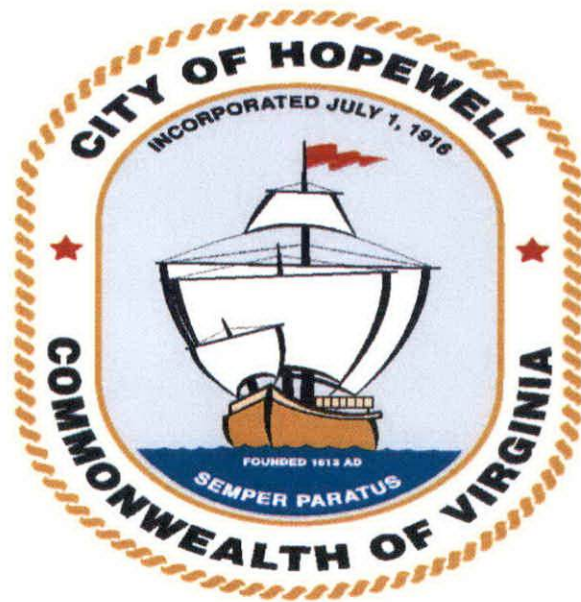


HOPEWELL VIRGINIA

2022



2023

EXPENDITURE WORK SESSION

City of Hopewell, VA
City Manager's
FY 2023 Proposed Budget
Expenditure Work Session
4.19.22

- **Proposed Estimated Expenditure by Fund**
 - **New Position Requests**
 - **General Fund FY23 Proposed Budget to FY22 Adopted Budget**
 - **Proposed Expenditure Budget-All Funds Summary**
 - **Resolution Snapshot**
 - **MUNIS Reports**
 - **Projection Level 4 (City Manager)**
 - **Projection Level 1 (Department Entry)**

FY 23 New Position Requests

Department	Position	Salary	Benefits	Total
Commonwealth Attorney	Assistant Commonwealth Attorney	\$60,000.00	\$21,000.00	\$81,000.00
Finance-Payroll	Payroll Technician (PT)	\$24,710.40	\$1,912.56	\$26,622.96
Finance-Real Estate Assessor	Commercial Appraiser/Operations Manager	\$70,000.00	\$24,500.00	\$94,500.00
Fire	Deputy Chief	\$90,054.00	\$31,518.90	\$121,572.90
Fire	EMS Captain	\$61,936.47	\$21,677.76	\$83,614.23
Human Resources	HR Generalist	\$55,000.00	\$19,250.00	\$74,250.00
Information Technology	Public Safety Support Specialist	\$65,000.00	\$22,750.00	\$87,750.00
Police	Animal Shelter Custodian (PT)	\$11,960.00	\$1,048.00	\$13,008.00
Public Works	Sr Public Works Maintenance Specialist (Grounds)	\$35,000.00	\$12,250.00	\$47,250.00
Public Works	Public Works Maintenance Crew Leader (Concrete)	\$45,000.00	\$15,750.00	\$60,750.00
Public Works-Stormwater	Service Writer/Parts Counter Attendant	\$45,000.00	\$15,750.00	\$60,750.00
Recreation	Recreation Programs Supervisor (Events)	\$47,000.00	\$16,450.00	\$63,450.00
Recreation	Recreation Maintenance Specialist	\$32,000.00	\$11,200.00	\$43,200.00
Recreation	Customer Service Agent	\$35,000.00	\$12,250.00	\$47,250.00
Recreation	Seasonal Park Laborer (PT) (2)	\$14,400.00	\$1,533.00	\$15,933.00
Recreation	Recreation Program Leader (PT) (2)	\$28,800.00	\$3,066.00	\$31,866.00
Sheriff	Deputy Sheriff (Courts)	\$45,310.42	\$15,858.65	\$61,169.07
Treasurer	Recon Analyst	\$75,000.00	\$26,250.00	\$101,250.00
TOTAL		\$841,171.29	\$274,014.87	\$1,115,186.16

City of Hopewell, Virginia
General Fund

EXPENDITURES	FY 23	FY 22	Dollar	Percent
	Proposed	Adopted		
	Budget	Budget	Change	Change
City Council	\$ 150,600	\$ 151,666	\$ (1,066)	-0.70%
City Clerk	\$ 196,198	\$ 207,082	\$ (10,884)	-5.26%
City Attorney	\$ 435,381	\$ 433,829	\$ 1,552	0.36%
City Manager	\$ 1,247,347	\$ 1,182,509	\$ 64,838	5.48%
Human Resources	\$ 555,007	\$ 489,046	\$ 65,961	13.49%
Finance	\$ 2,270,828	\$ 1,894,836	\$ 375,992	19.84%
Voter Registration	\$ 314,999	\$ 295,213	\$ 19,786	6.70%
Comm of Revenue	\$ 646,458	\$ 558,130	\$ 88,328	15.83%
Treasurer	\$ 716,378	\$ 576,668	\$ 139,710	24.23%
Information Tech	\$ 1,603,412	\$ 1,520,853	\$ 82,560	5.43%
Circuit Ct-Clerk	\$ 538,328	\$ 498,572	\$ 39,756	7.97%
Commonwealth Atty	\$ 848,218	\$ 791,077	\$ 57,141	7.22%
Victim Witness	\$ 180,961	\$ 181,529	\$ (568)	-0.31%
Sheriff	\$ 2,029,431	\$ 1,687,663	\$ 341,768	20.25%
Circuit Ct-Law Intern	\$ 130,572	\$ 106,020	\$ 24,551	23.16%
General District Ct	\$ 137,066	\$ 144,519	\$ (7,453)	-5.16%
Police	\$ 9,147,775	\$ 8,427,896	\$ 719,879	8.54%
Fire	\$ 5,990,594	\$ 5,261,335	\$ 729,259	13.86%
Crater Detention	\$ 345,960	\$ 332,921	\$ 13,039	3.92%
Riverside Jail	\$ 2,470,500	\$ 2,441,220	\$ 29,280	1.20%
Court Services	\$ 7,000	\$ 7,000	\$ -	0.00%
VJCCA	\$ 167,117	\$ 164,056	\$ 3,061	1.87%
Public Works	\$ 5,741,289	\$ 5,329,707	\$ 411,581	7.72%
Development	\$ 1,245,470	\$ 1,204,355	\$ 41,115	3.41%
Non-Departmental	\$ 1,050,500	\$ 960,500	\$ 90,000	9.37%
Outside Agencies	\$ 1,883,014	\$ 1,828,241	\$ 54,773	3.00%
Transfers	\$ 18,045,619	\$ 17,679,839	\$ 365,780	2.07%
Total Expenditures	\$ 58,096,022	\$ 54,356,282	\$ 3,739,740	6.88%

EXPENDITURE COMPOSITION

Non-Departmental

- Retiree Health Insurance
- Contingency/Litigation
- Dues/Memberships

Outside Agencies

- Regional Med-Flight
- Riverside Criminal Justice Agency
- State Health Department
- District 19 Community Services Board
- Feedmore
- Hopewell Food Pantry
- Virginia Gateway Region Dues
- Longwood SBDC Contribution
- Hopewell/PG Chamber of Commerce
- Hopewell Emergency Crew
- Petersburg Transit
- FOLAR
- Crater Planning District Commission
- Winter Shelter
- Petersburg Symphony
- Petersburg Area Regional Tourism
- OC3-Org-Concerned Citizens & Church
- John Tyler Community College
- Richard Bland Community College
- Virginia State University
- Library
- Historic Hopewell
- Hopewell Downtown Partnership
- Beacon Theatre
- RideFinders

Transfers Out

- Social Services
- Schools
- CSA
- Recreation
- Capital Projects
- Capital Projects 295
- Economic Development
- Self Insurance
- Debt Service
- Healthy Families

City of Hopewell, Virginia
FY 23 Proposed Expenditure Budget-All Funds

General Fund	58,096,022
Social Services	6,854,610
CSA	3,361,592
Recreation	1,973,224
Marina	25,000
Anti-Litter	6,063
Economic Development	20,000
Self-Insurance	600,000
Cemetery	34,000
Healthy Families	602,960
School Operating	61,531,770
School Textbook	500,000
School Cafeteria	2,576,201
School Bldg/Bus Replacement	47,180
Solid Waste	2,488,354
Sewer System Operating	9,356,511
Sewer System Maintenance	7,955,140
Sewer System Bond	1,636,371
Storm Water 1	904,000
Storm Water 2	10,000
Water Renewal	25,316,642
Debt Service	4,836,599
Capital Projects	1,451,200
Total Expenditures	190,183,439

Resolution Snapshot

**PROPOSED EXPENDITURE BUDGET
FISCAL YEAR 2022-23**

PROPOSED EXPENDITURE BUDGET FISCAL YEAR 2022-23

General Fund-011:

Appropriations:

Legislative:

City Council.....	150,600
City Clerk.....	196,198
City Attorney.....	435,381

Constitutional/Courts:

Clerk of Circuit Court.....	538,328
Commonwealth Attorney.....	848,218
Commissioner of Revenue.....	646,458
City Treasurer.....	716,378
Electoral Board/Registrar.....	314,999
City Sheriff.....	2,029,431
Circuit Court.....	130,572
General District Court.....	137,066
Court Services.....	7,000
VJCCA Grant.....	167,117
Crater Detention Center.....	345,960
Riverside Regional Jail.....	2,470,500

Administration:

City Manager.....	1,247,347
Human Resources.....	555,007
Finance.....	2,270,828
Information Technology.....	1,603,412
Development.....	1,245,470
Police.....	9,147,775
Victim-Witness Grant.....	180,961
Fire.....	5,990,594
Public Works.....	5,741,289
Outside Agencies.....	1,883,014
Non-Departmental.....	1,050,500
Operating Transfers.....	18,045,619
Total General Fund.....	58,096,022

Social Services Fund-012:

Appropriations:

Administration.....	1,183,150
Eligibility Services.....	5,671,460
Total Social Services Fund.....	6,854,610

Children's Services Act Fund-015:

Appropriations:

Administration.....	161,592
Direct Services.....	3,200,000
Total Children's Services Act Fund.....	3,361,592

Recreation Fund-035:

Appropriations:

Recreation Center Div.....	650,769
Community Div.....	184,412
Athletics Div.....	144,248
Seniors Div.....	157,998
Pool Div.....	240,148
Parks Div.....	595,649
Total Recreation Fund.....	1,973,224

Marina/Harbor Fund-038:

Appropriations:

Insurance.....	3,250
Operating Expenses.....	21,750
Total Marina/Harbor Fund.....	25,000

Anti-Litter Fund-053:

Appropriations:

Operating Expenses.....	6,063
Total Anti-Litter Fund.....	6,063

Economic Development Fund - 075:

Appropriations:

Operating Expenses.....	20,000
Total Economic Development Fund.....	20,000

Self-Insurance Fund - 076:

Appropriations:

Property/Liability Insurance Premiums.....	600,000
Total Self Insurance Fund.....	600,000

Cemetery Fund-003:

Appropriations:

Repairs.....	3,000
Grass Cutting.....	27,000
Utilities.....	4,000
Total Cemetery Fund.....	34,000

Healthy Families Fund-090:

Appropriations:

Appropriations.....	602,960
Total Healthy Families Fund	602,960

School Operating Fund-014:

Appropriations:

Non-Categorical.....	61,531,770
Total School Operating Fund.....	61,531,770

School Textbook Fund-056:

Appropriations:

Text Book Purchases.....	500,000
Total School Textbook Fund.....	500,000

School Cafeteria Fund-057:

Appropriations:

Operating Expenses.....	2,576,201
Total School Cafeteria Fund.....	2,576,201

School Bldg/Bus Replacement Fund-063:

Appropriations:

Appropriations.....	47,180
Total School Bldg/Bus Replacement Fund.....	47,180

Solid Waste Fund-030:

Appropriations:

Curb-Side Pickup.....	2,298,734
Convenience Center.....	189,620
Total Solid Waste Fund.....	2,488,354

Sewer System Operating Fund-040:

Appropriations:

Transfer to Sewer System Maintenance Fund-041.....	7,720,140
Transfer to Sewer System Bond Fund-043.....	1,636,371
Total Sewer System Revenue Fund.....	9,356,511

Sewer System Maintenance Fund-041:

Appropriations:

Maintenance & Inspections.....	1,490,890
City Pump Stations.....	5,498,750
Capital.....	965,500
Total Sewer System Operating Fund.....	7,955,140

Sewer System Bond Fund-043:

Appropriations:

Bond Principal.....	605,000
Bond Interest.....	1,031,371
Total Sewer System Bond Fund.....	1,636,371

Storm Water Fund -048:

Appropriations:

Operating Expenses.....	904,000
Total Storm Water Fund 1.....	904,000

Storm Water Fund -049:

Appropriations:

