00 | 594,362.35 | 653,050.00 | 682,368.00 | 6.1% |
| 13550325 | 501200 OVERTIME | 26,364.31 | 15,000.00 | 15,000.00 | 41,993.83 | 37,000.00 | 15,000.00 | .0% |
| 13550325 | 501300 PART-TIME | 1,829.10 | 10,000.00 | 10,000.00 | 7,286.12 | 10,000.00 | 10,000.00 | .0% |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 13240 FY24 SEWER FUND ADOPTED FOR PERIOD 99

| ACCOUNTS FOR: | | | 2022 | 2023 | 2023 | 2023 | 2023 | 2024 | PCT |
|---------------|--------|---------------------------|------------|------------|-------------|------------|------------|------------|--------|
| SEWER | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | APPROVED | CHANGE |
| 13550325 | 501750 | LIC RESERV | .00 | 15,000.00 | 15,000.00 | .00 | 7,500.00 | 15,000.00 | .0% |
| 13550325 | 502100 | SOC. SEC. | 40,496.62 | 42,347.00 | 42,347.00 | 37,511.96 | 40,750.00 | 44,787.00 | 5.8% |
| 13550325 | 502110 | MED FICA | 9,470.89 | 9,904.00 | 9,904.00 | 8,773.00 | 9,530.00 | 10,474.00 | 5.8% |
| 13550325 | 502210 | RETIRE PMT | 122,552.35 | 129,630.00 | 129,630.00 | 110,797.30 | 121,005.00 | 144,127.00 | 11.2% |
| 13550325 | 502220 | STD/LTD | 1,638.89 | 1,585.00 | 1,585.00 | 1,635.16 | 1,760.00 | 1,726.00 | 8.9% |
| 13550325 | 502300 | GROUP MED | 61,583.07 | 105,276.00 | 105,276.00 | 73,912.24 | 90,534.00 | 118,312.00 | 12.4% |
| 13550325 | 502400 | STATE LIFE | 8,578.56 | 8,817.00 | 8,817.00 | 7,536.71 | 8,235.00 | 9,345.00 | 6.0% |
| 13550325 | 502700 | WORK COMP | 11,397.69 | 11,986.00 | 11,986.00 | .00 | 11,986.00 | 11,296.00 | -5.8% |
| 13550325 | 503115 | HEALTH/SAF | .00 | 100.00 | 100.00 | .00 | 100.00 | 100.00 | .0% |
| 13550325 | 503140 | PRO SRV EN | .00 | .00 | .00 | .00 | .00 | 50,000.00 | .0% |
| 13550325 | 503180 | LAGOON ASSESSMENT UNIFORM | 8,459.50 | 6,000.00 | 6,000.00 | 5,886.20 | 6,000.00 | 6,500.00 | 8.3% |
| 13550325 | 503190 | REPAIRS | 4,982.38 | 70,000.00 | 85,582.00 | 17,751.36 | 20,000.00 | 20,000.00 | -71.4% |
| 13550325 | 503191 | CONTRACTRS | 7,833.18 | 150,000.00 | 161,897.00 | 16,201.29 | 20,000.00 | 25,000.00 | -83.3% |
| 13550325 | 503200 | TEMP HELP | .00 | 8,000.00 | 8,000.00 | .00 | 5,000.00 | 5,000.00 | -37.5% |
| 13550325 | 503300 | SOFTW MNT | 781.60 | 2,500.00 | 2,500.00 | 513.31 | 2,500.00 | 4,500.00 | 80.0% |
| 13550325 | 503310 | PS REP/MNT | 6,554.47 | 6,000.00 | 6,000.00 | 1,208.14 | 6,000.00 | 6,000.00 | .0% |
| 13550325 | 505110 | ELEC SERV | 397,950.08 | 410,000.00 | 410,000.00 | 375,432.31 | 410,000.00 | 460,000.00 | 12.2% |
| 13550325 | 505120 | FUEL | 9,932.92 | 8,000.00 | 8,000.00 | 10,255.65 | 8,000.00 | 10,000.00 | 25.0% |
| 13550325 | 505130 | WATER SERV | 24,280.80 | 35,000.00 | 35,000.00 | 44,032.75 | 25,000.00 | 35,000.00 | .0% |
| 13550325 | 505150 | LANDFILL | 453,709.29 | 500,000.00 | 500,000.00 | 421,378.05 | 490,000.00 | 500,000.00 | .0% |
| 13550325 | 505210 | POSTAL | 142.70 | 200.00 | 200.00 | 36.20 | 100.00 | 200.00 | .0% |
| 13550325 | 505230 | TELECOMM | 1,525.10 | 1,800.00 | 1,800.00 | 869.62 | 1,800.00 | 1,800.00 | .0% |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 13240 FY24 SEWER FUND ADOPTED | | | | | | | FOR PERIOD 99 | | |
|---|--------|--|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| ACCOUNTS FOR: | | | | | | | | | |
| SEWER | | | 2022 ACTUAL | 2023 ORIG BUD | 2023 REVISED BUD | 2023 ACTUAL | 2023 PROJECTION | 2024 APPROVED | PCT CHANGE |
| 13550325 | 505235 | INTERNET | 5,382.95 | 5,350.00 | 5,350.00 | 4,905.14 | 5,350.00 | 5,350.00 | .0% |
| 13550325 | 505240 | RADIO MNT | .00 | 100.00 | 100.00 | .00 | 100.00 | 1,369.00 | 1269.0% |
| 13550325 | 505410 | LEASE/RENT | 528.00 | 1,500.00 | 1,500.00 | .00 | 1,500.00 | 1,500.00 | .0% |
| 13550325 | 505500 | TRAV/TUIT | 1,907.09 | 6,000.00 | 6,000.00 | 910.86 | 3,000.00 | 6,000.00 | .0% |
| 13550325 | 505540 | TRAINING | 2,060.11 | 1,500.00 | 1,500.00 | 1,419.11 | 1,500.00 | 1,500.00 | .0% |
| 13550325 | 505810 | LIC & DUES | 2,275.04 | 2,000.00 | 2,000.00 | 1,693.92 | 2,000.00 | 2,275.00 | 13.8% |
| 13550325 | 506001 | OFFICE SUP | 1,993.04 | 1,800.00 | 1,800.00 | 1,257.90 | 1,800.00 | 1,800.00 | .0% |
| 13550325 | 506007 | REP/MNT SU | 118,379.64 | 160,000.00 | 196,866.00 | 108,618.95 | 120,000.00 | 175,000.00 | 9.4% |
| 13550325 | 506008 | VEH EQ/MNT | 3,896.49 | 10,000.00 | 10,000.00 | 2,177.10 | 5,000.00 | 10,000.00 | .0% |
| 13550325 | 506010 | PLANT SUPP | 128,540.67 | 250,000.00 | 250,000.00 | 291,531.30 | 250,000.00 | 250,000.00 | .0% |
| 13550325 | 506012 | BOOKS/SUB | .00 | .00 | .00 | 1,675.00 | .00 | .00 | .0% |
| 13550325 | 506014 | SMALL TOOL | 905.11 | 1,200.00 | 1,200.00 | 451.64 | 1,200.00 | 1,200.00 | .0% |
| 13550325 | 506021 | SAFE SUPP | 1,702.80 | 2,500.00 | 2,500.00 | 1,766.51 | 2,500.00 | 3,500.00 | 40.0% |
| 13550325 | 506049 | VEH FUEL | 3,625.00 | 3,500.00 | 3,500.00 | 3,855.94 | 3,500.00 | 3,500.00 | .0% |
| 13550325 | 506104 | NONCAP EQP | .00 | 8,000.00 | 8,000.00 | .00 | 8,000.00 | 8,000.00 | .0% |
| 13550325 | 508201 | MACH-EQUIP | 3,999.00 | 119,207.00 | 174,857.00 | 87,884.00 | 174,857.00 | 95,233.00 | -20.1% |
| | | REQUESTED: \$10,623 REPLACE NPW PUMP. | | | | | | | |
| | | \$25,243 REPLACE ABBA WASTE PUMP. | | | | | | | |
| | | \$59,367 REPLACE ABBA RETURN PUMP. | | | | | | | |
| | | \$890,000 REPLACE BPD VERTICAL BELT PRESS-POSTPONED | | | | | | | |
| 13550325 | 508205 | VEHICLES | .00 | 178,301.00 | 178,301.00 | 178,301.00 | 178,301.00 | .00 | -100.0% |
| 13550325 | 508220 | PLANT EXP | 1,992.50 | .00 | .00 | .00 | .00 | 250,000.00 | .0% |
| | | REQUESTED: \$50,000 REPLACE SCADA SYSTEM (50/50 ALLOCATION FOR WATER/SEWER). | | | | | | | |
| | | \$100,000 wall Repair in Sludge Building. | | | | | | | |
| | | \$200,000 INFRASTRUCTURE FOR HYPOCHLORITE TANK. | | | | | | | |
| | | POSTPONED WALL REPAIR IN SLUDGE BUILDING. | | | | | | | |
| | | TOTAL WASTEWATER PLANT | 2,143,574.59 | 2,941,121.00 | 3,061,116.00 | 2,463,821.92 | 2,744,458.00 | 3,002,762.00 | 2.1% |
| 13551326 | | SEWER MAINTENANCE | | | | | | | |
| 13551326 | 501100 | FULL TIME | 338,688.70 | 365,574.00 | 365,574.00 | 327,582.44 | 365,574.00 | 309,251.00 | -15.4% |
| | | DECREASED FOR 2 EMPLOYEES MOVED TO WATER CONSTRUCTION. | | | | | | | |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 13240 FY24 SEWER FUND ADOPTED FOR PERIOD 99