Operating Expenses.....	10,000
Total Storm Water Fund 2.....	10,000

Water Renewal Fund-032:

Appropriations:

Operating Expenses.....	14,094,478
Capital.....	11,222,164
Total Water Renewal Fund.....	25,316,642

Debt Service Fund-070:

Appropriations:

Debt Service.....	4,836,599
Total Debt Service Fund.....	4,836,599

Capital Projects Fund-071:

Appropriations:

Capital Projects.....	1,451,200
Total Capital Projects Fund.....	1,451,200

Projected Expenditures

\$ 190,183,439

MUNIS Report
Projection Level 4 (City Manager)

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20231 FY 2023 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

PERPETUAL CARE FUND			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
7140	CEMETERY								
090	CEMETERY								
03714090	503320	SERV CONTR	15,128.00	12,301.00	14,960.00	27,795.00	27,795.00	27,000.00	-2.9%
03714090	505110	ELEC SRVS	.00	.00	1,175.28	1,500.00	1,500.00	1,500.00	.0%
03714090	505120	HEAT SRVS	.00	.00	.00	.00	1,200.00	1,200.00	.0%
03714090	505130	WTR/SWR	.00	.00	711.26	1,300.00	1,300.00	1,300.00	.0%
03714090	506007	MAINTSUPP	4,080.00	55.43	89.95	1,475.00	20,205.00	2,500.00	-87.6%
03714090	506014	OPERSUPP	73.00	.00	.00	.00	500.00	500.00	.0%
03714090	509910	MISC EXP	3,272.77	540.92	.00	.00	.00	.00	.0%
TOTAL CEMETERY			22,553.77	12,897.35	16,936.49	32,070.00	52,500.00	34,000.00	-35.2%
TOTAL CEMETERY			22,553.77	12,897.35	16,936.49	32,070.00	52,500.00	34,000.00	-35.2%
TOTAL PERPETUAL CARE FUND			22,553.77	12,897.35	16,936.49	32,070.00	52,500.00	34,000.00	-35.2%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20231 FY 2023 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
0000 UNDEFINED DEPARTMENT							
000 UNDEFINED DIVISION							
011 502700 WC INS	.00	.00	18,099.09	.00	.00	.00	.0%
TOTAL UNDEFINED DIVISION	.00	.00	18,099.09	.00	.00	.00	.0%
TOTAL UNDEFINED DEPARTMENT	.00	.00	18,099.09	.00	.00	.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20231 FY 2023 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
1012	PERMITS AND LICENSES							
000	UNDEFINED DIVISION							
11101200	509921 MiscExpTre	2,575.00	3,200.00	38.36	1,124.48	.00	.00	.0%
TOTAL UNDEFINED DIVISION		2,575.00	3,200.00	38.36	1,124.48	.00	.00	.0%
TOTAL PERMITS AND LICENSES		2,575.00	3,200.00	38.36	1,124.48	.00	.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20231 FY 2023 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
1016 MISCELLANEOUS							
000 UNDEFINED DIVISION							
11101600 509921 MiscExpTre	-189.81	.00	9.00	59.97	.00	.00	.0%
TOTAL UNDEFINED DIVISION	-189.81	.00	9.00	59.97	.00	.00	.0%
TOTAL MISCELLANEOUS	-189.81	.00	9.00	59.97	.00	.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20231 FY 2023 BUDGET VS1

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
1100	CITY COUNCIL								
001	COUNCIL								
11110001	501100	FTSALARY	84,997.65	88,269.48	85,023.32	62,115.56	85,000.00	85,000.00	.0%
11110001	501300	PTWAGES	.00	2,505.00	.00	.00	.00	.00	.0%
11110001	502100	FICAEMPLRC	6,108.46	6,654.52	6,232.07	4,591.61	6,277.18	6,277.18	.0%
11110001	502300	EMPHLTHINS	18,446.88	13,299.00	13,739.40	9,996.00	14,112.00	16,296.00	15.5%
11110001	502600	UNEMP INS	.00	2,410.32	.00	.00	.00	.00	.0%
11110001	502700	WC INS	93.86	89.07	77.24	56.43	77.22	77.22	.0%
11110001	503130	MGTCONSULT	7,000.00	.00	.00	.00	.00	.00	.0%
11110001	503320	SERV CONTR	.00	.00	402.80	15.00	.00	.00	.0%
11110001	503322	G0024 WardGrant	2,919.96	2,040.00	.00	.00	5,200.00	5,200.00	.0%
11110001	503322	G0025 WardGrant	3,000.00	2,990.30	.00	.00	.00	.00	.0%
11110001	503322	G0026 WardGrant	108.00	.00	.00	.00	.00	.00	.0%
11110001	503322	G0027 WardGrant	2,697.83	2,975.87	.00	.00	.00	.00	.0%
11110001	503322	G0028 WardGrant	150.00	3,000.00	.00	.00	.00	.00	.0%
11110001	503322	G0029 WardGrant	3,000.00	3,000.00	.00	.00	.00	.00	.0%
11110001	503322	G0030 WardGrant	180.00	2,437.38	.00	.00	.00	.00	.0%
11110001	503600	ADS	10,208.73	7,709.09	8,224.80	3,443.00	15,000.00	15,000.00	.0%
11110001	503601	Mrkt & Evt	11,085.34	10,418.84	.00	.00	.00	.00	.0%
11110001	505210	POSTAGE	872.52	4,268.61	.00	.00	500.00	250.00	-50.0%
11110001	505230	PHONE/FAX	520.54	271.27	217.20	141.32	1,500.00	1,500.00	.0%
11110001	505510	MILEAGE	580.30	260.19	.00	.00	.00	.00	.0%
11110001	505520	TRVLPUBTRN	5,029.68	1,738.40	.00	.00	.00	.00	.0%
11110001	505530	LODGING	6,648.63	1,121.30	.00	.00	.00	.00	.0%
11110001	505540	CONV/CONF	3,520.40	5,515.00	.00	.00	.00	.00	.0%
11110001	505550	MEALS	8,748.30	5,326.68	.00	410.00	4,000.00	2,000.00	-50.0%
11110001	505810	DUES/MBER	582.92	150.00	.00	.00	.00	.00	.0%
11110001	505841	VIDEO REC	.00	.00	4,852.11	.00	6,000.00	6,000.00	.0%
11110001	506001	OFFICESUPP	10,286.34	10,658.66	712.60	827.26	3,500.00	2,500.00	-28.6%
11110001	506012	BOOKSUBCR	.00	450.01	.00	.00	.00	.00	.0%
11110001	508202	ADDFURNFIX	42,212.68	.00	.00	.00	.00	.00	.0%
11110001	508203	CC001 ADD COMM	633.45	1,470.18	.00	.00	.00	.00	.0%
11110001	508203	G0024 ADD COMM	.00	.00	.00	.00	1,500.00	1,500.00	.0%
11110001	508203	G0025 ADD COMM	.00	.00	.00	.00	1,500.00	1,500.00	.0%
11110001	508203	G0026 ADD COMM	.00	.00	.00	.00	1,500.00	1,500.00	.0%
11110001	508203	G0027 ADD COMM	.00	.00	1,455.00	.00	1,500.00	1,500.00	.0%
11110001	508203	G0028 ADD COMM	.00	.00	.00	.00	1,500.00	1,500.00	.0%
11110001	508203	G0029 ADD COMM	.00	.00	.00	.00	1,500.00	1,500.00	.0%
11110001	508203	G0030 ADD COMM	.00	.00	.00	.00	1,500.00	1,500.00	.0%
11110001	509910	MISC EXP	27,912.26	17,766.24	3,272.50	10,075.00	.00	.00	.0%
TOTAL COUNCIL			257,544.73	196,795.41	124,209.04	91,671.18	151,666.40	150,600.40	-.7%
TOTAL CITY COUNCIL			257,544.73	196,795.41	124,209.04	91,671.18	151,666.40	150,600.40	-.7%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20231 FY 2023 BUDGET VS1

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
1120	CITY CLERK								
002	CITY CLERK								
11112002	501100	FTSALARY	98,588.76	100,305.81	24,520.09	41,855.83	112,750.06	104,000.03	-7.8%
11112002	501230	LICENSING	.00	.00	.00	.00	1,500.00	1,500.00	.0%
11112002	501300	PTWAGES	.00	.00	15,193.50	18,780.60	29,848.00	29,848.00	.0%
11112002	502100	FICAEMPLRC	7,121.28	7,165.13	3,066.91	4,595.50	10,658.18	10,073.18	-5.5%
11112002	502210	RETIRE VRS	.00	.00	.00	.00	16,168.35	7,171.40	-55.6%
11112002	502212	RETVRSHYB	12,976.17	11,980.13	2,843.00	5,497.04	.00	8,964.26	.0%
11112002	502300	EMPHLTHINS	11,188.49	14,812.01	7,520.17	4,998.00	19,965.12	16,296.00	-18.4%
11112002	502400	GRPLIFEINS	512.13	457.27	108.03	202.98	608.85	558.90	-8.2%
11112002	502510	SHRTERMDIS	307.90	258.57	56.58	108.48	36.00	292.91	713.6%
11112002	502520	LGTERMDIS	307.90	258.57	56.58	108.48	319.08	292.91	-8.2%
11112002	502700	WC INS	108.45	101.11	37.15	55.02	128.18	120.64	-5.9%
11112002	502840	CELLSTIPND	.00	.00	.00	313.82	.00	479.96	.0%
11112002	503130	MGTCONSULT	6,231.25	.00	.00	.00	.00	.00	.0%
11112002	503320	SERV CONTR	2,180.62	922.66	33,527.32	.00	2,000.00	2,000.00	.0%
11112002	503600	ADS	1,069.76	1,616.60	1,774.05	91.48	2,500.00	3,500.00	40.0%
11112002	505210	POSTAGE	616.08	808.51	566.59	6.46	600.00	600.00	.0%
11112002	505230	PHONE/FAX	776.40	37.25	.00	.00	1,500.00	1,500.00	.0%
11112002	505510	MILEAGE	.00	15.31	.00	.00	.00	.00	.0%
11112002	505520	TRVLPUBTRN	.00	1,414.03	.00	.00	.00	.00	.0%
11112002	505530	LODGING	.00	4,814.00	.00	.00	.00	.00	.0%
11112002	505540	CONV/CONF	.00	-376.00	1,039.00	539.00	1,000.00	2,500.00	150.0%
11112002	505550	MEALS	.00	188.59	.00	.00	.00	.00	.0%
11112002	505810	DUES/MBER	94.99	1,080.87	100.00	.00	1,000.00	2,000.00	100.0%
11112002	506001	OFFICESUPP	10,095.97	-325.05	4,584.14	3,386.91	6,500.00	4,500.00	-30.8%
11112002	508202	ADDFURNFIX	1,020.24	.00	.00	.00	.00	.00	.0%
TOTAL CITY CLERK			153,196.39	145,535.37	94,993.11	80,539.60	207,081.82	196,198.19	-5.3%
TOTAL CITY CLERK			153,196.39	145,535.37	94,993.11	80,539.60	207,081.82	196,198.19	-5.3%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20231 FY 2023 BUDGET VS1

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
1130	CITY ATTORNEY								
003	CITY ATTORNEY								
11113003	501100	FTSALARY	2,766.75	176,210.28	219,027.36	139,140.97	226,102.50	227,227.50	.5%
11113003	502100	FICAEMPLRC	225.48	14,125.32	15,513.48	8,861.76	16,401.92	16,715.36	1.9%
11113003	502210	RETIRE VRS	.00	20,583.96	22,402.43	7,418.81	22,782.69	24,944.02	9.5%
11113003	502212	RETVRSHYB	.00	2,084.22	9,040.91	7,074.59	9,568.71	10,402.80	8.7%
11113003	502220	PYMTOTHRET	214.10	7,858.90	7,781.41	1,922.33	7,750.08	7,750.08	.0%
11113003	502300	EMPHLTHINS	.00	6,149.50	6,910.67	2,030.83	7,056.00	8,148.00	15.5%
11113003	502400	GRPLIFEINS	51.78	2,145.98	2,376.40	911.59	1,218.26	1,224.33	.5%
11113003	502510	SHRTERMDIS	.00	61.86	196.57	145.99	206.84	641.64	210.2%
11113003	502520	LGTERMDIS	.00	462.42	600.21	279.04	607.40	641.64	5.6%
11113003	502700	WC INS	3.28	204.43	230.13	142.43	234.52	235.82	.6%
11113003	502840	CELLSTIPND	.00	461.50	631.14	476.46	959.92	959.92	.0%
11113003	503130	MGTCONSULT	194,670.00	.00	.00	.00	.00	.00	.0%
11113003	503150	LGS SRVS	139,244.50	.00	38,794.97	43,564.99	85,000.00	85,000.00	.0%
11113003	503320	SERV CONTR	18.70	75,923.20	-17,348.50	38.54	15,440.00	15,440.00	.0%
11113003	503600	ADS	.00	.00	.00	2,734.43	500.00	500.00	.0%
11113003	505210	POSTAGE	259.34	340.47	362.17	167.92	1,000.00	1,000.00	.0%
11113003	505230	PHONE/FAX	143.69	.00	.16	.00	1,000.00	500.00	-50.0%
11113003	505510	MILEAGE	.00	198.29	599.97	.00	1,000.00	1,000.00	.0%
11113003	505520	TRVLPUBTRN	.00	1.00	.00	.00	.00	.00	.0%
11113003	505530	LODGING	.00	.00	199.00	.00	1,500.00	1,500.00	.0%
11113003	505540	CONV/CONF	.00	1,204.07	128.50	.00	2,500.00	2,500.00	.0%
11113003	505550	MEALS	.00	.00	.00	.00	500.00	500.00	.0%
11113003	505810	DUES/MBER	.00	1,581.65	2,713.63	1,436.77	3,500.00	3,500.00	.0%
11113003	506001	OFFICESUPP	393.06	2,670.66	1,514.60	1,200.10	3,500.00	3,500.00	.0%
11113003	506012	BOOKSUBCR	.00	43.34	8,884.64	597.76	10,500.00	10,500.00	.0%
11113003	508202	ADDFURNFIX	.00	399.97	2,304.20	.00	6,000.00	.00	-100.0%
TOTAL CITY ATTORNEY			337,990.68	312,711.02	322,864.05	218,145.31	424,828.84	424,331.11	-.1%
091	LAW LIBRARY								
11113091	506001	OFFICESUPP	.00	.00	.00	.00	500.00	500.00	.0%
11113091	506012	BOOKSUBCR	9,963.27	10,293.50	10,396.49	6,121.65	8,500.00	10,550.00	24.1%
TOTAL LAW LIBRARY			9,963.27	10,293.50	10,396.49	6,121.65	9,000.00	11,050.00	22.8%
TOTAL CITY ATTORNEY			347,953.95	323,004.52	333,260.54	224,266.96	433,828.84	435,381.11	.4%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20231 FY 2023 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
1210	CITY MANAGER								
004	MANAGER								
11121004	501100	FTSALARY	365,599.13	369,154.67	368,737.89	167,185.02	354,926.92	363,942.80	2.5%
11121004	501200	OVER-TIME	.00	1,494.08	.00	.00	.00	.00	.0%
11121004	501300	PTWAGES	23,622.51	35,511.89	23,902.95	.00	26,390.00	37,310.00	41.4%
11121004	502100	FICAEMPLRC	28,478.53	29,104.20	28,111.02	11,393.11	29,578.98	29,844.58	.9%
11121004	502210	RETIRE VRS	47,579.76	47,579.76	51,635.74	24,472.28	52,662.08	56,738.73	7.7%
11121004	502220	PYMTOTHRET	14,206.92	14,504.46	14,385.62	5,568.96	14,355.12	14,355.12	.0%
11121004	502300	EMPHLTHINS	42,091.75	41,776.68	44,094.41	24,074.47	40,554.72	44,512.56	9.8%
11121004	502400	GRPLIFEINS	1,899.75	4,818.20	3,181.13	1,845.99	1,983.09	1,965.29	-.9%
11121004	502510	SHRTERMDIS	54.00	54.00	54.29	26.71	54.00	415.22	668.9%
11121004	502520	LGTERMDIS	965.75	967.32	972.06	459.65	967.32	1,000.10	3.4%
11121004	502700	WC INS	445.91	426.82	371.74	156.67	380.90	374.66	-1.6%
11121004	502840	CELLSTIPND	1,440.07	1,453.87	1,443.38	697.98	1,439.88	1,439.88	.0%
11121004	503130	MGTCONSULT	1,870.00	2,478.00	.00	16,740.50	25,000.00	10,000.00	-60.0%
11121004	503320	SERV CONTR	119.71	999.76	141.58	257.08	1,000.00	1,000.00	.0%
11121004	503321	Efficiency	.00	78,995.00	.00	.00	.00	150,000.00	.0%
11121004	503330	VEHCLMAINT	.00	.00	.00	.00	500.00	500.00	.0%
11121004	503500	PRINTING	110.00	.00	.00	.00	200.00	200.00	.0%
11121004	503600	ADS	230.00	265.44	.00	787.50	7,500.00	7,500.00	.0%
11121004	503601	Mrkt & Evt	8,800.92	1,398.83	153.45	.00	10,000.00	10,000.00	.0%
11121004	505209	BODYCLAIM	.00	.00	3,300.00	.00	7,000.00	7,000.00	.0%
11121004	505210	POSTAGE	39.05	124.48	139.93	33.42	400.00	400.00	.0%
11121004	505230	PHONE/FAX	941.77	1.04	.00	.00	1,000.00	1,000.00	.0%
11121004	505510	MILEAGE	.00	.00	.00	.00	200.00	200.00	.0%
11121004	505520	TRVLPUBTRN	15.00	1,319.20	.00	.00	1,000.00	1,000.00	.0%
11121004	505530	LODGING	.00	.00	.00	.00	1,700.00	1,700.00	.0%
11121004	505540	CONV/CONF	759.28	2,563.19	358.00	30.00	1,700.00	1,700.00	.0%
11121004	505550	MEALS	1,775.06	81.00	483.36	.00	1,000.00	1,000.00	.0%
11121004	505651	AWARDLUNCH	98.94	99.55	105.30	.00	.00	.00	.0%
11121004	505810	DUES/MBER	6,934.88	7,558.33	6,005.43	2,793.88	5,000.00	5,000.00	.0%
11121004	506001	OFFICESUPP	3,024.29	860.63	2,187.33	2,190.98	4,000.00	4,000.00	.0%
11121004	506012	BOOKSUBCR	82.90	.00	.00	.00	500.00	500.00	.0%
11121004	508202	ADDFURNFIX	3,286.97	.00	.00	.00	.00	.00	.0%
TOTAL MANAGER			554,472.85	643,590.40	549,764.61	258,714.20	590,993.01	754,598.94	27.7%
005	ECON DEV								
11121005	503130	MGTCONSULT	12,000.00	8,000.00	955.00	6,000.00	15,000.00	15,000.00	.0%
11121005	503150	LGS SRVS	.00	.00	1,497.50	.00	2,000.00	2,000.00	.0%
11121005	503320	SERV CONTR	.00	16,433.88	29,255.67	19,725.31	70,920.00	60,000.00	-15.4%
11121005	503601	Mrkt & Evt	.00	.00	1,468.11	9,307.80	10,000.00	10,000.00	.0%
11121005	505230	PHONE/FAX	.00	38.06	.00	.00	.00	.00	.0%
11121005	505420	RENTBLDG	42,000.00	44,959.00	43,324.58	42,000.00	45,000.00	45,000.00	.0%
11121005	505510	MILEAGE	.00	.00	.00	.00	100.00	100.00	.0%
11121005	505520	TRVLPUBTRN	.00	1,259.55	.00	.00	4,000.00	4,000.00	.0%
11121005	505530	LODGING	.00	1,959.50	.00	.00	2,500.00	2,500.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20231 FY 2023 BUDGET VS1

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
11121005	505540 CONV/CONF	.00	2,360.00	.00	.00	2,500.00	2,500.00	.0%
11121005	505550 MEALS	.00	254.74	.00	.00	1,000.00	1,000.00	.0%
11121005	505810 DUES/MBER	.00	1,300.00	1,151.00	1,000.00	1,800.00	1,800.00	.0%
11121005	505815 IncentPymt	4,759.16	100,000.00	150,487.00	230,769.00	312,000.00	215,000.00	-31.1%
11121005	509910 MISC EXP	53,652.96	28,016.63	.00	.00	.00	.00	.0%
TOTAL ECON DEV		112,412.12	204,581.36	228,138.86	308,802.11	466,820.00	358,900.00	-23.1%

008 OFFICE ON YOUTH

11121008	501100 FTSALARY	46,644.52	51,850.47	19,623.03	.00	.00	.00	.0%
11121008	501200 OVER-TIME	1,055.89	357.11	.00	.00	.00	.00	.0%
11121008	501300 PTWAGES	.00	.00	9,149.00	.00	.00	.00	.0%
11121008	502100 FICAEMPLRC	3,566.68	3,841.56	2,134.92	.00	.00	.00	.0%
11121008	502212 RETVRSHYB	3,042.69	3,389.90	3,010.26	.00	.00	.00	.0%
11121008	502300 EMPHLTHINS	4,903.68	6,464.98	2,514.83	.00	.00	.00	.0%
11121008	502400 GRPLIFEINS	112.45	142.49	105.40	.00	.00	.00	.0%
11121008	502510 SHRTERMDIS	72.64	71.76	59.80	.00	.00	.00	.0%
11121008	502520 LGTERMDIS	72.64	71.76	59.80	.00	.00	.00	.0%
11121008	502700 WC INS	52.47	52.42	25.94	.00	.00	.00	.0%
11121008	502840 CELLSTIPND	3.43	.00	.00	.00	.00	.00	.0%
11121008	503320 SERV CONTR	40,582.36	4,950.63	89.00	.00	.00	.00	.0%
11121008	503600 ADS	96.72	58.16	.00	.00	.00	.00	.0%
11121008	505210 POSTAGE	38.80	17.97	.00	.00	.00	.00	.0%
11121008	505230 PHONE/FAX	.00	.00	1,327.34	.00	.00	.00	.0%
11121008	505420 RENTBLDG	7,200.00	7,200.00	3,600.00	.00	.00	.00	.0%
11121008	505520 TRVLPUBTRN	.00	1,016.37	.00	.00	.00	.00	.0%
11121008	505530 LODGING	332.21	3,637.40	.00	.00	.00	.00	.0%
11121008	505540 CONV/CONF	460.00	1,465.00	.00	.00	.00	.00	.0%
11121008	505550 MEALS	138.08	1,541.86	.00	.00	.00	.00	.0%
11121008	505685 Youth Prog	31,932.36	22,527.47	-250.00	.00	.00	.00	.0%
11121008	505810 DUES/MBER	.00	200.00	.00	.00	.00	.00	.0%
11121008	506001 OFFICESUPP	1,735.39	152.51	345.59	.00	.00	.00	.0%
11121008	506008 VEHEQUPGAS	.00	8.15	.00	.00	.00	.00	.0%
11121008	506012 BOOKSUBCR	.00	51.02	.00	.00	.00	.00	.0%
11121008	509910 G0020 MISC EXP	49.47	.00	.00	.00	.00	.00	.0%
TOTAL OFFICE ON YOUTH		142,092.48	109,068.99	41,794.91	.00	.00	.00	.0%

009 GOV'T AFFAIRS

11121009	501100 FTSALARY	72,468.04	73,021.60	42,780.36	61,097.83	73,800.00	84,050.00	13.9%
11121009	502100 FICAEMPLRC	5,554.94	5,597.33	3,337.79	4,609.44	5,566.60	6,350.76	14.1%
11121009	502210 RETIRE VRS	9,557.40	9,557.40	5,160.12	.00	10,582.91	.00	-100.0%
11121009	502212 RETVRSHYB	.00	.00	129.06	8,910.48	.00	13,103.39	.0%
11121009	502300 EMPHLTHINS	.00	.00	52.60	4,788.23	6,454.56	7,438.56	15.2%
11121009	502400 GRPLIFEINS	374.18	377.58	213.13	330.42	398.52	453.87	13.9%
11121009	502510 SHRTERMDIS	18.00	18.00	10.94	176.44	18.00	237.86	1221.4%
11121009	502520 LGTERMDIS	193.97	194.28	99.08	176.44	208.85	237.86	13.9%
11121009	502700 WC INS	79.85	73.69	39.34	55.00	66.30	75.66	14.1%
11121009	503320 SERV CONTR	8,568.74	10,147.08	3,335.08	.00	10,000.00	10,000.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20231 FY 2023 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
11121009 503600	ADS	25.00	.00	.00	.00	8,200.00	2,500.00	-69.5%
11121009 504400	CITY PRINT	1,500.00	1,000.00	239.00	.00	3,000.00	3,000.00	.0%
11121009 505210	POSTAGE	.00	28.89	8.54	.00	300.00	300.00	.0%
11121009 505230	PHONE/FAX	428.99	122.95	.00	.00	700.00	700.00	.0%
11121009 505510	MILEAGE	.00	.00	.00	.00	500.00	500.00	.0%
11121009 505520	TRVLPUBTRN	15.00	.00	.00	.00	.00	.00	.0%
11121009 505530	LODGING	.00	.00	.00	.00	700.00	700.00	.0%
11121009 505540	CONV/CONF	1,933.60	.00	.00	.00	2,000.00	2,000.00	.0%
11121009 505550	MEALS	190.00	45.00	.00	.00	500.00	500.00	.0%
11121009 505810	DUES/MBER	.00	.00	237.00	460.00	500.00	500.00	.0%
11121009 506001	OFFICESUPP	1,093.90	525.84	895.90	21.47	1,000.00	1,000.00	.0%
11121009 506012	BOOKSUBCR	355.84	190.35	340.66	153.42	200.00	200.00	.0%
11121009 509910	MISC EXP	5,076.36	708.02	.00	.00	.00	.00	.0%
TOTAL GOV'T AFFAIRS		107,433.81	101,608.01	56,878.60	80,779.17	124,695.74	133,847.96	7.3%
TOTAL CITY MANAGER		916,411.26	1,058,848.76	876,576.98	648,295.48	1,182,508.75	1,247,346.90	5.5%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20231 FY 2023 BUDGET VS1