| ACCOUNTS FOR: | | | 2022 | 2023 | 2023 | 2023 | 2023 | 2024 | PCT |
|---|--------|------------|-----------|-----------|-------------|------------|------------|-----------|---------|
| SEWER | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | APPROVED | CHANGE |
| 13551326 | 501200 | OVERTIME | 24,735.75 | 25,000.00 | 25,000.00 | 21,578.75 | 25,000.00 | 25,000.00 | .0% |
| 13551326 | 502100 | SOC. SEC. | 21,229.57 | 24,216.00 | 24,216.00 | 20,730.04 | 24,216.00 | 20,724.00 | -14.4% |
| 13551326 | 502110 | MED FICA | 4,965.00 | 5,663.00 | 5,663.00 | 4,848.07 | 5,663.00 | 4,847.00 | -14.4% |
| 13551326 | 502210 | RETIRE PMT | 64,998.66 | 72,018.00 | 72,018.00 | 64,515.19 | 72,018.00 | 60,923.00 | -15.4% |
| 13551326 | 502220 | STD/LTD | 819.23 | 908.00 | 908.00 | 792.97 | 908.00 | 930.00 | 2.4% |
| 13551326 | 502300 | GROUP MED | 49,180.46 | 64,524.00 | 64,524.00 | 48,338.53 | 55,217.00 | 57,248.00 | -11.3% |
| 13551326 | 502400 | STATE LIFE | 4,547.34 | 4,899.00 | 4,899.00 | 4,388.32 | 4,899.00 | 4,144.00 | -15.4% |
| 13551326 | 502700 | WORK COMP | 5,997.81 | 6,757.00 | 6,757.00 | .00 | 6,757.00 | 5,867.00 | -13.2% |
| 13551326 | 503115 | TEST/SCRN | .00 | 150.00 | 150.00 | .00 | 150.00 | 150.00 | .0% |
| 13551326 | 503140 | PRO SRV EN | 3,560.00 | 25,000.00 | 25,000.00 | 340,453.00 | 332,900.00 | 5,000.00 | -80.0% |
| REMAINING FUNDS WILL BE REAPPROPRIATED; DOE RUN/SMITH LAKE PROJECT, POTENTIAL GRANT FUNDING ANTICIPATED OR PRINCIPAL FORGIVENESS LOAN | | | | | | | | | |
| 13551326 | 503180 | UNIFORM | 4,371.82 | 3,500.00 | 3,500.00 | 4,585.54 | 3,600.00 | 4,500.00 | 28.6% |
| 13551326 | 503191 | CONTRACTRS | .00 | 15,000.00 | 15,000.00 | .00 | 15,000.00 | 15,000.00 | .0% |
| 13551326 | 503200 | TEMP HELP | .00 | 8,000.00 | 8,000.00 | .00 | 8,000.00 | 8,000.00 | .0% |
| 13551326 | 503202 | CALL CNTR | .00 | .00 | .00 | .00 | .00 | 8,375.00 | .0% |
| CALL CENTER SPLIT BETWEEN WATER, SEWER, ELECTRIC, AND MINET. | | | | | | | | | |
| 13551326 | 503310 | PS REP/MNT | 2,334.69 | 15,000.00 | 15,000.00 | 11,341.87 | 15,000.00 | 15,000.00 | .0% |
| 13551326 | 505110 | ELEC SERV | 4,302.11 | 4,000.00 | 4,000.00 | 3,745.52 | 4,000.00 | 4,000.00 | .0% |
| 13551326 | 505230 | TELECOMM | 2,249.75 | 2,500.00 | 2,500.00 | 1,522.74 | 2,500.00 | 2,500.00 | .0% |
| 13551326 | 505240 | RADIO MNT | .00 | 100.00 | 100.00 | .00 | 100.00 | 1,369.00 | 1269.0% |
| 13551326 | 505410 | LEASE/RENT | 1,083.30 | 1,000.00 | 1,000.00 | .00 | 1,000.00 | 1,000.00 | .0% |
| 13551326 | 505440 | PORT TOIL | .00 | 200.00 | 200.00 | .00 | 200.00 | 200.00 | .0% |
| 13551326 | 505500 | TRAVEL | .00 | 350.00 | 350.00 | 10.00 | 350.00 | 500.00 | 42.9% |
| 13551326 | 505540 | TRAINING | 225.00 | 500.00 | 500.00 | 898.75 | 500.00 | 500.00 | .0% |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 13240 FY24 SEWER FUND ADOPTED FOR PERIOD 99

| ACCOUNTS FOR: | | | 2022 | 2023 | 2023 | 2023 | 2023 | 2024 | PCT |
|---|--------|------------|------------|--------------|--------------|--------------|--------------|--------------|---------|
| SEWER | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | APPROVED | CHANGE |
| 13551326 | 506008 | VEH EQ/MNT | 15,382.71 | 15,000.00 | 15,000.00 | 8,018.32 | 15,000.00 | 15,000.00 | .0% |
| 13551326 | 506010 | MAT&SUPP | 79,068.01 | 90,000.00 | 90,000.00 | 58,636.33 | 90,000.00 | 90,000.00 | .0% |
| 13551326 | 506014 | SMALL TOOL | 2,807.61 | 2,500.00 | 2,500.00 | 1,632.73 | 2,500.00 | 2,500.00 | .0% |
| 13551326 | 506021 | SAFE SUPP | 574.11 | 3,000.00 | 3,000.00 | 1,524.89 | 3,000.00 | 3,000.00 | .0% |
| 13551326 | 506049 | VEH FUEL | 6,447.59 | 4,500.00 | 4,500.00 | 6,086.81 | 6,500.00 | 6,000.00 | 33.3% |
| 13551326 | 506104 | NONCAP EQP | 4,949.50 | 8,000.00 | 8,000.00 | .00 | 8,000.00 | 8,000.00 | .0% |
| 13551326 | 508201 | TOOL-EQUIP | .00 | 40,000.00 | 40,000.00 | .00 | .00 | .00 | -100.0% |
| 13551326 | 508205 | VEHICLES | .00 | .00 | .00 | .00 | .00 | 390,000.00 | .0% |
| REQUESTED: \$390,000 REPLACE JET TRUCK. | | | | | | | | | |
| 13551326 | 508228 | JCI PROJ | .00 | 500,000.00 | 5,767,181.00 | 5,455,080.00 | 564,000.00 | 750,000.00 | 50.0% |
| 20% GRANT FUNDS MATCH | | | | | | | | | |
| TOTAL SEWER MAINTENANCE | | | 642,518.72 | 1,307,859.00 | 6,575,040.00 | 6,386,310.81 | 1,632,552.00 | 1,819,528.00 | 39.1% |
| 13552327 SEWER CONSTRUCTION | | | | | | | | | |
| 13552327 | 501100 | FULL TIME | .00 | 40,692.00 | 40,692.00 | 9,191.45 | 40,692.00 | 43,516.00 | 6.9% |
| REFLECTS 7% INCREASE. | | | | | | | | | |
| 13552327 | 501200 | OVERTIME | .00 | 8,000.00 | 8,000.00 | 202.13 | 8,000.00 | 8,000.00 | .0% |
| 13552327 | 502100 | SOC. SEC. | .00 | 3,019.00 | 3,019.00 | 555.75 | 3,019.00 | 3,194.00 | 5.8% |
| 13552327 | 502110 | MED FICA | .00 | 706.00 | 706.00 | 129.97 | 706.00 | 747.00 | 5.8% |
| 13552327 | 502210 | RETIRE PMT | .00 | 8,016.00 | 8,016.00 | 1,669.70 | 8,016.00 | 8,573.00 | 6.9% |
| 13552327 | 502220 | STD/LTD | .00 | 215.00 | 215.00 | 44.72 | 215.00 | 230.00 | 7.0% |
| 13552327 | 502300 | GROUP MED | .00 | 8,490.00 | 8,490.00 | 1,606.29 | 1,648.00 | 9,541.00 | 12.4% |
| 13552327 | 502400 | STATE LIFE | .00 | 545.00 | 545.00 | 113.56 | 545.00 | 583.00 | 7.0% |
| 13552327 | 502700 | WORK COMP | .00 | 839.00 | 839.00 | .00 | 839.00 | 794.00 | -5.4% |
| 13552327 | 503180 | UNIFORM | .00 | 600.00 | 600.00 | .00 | 600.00 | 600.00 | .0% |
| 13552327 | 503310 | PS REP/MNT | .00 | 1,000.00 | 1,000.00 | 30.00 | 1,000.00 | 1,000.00 | .0% |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 13240 FY24 SEWER FUND ADOPTED FOR PERIOD 99

| ACCOUNTS FOR: | | | 2022 | 2023 | 2023 | 2023 | 2023 | 2024 | PCT |
|---------------|--------|--|------------|------------|-------------|------------|------------|------------|--------|
| SEWER | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | APPROVED | CHANGE |
| 13552327 | 506008 | VEH EQ/MNT | .00 | 12,000.00 | 12,000.00 | 7,683.32 | 12,000.00 | 12,000.00 | .0% |
| 13552327 | 506010 | CONN MAT | .00 | 2,000.00 | 2,000.00 | .00 | 2,000.00 | 2,000.00 | .0% |
| 13552327 | 506014 | SMALL TOOL | .00 | 500.00 | 500.00 | 129.00 | 500.00 | 500.00 | .0% |
| 13552327 | 506021 | SAFE SUPP | .00 | 400.00 | 400.00 | 100.00 | 400.00 | 400.00 | .0% |
| 13552327 | 506049 | VEH FUEL | .00 | 2,500.00 | 2,500.00 | 2,216.33 | 2,500.00 | 2,500.00 | .0% |
| 13552327 | 508201 | TOOL/EQUIP | .00 | .00 | .00 | .00 | .00 | 62,750.00 | .0% |
| | | REQUESTED: \$125,500 REPLACE NEW HOLLAND BACKHOE WITH KUBOTA MINI EXCAVATOR (SPLIT W/ WATER) | | | | | | | |
| 13552327 | 508205 | VEHICLES | .00 | .00 | .00 | .00 | .00 | 69,150.00 | .0% |
| | | REQUESTED: \$69,150 REPLACE DUMP TRUCK. (SPLIT W/ WASTE WATER) | | | | | | | |
| | | TOTAL SEWER CONSTRUCTION | .00 | 89,522.00 | 89,522.00 | 23,672.22 | 82,680.00 | 226,078.00 | 152.5% |
| 13553328 | 504100 | SEWER GENERAL EXPENSE | | | | | | | |
| 13553328 | 504100 | COLL CH | 18,349.00 | 18,668.00 | 18,668.00 | 18,668.00 | 18,668.00 | 16,563.00 | -11.3% |
| | | *Placeholder* | | | | | | | |
| 13553328 | 504110 | BILL CH | 29,798.00 | 30,520.00 | 30,520.00 | 30,520.00 | 30,520.00 | 31,786.00 | 4.1% |
| 13553328 | 504120 | SAFE CH | 13,536.00 | 7,539.00 | 7,539.00 | 7,539.00 | 7,539.00 | 10,778.00 | 43.0% |
| 13553328 | 504130 | COMM CH | 4,450.00 | 3,106.00 | 3,106.00 | 3,106.00 | 3,106.00 | 2,803.00 | -9.8% |
| 13553328 | 504140 | CGAR CH | 26,662.00 | 32,578.00 | 32,578.00 | 32,578.00 | 32,578.00 | 22,069.00 | -32.3% |
| 13553328 | 504170 | CENTRAL CA | 179,814.00 | 221,002.00 | 221,002.00 | 221,002.00 | 221,002.00 | 257,137.00 | 16.4% |
| 13553328 | 505015 | ROW/LEASE | 1,301.26 | 1,500.00 | 1,500.00 | 1,401.71 | 1,500.00 | 1,500.00 | .0% |
| 13553328 | 505237 | TELE/INTNT | 13,824.00 | 13,824.00 | 13,824.00 | 13,824.00 | 13,824.00 | 13,824.00 | .0% |
| 13553328 | 505300 | INSURANCE | 91,871.20 | 100,750.00 | 100,750.00 | 16,877.00 | 100,750.00 | 100,750.00 | .0% |
| 13553328 | 505680 | PERMIT FEE | 9,529.00 | 10,000.00 | 10,000.00 | 9,657.00 | 10,000.00 | 10,000.00 | .0% |
| 13553328 | 505810 | DUES/FEES | 2,997.60 | 4,000.00 | 4,000.00 | 3,607.99 | 4,000.00 | 4,000.00 | .0% |
| 13553328 | 506015 | OBS INV | 5,000.00 | 5,000.00 | 5,000.00 | .00 | 5,000.00 | 5,000.00 | .0% |
| 13553328 | 508320 | DEPRECIATE | 715,295.39 | 750,000.00 | 750,000.00 | .00 | 750,000.00 | 750,000.00 | .0% |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 13240 FY24 SEWER FUND ADOPTED FOR PERIOD 99

| ACCOUNTS FOR: | | | 2022 | 2023 | 2023 | 2023 | 2023 | 2024 | PCT |
|-----------------------------|--------|------------|---------------|---------------|----------------|---------------|---------------|---------------|--------|
| SEWER | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | APPROVED | CHANGE |
| 13553328 | 509179 | REFUND PY | 15,889.68 | .00 | .00 | .00 | .00 | .00 | .0% |
| 13553328 | 509200 | LIEU/TAXES | 226,651.00 | 215,957.00 | 215,957.00 | 215,957.00 | 215,957.00 | 210,806.00 | -2.4% |
| TOTAL SEWER GENERAL EXPENSE | | | 1,354,968.13 | 1,414,444.00 | 1,414,444.00 | 574,737.70 | 1,414,444.00 | 1,437,016.00 | 1.6% |
| 13554330 SEWER DEBT SERVICE | | | | | | | | | |
| 13554330 | 509132 | SRI 1 PRIN | .00 | 357,143.00 | 357,143.00 | 357,142.86 | 357,143.00 | 357,143.00 | .0% |
| Finishes in FY46. | | | | | | | | | |
| 13554330 | 509133 | SRI 2 PRIN | .00 | 277,193.00 | 277,193.00 | 277,192.98 | 277,193.00 | 277,193.00 | .0% |
| Finishes in FY47. | | | | | | | | | |
| TOTAL SEWER DEBT SERVICE | | | .00 | 634,336.00 | 634,336.00 | 634,335.84 | 634,336.00 | 634,336.00 | .0% |
| TOTAL SEWER | | | -250,494.54 | .00 | .00 | 5,784,201.38 | 1,910,483.00 | .00 | .0% |
| TOTAL REVENUE | | | -4,391,555.98 | -6,387,282.00 | -11,774,458.00 | -4,298,677.11 | -4,597,987.00 | -7,119,720.00 | .0% |
| TOTAL EXPENSE | | | 4,141,061.44 | 6,387,282.00 | 11,774,458.00 | 10,082,878.49 | 6,508,470.00 | 7,119,720.00 | .0% |
| GRAND TOTAL | | | -250,494.54 | .00 | .00 | 5,784,201.38 | 1,910,483.00 | .00 | .0% |

** END OF REPORT - Generated by MANDY MCGHEE **

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| ACCOUNTS FOR: | | 2022 | 2023 | 2023 | 2023 | 2023 | 2024 | PCT |
|---------------|--------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|--------|
| ELECTRIC | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | APPROVED | CHANGE |
| 14100905 | REVENUE FROM USE OF MONEY/PROP | | | | | | | |
| 14100905 | 414201 RENT/POLES | -43,896.00 | -14,632.00 | -14,632.00 | .00 | -14,632.00 | -14,632.00 | .0% |
| 14100905 | 414203 LUMOS C F | -11,791.50 | -3,931.00 | -3,931.00 | .00 | -3,931.00 | -3,931.00 | .0% |
| 14100905 | 414204 SITE LEASE | -3,550.70 | .00 | .00 | -3,334.00 | -1,667.00 | -3,500.00 | .0% |
| 14100905 | 414209 S/S SALE | -1,650.49 | -5,000.00 | -25,451.00 | -95,385.20 | -21,832.00 | -5,000.00 | .0% |
| 14100905 | 415205 BATT STOR | .00 | .00 | .00 | -190,511.43 | -200,000.00 | .00 | .0% |
| | TOTAL REVENUE FROM USE OF MO | -60,888.69 | -23,563.00 | -44,014.00 | -289,230.63 | -242,062.00 | -27,063.00 | 14.9% |
| 14100906 | CHARGES FOR SERVICES | | | | | | | |
| 14100906 | 414301 ELEC/CONSU | -17,646,705.48 | -18,450,000.00 | -18,450,000.00 | -16,511,660.69 | -18,800,000.00 | -21,675,000.00 | 17.5% |
| 14100906 | 414302 ELEC/DEPTS | -1,571,958.98 | -1,590,000.00 | -1,590,000.00 | -1,477,429.49 | -1,660,000.00 | -1,800,000.00 | 13.2% |
| 14100906 | 414401 CONECT FEE | .00 | -5,000.00 | -5,000.00 | .00 | -2,500.00 | -2,500.00 | -50.0% |
| 14100906 | 414402 RECNT FEES | -21,896.22 | -15,000.00 | -15,000.00 | -35,152.04 | -20,000.00 | -20,000.00 | 33.3% |
| 14100906 | 414403 INST/MAINT | -1,923.00 | -2,500.00 | -2,500.00 | -916.00 | -1,000.00 | -2,000.00 | -20.0% |
| | TOTAL CHARGES FOR SERVICES | -19,242,483.68 | -20,062,500.00 | -20,062,500.00 | -18,025,158.22 | -20,483,500.00 | -23,499,500.00 | 17.1% |
| 14100908 | MISCELLANEOUS | | | | | | | |
| 14100908 | 482806 RECS | -11,100.60 | -5,000.00 | -5,000.00 | -18,290.35 | -5,129.00 | -10,000.00 | 100.0% |
| 14100908 | 482901 MISC. | -13,339.19 | -2,500.00 | -2,500.00 | -4,109.72 | -2,320.00 | -2,500.00 | .0% |
| | TOTAL MISCELLANEOUS | -24,439.79 | -7,500.00 | -7,500.00 | -22,400.07 | -7,449.00 | -12,500.00 | 66.7% |
| 14100909 | ELECTRIC - RECOVERED COSTS | | | | | | | |
| 14100909 | 490104 ADV REC CT | -22,064.37 | .00 | .00 | -24,606.50 | -22,866.00 | .00 | .0% |
| | TOTAL ELECTRIC - RECOVERED C | -22,064.37 | .00 | .00 | -24,606.50 | -22,866.00 | .00 | .0% |
| 14102926 | CATEGORICAL FEDERAL | | | | | | | |
| 14102926 | 442305 CARES ACT | -25,047.95 | .00 | .00 | .00 | .00 | .00 | .0% |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 14240 FY24 ELECTRIC FUND ADOPTED FOR PERIOD 99