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
1220	HUMAN RESOURCES								
010	HR								
11122010	501100	FTSALARY	169,869.60	195,960.89	196,222.75	150,522.98	220,465.36	220,465.36	.0%
11122010	502100	FICAEMPLRC	12,603.15	14,446.06	14,258.08	10,752.05	15,778.62	15,939.30	1.0%
11122010	502210	RETIRE VRS	19,643.97	18,978.36	14,755.57	8,636.98	15,005.43	16,313.44	8.7%
11122010	502212	RETVRSHYB	2,931.48	7,233.85	13,375.57	12,215.15	16,609.31	18,057.12	8.7%
11122010	502220	PYMTOTHRET	3,608.42	5,155.84	5,124.32	2,532.52	5,104.56	5,104.56	.0%
11122010	502300	EMPHLTHINS	34,342.44	35,237.58	41,953.30	33,826.49	48,880.08	47,118.72	-3.6%
11122010	502310	HLTHWELL	5,708.94	1,927.23	2,047.14	4,890.66	10,000.00	10,000.00	.0%
11122010	502400	GRPLIFEINS	864.10	1,018.35	1,061.86	779.73	1,190.52	1,190.52	.0%
11122010	502510	SHRTERMDIS	107.24	191.03	281.88	253.57	345.78	623.91	80.4%
11122010	502520	LGTERMDIS	447.10	540.83	541.51	405.29	603.42	623.91	3.4%
11122010	502700	WC INS	190.84	202.97	183.49	137.71	203.06	203.06	.0%
11122010	502850	EAP PROG	.00	.00	5,547.27	4,029.35	5,800.00	5,800.00	.0%
11122010	503130	MGTCONSULT	3,999.79	2,015.54	100.00	.00	10,000.00	10,000.00	.0%
11122010	503320	SERV CONTR	41,550.57	32,953.55	33,814.40	30,066.53	35,500.00	57,963.10	63.3%
11122010	503600	ADS	239.50	1,000.00	50.00	50.00	100.00	100.00	.0%
11122010	505210	POSTAGE	952.55	1,226.86	1,725.13	781.07	900.00	900.00	.0%
11122010	505230	PHONE/FAX	1,090.46	379.47	259.60	31.83	1,200.00	1,200.00	.0%
11122010	505510	MILEAGE	.00	.00	.00	.00	500.00	500.00	.0%
11122010	505530	LODGING	625.09	.00	.00	.00	1,550.00	1,550.00	.0%
11122010	505540	CONV/CONF	1,628.02	409.00	697.99	169.00	169.00	1,750.00	935.5%
11122010	505550	MEALS	.00	83.85	.00	.00	.00	.00	.0%
11122010	505651	AWARDLUNCH	3,162.09	1,199.78	8,116.87	10,721.30	13,200.00	13,200.00	.0%
11122010	505810	DUES/MBER	468.00	919.00	469.35	299.00	1,000.00	1,000.00	.0%
11122010	506001	OFFICESUPP	4,177.62	4,250.18	5,596.39	2,227.98	5,000.00	5,000.00	.0%
11122010	506011	UNIFORMS	108.00	.00	.00	.00	.00	.00	.0%
11122010	506012	BOOKSUBCR	.00	.00	.00	.00	500.00	500.00	.0%
TOTAL HR			308,318.97	325,330.22	346,182.47	273,329.19	409,605.14	435,103.00	6.2%
015	HR RISK								
11122015	501100	FTSALARY	48,546.82	48,515.15	18,940.27	39,476.07	56,375.00	80,000.00	41.9%
11122015	502100	FICAEMPLRC	3,762.02	3,780.21	1,448.93	2,941.54	4,233.58	5,649.80	33.5%
11122015	502210	RETIRE VRS	6,356.16	6,356.16	.00	.00	8,084.18	.00	-100.0%
11122015	502212	RETVRSHYB	.00	.00	.00	955.99	.00	12,471.99	.0%
11122015	502300	EMPHLTHINS	.00	.00	.00	1,347.78	6,454.56	19,125.36	196.3%
11122015	502400	GRPLIFEINS	248.85	241.48	.00	33.24	304.43	432.00	41.9%
11122015	502510	SHRTERMDIS	18.00	18.00	.00	18.87	18.00	226.40	1157.8%
11122015	502520	LGTERMDIS	129.03	129.24	.00	18.87	159.54	226.40	41.9%
11122015	502700	WC INS	54.20	49.93	17.05	35.55	50.70	72.02	42.1%
11122015	502840	CELLSTIPND	480.02	484.26	.00	.00	479.96	.00	-100.0%
11122015	505230	PHONE/FAX	159.37	.43	.00	.00	700.00	700.00	.0%
11122015	505810	DUES/MBER	.00	.00	.00	.00	200.00	200.00	.0%
11122015	506001	OFFICESUPP	520.16	190.70	765.18	.00	800.00	800.00	.0%
TOTAL HR RISK			60,274.63	59,765.56	21,171.43	44,827.91	77,859.95	119,903.97	54.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20231 FY 2023 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
TOTAL HUMAN RESOURCES	368,593.60	385,095.78	367,353.90	318,157.10	487,465.09	555,006.97	13.9%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20231 FY 2023 BUDGET VS1

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
1230	FINANCE								
016	ACCOUNTING								
11123016	501100	FTSALARY	280,304.03	227,392.09	225,572.41	169,837.27	389,044.34	400,351.53	2.9%
11123016	501200	OVER-TIME	143.50	193.05	.00	161.53	.00	.00	.0%
11123016	501300	PTWAGES	.00	.00	.00	.00	.00	24,710.40	.0%
11123016	502100	FICAEMPLRC	20,893.90	16,846.32	16,898.02	12,782.85	28,276.64	31,581.64	11.7%
11123016	502210	RETIRE VRS	36,830.72	29,503.92	32,153.70	24,196.53	55,437.96	62,336.83	12.4%
11123016	502212	RETVRSHYB	.00	91.36	.00	.00	.00	.00	.0%
11123016	502220	PYMTOTHRET	.00	.00	.00	.00	.00	7,750.08	.0%
11123016	502300	EMPHLTHINS	22,212.85	20,238.96	21,391.38	15,155.52	28,342.56	54,906.72	93.7%
11123016	502400	GRPLIFEINS	1,437.46	1,174.00	1,204.63	894.62	2,087.63	2,159.20	3.4%
11123016	502510	SHRTERMDIS	87.00	73.91	72.62	53.49	90.00	510.65	467.4%
11123016	502520	LGTERMDIS	742.53	601.67	605.18	455.89	1,049.38	1,099.73	4.8%
11123016	502700	WC INS	309.00	229.89	206.25	154.27	357.24	389.48	9.0%
11123016	502820	ED/TUIASST	5,152.50	539.20	795.00	.00	.00	.00	.0%
11123016	503120	ACCT/AUDIT	624,298.08	522,930.60	423,829.96	328,421.33	597,500.00	446,030.00	-25.4%
11123016	503130	MGTCONSULT	.00	.00	27,386.68	.00	56,668.00	56,668.00	.0%
11123016	503320	SERV CONTR	9,294.92	5,293.96	5,672.30	7,303.87	10,000.00	10,000.00	.0%
11123016	503600	ADS	.00	.00	.00	.00	50.00	50.00	.0%
11123016	505210	POSTAGE	5,982.36	5,186.98	5,489.09	3,488.96	4,000.00	4,000.00	.0%
11123016	505230	PHONE/FAX	2,024.38	515.32	277.42	192.85	2,455.00	2,455.00	.0%
11123016	505239	DEQCOMPLIA	.00	.00	.00	.00	.00	6,571.94	.0%
11123016	505510	MILEAGE	119.20	.00	.00	.00	300.00	300.00	.0%
11123016	505520	TRVLPUBTRN	556.25	.00	.00	.00	1,000.00	1,000.00	.0%
11123016	505530	LODGING	804.66	.00	.00	.00	2,000.00	2,000.00	.0%
11123016	505540	CONV/CONF	1,410.00	719.00	430.00	.00	4,500.00	4,500.00	.0%
11123016	505550	MEALS	104.00	.00	.00	.00	700.00	700.00	.0%
11123016	505651	AWARDLUNCH	.00	60.03	153.95	.00	.00	.00	.0%
11123016	505810	DUES/MBER	440.00	400.00	393.88	375.00	900.00	900.00	.0%
11123016	506001	OFFICESUPP	8,633.87	5,020.43	9,414.33	5,245.28	8,000.00	8,000.00	.0%
11123016	506012	BOOKSUBCR	23.88	135.00	359.99	49.99	500.00	500.00	.0%
11123016	508202	ADDFURNFIX	2,850.81	.00	.00	.00	.00	.00	.0%
TOTAL ACCOUNTING			1,024,655.90	837,145.69	772,306.79	568,769.25	1,193,258.75	1,129,471.20	-5.3%
018	PURCHASING								
11123018	501100	FTSALARY	60,425.87	35,057.42	5,087.50	2,255.02	61,936.58	65,000.00	4.9%
11123018	502100	FICAEMPLRC	4,407.09	2,612.46	389.26	172.50	4,645.42	4,972.50	7.0%
11123018	502210	RETIRE VRS	8,024.52	2,674.84	.00	.00	8,881.71	10,133.50	14.1%
11123018	502300	EMPHLTHINS	8,258.05	3,405.31	.00	.00	7,056.00	8,148.00	15.5%
11123018	502400	GRPLIFEINS	314.38	99.14	.00	.00	334.46	351.00	4.9%
11123018	502510	SHRTERMDIS	18.00	6.00	.00	.00	18.00	201.95	1021.9%
11123018	502520	LGTERMDIS	162.93	54.40	.00	.00	167.00	347.15	107.9%
11123018	502700	WC INS	66.56	26.20	4.63	2.05	55.64	58.50	5.1%
11123018	503320	SERV CONTR	490.20	103.24	536.16	537.44	1,600.00	1,600.00	.0%
11123018	503600	ADS	902.80	.00	.00	.00	500.00	500.00	.0%
11123018	505210	POSTAGE	279.85	99.52	470.62	12.94	700.00	700.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20231 FY 2023 BUDGET VS1

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE	
11123018	505230	PHONE/FAX	245.51	.94	.00	.00	400.00	400.00	.0%
11123018	505510	MILEAGE	.00	138.04	.00	.00	400.00	400.00	.0%
11123018	505520	TRVLPUBTRN	.00	.00	.00	.00	500.00	500.00	.0%
11123018	505530	LODGING	.00	293.80	.00	.00	600.00	600.00	.0%
11123018	505540	CONV/CONF	.00	995.00	.00	.00	1,600.00	1,600.00	.0%
11123018	505550	MEALS	.00	105.00	.00	.00	200.00	200.00	.0%
11123018	505810	DUES/MBER	153.67	731.83	158.33	.00	600.00	600.00	.0%
11123018	506001	OFFICESUPP	1,103.45	2,149.21	707.36	159.96	2,000.00	2,000.00	.0%
11123018	509919	CREDITCARD	.00	.00	250.00	55,782.00	.00	.00	.0%
TOTAL PURCHASING			84,852.88	48,552.35	7,603.86	58,921.91	92,194.81	98,312.60	6.6%

019 BUDGET/REPORTING

11123017	501100	FTSALARY	.00	60,925.88	70,769.30	52,380.86	144,000.00	220,500.00	53.1%
11123017	502100	FICAEMPLRC	.00	4,660.79	5,475.00	4,007.13	10,936.90	16,398.20	49.9%
11123017	502210	RETIRE VRS	.00	8,024.52	10,121.85	7,632.84	20,577.94	34,298.00	66.7%
11123017	502300	EMPHLTHINS	.00	.00	.00	.00	6,454.56	19,125.36	196.3%
11123017	502400	GRPLIFEINS	.00	314.80	383.94	281.97	774.90	1,188.00	53.3%
11123017	502510	SHRTERMDIS	.00	18.00	18.15	13.20	36.00	329.30	814.7%
11123017	502520	LGTERMDIS	.00	163.20	188.39	141.72	392.05	608.30	55.2%
11123017	502700	WC INS	.00	61.30	64.33	47.08	129.48	198.64	53.4%
11123017	502820	ED/TUIASST	.00	2,061.00	.00	.00	.00	.00	.0%
11123017	503320	SERV CONTR	.00	.00	.00	10,000.00	10,000.00	10,000.00	.0%
11123017	505210	POSTAGE	.00	.00	.00	10.29	400.00	400.00	.0%
11123017	505230	PHONE/FAX	.00	.00	.00	.00	600.00	600.00	.0%
11123017	505510	MILEAGE	.00	.00	.00	.00	200.00	500.00	150.0%
11123017	505520	TRVLPUBTRN	.00	.00	.00	.00	500.00	1,500.00	200.0%
11123017	505530	LODGING	.00	.00	.00	.00	1,500.00	1,500.00	.0%
11123017	505540	CONV/CONF	.00	.00	.00	.00	.00	3,000.00	.0%
11123017	505550	MEALS	.00	.00	.00	.00	200.00	500.00	150.0%
11123017	506001	OFFICESUPP	.00	869.95	1,356.20	219.51	2,500.00	3,500.00	40.0%
11123017	508202	ADDFURNFIX	.00	815.47	2,882.07	.00	.00	10,000.00	.0%
TOTAL BUDGET/REPORTING			.00	77,914.91	91,259.23	74,734.60	199,201.83	324,145.80	62.7%

025 RE

11123025	501100	FTSALARY	183,969.92	185,973.67	185,744.64	101,328.74	188,556.63	200,958.90	6.6%
11123025	501200	OVER-TIME	.00	115.94	289.86	.00	.00	.00	.0%
11123025	501300	PTWAGES	.00	.00	10,373.82	12,127.86	21,120.19	21,120.19	.0%
11123025	502100	FICAEMPLRC	13,723.04	13,897.99	14,947.31	8,532.67	15,696.72	16,507.14	5.2%
11123025	502210	RETIRE VRS	17,247.72	17,247.72	18,715.87	9,194.18	19,090.15	23,617.06	23.7%
11123025	502212	RETVRSHYB	7,117.03	7,177.16	7,747.61	4,343.06	7,877.21	7,215.46	-8.4%
11123025	502300	EMPHLTHINS	13,474.19	13,664.60	14,494.52	4,973.74	14,832.00	22,577.04	52.2%
11123025	502400	GRPLIFEINS	954.33	962.93	981.42	504.17	1,015.50	1,067.96	5.2%
11123025	502510	SHRTERMDIS	204.84	189.11	189.41	101.88	191.46	166.98	-12.8%
11123025	502520	LGTERMDIS	518.91	503.75	505.58	259.72	506.10	549.48	8.6%
11123025	502700	WC INS	1,969.64	1,702.81	1,631.47	884.19	1,640.60	1,747.20	6.5%
11123025	502820	ED/TUIASST	.00	.00	.00	.00	.00	5,520.00	.0%
11123025	503130	MGTCONSULT	128,177.11	18,538.26	13,425.00	7,500.00	180,000.00	325,397.00	80.8%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20231 FY 2023 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
11123025	503200	TEMPVNR	14,078.53	1,710.75	540.00	.00	20,000.00	20,000.00	.0%
11123025	503320	SERV CONTR	27,939.08	28,510.66	23,574.58	40,475.00	44,700.00	44,700.00	.0%
11123025	503330	VEHCLMAINT	183.87	274.64	561.24	200.65	600.00	600.00	.0%
11123025	503600	ADS	445.40	1,169.90	500.00	.00	500.00	500.00	.0%
11123025	505210	POSTAGE	5,152.13	407.69	5,127.33	112.52	4,800.00	5,500.00	14.6%
11123025	505230	PHONE/FAX	520.42	4.60	.00	.00	1,000.00	1,000.00	.0%
11123025	505510	MILEAGE	509.84	124.00	.00	.00	1,500.00	1,500.00	.0%
11123025	505520	TRVLPUBTRN	.00	394.00	.00	.00	450.00	450.00	.0%
11123025	505530	LODGING	887.38	1,400.37	.00	.00	2,510.00	2,510.00	.0%
11123025	505540	CONV/CONF	1,824.99	1,374.97	.00	600.00	1,500.00	1,500.00	.0%
11123025	505550	MEALS	334.00	104.00	.00	.00	634.00	634.00	.0%
11123025	505810	DUES/MBER	1,220.00	1,970.00	1,200.00	1,298.00	2,160.00	2,160.00	.0%
11123025	506001	OFFICESUPP	3,668.05	2,790.18	4,070.91	1,146.99	4,000.00	4,000.00	.0%
11123025	506008	VEHEQUPGAS	208.87	105.50	191.56	203.87	500.00	500.00	.0%
11123025	506011	UNIFORMS	.00	.00	.00	.00	400.00	400.00	.0%
11123025	506012	BOOKSUBCR	1,189.20	1,194.20	1,201.20	1,312.40	1,400.00	1,500.00	7.1%
11123025	508101	REPMACHEQP	.00	405.21	926.45	.00	1,000.00	1,000.00	.0%
11123025	508102	REPFURNFIX	.00	.00	.00	.00	.00	2,000.00	.0%
11123025	508202	ADDFURNFIX	.00	.00	.00	.00	2,000.00	2,000.00	.0%
TOTAL RE			425,518.49	301,914.61	306,939.78	195,099.64	540,180.56	718,898.41	33.1%
TOTAL FINANCE			1,535,027.27	1,265,527.56	1,178,109.66	897,525.40	2,024,835.95	2,270,828.01	12.1%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20231 FY 2023 BUDGET VS1

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
1240	VOTER REGISTRAR								
027	VOTER								
11124027	501100	FTSALARY	75,397.91	80,064.05	87,500.73	93,471.98	119,819.55	128,584.00	7.3%
11124027	501200	OVER-TIME	.00	.00	.00	1,326.42	.00	3,000.00	.0%
11124027	501240	POLLWORKER	16,390.00	29,690.00	24,675.00	12,440.00	26,325.00	30,000.00	14.0%
11124027	501300	PTWAGES	28,584.11	32,818.32	34,489.07	32,008.30	24,547.81	24,909.83	1.5%
11124027	502100	FICAEMPLRC	7,712.53	8,389.57	9,086.13	9,557.49	10,610.34	11,537.76	8.7%
11124027	502210	RETIRE VRS	4,570.44	4,639.02	5,136.03	4,797.75	5,210.44	7,031.11	34.9%
11124027	502212	RETVRSHYB	5,484.89	5,886.73	7,588.46	8,842.41	11,971.66	13,015.15	8.7%
11124027	502300	EMPHLTHINS	11,232.54	11,503.00	13,615.33	9,948.17	14,112.00	16,296.00	15.5%
11124027	502400	GRPLIFEINS	391.10	414.87	472.99	513.29	647.03	694.35	7.3%
11124027	502510	SHRTERMDIS	134.00	141.80	167.99	189.28	254.26	254.26	.0%
11124027	502520	LGTERMDIS	208.73	218.12	246.38	264.33	332.02	358.06	7.8%
11124027	502700	WC INS	114.64	113.84	110.05	114.42	127.92	138.58	8.3%
11124027	502840	CELLSTIPND	.00	387.66	481.16	349.54	479.96	479.96	.0%
11124027	503310	EQUIP REP	.00	200.00	68.11	200.00	200.00	200.00	.0%
11124027	503320	SERV CONTR	15,392.88	41,095.77	38,367.80	21,965.61	22,175.00	17,500.00	-21.1%
11124027	503600	ADS	1,050.00	162.06	130.00	142.78	500.00	500.00	.0%
11124027	505210	POSTAGE	5,433.65	2,557.01	6,506.48	3,954.65	5,500.00	5,500.00	.0%
11124027	505230	PHONE/FAX	2,045.50	3,041.75	4,133.07	2,489.17	3,000.00	4,000.00	33.3%
11124027	505420	RENTBLDG	15,223.56	15,604.17	32,471.23	30,500.00	30,000.00	30,600.00	2.0%
11124027	505510	MILEAGE	372.88	.00	35.00	89.66	700.00	700.00	.0%
11124027	505530	LODGING	570.00	.00	.00	.00	1,200.00	1,200.00	.0%
11124027	505540	CONV/CONF	3,712.61	810.35	.00	.00	1,000.00	2,000.00	100.0%
11124027	505550	MEALS	178.04	773.77	1,153.72	702.02	700.00	700.00	.0%
11124027	505810	DUES/MBER	700.00	180.00	440.00	750.00	800.00	800.00	.0%
11124027	506001	OFFICESUPP	13,515.99	16,191.48	10,629.13	8,324.75	15,000.00	15,000.00	.0%
11124027	508202	ADDFURNFIX	1,164.28	.00	7,500.00	.00	.00	.00	.0%
TOTAL VOTER			209,580.28	254,883.34	285,003.86	242,942.02	295,212.99	314,999.06	6.7%
TOTAL VOTER REGISTRAR			209,580.28	254,883.34	285,003.86	242,942.02	295,212.99	314,999.06	6.7%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20231 FY 2023 BUDGET VS1