| ACCOUNTS FOR: | | 2022 | 2023 | 2023 | 2023 | 2023 | 2023 | 2024 | PCT |
|------------------------------|--|------------|---------------|---------------|------------|------------|-------------|--------|-----|
| ELECTRIC | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | APPROVED | CHANGE | |
| TOTAL CATEGORICAL FEDERAL | | -25,047.95 | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 14103938 | CONTRIBUTION FROM FUND BALANCE | | | | | | | | |
| 14103938 | 462101 FUND BAL | .00 | -1,262,769.00 | -2,587,970.00 | .00 | .00 | -650,000.00 | -48.5% | |
| | Includes depreciation offset of \$650,000. | | | | | | | | |
| TOTAL CONTRIBUTION FROM FUND | | .00 | -1,262,769.00 | -2,587,970.00 | .00 | .00 | -650,000.00 | -48.5% | |
| 14560335 | ELECTRIC DIRECTOR | | | | | | | | |
| 14560335 | 501100 FULL TIME | 133,432.07 | 138,271.00 | 138,271.00 | 126,748.27 | 138,271.00 | 147,950.00 | 7.0% | |
| 14560335 | 501200 OVERTIME | 899.93 | 500.00 | 500.00 | 988.72 | 1,000.00 | 1,000.00 | 100.0% | |
| 14560335 | 502100 SOC. SEC. | 7,958.09 | 8,604.00 | 8,604.00 | 7,653.08 | 8,400.00 | 9,235.00 | 7.3% | |
| 14560335 | 502110 MED FICA | 1,861.16 | 2,012.00 | 2,012.00 | 1,789.80 | 1,975.00 | 2,160.00 | 7.4% | |
| 14560335 | 502210 RETIRE PMT | 16,330.54 | 27,239.00 | 27,239.00 | 24,969.45 | 27,239.00 | 29,146.00 | 7.0% | |
| 14560335 | 502220 STD/LTD | 202.80 | 213.00 | 213.00 | 195.14 | 213.00 | 228.00 | 7.0% | |
| 14560335 | 502300 GROUP MED | 11,659.68 | 13,584.00 | 13,584.00 | 12,705.66 | 14,281.00 | 15,266.00 | 12.4% | |
| 14560335 | 502400 STATE LIFE | 1,764.60 | 1,853.00 | 1,853.00 | 1,698.40 | 1,853.00 | 1,983.00 | 7.0% | |
| 14560335 | 502600 UNEMPLOY | 2,063.00 | .00 | .00 | .00 | .00 | .00 | .0% | |
| 14560335 | 502700 WORK COMP | 86.12 | 97.00 | 97.00 | .00 | 97.00 | 104.00 | 7.2% | |
| 14560335 | 503140 PRO SRV EN | .00 | 6,500.00 | 6,500.00 | .00 | 2,000.00 | 2,000.00 | -69.2% | |
| 14560335 | 503300 SW MAINT | 179.88 | 5,000.00 | 5,000.00 | .00 | 180.00 | 180.00 | -96.4% | |
| 14560335 | 503320 EQUIP MNT | .00 | 200.00 | 200.00 | .00 | .00 | 200.00 | .0% | |
| 14560335 | 505210 POSTAL | 133.75 | 300.00 | 300.00 | 107.71 | 200.00 | 200.00 | -33.3% | |
| 14560335 | 505230 TELECOMM | 1,522.55 | 1,545.00 | 1,545.00 | 901.03 | 1,000.00 | 1,545.00 | .0% | |
| 14560335 | 505240 RADIO MNT | .00 | 500.00 | 500.00 | 132.00 | 200.00 | 685.00 | 37.0% | |
| 14560335 | 505500 TRAVEL | 387.53 | 2,000.00 | 2,000.00 | 1,960.77 | 2,500.00 | 2,500.00 | 25.0% | |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| ACCOUNTS FOR: | | | 2022 | 2023 | 2023 | 2023 | 2023 | 2024 | PCT |
|--|---------------------|------------|---------------|---------------|---------------|---------------|---------------|---------------|---------|
| | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | APPROVED | CHANGE |
| 14560335 | 505540 | TRAINING | 548.69 | 750.00 | 750.00 | .00 | .00 | 750.00 | .0% |
| 14560335 | 505810 | DUES | 4,698.00 | 4,800.00 | 4,800.00 | 6,018.00 | 6,018.00 | 6,000.00 | 25.0% |
| 14560335 | 506001 | OFFICE SUP | 246.90 | 1,500.00 | 1,500.00 | 216.54 | 500.00 | 500.00 | -66.7% |
| 14560335 | 506104 | NONCAP EQP | 414.26 | 1,000.00 | 1,000.00 | .00 | .00 | 1,500.00 | 50.0% |
| TOTAL ELECTRIC DIRECTOR | | | 184,389.55 | 216,468.00 | 216,468.00 | 186,084.57 | 205,927.00 | 223,132.00 | 3.1% |
| 14561336 | ELECTRIC GENERATION | | | | | | | | |
| 14561336 | 501100 | FULL TIME | 5,966.30 | 18,872.00 | 18,872.00 | 15,283.38 | 16,765.00 | 19,641.00 | 4.1% |
| 14561336 | 502100 | SOC. SEC. | 357.15 | 1,170.00 | 1,170.00 | 910.69 | 1,000.00 | 52.00 | -95.6% |
| 14561336 | 502110 | MED FICA | 83.54 | 274.00 | 274.00 | 212.99 | 234.00 | 285.00 | 4.0% |
| 14561336 | 502210 | RETIRE PMT | 1,103.15 | 3,718.00 | 3,718.00 | 3,010.82 | 3,304.00 | 3,869.00 | 4.1% |
| 14561336 | 502220 | STD/LTD | 31.50 | 100.00 | 100.00 | 80.68 | 90.00 | 104.00 | 4.0% |
| 14561336 | 502300 | GROUP MED | 674.68 | 1,920.00 | 1,920.00 | 1,707.32 | 1,772.00 | 2,290.00 | 19.3% |
| 14561336 | 502400 | STATE LIFE | 79.95 | 253.00 | 253.00 | 204.79 | 225.00 | 263.00 | 4.0% |
| 14561336 | 502700 | WORK COMP | 49.08 | 176.00 | 176.00 | .00 | 176.00 | 161.00 | -8.5% |
| 14561336 | 503140 | PRO SRV EN | .00 | 6,000.00 | 6,000.00 | 5,500.00 | 5,500.00 | 96,000.00 | 1500.0% |
| REQUESTED: \$90,000 FOR STUDY DONE AT HYDRO PLANT. \$6,000 FOR OTHER HYDRO SERVICES. | | | | | | | | | |
| 14561336 | 503150 | PRO SRV LE | 876.82 | .00 | .00 | 281.30 | 300.00 | 850.00 | .0% |
| 14561336 | 503320 | EQUIP MNT | 61.50 | 750.00 | 750.00 | .00 | .00 | 750.00 | .0% |
| 14561336 | 505112 | PUR POWER | 17,536,122.33 | 16,068,000.00 | 16,068,000.00 | 13,978,982.93 | 16,933,000.00 | 17,500,000.00 | 8.9% |
| 14561336 | 505120 | FUEL | 7,334.31 | 20,000.00 | 20,000.00 | 2,521.62 | 5,000.00 | 10,000.00 | -50.0% |
| 14561336 | 505130 | WATER SERV | 1,286.88 | 1,290.00 | 1,290.00 | 1,212.48 | 1,320.00 | 1,320.00 | 2.3% |
| 14561336 | 505410 | LEASE/RENT | 657.00 | 637.00 | 637.00 | 888.00 | 888.00 | 888.00 | 39.4% |
| 14561336 | 506007 | REP/PARTS | 509.81 | 10,000.00 | 10,000.00 | 22.50 | 1,000.00 | 5,000.00 | -50.0% |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 14240 FY24 ELECTRIC FUND ADOPTED | | | | | | | FOR PERIOD 99 | | |
|---|-----------------------|------------|---------------|---------------|---------------|---------------|---------------|---------------|--------|
| ACCOUNTS FOR: | | | 2022 | 2023 | 2023 | 2023 | 2023 | 2024 | PCT |
| ELECTRIC | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | APPROVED | CHANGE |
| 14561336 | 506009 | DAM REPAIR | .00 | 10,000.00 | 10,000.00 | 3,169.62 | 5,000.00 | 10,000.00 | .0% |
| 14561336 | 506010 | GEN REPAIR | 1,900.00 | 15,000.00 | 15,000.00 | 5,915.44 | 10,000.00 | 15,000.00 | .0% |
| 14561336 | 506014 | SUPP/MATER | 1,767.58 | 2,500.00 | 2,500.00 | 946.51 | 2,500.00 | 2,500.00 | .0% |
| 14561336 | 506021 | SAFE SUPP | 219.99 | 450.00 | 450.00 | .00 | 250.00 | 450.00 | .0% |
| 14561336 | 506104 | NONCAP EQP | .00 | 500.00 | 500.00 | .00 | .00 | 500.00 | .0% |
| 14561336 | 508220 | PLANT EXP | 64,466.43 | 35,000.00 | 164,031.00 | .00 | 164,031.00 | 50,000.00 | 42.9% |
| YE balance will be re-appropriated; slated for refacing of the dam. | | | | | | | | | |
| TOTAL ELECTRIC GENERATION | | | 17,623,548.00 | 16,196,610.00 | 16,325,641.00 | 14,020,851.07 | 17,152,355.00 | 17,719,923.00 | 9.4% |
| 14562337 | ELECTRIC INSTALLATION | | | | | | | | |
| 14562337 | 501100 | FULL TIME | 281,758.84 | 359,692.00 | 359,692.00 | 269,306.73 | 346,155.00 | 316,983.00 | -11.9% |
| Redistribution of budgeted workforce. | | | | | | | | | |
| 14562337 | 501200 | OVERTIME | .00 | 2,000.00 | 2,000.00 | 259.72 | 2,000.00 | 2,000.00 | .0% |
| 14562337 | 502100 | SOC. SEC. | 16,644.98 | 22,425.00 | 22,425.00 | 16,353.28 | 22,425.00 | 19,777.00 | -11.8% |
| 14562337 | 502110 | MED FICA | 3,892.76 | 5,245.00 | 5,245.00 | 3,824.52 | 5,245.00 | 4,625.00 | -11.8% |
| 14562337 | 502210 | RETIRE PMT | 35,548.28 | 70,859.00 | 70,859.00 | 54,077.91 | 70,859.00 | 62,446.00 | -11.9% |
| 14562337 | 502220 | STD/LTD | 585.53 | 591.00 | 591.00 | 549.67 | 591.00 | 655.00 | 10.8% |
| 14562337 | 502300 | GROUP MED | 20,453.10 | 33,960.00 | 33,960.00 | 18,208.28 | 24,460.00 | 30,532.00 | -10.1% |
| 14562337 | 502400 | STATE LIFE | 3,681.63 | 4,820.00 | 4,820.00 | 3,608.66 | 4,820.00 | 4,248.00 | -11.9% |
| 14562337 | 502700 | WORK COMP | 2,264.02 | 3,364.00 | 3,364.00 | .00 | 3,364.00 | 2,616.00 | -22.2% |
| 14562337 | 503180 | UNIFORM | 3,586.41 | 3,600.00 | 3,600.00 | 3,724.92 | 3,800.00 | 3,800.00 | 5.6% |
| 14562337 | 503310 | PS REP/MNT | 1,430.75 | 4,000.00 | 4,000.00 | .00 | 2,000.00 | 4,000.00 | .0% |
| 14562337 | 505230 | TELECOMM | 523.80 | 600.00 | 600.00 | 321.25 | 650.00 | 650.00 | 8.3% |
| 14562337 | 505240 | RADIO MNT | .00 | 1,000.00 | 1,000.00 | 227.95 | 500.00 | 685.00 | -31.5% |
| 14562337 | 505500 | TRAVEL | 248.65 | 1,500.00 | 1,500.00 | 932.62 | 1,500.00 | 1,500.00 | .0% |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| ACCOUNTS FOR: | | | 2022 | 2023 | 2023 | 2023 | 2023 | 2024 | PCT |
|--|----------------------|------------|------------|------------|-------------|------------|------------|------------|--------|
| ELECTRIC | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | APPROVED | CHANGE |
| 14562337 | 505540 | TRAINING | 1,036.06 | 1,000.00 | 1,000.00 | 5,110.00 | 5,110.00 | 3,500.00 | 250.0% |
| 14562337 | 506007 | REP/LG MTR | .00 | 150.00 | 150.00 | 404.71 | 405.00 | .00 | .0% |
| 14562337 | 506008 | VEH EQ/MNT | 19,366.98 | 11,500.00 | 11,500.00 | 5,135.03 | 6,000.00 | 11,500.00 | .0% |
| 14562337 | 506010 | SUPP MAT | 21,976.12 | 30,000.00 | 30,000.00 | 22,150.37 | 25,000.00 | 30,000.00 | .0% |
| 14562337 | 506014 | SMALL TOOL | 2,905.64 | 2,500.00 | 2,500.00 | 3,528.49 | 3,529.00 | 2,500.00 | .0% |
| 14562337 | 506021 | SAFE SUPP | 371.61 | 5,000.00 | 5,000.00 | 3,599.00 | 5,000.00 | 5,000.00 | .0% |
| 14562337 | 506049 | VEH FUEL | 6,221.61 | 6,500.00 | 6,500.00 | 7,991.66 | 10,000.00 | 10,000.00 | 53.8% |
| 14562337 | 506104 | NONCAP EQP | 3,036.60 | 6,000.00 | 6,000.00 | 3,750.00 | 6,000.00 | 6,000.00 | .0% |
| 14562337 | 508201 | TOOL-EQUIP | .00 | .00 | .00 | .00 | .00 | 27,500.00 | .0% |
| REQUESTED: \$27,500 REPLACE FAULT LOCATOR. | | | | | | | | | |
| TOTAL ELECTRIC INSTALLATION | | | 425,533.37 | 576,306.00 | 576,306.00 | 423,064.77 | 549,413.00 | 550,517.00 | -4.5% |
| 14563338 | ELECTRIC MAINTENANCE | | | | | | | | |
| 14563338 | 501100 | FULL TIME | 304,349.39 | 346,254.00 | 346,254.00 | 316,459.33 | 346,254.00 | 379,602.00 | 9.6% |
| 14563338 | 501200 | OVERTIME | 87,157.11 | 80,000.00 | 80,000.00 | 91,526.71 | 80,000.00 | 80,000.00 | .0% |
| 14563338 | 501300 | PART-TIME | .00 | 5,000.00 | 5,000.00 | .00 | 5,000.00 | 5,000.00 | .0% |
| 14563338 | 502100 | SOC. SEC. | 22,890.11 | 26,738.00 | 26,738.00 | 24,234.14 | 26,738.00 | 28,805.00 | 7.7% |
| 14563338 | 502110 | MED FICA | 5,353.32 | 6,253.00 | 6,253.00 | 5,667.61 | 6,253.00 | 6,737.00 | 7.7% |
| 14563338 | 502210 | RETIRE PMT | 40,810.53 | 68,212.00 | 68,212.00 | 62,342.50 | 68,212.00 | 74,782.00 | 9.6% |
| 14563338 | 502220 | STD/LTD | 799.24 | 954.00 | 954.00 | 869.93 | 954.00 | 1,069.00 | 12.1% |
| 14563338 | 502300 | GROUP MED | -10,354.23 | 31,648.00 | 31,648.00 | 33,436.84 | 35,780.00 | 35,875.00 | 13.4% |
| 14563338 | 502400 | STATE LIFE | 4,044.55 | 4,640.00 | 4,640.00 | 4,240.57 | 4,640.00 | 5,087.00 | 9.6% |
| 14563338 | 502700 | WORK COMP | 3,200.23 | 4,011.00 | 4,011.00 | .00 | 4,011.00 | 3,810.00 | -5.0% |
| 14563338 | 503180 | UNIFORM | 4,817.37 | 6,000.00 | 6,000.00 | 4,510.29 | 6,000.00 | 6,000.00 | .0% |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 14240 FY24 ELECTRIC FUND ADOPTED FOR PERIOD 99