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
1250	COMMISSIONER OF THE REVENUE								
028	COMMISSIONER								
11125028	501100	FTSALARY	320,673.73	316,544.58	316,348.10	233,998.46	332,683.26	344,677.43	3.6%
11125028	501220	PTO	.00	72.91	.00	.00	.00	.00	.0%
11125028	501300	PTWAGES	.00	384.90	218.11	1,065.34	17,130.23	17,130.23	.0%
11125028	502100	FICAEMPLRC	24,664.06	24,662.20	24,561.40	17,433.41	25,987.00	26,794.56	3.1%
11125028	502210	RETIRE VRS	32,568.68	32,118.68	35,924.21	22,559.70	36,977.49	34,695.88	-6.2%
11125028	502212	RETVRSHYB	9,465.79	9,453.42	10,247.07	11,511.79	10,585.90	18,961.40	79.1%
11125028	502300	EMPHLTHINS	42,077.23	44,344.91	47,980.61	36,254.25	49,080.72	68,210.16	39.0%
11125028	502400	GRPLIFEINS	1,655.02	1,650.65	1,712.07	1,257.84	1,791.10	1,858.56	3.8%
11125028	502510	SHRTERMDIS	294.18	271.58	275.35	265.61	280.91	467.31	66.4%
11125028	502520	LGTERMDIS	624.05	594.78	615.73	449.09	618.47	656.55	6.2%
11125028	502700	WC INS	367.50	335.77	298.29	211.83	314.60	325.78	3.6%
11125028	503150	LGS SRVS	.00	.00	.00	.00	.00	50,000.00	.0%
11125028	503320	SERV CONTR	598.40	800.00	717.40	972.13	30,800.00	30,800.00	.0%
11125028	503330	VEHCLMAINT	46.15	15.18	5.77	686.39	1,500.00	1,500.00	.0%
11125028	503600	ADS	192.00	192.00	464.52	282.50	500.00	500.00	.0%
11125028	505210	POSTAGE	7,877.57	7,571.57	7,889.94	7,748.84	8,000.00	8,000.00	.0%
11125028	505230	PHONE/FAX	1,892.93	731.40	449.68	343.93	3,080.00	3,080.00	.0%
11125028	505306	SURETYBND	.00	.00	.00	.00	700.00	700.00	.0%
11125028	505510	MILEAGE	828.98	662.87	.00	132.24	1,200.00	1,200.00	.0%
11125028	505520	TRVLPUBTRN	43.00	404.50	.00	.00	600.00	600.00	.0%
11125028	505530	LODGING	2,284.40	1,111.59	.00	1,397.52	2,500.00	2,500.00	.0%
11125028	505540	CONV/CONF	4,489.12	2,221.00	1,380.00	343.80	5,000.00	5,000.00	.0%
11125028	505550	MEALS	596.00	271.00	.00	220.00	600.00	600.00	.0%
11125028	505810	DUES/MBER	1,143.43	1,315.00	1,155.00	1,580.00	1,500.00	1,500.00	.0%
11125028	505836	DMV EXPENS	.00	.00	9,995.71	520.00	10,000.00	10,000.00	.0%
11125028	506001	OFFICESUPP	8,187.16	8,194.46	8,215.59	3,871.24	8,200.00	8,200.00	.0%
11125028	506008	VEHEQUPGAS	51.57	13.64	41.72	29.26	500.00	500.00	.0%
11125028	506012	BOOKSUBCR	7,482.18	7,500.00	7,789.57	1,641.85	8,000.00	8,000.00	.0%
11125028	509910	MISC EXP	16,582.45	17,975.75	.00	.00	.00	.00	.0%
TOTAL COMMISSIONER			484,685.58	479,414.34	476,285.84	344,777.02	558,129.68	646,457.86	15.8%
TOTAL COMMISSIONER OF THE RE			484,685.58	479,414.34	476,285.84	344,777.02	558,129.68	646,457.86	15.8%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20231 FY 2023 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
1260	TREASURER								
030	TREASURER								
11126030	501100	FTSALARY	235,857.09	246,727.63	241,385.60	185,635.92	272,048.65	376,588.05	38.4%
11126030	501200	OVER-TIME	.00	2,844.29	2,484.28	655.39	2,000.00	2,000.00	.0%
11126030	501230	LICENSING	9,825.00	.00	.00	.00	.00	.00	.0%
11126030	501300	PTWAGES	95,383.68	46,849.97	15,992.98	12,161.54	26,200.74	93,868.22	258.3%
11126030	502100	FICAEMPLRC	24,225.46	21,277.43	19,519.49	14,605.45	27,701.96	34,780.94	25.6%
11126030	502210	RETIRE VRS	10,875.08	566.53	.00	.00	5,257.04	19,212.03	265.5%
11126030	502212	RETVRSHYB	19,799.21	30,569.20	34,197.47	25,156.24	34,973.57	38,141.49	9.1%
11126030	502300	EMPHLTHINS	56,728.05	32,035.87	23,052.44	18,307.43	29,683.92	46,055.76	55.2%
11126030	502400	GRPLIFEINS	1,203.97	1,212.21	1,291.09	927.89	1,514.96	2,019.05	33.3%
11126030	502510	SHRTERMDIS	502.16	656.12	674.67	495.23	708.20	1,152.18	62.7%
11126030	502520	LGTERMDIS	689.79	665.67	674.67	495.23	793.95	1,152.18	45.1%
11126030	502700	WC INS	375.15	298.74	238.34	178.55	335.14	458.12	36.7%
11126030	503190	OTHR PROF	19,345.15	79,674.26	113,912.40	115,952.02	120,000.00	43,000.00	-64.2%
11126030	503320	SERV CONTR	6,466.18	3,048.10	4,188.42	620.50	7,000.00	7,000.00	.0%
11126030	503600	ADS	1,207.60	656.00	448.73	401.39	1,500.00	1,500.00	.0%
11126030	505210	POSTAGE	16,685.96	12,748.50	9,675.50	7,050.26	19,000.00	20,000.00	5.3%
11126030	505230	PHONE/FAX	1,102.60	404.32	245.24	732.53	2,200.00	2,200.00	.0%
11126030	505306	SURETYBNDS	.00	.00	.00	.00	4,000.00	4,000.00	.0%
11126030	505510	MILEAGE	909.80	1,524.90	125.37	.00	1,000.00	1,000.00	.0%
11126030	505520	TRVLPUBTRN	600.66	177.82	627.37	.00	1,000.00	1,000.00	.0%
11126030	505530	LODGING	2,579.15	207.16	.00	.00	2,000.00	2,000.00	.0%
11126030	505540	CONV/CONF	4,605.00	1,445.96	1,229.00	180.00	2,000.00	3,000.00	50.0%
11126030	505550	MEALS	432.31	13.43	.00	.00	500.00	500.00	.0%
11126030	505551	TRAINING	.00	191.69	713.39	755.00	2,000.00	2,000.00	.0%
11126030	505810	DUES/MBER	520.00	250.00	725.00	685.00	750.00	1,250.00	66.7%
11126030	506001	OFFICESUPP	6,059.37	7,018.47	3,451.87	8,128.93	8,800.00	10,000.00	13.6%
11126030	508202	ADDFURNFIX	4,174.17	30.69	2,424.23	2,639.49	2,700.00	1,500.00	-44.4%
11126030	509908	BANKFEES	.00	.00	37.00	608.95	1,000.00	1,000.00	.0%
11126030	509910	MISC EXP	1,320.63	449.60	.00	.00	.00	.00	.0%
TOTAL TREASURER			521,473.22	491,544.56	477,314.55	396,372.94	576,668.13	716,378.02	24.2%
TOTAL TREASURER			521,473.22	491,544.56	477,314.55	396,372.94	576,668.13	716,378.02	24.2%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20231 FY 2023 BUDGET VS1

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
1270	INFORMATION TECHNOLOGY								
026	INFORMATION TECHNOLOGY								
11127026	501100	FTSALARY	437,248.53	489,988.59	488,382.49	385,554.11	562,636.50	562,136.50	-.1%
11127026	501200	OVER-TIME	39.29	.00	5,285.05	3,729.46	15,000.00	15,000.00	.0%
11127026	501300	PTWAGES	42,481.16	.00	.00	.00	.00	.00	.0%
11127026	502100	FICAEMPLRC	35,460.49	36,110.42	36,777.63	28,674.44	41,759.64	41,441.66	-.8%
11127026	502210	RETIRE VRS	9,265.44	9,265.44	10,170.37	10,633.03	10,255.15	21,282.58	107.5%
11127026	502212	RETVRSHYB	48,533.16	55,308.45	60,027.01	44,896.04	70,355.20	66,354.48	-5.7%
11127026	502220	PYMTOTHRET	5,050.86	5,101.36	5,069.56	3,557.66	5,050.08	5,050.08	.0%
11127026	502300	EMPHLTHINS	53,888.99	57,746.46	71,460.19	57,623.52	75,510.04	96,056.16	27.2%
11127026	502400	GRPLIFEINS	2,269.83	2,546.37	2,630.91	2,073.89	3,105.73	3,035.53	-2.3%
11127026	502510	SHRTERMDIS	1,168.56	1,204.24	1,203.13	912.95	1,240.51	1,240.51	.0%
11127026	502520	LGTERMDIS	1,338.65	1,374.64	1,376.28	1,093.64	1,568.41	1,573.15	.3%
11127026	502700	WC INS	536.33	508.14	465.06	359.68	519.74	513.50	-1.2%
11127026	502820	ED/TUIASST	2,748.00	5,839.50	.00	2,025.40	8,000.00	8,000.00	.0%
11127026	502840	CELLSTIPND	2,571.39	2,903.65	2,892.22	2,239.66	2,879.76	3,359.72	16.7%
11127026	503130	MGTCONSULT	2,904.81	3,937.24	4,000.00	.00	3,000.00	4,000.00	33.3%
11127026	503310	EQUIP REP	9,684.44	25,132.07	72,504.70	19,901.98	30,000.00	30,000.00	.0%
11127026	503320	SERV CONTR	236,388.89	321,856.50	363,979.36	420,875.60	420,128.88	451,930.50	7.6%
11127026	503330	VEHCLMAINT	354.90	315.92	.00	.00	500.00	500.00	.0%
11127026	505210	POSTAGE	.00	.56	.65	.00	100.00	100.00	.0%
11127026	505230	PHONE/FAX	32,656.20	32,163.30	32,266.04	47,035.07	51,745.60	44,388.00	-14.2%
11127026	505520	TRVLPUBTRN	311.40	2,241.22	.00	673.28	5,000.00	5,000.00	.0%
11127026	505530	LODGING	723.00	2,229.87	.00	.00	3,000.00	3,000.00	.0%
11127026	505540	CONV/CONF	3,404.82	2,300.80	2,147.50	2,171.06	4,000.00	4,000.00	.0%
11127026	505550	MEALS	.00	.00	.00	441.08	1,100.00	500.00	-54.5%
11127026	505551	TRAINING	2,664.00	14,152.44	13,495.50	15,502.62	18,850.00	18,850.00	.0%
11127026	505688	DisasterRe	29,786.53	19,610.97	51,186.64	29,855.14	60,000.00	60,000.00	.0%
11127026	505810	DUES/MBER	500.00	1,500.00	1,500.00	1,500.00	1,500.00	500.00	-66.7%
11127026	506001	OFFICESUPP	10,715.37	9,064.15	8,518.77	9,922.26	10,000.00	10,000.00	.0%
11127026	506007	MAINTSUPP	19,893.69	27,931.92	20,265.44	.00	10,000.00	10,000.00	.0%
11127026	506008	VEHEQPGAS	.00	20.86	.00	.00	.00	.00	.0%
11127026	506012	BOOKSUBCR	984.62	.00	.00	.00	.00	600.00	.0%
11127026	508202	ADDFURNFIX	8,953.69	7,445.97	2,546.88	8,202.03	10,000.00	10,000.00	.0%
11127026	508207	ADD EDPEQP	.00	35,850.41	47,794.76	27,525.94	29,047.40	60,000.00	106.6%
11127026	508207	IT006 ADD EDPEQP	35,240.44	63,033.69	71,351.68	26,783.30	65,000.00	65,000.00	.0%
TOTAL INFORMATION TECHNOLOGY			1,037,767.48	1,236,685.15	1,377,297.82	1,153,762.84	1,520,852.64	1,603,412.37	5.4%
TOTAL INFORMATION TECHNOLOGY			1,037,767.48	1,236,685.15	1,377,297.82	1,153,762.84	1,520,852.64	1,603,412.37	5.4%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20231 FY 2023 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
2110	CIRCUIT COURT CLERK								
032	CIRCUIT COURT CLERK								
11211032	501100	FTSALARY	290,248.34	305,127.82	297,399.49	228,326.61	320,055.16	335,599.82	4.9%
11211032	502100	FICAEMPLRC	21,764.50	22,669.94	22,417.12	16,767.96	23,936.90	24,763.44	3.5%
11211032	502210	RETIRE VRS	33,056.28	34,767.12	36,246.99	22,394.10	39,419.41	35,033.66	-11.1%
11211032	502212	RETVRSHYB	5,479.65	5,645.27	6,250.48	10,492.67	6,404.83	17,286.33	169.9%
11211032	502300	EMPHLTHINS	25,698.01	30,510.96	33,204.47	32,887.10	33,069.00	49,645.92	50.1%
11211032	502400	GRPLIFEINS	1,511.29	1,596.88	1,596.89	1,220.28	1,725.61	1,812.24	5.0%
11211032	502510	SHRTERMDIS	180.96	175.50	172.84	231.47	180.40	349.79	93.9%
11211032	502520	LGTERMDIS	459.21	488.22	462.43	363.49	493.12	534.59	8.4%
11211032	502700	WC INS	319.46	307.58	271.16	205.60	287.82	302.12	5.0%
11211032	503120	ACCT/AUDIT	2,263.72	.00	2,221.28	2,236.32	5,000.00	5,000.00	.0%
11211032	503190	OTHR PROF	19,634.00	20,121.00	20,374.24	11,966.62	35,000.00	35,000.00	.0%
11211032	503310	EQUIP REP	.00	.00	.00	.00	1,000.00	1,000.00	.0%
11211032	503320	SERV CONTR	3,074.48	3,024.48	3,275.64	2,015.68	5,000.00	5,000.00	.0%
11211032	505210	POSTAGE	535.00	.00	2,200.00	93.81	5,000.00	5,000.00	.0%
11211032	505230	PHONE/FAX	2,233.71	3,087.32	2,881.63	2,629.18	4,000.00	4,000.00	.0%
11211032	505306	SURETYBNDS	.00	.00	.00	.00	3,000.00	3,000.00	.0%
11211032	506001	OFFICESUPP	9,660.22	4,309.22	13,130.51	3,501.15	15,000.00	15,000.00	.0%
TOTAL CIRCUIT COURT CLERK			416,118.83	431,831.31	442,105.17	335,332.04	498,572.25	538,327.91	8.0%
TOTAL CIRCUIT COURT CLERK			416,118.83	431,831.31	442,105.17	335,332.04	498,572.25	538,327.91	8.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20231 FY 2023 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
2120	COMMONWEALTH ATTORNEY								
034	COMM. ATY								
11212034	501100	FTSALARY	454,902.49	457,487.18	515,221.13	388,677.22	541,086.56	568,358.95	5.0%
11212034	501300	PTWAGES	666.00	.00	.00	.00	8,794.50	8,794.50	.0%
11212034	502100	FICAEMPLRC	33,638.55	33,451.10	38,287.37	29,001.65	40,855.44	42,461.60	3.9%
11212034	502210	RETIRE VRS	50,992.89	45,289.56	52,898.82	35,426.79	60,384.00	51,314.63	-15.0%
11212034	502212	RETVRSHYB	8,554.56	15,065.21	19,867.79	20,213.67	17,008.21	37,075.49	118.0%
11212034	502300	EMPHLTHINS	37,452.17	57,279.44	66,259.74	50,182.31	72,238.32	92,951.52	28.7%
11212034	502400	GRPLIFEINS	2,294.99	2,398.21	2,710.81	2,052.09	2,914.36	3,061.62	5.1%
11212034	502510	SHRTERMDIS	268.00	376.69	454.98	432.49	407.66	709.03	73.9%
11212034	502520	LGTERMDIS	863.25	869.41	1,011.63	773.52	1,044.38	1,126.75	7.9%
11212034	502700	WC INS	502.19	499.30	516.29	385.17	583.44	565.76	-3.0%
11212034	502840	CELLSTIPND	40.81	.00	.00	.00	.00	.00	.0%
11212034	503320	SERV CONTR	1,368.12	4,252.18	7,297.68	7,109.23	10,160.00	10,160.00	.0%
11212034	505210	POSTAGE	1,372.29	351.64	1,837.00	404.91	2,250.00	2,250.00	.0%
11212034	505230	PHONE/FAX	2,290.63	3,049.71	2,870.33	3,583.79	4,000.00	4,000.00	.0%
11212034	505510	MILEAGE	292.88	452.99	.00	396.72	750.00	750.00	.0%
11212034	505530	LODGING	427.47	1,613.11	2,512.10	.00	5,000.00	5,000.00	.0%
11212034	505540	CONV/CONF	450.00	915.00	1,040.00	420.00	3,000.00	3,000.00	.0%
11212034	505550	MEALS	43.00	214.00	.00	208.00	750.00	750.00	.0%
11212034	505810	DUES/MBER	2,520.00	2,640.00	5,335.00	.00	4,350.00	5,387.86	23.9%
11212034	506001	OFFICESUPP	4,996.53	5,840.15	5,428.77	3,473.56	7,000.00	7,000.00	.0%
11212034	506012	BOOKSUBCR	1,855.73	1,690.85	1,252.13	2,019.36	3,500.00	3,500.00	.0%
11212034	508202	ADDFURNFIX	.00	.00	.00	.00	5,000.00	.00	-100.0%
TOTAL COMM. ATY			605,792.55	633,735.73	724,801.57	544,760.48	791,076.87	848,217.71	7.2%
TOTAL COMMONWEALTH ATTORNEY			605,792.55	633,735.73	724,801.57	544,760.48	791,076.87	848,217.71	7.2%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20231 FY 2023 BUDGET VS1

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
2130	SHERIFF								
035	COURTHOUSE								
11213035	501100	FTSALARY	503,888.62	484,126.81	492,969.95	365,255.31	504,111.30	586,390.12	16.3%
11213035	501200	OVER-TIME	17,460.36	8,674.38	24,745.55	25,448.62	20,000.00	28,000.00	40.0%
11213035	501300	PTWAGES	43,884.41	69,449.37	74,711.83	81,935.95	100,161.36	250,581.76	150.2%
11213035	502100	FICAEMPLRC	41,732.02	41,610.46	44,027.56	36,244.59	45,601.40	65,686.56	44.0%
11213035	502210	RETIRE VRS	66,526.52	64,509.57	71,107.18	52,493.49	74,655.66	91,301.58	22.3%
11213035	502300	EMPHLTHINS	87,195.96	82,560.26	92,076.43	60,652.88	97,752.72	100,028.16	2.3%
11213035	502400	GRPLIFEINS	2,615.06	2,548.09	2,664.92	1,935.93	2,811.29	3,162.47	12.5%
11213035	502510	SHRTERMDIS	177.59	171.57	178.63	125.60	180.00	170.95	-5.0%
11213035	502520	LGTERMDIS	1,343.98	1,305.91	1,339.05	982.47	1,346.52	1,523.27	13.1%
11213035	502700	WC INS	16,219.22	16,683.86	21,869.62	16,860.99	22,619.48	27,507.87	21.6%
11213035	502840	CELLSTIPND	4,618.33	4,190.33	3,502.02	2,303.65	3,359.72	2,639.78	-21.4%
11213035	503190	OTHR PROF	.00	.00	.00	.00	.00	3,000.00	.0%
11213035	503310	EQUIP REP	1,768.32	2,688.28	1,496.60	2,182.23	3,000.00	3,000.00	.0%
11213035	503320	SERV CONTR	10,010.08	12,171.80	33,722.55	26,172.16	33,178.85	37,178.85	12.1%
11213035	503330	VEHCLMAINT	12,184.84	21,648.49	11,738.14	12,393.36	20,000.00	20,000.00	.0%
11213035	503600	ADS	390.00	200.00	5,008.38	.00	500.00	500.00	.0%
11213035	505210	POSTAGE	2,841.25	2,082.33	2,437.71	3,834.71	3,500.00	3,500.00	.0%
11213035	505211	Lifesaver	4,777.28	3,176.28	915.24	5,740.72	7,000.00	7,000.00	.0%
11213035	505230	PHONE/FAX	7,337.16	6,635.49	7,354.68	3,021.89	5,500.00	5,500.00	.0%
11213035	505306	SURETYBNDS	.00	.00	.00	.00	2,000.00	2,000.00	.0%
11213035	505510	MILEAGE	.00	.00	.00	.00	300.00	300.00	.0%
11213035	505520	TRVLPUBTRN	382.12	1,821.83	864.00	.00	2,000.00	2,000.00	.0%
11213035	505540	CONV/CONF	2,109.41	1,703.10	1,247.48	1,042.49	4,000.00	4,000.00	.0%
11213035	505550	MEALS	836.51	986.82	1,256.31	789.13	1,000.00	1,000.00	.0%
11213035	505810	DUES/MBER	1,348.35	3,144.00	2,099.00	125.00	1,500.00	1,500.00	.0%
11213035	506001	OFFICESUPP	7,510.92	5,991.07	7,452.12	2,940.90	5,500.00	5,500.00	.0%
11213035	506003	AGRISUPP	.00	52.99	2,108.43	434.28	5,000.00	5,000.00	.0%
11213035	506007	MAINTSUPP	536.21	439.00	126.50	.00	600.00	600.00	.0%
11213035	506008	VEHEQPGAS	15,478.74	18,395.00	9,287.52	30,692.57	25,000.00	25,000.00	.0%
11213035	506010	POL SUPP	10,104.84	4,420.95	9,523.20	9,328.35	8,400.00	8,400.00	.0%
11213035	506011	UNIFORMS	12,984.68	5,549.17	12,461.65	1,718.00	12,000.00	12,000.00	.0%
11213035	508201	ADDMACHEQP	.00	.00	.00	46,586.95	47,000.00	.00	.0%
11213035	508205	ADD VEHEQP	.00	.00	.00	45,570.00	47,570.00	.00	.0%
11213035	509910	MISC EXP	-8,970.00	.00	.00	.00	.00	.00	.0%
TOTAL COURTHOUSE			867,292.78	866,937.21	938,292.25	836,812.22	1,107,148.30	1,303,971.37	17.8%
038	SHERIFF 295								
11213038	501100	FTSALARY	63,920.18	77,822.86	77,928.60	51,864.07	85,070.58	92,512.84	8.7%
11213038	501200	OVER-TIME	10,143.50	6,311.72	7,170.12	13,056.10	15,000.00	28,000.00	86.7%
11213038	501300	PTWAGES	240,529.11	196,130.00	197,454.43	177,918.20	240,155.60	358,661.26	49.3%
11213038	502100	FICAEMPLRC	23,647.59	21,015.36	21,345.66	18,386.61	30,217.72	34,182.56	13.1%
11213038	502210	RETIRE VRS	8,074.26	9,402.27	8,259.87	7,448.37	11,813.66	14,166.56	19.9%
11213038	502300	EMPHLTHINS	14,294.31	15,638.59	11,316.80	3,479.38	15,204.00	5,972.88	-60.7%
11213038	502400	GRPLIFEINS	325.12	374.17	419.34	269.40	444.86	490.70	10.3%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20231 FY 2023 BUDGET VS1

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
11213038 502510	SHRTERMDIS	27.91	32.43	34.75	22.78	36.00	36.00	.0%
11213038 502520	LGTERMDIS	169.42	196.79	209.54	143.09	225.05	245.29	9.0%
11213038 502600	UNEMP INS	1,375.67	.00	.00	.00	.00	.00	.0%
11213038 502700	WC INS	8,309.94	8,033.44	9,580.82	8,447.41	14,168.18	16,012.49	13.0%
11213038 502840	CELLSTIPND	543.09	483.10	110.76	.00	.00	.00	.0%
11213038 503190	OTHR PROF	.00	.00	.00	.00	.00	3,000.00	.0%
11213038 503310	EQUIP REP	2,898.15	28,236.35	.00	.00	3,000.00	3,000.00	.0%
11213038 503320	SERV CONTR	20,520.00	39,563.11	20,716.83	15,076.64	20,978.85	24,978.85	19.1%
11213038 503330	VEHCLMAINT	46,943.76	34,908.44	16,896.91	42,635.57	40,000.00	40,000.00	.0%
11213038 505212	E-Ticketin	36,041.43	36,556.65	28,340.15	30,992.46	38,000.00	38,000.00	.0%
11213038 505510	MILEAGE	.00	.00	.00	.00	300.00	300.00	.0%
11213038 505520	TRVLPUBTRN	-375.00	223.96	.00	1,433.64	4,000.00	4,000.00	.0%
11213038 505540	CONV/CONF	-470.12	100.57	1,145.96	.00	4,000.00	4,000.00	.0%
11213038 505550	MEALS	.00	22.64	.00	.00	.00	.00	.0%
11213038 506001	OFFICESUPP	6,074.87	5,796.90	5,562.70	1,681.54	5,500.00	5,500.00	.0%
11213038 506007	MAINTSUPP	361.50	.00	.00	.00	400.00	400.00	.0%
11213038 506008	VEHEQUPGAS	30,933.75	23,267.30	18,005.87	23,504.85	31,200.00	31,200.00	.0%
11213038 506010	POL SUPP	10,281.96	7,558.11	8,604.34	8,254.14	9,800.00	9,800.00	.0%
11213038 506011	UNIFORMS	8,173.49	7,792.37	7,966.01	7,462.11	8,000.00	8,000.00	.0%
11213038 508202	ADDFURNFIX	.00	113.16	.00	.00	3,000.00	3,000.00	.0%
TOTAL SHERIFF 295		532,743.89	519,580.29	441,069.46	412,076.36	580,514.50	725,459.43	25.0%
TOTAL SHERIFF		1,400,036.67	1,386,517.50	1,379,361.71	1,248,888.58	1,687,662.80	2,029,430.80	20.3%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20231 FY 2023 BUDGET VS1

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
2140	CIRCUIT COURT								
040	CIRCUIT COURT								
11214040	501100	FTSALARY	42,077.54	44,135.40	42,923.84	37,519.52	46,125.87	57,499.94	24.7%
11214040	502100	FICAEMPLRC	3,126.19	3,290.54	3,272.14	2,823.92	3,528.46	4,306.12	22.0%
11214040	502300	EMPHLTHINS	6,535.20	5,936.30	1,432.50	2,940.00	.00	8,148.00	.0%
11214040	502700	WC INS	46.21	48.45	42.90	37.50	46.02	57.46	24.9%
11214040	503200	TEMPVNDR	6,150.00	5,460.00	3,900.00	5,670.00	5,000.00	5,000.00	.0%
11214040	505230	PHONE/FAX	867.50	1,162.53	1,028.86	2,021.97	1,000.00	3,500.00	250.0%
11214040	505510	MILEAGE	.00	.00	.00	444.40	900.00	2,640.00	193.3%
11214040	505837	CORT ADMIN	.00	.00	29,058.64	16,127.50	31,000.00	31,000.00	.0%
11214040	505838	CIR CT SEC	.00	.00	10,901.09	5,731.02	10,500.00	10,500.00	.0%
11214040	506001	OFFICESUPP	5,280.00	7,920.00	7,920.00	7,920.00	7,920.00	7,920.00	.0%
11214040	509910	MISC EXP	41,451.07	41,351.61	.00	8,063.75	.00	.00	.0%
TOTAL CIRCUIT COURT			105,533.71	109,304.83	100,479.97	89,299.58	106,020.35	130,571.52	23.2%
TOTAL CIRCUIT COURT			105,533.71	109,304.83	100,479.97	89,299.58	106,020.35	130,571.52	23.2%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20231 FY 2023 BUDGET VS1