| ACCOUNTS FOR: | | | 2022 | 2023 | 2023 | 2023 | 2023 | 2024 | PCT |
|---------------|--------|---|------------|------------|-------------|------------|------------|------------|---------|
| ELECTRIC | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | APPROVED | CHANGE |
| 14563338 | 503202 | CALL CNTR | 30,686.04 | 23,500.00 | 23,500.00 | 17,796.40 | 17,797.00 | 8,375.00 | -64.4% |
| 14563338 | 503203 | CALL CENTER SPLIT BETWEEN WATER, SEWER, ELECTRIC, AND MINET. WK ORD/MAP | 20,827.03 | 5,000.00 | 65,000.00 | .00 | 10,000.00 | 5,000.00 | .0% |
| 14563338 | 503210 | TREE SERV | 124,697.50 | 150,000.00 | 150,000.00 | 150,077.75 | 150,000.00 | 225,000.00 | 50.0% |
| 14563338 | 503211 | EQUIP TEST | 2,918.59 | 5,000.00 | 5,000.00 | 5,945.97 | 5,038.00 | 5,000.00 | .0% |
| 14563338 | 503212 | HOLIDAY UP | .00 | 2,000.00 | 2,000.00 | 2,496.00 | 2,500.00 | .00 | -100.0% |
| 14563338 | 503310 | PS REP/MNT | 2,200.00 | 5,000.00 | 5,000.00 | 2,970.00 | 5,000.00 | 5,000.00 | .0% |
| 14563338 | 505230 | TELECOMM | 5,835.82 | 6,500.00 | 6,500.00 | 3,920.55 | 6,500.00 | 6,500.00 | .0% |
| 14563338 | 505240 | RADIO MNT | .00 | 1,000.00 | 1,000.00 | 1,063.62 | 1,064.00 | 685.00 | -31.5% |
| 14563338 | 505500 | TRAVEL | 2,581.14 | 3,000.00 | 3,000.00 | 3,131.99 | 3,000.00 | 3,000.00 | .0% |
| 14563338 | 505540 | TRAINING | 5,345.00 | 6,500.00 | 6,500.00 | 5,893.75 | 6,500.00 | 6,500.00 | .0% |
| 14563338 | 506001 | OFFICE SUP | 763.30 | 500.00 | 500.00 | 874.97 | 875.00 | 500.00 | .0% |
| 14563338 | 506007 | SUB ST MNT | 12,522.79 | 75,000.00 | 134,441.00 | 114,763.65 | 134,000.00 | 75,000.00 | .0% |
| 14563338 | 506008 | VEH EQ/MNT | 3,448.43 | 7,000.00 | 7,000.00 | 3,692.22 | 5,000.00 | 7,000.00 | .0% |
| 14563338 | 506010 | MAT SUPP | 16,781.40 | 18,400.00 | 18,400.00 | 15,983.71 | 18,400.00 | 18,400.00 | .0% |
| 14563338 | 506014 | SMALL TOOL | 1,732.69 | 1,800.00 | 1,800.00 | 1,740.52 | 1,800.00 | 1,800.00 | .0% |
| 14563338 | 506021 | SAFE SUPP | 2,194.98 | 3,000.00 | 3,000.00 | 1,532.59 | 3,000.00 | 3,000.00 | .0% |
| 14563338 | 506049 | VEH FUEL | 4,212.29 | 4,500.00 | 4,500.00 | 3,545.29 | 4,500.00 | 4,850.00 | 7.8% |
| 14563338 | 506104 | NONCAP EQP | 3,416.84 | 7,100.00 | 7,100.00 | 2,850.00 | 4,000.00 | 7,000.00 | -1.4% |
| 14563338 | 506400 | POLE MAINT | 48,390.73 | 50,000.00 | 50,000.00 | 49,110.63 | 50,000.00 | 60,000.00 | 20.0% |
| 14563338 | 506410 | TRANSFM MT | 36,050.64 | 45,000.00 | 45,000.00 | 24,872.15 | 40,000.00 | 65,000.00 | 44.4% |
| 14563338 | 506420 | OVERHD MNT | 1,654.63 | 9,000.00 | 9,000.00 | 4,592.70 | 5,000.00 | 9,000.00 | .0% |
| 14563338 | 508220 | PLANT EXP | .00 | 10,000.00 | 10,000.00 | .00 | 10,000.00 | .00 | -100.0% |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 14240 FY24 ELECTRIC FUND ADOPTED FOR PERIOD 99

| ACCOUNTS FOR: | | 2022 | 2023 | 2023 | 2023 | 2023 | 2024 | PCT |
|----------------------------|---|------------|--------------|--------------|------------|--------------|--------------|--------|
| ELECTRIC | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | APPROVED | CHANGE |
| TOTAL ELECTRIC MAINTENANCE | | 789,327.46 | 1,018,510.00 | 1,137,951.00 | 960,142.38 | 1,067,816.00 | 1,143,377.00 | 12.3% |
| 14564339 | ELECTRIC CONSTRUCTION | | | | | | | |
| 14564339 | 501100 FULL TIME | .00 | 296,794.00 | 296,794.00 | 315,585.42 | 376,278.00 | 407,183.00 | 37.2% |
| 14564339 | 501200 REDISTRIBUTION OF BUDGETED WORKFORCE. OVERTIME | .00 | 7,500.00 | 7,500.00 | 1,844.73 | 7,500.00 | 7,500.00 | .0% |
| 14564339 | 502100 SOC. SEC. | .00 | 18,866.00 | 18,866.00 | 19,157.44 | 18,866.00 | 25,710.00 | 36.3% |
| 14564339 | 502110 MED FICA | .00 | 4,412.00 | 4,412.00 | 4,480.41 | 4,412.00 | 6,013.00 | 36.3% |
| 14564339 | 502210 RETIRE PMT | .00 | 58,468.00 | 58,468.00 | 60,248.41 | 58,468.00 | 80,215.00 | 37.2% |
| 14564339 | 502220 STD/LTD | .00 | 1,192.00 | 1,192.00 | 1,282.15 | 1,192.00 | 940.00 | -21.1% |
| 14564339 | 502300 GROUP MED | .00 | 42,450.00 | 42,450.00 | 27,761.64 | 30,000.00 | 47,706.00 | 12.4% |
| 14564339 | 502400 STATE LIFE | .00 | 3,977.00 | 3,977.00 | 4,357.59 | 3,977.00 | 5,456.00 | 37.2% |
| 14564339 | 502700 WORK COMP | .00 | 2,898.00 | 2,898.00 | .00 | 2,898.00 | 3,474.00 | 19.9% |
| 14564339 | 503140 PRO SRV EN | .00 | .00 | .00 | .00 | .00 | 50,000.00 | .0% |
| 14564339 | 503180 REQUESTED PRELIMINARY ENGINEERING STUDY FOR ALTERNATE FEED UNIFORM | .00 | 5,000.00 | 5,000.00 | 4,854.63 | 5,000.00 | 5,000.00 | .0% |
| 14564339 | 503191 CONT LABOR | .00 | 50,000.00 | 50,000.00 | 25,686.40 | 50,000.00 | 50,000.00 | .0% |
| 14564339 | 503310 PS REP/MNT | .00 | 5,000.00 | 5,000.00 | 16,320.00 | 5,000.00 | 5,000.00 | .0% |
| 14564339 | 505230 TELECOMM | .00 | 4,000.00 | 4,000.00 | 2,427.82 | 3,000.00 | 4,000.00 | .0% |
| 14564339 | 505240 RADIO MNT | .00 | 1,200.00 | 1,200.00 | 1,328.20 | 500.00 | 685.00 | -42.9% |
| 14564339 | 505410 LEASE/RENT | .00 | 2,500.00 | 2,500.00 | .00 | .00 | 2,500.00 | .0% |
| 14564339 | 505500 TRAVEL | .00 | 8,000.00 | 8,000.00 | 3,621.61 | 5,000.00 | 8,000.00 | .0% |
| 14564339 | 505540 TRAINING | .00 | 14,000.00 | 14,000.00 | 2,250.00 | 5,000.00 | 9,000.00 | -35.7% |
| 14564339 | 506008 VEH EQ/MNT | .00 | 25,000.00 | 25,000.00 | 28,075.58 | 25,000.00 | 25,000.00 | .0% |
| 14564339 | 506010 MAT SUPP | .00 | 37,500.00 | 37,500.00 | 37,979.11 | 37,500.00 | 45,000.00 | 20.0% |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 14240 FY24 ELECTRIC FUND ADOPTED | | | | | | | FOR PERIOD 99 | | |
|--|--------------------------|--|------------|--------------|--------------|--------------|---------------|--------------|---------|
| ACCOUNTS FOR: | | | 2022 | 2023 | 2023 | 2023 | 2023 | 2024 | PCT |
| ELECTRIC | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | APPROVED | CHANGE |
| 14564339 | 506014 | SMALL TOOL | .00 | 2,250.00 | 2,250.00 | 1,435.84 | 2,250.00 | 2,250.00 | .0% |
| 14564339 | 506021 | SAFE SUPP | .00 | 2,500.00 | 2,500.00 | 2,481.30 | 2,500.00 | 2,500.00 | .0% |
| 14564339 | 506049 | VEH FUEL | .00 | 6,000.00 | 6,000.00 | 8,013.35 | 8,000.00 | 8,000.00 | 33.3% |
| 14564339 | 506104 | NONCAP EQP | .00 | 1,500.00 | 1,500.00 | 1,199.97 | 1,500.00 | 1,500.00 | .0% |
| 14564339 | 506430 | ST LT MAT | .00 | 25,000.00 | 25,000.00 | 28,914.02 | 27,500.00 | 35,000.00 | 40.0% |
| 14564339 | 506440 | TOX SUB | .00 | 500.00 | 500.00 | .00 | .00 | 500.00 | .0% |
| 14564339 | 508201 | TOOL-EQUIP | .00 | 2,500.00 | 2,500.00 | 2,165.88 | 2,500.00 | .00 | -100.0% |
| 14564339 | 508205 | VEHICLES | .00 | 255,200.00 | 846,338.00 | 596,380.47 | 846,338.00 | 350,000.00 | 37.1% |
| | | REQUESTED: \$290,000 REPLACE 2011 55' BUCKET TRUCK. | | | | | | | |
| | | \$60,000 (YEAR 2 OF 2) REPLACE '07 50' DIGGER DERRICK. | | | | | | | |
| 14564339 | 508220 | PLANT EXP | .00 | 360,000.00 | 866,042.00 | 21,826.80 | 866,042.00 | 435,000.00 | 20.8% |
| | | REQUESTED: | | | | | | | |
| | | \$75,000 POLE TESTING (DILAPIDATED POLES REPLACEMENT CYCLE). | | | | | | | |
| | | \$110,000 -LINE REPLACEMENT & NEW PROJECTS. | | | | | | | |
| | | \$250,000- REPLACE STATION TRANSFORMERS. | | | | | | | |
| 14564339 | 508231 | POLES ETC | .00 | 10,000.00 | 10,000.00 | 21,469.98 | 15,000.00 | .00 | -100.0% |
| 14564339 | 508232 | TRAN/CAPCT | .00 | 30,000.00 | 30,000.00 | 148.86 | 15,000.00 | .00 | -100.0% |
| 14564339 | 508233 | OVERHD DEV | .00 | 9,000.00 | 9,000.00 | 3,399.59 | 9,000.00 | .00 | -100.0% |
| 14564339 | 508234 | UNDERGR | .00 | 30,000.00 | 30,000.00 | 13,676.57 | 30,000.00 | .00 | -100.0% |
| | | TOTAL ELECTRIC CONSTRUCTION | .00 | 1,323,207.00 | 2,420,387.00 | 1,258,373.77 | 2,465,221.00 | 1,623,132.00 | 22.7% |
| 14565340 | ELECTRIC GENERAL EXPENSE | | | | | | | | |
| 14565340 | 503140 | PRO SRV EN | 2,749.13 | 40,000.00 | 40,000.00 | 15,489.90 | 20,000.00 | 25,000.00 | -37.5% |
| 14565340 | 503150 | PRO SRV LE | 7,333.85 | 25,000.00 | 25,000.00 | 1,085.14 | 2,000.00 | 10,000.00 | -60.0% |
| 14565340 | 503300 | SFTWR MAIN | 14,819.49 | 15,500.00 | 15,500.00 | 34,367.20 | 34,400.00 | 40,000.00 | 158.1% |
| 14565340 | 504100 | COLL CH | 28,808.00 | 34,241.00 | 34,241.00 | 34,241.00 | 34,241.00 | 29,168.00 | -14.8% |
| 14565340 | 504110 | BILL CH | 176,532.00 | 180,809.00 | 180,809.00 | 180,809.00 | 180,809.00 | 188,310.00 | 4.1% |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| ACCOUNTS FOR: | | | 2022 | 2023 | 2023 | 2023 | 2023 | 2024 | PCT |
|------------------------------|-----------------------|------------|----------------|----------------|----------------|----------------|----------------|----------------|--------|
| | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | APPROVED | CHANGE |
| 14565340 | 504120 | SAFE CH | 5,695.00 | 10,466.00 | 10,466.00 | 10,466.00 | 10,466.00 | 14,490.00 | 38.4% |
| 14565340 | 504130 | COMM CH | 1,872.00 | 4,312.00 | 4,312.00 | 4,312.00 | 4,312.00 | 3,769.00 | -12.6% |
| 14565340 | 504140 | CGAR CH | 26,662.00 | 24,398.00 | 24,398.00 | 24,398.00 | 24,398.00 | 24,221.00 | -.7% |
| 14565340 | 504170 | CENTRAL CA | 214,010.00 | 265,180.00 | 265,180.00 | 265,180.00 | 265,180.00 | 274,741.00 | 3.6% |
| 14565340 | 505015 | ROW/LEASE | 241.98 | 255.00 | 255.00 | .00 | 255.00 | 255.00 | .0% |
| 14565340 | 505230 | TELECOMM | 160.31 | 165.00 | 165.00 | 87.76 | 165.00 | 165.00 | .0% |
| 14565340 | 505232 | MISS UTIL | 1,664.25 | 2,000.00 | 2,000.00 | 1,311.45 | 2,000.00 | 2,000.00 | .0% |
| 14565340 | 505237 | TELE/INTNT | 52,999.00 | 52,999.00 | 52,999.00 | 52,999.00 | 52,999.00 | 52,999.00 | .0% |
| 14565340 | 505300 | INSURANCE | 109,119.34 | 125,000.00 | 125,000.00 | 16,837.00 | 125,000.00 | 125,000.00 | .0% |
| 14565340 | 506015 | OBS INV | 1,520.45 | 5,000.00 | 5,000.00 | 66,203.90 | 5,000.00 | 5,000.00 | .0% |
| 14565340 | 506142 | CUST INT | 73.05 | 2,000.00 | 2,000.00 | 10.46 | 2,000.00 | 2,000.00 | .0% |
| 14565340 | 508320 | DEPRECIATE | 641,578.76 | 650,000.00 | 650,000.00 | .00 | 650,000.00 | 650,000.00 | .0% |
| 14565340 | 508500 | CONT FB | .00 | .00 | .00 | .00 | .00 | 895,701.00 | .0% |
| 14565340 | 509195 | CUST ASST | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | .0% |
| 14565340 | 509200 | LIEU/TAXES | 184,279.00 | 183,160.00 | 183,160.00 | 183,160.00 | 183,160.00 | 185,951.00 | 1.5% |
| TOTAL ELECTRIC GENERAL EXPEN | | | 1,485,117.61 | 1,635,485.00 | 1,635,485.00 | 905,957.81 | 1,611,385.00 | 2,543,770.00 | 55.5% |
| 14566342 | ELECTRIC DEBT SERVICE | | | | | | | | |
| 14566342 | 509060 | LP 15 PRIN | .00 | 305,000.00 | 305,000.00 | 305,000.00 | 305,000.00 | 308,000.00 | 1.0% |
| | | | | | | | | | |
| 14566342 | 509061 | LP 15 INT | .00 | 84,746.00 | 84,746.00 | 84,745.70 | 84,746.00 | 77,212.00 | -8.9% |
| | | | | | | | | | |
| 14566342 | 509810 | LEASE/INT | -3,035.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL ELECTRIC DEBT SERVICE | | | -3,035.00 | 389,746.00 | 389,746.00 | 389,745.70 | 389,746.00 | 385,212.00 | -1.2% |
| TOTAL ELECTRIC | | | 1,129,956.51 | .00 | .00 | -217,175.35 | 2,685,986.00 | .00 | .0% |
| TOTAL REVENUE | | | -19,374,924.48 | -21,356,332.00 | -22,701,984.00 | -18,361,395.42 | -20,755,877.00 | -24,189,063.00 | .0% |
| TOTAL EXPENSE | | | 20,504,880.99 | 21,356,332.00 | 22,701,984.00 | 18,144,220.07 | 23,441,863.00 | 24,189,063.00 | .0% |
| GRAND TOTAL | | | 1,129,956.51 | .00 | .00 | -217,175.35 | 2,685,986.00 | .00 | .0% |

** END OF REPORT - Generated by MANDY MCGHEE **

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 16240 FY24 CAPITAL RESERVE FUND ADOPTED FOR PERIOD 99

| ACCOUNTS FOR: | | 2022 | 2023 | 2023 | 2023 | 2023 | 2024 | PCT |
|-----------------|--|---------------|---------------|---------------|---------------|---------------|---------------|---------|
| CAPITAL RESERVE | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | APPROVED | CHANGE |
| 16100905 | REVENUE FROM USE OF MONEY/PROP | | | | | | | |
| 16100905 | 416209 S/SURPLUS | -11,943.45 | .00 | .00 | .00 | .00 | .00 | .0% |
| | TOTAL REVENUE FROM USE OF MO | -11,943.45 | .00 | .00 | .00 | .00 | .00 | .0% |
| 16101917 | CATEGORICAL OTHER STATE | | | | | | | |
| 16101917 | 416601 SCH CONST | .00 | .00 | -1,230,288.00 | -1,375,028.19 | -1,013,179.00 | .00 | .0% |
| | TOTAL CATEGORICAL OTHER STAT | .00 | .00 | -1,230,288.00 | -1,375,028.19 | -1,013,179.00 | .00 | .0% |
| 16103937 | TRANSFERS | | | | | | | |
| 16103937 | 451501 TR MEALS | -884,694.00 | -1,450,799.00 | -1,450,799.00 | -1,450,799.00 | -1,450,799.00 | -1,495,318.00 | 3.1% |
| 16103937 | 451510 TR FM REF | .00 | .00 | .00 | .00 | .00 | -50,000.00 | .0% |
| 16103937 | 451590 TR GENERAL | -412,860.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| | TOTAL TRANSFERS | -1,297,554.00 | -1,450,799.00 | -1,450,799.00 | -1,450,799.00 | -1,450,799.00 | -1,545,318.00 | 6.5% |
| 16103938 | CONTRIBUTION FROM FUND BALANCE | | | | | | | |
| 16103938 | 462101 FUND BAL | .00 | -79,647.00 | -526,774.00 | .00 | .00 | .00 | .0% |
| | TOTAL CONTRIBUTION FROM FUND | .00 | -79,647.00 | -526,774.00 | .00 | .00 | .00 | -100.0% |
| 16572362 | MAJOR TOOLS & EQUIPMENT | | | | | | | |
| 16572362 | 508060 REGISTRAR | 25,427.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 16572362 | 508075 POLICE | .00 | 45,442.00 | 45,442.00 | .00 | 45,442.00 | 55,373.00 | 21.9% |
| | REQUESTED: \$16,144 REPLACE TASERS (YEAR 1 OF 5) - WILL USE GRANT FUNDS. | | | | | | | |
| | \$18,100 NET MOTION SERVER HARDWARE - MOVED TO GEN FUND | | | | | | | |
| | \$36,887 REPLACE IBR SERVER (YEAR 2 OF 2). | | | | | | | |
| | \$18,486 IN-CAR CAMERA SYSTEMS REPLACEMENT. | | | | | | | |
| | APPROVED: \$36,887 REPLACE IBR SERVER (YEAR 2 OF 2) | | | | | | | |
| | \$18,486 IN-CAR CAMERA SYSTEMS REPLACEMENT | | | | | | | |
| 16572362 | 508080 FIRE | 18,358.00 | .00 | .00 | .00 | .00 | 81,950.00 | .0% |
| | REQUESTED: \$81,950 ECG MONITOR DEFIBRILLATOR. | | | | | | | |
| | APPROVED: \$81,950 ECG MONITOR DEFIBRILLATOR. | | | | | | | |
| 16572362 | 508085 SHER/JAIL | 29,652.00 | 29,652.00 | 29,652.00 | 29,652.00 | 29,652.00 | 29,652.00 | .0% |
| | REQUESTED: \$12,622 REPLACE GLOCK HANDGUNS 9MM - MOVED TO GEN FUND. | | | | | | | |
| | \$29,652 BODY CAMERAS (YEAR 5 OF 5 YEAR CONTRACT). | | | | | | | |
| | \$20,825 X-RAY MACHINE AT CITY HALL - PLACED IN DIFF BUD LINE. | | | | | | | |
| | APPROVED: \$29,652 BODY CAMERAS (YEAR 5 OF 5 YEAR CONTRACT). | | | | | | | |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 16240 FY24 CAPITAL RESERVE FUND ADOPTED FOR PERIOD 99

| ACCOUNTS FOR: | | 2022 | 2023 | 2023 | 2023 | 2023 | 2024 | PCT |
|-----------------|--|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------|
| CAPITAL RESERVE | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | APPROVED | CHANGE |
| 16572362 | 508105 PUB WORKS | .00 | .00 | .00 | .00 | .00 | 88,000.00 | .0% |
| | REQUESTED: \$88,000 REPLACE 2014 BOBCAT SKID STEER (50% SHARED W/ WATER). | | | | | | | |
| | APPROVED: \$88,000 REPLACE 2014 BOBCAT SKID STEER. | | | | | | | |
| 16572362 | 508109 TRAF SIGNL | .00 | 98,000.00 | 98,000.00 | 24,738.86 | 98,000.00 | .00 | -100.0% |
| | REQUESTED: \$66,400 REPLACE 4 TRAFFIC CONTROL CABINETS (\$16,600/EACH). | | | | | | | |
| | \$80,750 NEW PRE-EMPTION UNITS FOR FIRE/RESCUE. | | | | | | | |
| | \$82,850 NEW 5-GRIDSMART EVO DETECTION UNITS (\$16,570/EACH). | | | | | | | |
| | FUNDS NOT AVAILABLE/APPROVED FOR ITEMS REQUESTED AT THIS TIME. | | | | | | | |
| 16572362 | 508110 ST MAINT | .00 | 79,000.00 | 105,713.00 | 105,133.42 | 105,134.00 | .00 | .0% |
| 16572362 | 508127 PARK MAINT | 14,729.83 | .00 | .00 | .00 | .00 | 14,000.00 | .0% |
| | REQUESTED: \$14,000 REPLACE 2013 TORO ZERO TURN MOWER. | | | | | | | |
| | \$14,000 REPLACE 1999 JOHN DEER GATOR 4X2. | | | | | | | |
| | APPROVED: \$14,000 REPLACE 2013 TORO ZERO TURN MOWER. | | | | | | | |
| | TOTAL MAJOR TOOLS & EQUIPMEN | 88,166.83 | 252,094.00 | 278,807.00 | 159,524.28 | 278,228.00 | 268,975.00 | 6.7% |
| 16575365 | MOTOR VEHICLES | | | | | | | |
| 16575365 | 508075 POLICE | 134,105.40 | 40,000.00 | 40,000.00 | 29,328.40 | 29,329.00 | 90,000.00 | 125.0% |
| | REQUESTED: \$45,000 REPLACE 2019 FORD EXPLORER - WILL BE REPAIRED | | | | | | | |
| | \$45,000 REPLACE 2020 FORD EXPLORER. | | | | | | | |
| | \$45,000 REPLACE 2020 FORD EXPLORER. | | | | | | | |
| | APPROVED: \$90,000: 2 2020 FORD EXPLORERS @ \$45,000/EACH. | | | | | | | |
| 16575365 | 508080 FIRE | .00 | 48,599.00 | 48,599.00 | .00 | 48,599.00 | .00 | -100.0% |
| | REQUESTED: \$50,435 REPLACE 2007 FORD CROWN VIC - DELAYED. | | | | | | | |
| | \$365,940 TYPE 1 4X4 AMBULANCE. | | | | | | | |
| | APPROVED: \$365,940 TYPE 1 4X4 AMBULANCE IN EMS. | | | | | | | |
| | *REMOVED FROM FIRE DEPT BUDGET LINE. ADDED TO EMS BUDGET LINE.* | | | | | | | |
| 16575365 | 508081 EMS | .00 | 140,147.00 | 140,147.00 | 149,847.00 | 140,147.00 | 365,940.00 | 161.1% |
| | APPROVED: \$365,940 4X4 AMBULANCE APPROVED | | | | | | | |
| | *REMOVED FROM FIRE DEPT BUDGET LINE. ADDED TO EMS* | | | | | | | |
| 16575365 | 508082 AMB TRANSP | 134,870.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 16575365 | 508085 SHER/JAIL | 44,805.94 | .00 | 36,197.00 | 36,197.40 | 36,197.00 | .00 | .0% |
| 16575365 | 508090 INSPECTION | .00 | 32,718.00 | 32,718.00 | 26,506.11 | 26,507.00 | .00 | -100.0% |
| 16575365 | 508105 PUB WORKS | .00 | 155,000.00 | 155,000.00 | 38,366.00 | 138,329.00 | 33,366.00 | -78.5% |
| | REQUESTED: \$26,000 NEW SMALL PICKUP FOR MAINTENANCE STAFF. | | | | | | | |
| | \$75,000 REPLACE 1998 FORD CREW CAB WITH UTILITY BODY TRUCK. | | | | | | | |
| | APPROVED: \$33,366 INCREASED COST OF DUMP TRUCK IN FY23, CARRIED OVER TO FY24. | | | | | | | |
| 16575365 | 508107 SAFETY | .00 | 48,599.00 | 48,599.00 | .00 | 48,599.00 | .00 | .0% |
| 16575365 | 508109 TRAF SIGNL | .00 | 75,000.00 | 75,000.00 | .00 | 75,000.00 | 75,000.00 | .0% |
| | REQUESTED: \$62,000 NEW UTILITY VAN -DETERMINED THIS VAN WAS NOT NEEDED. | | | | | | | |
| | \$75,000 NEW VAN BUCKET LIFT (YEAR 2 OF 2). | | | | | | | |
| | APPROVED: \$75,000 NEW VAN BUCKET LIFT (YEAR 2 OF 2). | | | | | | | |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 16240 FY24 CAPITAL RESERVE FUND ADOPTED FOR PERIOD 99

| ACCOUNTS FOR: | | | 2022 | 2023 | 2023 | 2023 | 2023 | 2024 | PCT |
|------------------------------|----------------------------|--|------------|------------|-------------|------------|------------|------------|--------|
| CAPITAL RESERVE | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | APPROVED | CHANGE |
| 16575365 | 508110 | ST MAINT | 55,408.00 | 97,500.00 | 97,500.00 | .00 | 97,500.00 | 112,500.00 | 15.4% |
| | | REQUESTED: \$50,000 NEW TRUCK FOR GENERAL SUPERVISOR - DELAYED. \$210,000 REPLACE 2007 FREIGHT LINER BRUSH/KNUCKLE LOADER TRUCK. | | | | | | | |
| | | APPROVED: \$112,500 REPLACE 2007 FREIGHT LINER. BRUSH/KNUCKLE LOADER DUMP TRUCK (YEAR 2 OF 2); COMMITTED 97,500 IN YEAR 1. | | | | | | | |
| 16575365 | 508112 | ST CONST | .00 | 115,000.00 | 88,287.00 | 46,889.00 | 88,287.00 | .00 | .0% |
| 16575365 | 508120 | SR CITIZEN | .00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 20,000.00 | 300.0% |
| | | REQUESTED: \$20,000 REPLACE VAN (20% MATCH GRANT DEPT OF RAIL/TRANSPORTATION). | | | | | | | |
| | | APPROVED: \$20,000 REPLACE VAN. | | | | | | | |
| 16575365 | 508127 | PARK MAINT | 63,000.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL MOTOR VEHICLES | | | 432,189.34 | 757,563.00 | 767,047.00 | 332,133.91 | 733,494.00 | 696,806.00 | -8.0% |
| 16576366 | COMPUTER SOFTWARE/HARDWARE | | | | | | | | |
| 16576366 | 508040 | TREAS | 6,924.40 | .00 | .00 | .00 | .00 | .00 | .0% |
| | | REQUESTED: \$10,000 FOR 2 PCS. | | | | | | | |
| | | ADOPTED - FUNDS NOT AVAILABLE/APPROVED. | | | | | | | |
| 16576366 | 508045 | FINANCE | .00 | .00 | .00 | .00 | .00 | 81,469.00 | .0% |
| | | REQUESTED: \$81,469 IMPLEMENTATION OF NEW TIMEKEEPING SOFTWARE & FIRST YEAR OF MAINTENANCE EXPENSES. (EXECUTIME). | | | | | | | |
| | | APPROVED: \$81,469 EXECUTIME. | | | | | | | |
| 16576366 | 508055 | INFO SERV | 21,122.04 | 70,000.00 | 160,990.00 | 110,605.78 | 160,990.00 | 75,000.00 | 7.1% |
| | | REQUESTED: \$150,000 TECHNOLOGY REPLACE (50 PCS & PERIPHERALS). | | | | | | | |
| | | APPROVED: \$75,000; ANY REMAINING FY23 BALANCE WILL BE RE-APPROPRIATED. | | | | | | | |
| TOTAL COMPUTER SOFTWARE/HARD | | | 28,046.44 | 70,000.00 | 160,990.00 | 110,605.78 | 160,990.00 | 156,469.00 | 123.5% |
| 16577367 | PHYSICAL PLANT EXPANSION | | | | | | | | |
| 16577367 | 508080 | FIRE | 19,770.35 | .00 | 22,230.00 | 18,000.00 | 25,390.00 | 6,200.00 | .0% |
| | | REQUESTED: \$6,200 UPGRADE DOOR WITH PROXY CARD TO SECURE BUILDING. | | | | | | | |
| | | APPROVED: \$6,200 UPGRADE DOOR WITH PROXY CARD TO SECURE BUILDING. | | | | | | | |
| 16577367 | 508100 | GARAGE | 22,316.34 | .00 | .00 | .00 | .00 | .00 | .0% |
| 16577367 | 508141 | SR CENTER | 22,192.52 | .00 | .00 | .00 | .00 | .00 | .0% |
| 16577367 | 508181 | WPBDC BLDG | .00 | 18,050.00 | 30,940.00 | 13,040.00 | 30,940.00 | 18,050.00 | .0% |
| 16577367 | 508670 | WAREHOUSE | 10,590.00 | 71,390.00 | 71,390.00 | 69,872.24 | 69,873.00 | 14,000.00 | -80.4% |
| | | REQUESTED: \$13,000 HEATING AND COOLING FOR NEW BATHROOM. \$14,000 REPLACE ROLL UP DOOR (CURRENTLY BROKEN). \$18,000 UPDATE LOCKER ROOM BATHROOM W/ TOUCHLESS FACILITES. \$75,000 RELOCATE SCHOOL BUS GARAGE (EST. COST OF LAND, FENCING, GRAVEL, ETC.). | | | | | | | |
| | | APPROVED: \$14,000 REPLACE ROLL UP DOOR (CURRENTLY NOT WORKING). | | | | | | | |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 16240 FY24 CAPITAL RESERVE FUND ADOPTED FOR PERIOD 99

| ACCOUNTS FOR: | 2022 ACTUAL | 2023 ORIG BUD | 2023 REVISED BUD | 2023 ACTUAL | 2023 PROJECTION | 2024 APPROVED | PCT CHANGE |
|----------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| CAPITAL RESERVE | | | | | | | |
| TOTAL PHYSICAL PLANT EXPANSI | 74,869.21 | 89,440.00 | 124,560.00 | 100,912.24 | 126,203.00 | 38,250.00 | -57.2% |
| 16579369 SCHOOL CAPITAL PROJECTS | | | | | | | |
| 16579369 508209 SCH PROJ | 26,741.00 | .00 | 284,820.00 | 193,480.35 | 284,820.00 | .00 | .0% |
| 16579369 508217 SCH CONSTR | .00 | .00 | 1,230,288.00 | 1,140,928.90 | 1,085,549.00 | .00 | .0% |
| TOTAL SCHOOL CAPITAL PROJECT | 26,741.00 | .00 | 1,515,108.00 | 1,334,409.25 | 1,370,369.00 | .00 | .0% |
| 16591392 DEBT SERVICE | | | | | | | |
| 16591392 509070 GO 12 PR | 87,400.00 | 89,800.00 | 89,800.00 | 89,800.00 | 89,800.00 | 92,300.00 | 2.8% |
| 16591392 509071 GO 12 INT | 15,452.26 | 13,049.00 | 13,049.00 | 13,048.76 | 13,049.00 | 10,580.00 | -18.9% |
| 16591392 509196 CAP LS 20P | 238,847.58 | 243,938.00 | 243,938.00 | 233,194.84 | 233,195.00 | 249,137.00 | 2.1% |
| 16591392 509197 CAP LS 20I | 19,651.80 | 14,562.00 | 14,562.00 | 25,304.54 | 25,305.00 | 9,363.00 | -35.7% |
| TOTAL DEBT SERVICE | 361,351.64 | 361,349.00 | 361,349.00 | 361,348.14 | 361,349.00 | 361,380.00 | .0% |
| 16913250 GENERAL EXPENSE | | | | | | | |
| 16913250 509550 CAP TBD | .00 | .00 | .00 | .00 | .00 | 23,438.00 | .0% |
| TOTAL GENERAL EXPENSE | .00 | .00 | .00 | .00 | .00 | 23,438.00 | .0% |
| TOTAL CAPITAL RESERVE | -298,132.99 | .00 | .00 | -426,893.59 | 566,655.00 | .00 | .0% |
| TOTAL REVENUE | -1,309,497.45 | -1,530,446.00 | -3,207,861.00 | -2,825,827.19 | -2,463,978.00 | -1,545,318.00 | .0% |
| TOTAL EXPENSE | 1,011,364.46 | 1,530,446.00 | 3,207,861.00 | 2,398,933.60 | 3,030,633.00 | 1,545,318.00 | .0% |
| GRAND TOTAL | -298,132.99 | .00 | .00 | -426,893.59 | 566,655.00 | .00 | .0% |

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 47240 FY24 CDBG FUND ADOPTED FOR PERIOD 99

| ACCOUNTS FOR: | | | 2022 | 2023 | 2023 | 2023 | 2023 | 2024 | PCT |
|---------------|--------------------------------|------------|------------|---------------|---------------|------------|------------|-----------|---------|
| CDBG | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | APPROVED | CHANGE |
| 47100905 | REVENUE FROM USE OF MONEY/PROP | | | | | | | | |
| 47100905 | 447012 | PEN RPT | -30.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 47100905 | 447013 | PEN F/C | -20.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 47100905 | 447014 | PEN WCC | -100.00 | .00 | .00 | -120.00 | -140.00 | -200.00 | .0% |
| 47100905 | 447405 | RPT | -59.13 | .00 | .00 | .00 | .00 | .00 | .0% |
| 47100905 | 447406 | RPT | -210.87 | .00 | .00 | .00 | .00 | .00 | .0% |
| 47100905 | 450201 | RNT/WARREN | -7,829.24 | -9,000.00 | -9,000.00 | -4,300.00 | -4,300.00 | .00 | .0% |
| 47100905 | 450726 | LN/BIBLE | -2,717.39 | -2,850.00 | -2,850.00 | -2,790.68 | -2,700.00 | -2,400.00 | -15.8% |
| 47100905 | 450727 | INT/BIBLE | -162.61 | -160.00 | -160.00 | -89.32 | -100.00 | -100.00 | -37.5% |
| 47100905 | 453021 | CS-BRNT-FL | 173.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| | TOTAL REVENUE FROM USE OF MO | | -10,956.24 | -12,010.00 | -12,010.00 | -7,300.00 | -7,240.00 | -2,700.00 | -77.5% |
| 47102926 | CATEGORICAL FEDERAL | | | | | | | | |
| 47102926 | 447031 | CW PLAN | -2,400.00 | .00 | .00 | -17,600.00 | -17,600.00 | .00 | .0% |
| 47102926 | 447066 | PINEHALL | -18,700.00 | -1,171,310.00 | -1,171,310.00 | -10,875.00 | -10,875.00 | .00 | .0% |
| | TOTAL CATEGORICAL FEDERAL | | -21,100.00 | -1,171,310.00 | -1,171,310.00 | -28,475.00 | -28,475.00 | .00 | -100.0% |
| 47103938 | CONTRIBUTION FROM FUND BALANCE | | | | | | | | |
| 47103938 | 462101 | FM FND BAL | .00 | .00 | -9,421.00 | .00 | .00 | .00 | .0% |
| | TOTAL CONTRIBUTION FROM FUND | | .00 | .00 | -9,421.00 | .00 | .00 | .00 | .0% |
| 47825501 | COMM. DEV. BLDG. GRANT ADMIN | | | | | | | | |
| 47825501 | 505210 | POSTAL | 27.70 | 50.00 | 50.00 | 5.50 | 10.00 | 20.00 | -60.0% |
| | TOTAL COMM. DEV. BLDG. GRANT | | 27.70 | 50.00 | 50.00 | 5.50 | 10.00 | 20.00 | -60.0% |
| 47836528 | PINEHALL NEIGHBORHOOD PROJECT | | | | | | | | |
| 47836528 | 503130 | PS CONSULT | 25,300.00 | 68,000.00 | 68,000.00 | 4,275.00 | 68,000.00 | .00 | .0% |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 47240 FY24 CDBG FUND ADOPTED FOR PERIOD 99

| ACCOUNTS FOR: | | | 2022 | 2023 | 2023 | 2023 | 2023 | 2024 | PCT |
|------------------------------|-----------|----------------|------------|---------------|---------------|------------|--------------|-----------|---------|
| CDBG | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | APPROVED | CHANGE |
| 47836528 | 505372 | CLEAR/DEMO | .00 | 12,000.00 | 12,000.00 | .00 | 12,000.00 | .00 | .0% |
| 47836528 | 505373 | OWNR REHAB | .00 | 178,103.00 | 178,103.00 | 81,000.00 | 178,103.00 | .00 | .0% |
| 47836528 | 505374 | INVS REHAB | .00 | 384,623.00 | 384,623.00 | .00 | 384,623.00 | .00 | .0% |
| 47836528 | 505375 | OWNR RECON | .00 | 447,584.00 | 447,584.00 | .00 | 447,584.00 | .00 | .0% |
| TOTAL PINEHALL NEIGHBORHOOD | | | 25,300.00 | 1,090,310.00 | 1,090,310.00 | 85,275.00 | 1,090,310.00 | .00 | -100.0% |
| 47837385 | CITY-WIDE | PLANNING GRANT | | | | | | | |
| 47837385 | 503136 | PROF CONS | 12,940.00 | .00 | .00 | 7,060.00 | 7,060.00 | .00 | .0% |
| TOTAL CITY-WIDE PLANNING GRA | | | 12,940.00 | .00 | .00 | 7,060.00 | 7,060.00 | .00 | .0% |
| 47913297 | GENERAL | EXPENSE | | | | | | | |
| 47913297 | 504170 | CENTRAL CA | 1,508.00 | 144.00 | 144.00 | 144.00 | 144.00 | 152.00 | 5.6% |
| 47913297 | 506100 | ADMIN/MISC | .00 | .00 | 9,421.00 | .00 | .00 | .00 | .0% |
| 47913297 | 508500 | CONT FB | .00 | 92,816.00 | 92,816.00 | .00 | .00 | 2,528.00 | -97.3% |
| TOTAL GENERAL EXPENSE | | | 1,508.00 | 92,960.00 | 102,381.00 | 144.00 | 144.00 | 2,680.00 | -97.1% |
| TOTAL CDBG | | | 7,719.46 | .00 | .00 | 56,709.50 | 1,061,809.00 | .00 | .0% |
| TOTAL REVENUE | | | -32,056.24 | -1,183,320.00 | -1,192,741.00 | -35,775.00 | -35,715.00 | -2,700.00 | .0% |
| TOTAL EXPENSE | | | 39,775.70 | 1,183,320.00 | 1,192,741.00 | 92,484.50 | 1,097,524.00 | 2,700.00 | .0% |
| GRAND TOTAL | | | 7,719.46 | .00 | .00 | 56,709.50 | 1,061,809.00 | .00 | .0% |

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