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE	
2150	GENERAL DISTRICT COURT								
042	GENERAL COURT								
11215042	501100	FTSALARY	11,342.09	24,387.95	29,136.80	21,212.09	33,537.80	33,037.80	-1.5%
11215042	502100	FICAEMPLRC	837.50	1,800.39	2,273.48	1,660.26	2,547.74	2,434.64	-4.4%
11215042	502210	RETIRE VRS	.00	.00	.00	.00	.00	5,150.57	.0%
11215042	502212	RETVRSHYB	1,070.14	3,199.59	3,902.43	3,067.68	4,737.61	.00	-100.0%
11215042	502300	EMPHLTHINS	1,903.57	4,583.80	.00	.00	.00	8,148.00	.0%
11215042	502400	GRPLIFEINS	45.17	123.84	147.87	115.38	178.40	178.40	.0%
11215042	502510	SHRTERMDIS	25.38	69.26	76.76	60.74	93.50	93.50	.0%
11215042	502520	LGTERMDIS	25.38	69.26	76.76	60.74	93.50	93.50	.0%
11215042	502700	WC INS	12.45	24.65	27.04	19.61	30.16	29.64	-1.7%
11215042	503130	MGTCONSULT	45,247.91	27,985.45	26,861.70	19,925.76	60,000.00	35,000.00	-41.7%
11215042	503190	OTHR PROF	11,335.95	11,161.95	22,650.00	.00	17,000.00	23,000.00	35.3%
11215042	503320	SERV CONTR	5,618.53	6,692.96	6,238.82	4,520.50	5,000.00	5,000.00	.0%
11215042	505230	PHONE/FAX	5,104.73	6,615.58	6,142.90	6,190.47	7,000.00	7,000.00	.0%
11215042	505510	MILEAGE	.00	.00	.00	.00	100.00	200.00	100.0%
11215042	505530	LODGING	.00	2,819.32	.00	638.85	2,000.00	2,000.00	.0%
11215042	505540	CONV/CONF	8,510.67	5,026.55	859.00	4,829.45	10,000.00	10,000.00	.0%
11215042	505550	MEALS	33.52	.00	.00	.00	200.00	200.00	.0%
11215042	505810	DUES/MBER	.00	195.00	.00	.00	500.00	500.00	.0%
11215042	506001	OFFICESUPP	470.10	929.33	9,028.02	86.23	1,000.00	1,000.00	.0%
11215042	506012	BOOKSUBCR	184.50	184.50	184.50	460.08	500.00	500.00	.0%
11215042	508202	ADDFURNFIX	.00	.00	.00	.00	.00	3,500.00	.0%
TOTAL GENERAL COURT			91,767.59	95,869.38	107,606.08	62,847.84	144,518.71	137,066.05	-5.2%
TOTAL GENERAL DISTRICT COURT			91,767.59	95,869.38	107,606.08	62,847.84	144,518.71	137,066.05	-5.2%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20231 FY 2023 BUDGET VS1

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
3110	POLICE								
045	ADMIN								
11311045	501100	FTSALARY	238,429.78	243,801.20	241,868.29	182,084.88	247,917.13	246,809.87	-.4%
11311045	501203	SHIFT 2OT	639.87	1,165.43	5,108.81	1,463.41	.00	.00	.0%
11311045	502100	FICAEMPLRC	17,080.63	17,447.80	17,622.41	12,973.02	17,393.74	16,950.18	-2.6%
11311045	502210	RETIRE VRS	27,480.12	27,480.12	29,910.94	22,025.92	30,415.39	32,894.07	8.1%
11311045	502212	RETVRSHYB	4,227.05	4,236.51	4,600.74	3,452.94	4,678.77	5,086.61	8.7%
11311045	502300	EMPHLTHINS	50,481.46	50,420.00	54,059.41	34,225.98	55,479.00	60,055.56	8.2%
11311045	502400	GRPLIFEINS	1,241.94	1,253.95	1,293.98	943.06	1,321.54	1,315.56	-.5%
11311045	502510	SHRTERMDIS	172.32	162.97	163.44	120.39	164.34	164.34	.0%
11311045	502520	LGTERMDIS	658.12	649.69	653.95	482.10	651.06	661.98	1.7%
11311045	502700	WC INS	263.87	247.23	226.24	166.03	223.60	222.04	-.7%
11311045	502840	CELLSTIPND	480.02	483.81	481.51	256.89	479.96	.00	-100.0%
11311045	503320	SERV CONTR	38,444.95	45,364.53	45,939.19	54,245.20	55,897.20	61,975.00	10.9%
11311045	503600	ADS	4,870.00	1,922.50	2,248.79	4,657.89	5,000.00	5,000.00	.0%
11311045	505210	POSTAGE	1,968.72	2,101.81	2,179.60	1,307.77	1,500.00	1,500.00	.0%
11311045	505230	PHONE/FAX	36,353.01	36,697.03	53,822.73	50,142.50	53,636.00	63,900.00	19.1%
11311045	505540	CONV/CONF	4,007.50	1,352.12	92.57	811.38	4,000.00	4,000.00	.0%
11311045	506001	OFFICESUPP	17,810.48	29,878.33	20,482.85	20,068.25	22,500.00	22,500.00	.0%
11311045	506012	BOOKSUBCR	1,942.45	1,832.00	.00	1,318.00	2,000.00	2,000.00	.0%
TOTAL ADMIN			446,552.29	466,497.03	480,755.45	390,745.61	503,257.73	525,035.21	4.3%
046	COMMAND								
11311046	501100	FTSALARY	270,395.98	383,260.03	365,985.72	216,401.67	385,783.54	399,794.81	3.6%
11311046	502100	FICAEMPLRC	20,024.62	28,785.35	27,614.75	14,374.57	29,423.05	30,146.74	2.5%
11311046	502210	RETIRE VRS	30,810.43	48,035.90	53,214.61	26,337.34	56,109.23	62,328.04	11.1%
11311046	502220	PYMTOTHRET	4,492.99	6,061.00	6,023.13	2,726.87	6,000.00	6,000.00	.0%
11311046	502300	EMPHLTHINS	29,863.28	51,972.11	58,151.89	30,395.66	62,312.65	67,658.16	8.6%
11311046	502400	GRPLIFEINS	1,233.16	1,905.17	1,994.85	982.44	2,112.90	2,158.89	2.2%
11311046	502510	SHRTERMDIS	43.50	67.66	69.54	33.84	71.90	402.09	459.2%
11311046	502520	LGTERMDIS	625.16	975.16	1,000.66	492.76	1,030.74	1,095.45	6.3%
11311046	502700	WC INS	8,462.72	12,225.71	14,639.96	7,622.58	15,549.82	15,844.66	1.9%
11311046	502840	CELLSTIPND	646.87	968.19	964.62	401.42	959.92	479.96	-50.0%
11311046	503130	MGTCONSULT	14,247.53	13,948.95	14,376.24	11,989.92	15,000.00	15,000.00	.0%
11311046	503320	SERV CONTR	328.60	2,965.60	8,192.96	18,116.45	19,281.49	11,000.00	-43.0%
11311046	505540	CONV/CONF	6,901.08	8,020.17	2,243.62	6,362.26	7,500.00	7,500.00	.0%
11311046	505651	AWARDLUNCH	.00	.00	3,500.10	2,454.62	5,000.00	5,000.00	.0%
11311046	505685	Youth Prog	1,889.62	.00	1,058.57	3,102.10	13,783.98	1,000.00	-92.7%
11311046	505810	DUES/MBER	1,820.00	1,210.00	1,112.88	400.00	2,000.00	2,000.00	.0%
11311046	505839	ACCREDITAT	.00	.00	1,485.00	.00	.00	.00	.0%
11311046	506001	OFFICESUPP	5,667.75	5,429.21	6,729.68	4,947.79	6,500.00	6,500.00	.0%
11311046	506014	OPERSUPP	.00	.00	4,808.98	11,407.04	12,161.57	.00	.0%
11311046	509910	MISC EXP	7,542.47	7,259.06	.00	.00	.00	.00	.0%
TOTAL COMMAND			404,995.76	573,089.27	573,167.76	358,549.33	640,580.79	633,908.80	-1.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20231 FY 2023 BUDGET VS1

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
047	PATROL								
11311047	501100	FTSALARY	3,036,749.47	3,372,523.93	3,218,982.38	2,403,314.34	3,673,265.72	3,653,672.02	-.5%
11311047	501100	PL027 FTSALARY	.00	.00	2,398.41	37,701.24	.00	46,766.26	.0%
11311047	501200	OVER-TIME	52,234.18	16,250.77	3,671.63	32,357.00	360,000.00	360,000.00	.0%
11311047	501201	SHIFT DIFF	14,849.35	16,003.25	14,834.07	9,869.42	.00	.00	.0%
11311047	501202	SHIFT 1OT	30,972.99	20,722.29	27,480.04	40,370.85	.00	.00	.0%
11311047	501203	SHIFT 2OT	96,525.40	129,573.07	304,197.96	206,269.29	.00	.00	.0%
11311047	501204	SHIFT 3OT	36,946.64	26,653.61	24,951.68	46,877.46	.00	.00	.0%
11311047	501205	COURT OT	46,618.38	39,712.53	37,554.07	30,209.35	.00	.00	.0%
11311047	501206	CONTRCT OT	1,210.65	.00	.00	.00	.00	.00	.0%
11311047	501210	ON-CALL	13,296.74	13,347.24	13,786.28	10,333.24	.00	.00	.0%
11311047	501300	PTWAGES	40,868.45	31,193.38	16,248.91	29,306.48	41,602.94	41,602.94	.0%
11311047	502100	FICAEMPLRC	244,482.38	265,549.67	274,243.47	208,409.93	258,705.66	285,581.91	10.4%
11311047	502100	PL027 FICAEMPLRC	.00	.00	162.54	2,747.25	.00	3,340.89	.0%
11311047	502210	RETIRE VRS	381,603.76	410,054.25	436,364.56	325,803.03	473,417.97	565,486.11	19.4%
11311047	502210	PL027 RETIRE VRS	.00	.00	139.33	5,662.35	.00	7,290.86	.0%
11311047	502300	EMPHLTHINS	541,247.98	559,990.96	589,196.69	392,334.21	616,496.15	671,461.39	8.9%
11311047	502300	PL027 EMPHLTHINS	.00	.00	406.18	5,399.19	.00	10,947.65	.0%
11311047	502400	GRPLIFEINS	14,974.26	16,175.77	16,315.77	12,138.59	17,827.57	19,587.07	9.9%
11311047	502400	PL027 GRPLIFEINS	.00	.00	12.55	200.24	.00	252.54	.0%
11311047	502510	SHRTERMDIS	996.56	1,077.83	1,065.56	741.48	1,137.70	1,844.64	62.1%
11311047	502510	PL027 SHRTERMDIS	.00	.00	.22	8.80	.00	14.40	.0%
11311047	502520	LGTERMDIS	7,680.99	8,340.75	8,206.52	6,153.46	8,575.21	9,832.68	14.7%
11311047	502520	PL027 LGTERMDIS	.00	.00	1.57	72.05	.00	126.24	.0%
11311047	502600	UNEMP INS	.00	1,847.05	2,808.39	900.51	.00	.00	.0%
11311047	502700	WC INS	103,832.84	116,107.36	147,051.15	110,801.95	131,035.79	143,675.17	9.6%
11311047	502700	PL027 WC INS	.00	.00	93.54	1,470.36	.00	1,823.95	.0%
11311047	502810	CLOTHING	10,510.70	11,732.14	11,569.43	6,358.96	.00	.00	.0%
11311047	502820	ED/TUIASST	.00	.00	.00	.00	10,000.00	10,000.00	.0%
11311047	502840	CELLSTIPND	2,436.98	4,760.18	5,565.11	3,941.79	5,279.56	5,279.56	.0%
11311047	503130	MGTCNSULT	975.00	622.50	1,000.00	.00	1,000.00	1,000.00	.0%
11311047	503200	TEMPVNDR	7,400.24	12,763.95	4,758.00	44.00	8,000.00	8,000.00	.0%
11311047	503310	EQUIP REP	3,816.58	4,667.02	7,103.49	6,067.78	7,000.00	7,000.00	.0%
11311047	503320	SERV CONTR	20,998.00	33,369.42	66,166.33	64,284.00	66,184.00	66,284.00	.2%
11311047	503330	VEHCLMAINT	122,362.76	148,198.03	135,781.07	65,907.13	112,400.00	112,400.00	.0%
11311047	505540	CONV/CONF	14,408.06	21,057.99	9,869.57	13,884.45	20,000.00	20,000.00	.0%
11311047	505810	DUES/MBER	480.00	150.00	498.00	464.00	1,000.00	1,000.00	.0%
11311047	506001	OFFICESUPP	24,365.99	7,681.46	4,774.26	5,469.42	5,000.00	5,000.00	.0%
11311047	506003	AGRISUPP	939.15	2,078.89	1,946.71	1,511.81	2,000.00	2,000.00	.0%
11311047	506004	MDLABSUPP	1,528.50	672.82	2,995.00	.00	3,000.00	3,000.00	.0%
11311047	506008	VEHEQUPGAS	101,054.00	92,397.05	96,525.86	107,417.21	105,000.00	120,000.00	14.3%
11311047	506010	POL SUPP	13,982.20	33,598.05	44,070.66	27,827.35	40,000.00	50,000.00	25.0%
11311047	506011	UNIFORMS	35,023.97	30,112.70	45,308.30	44,590.00	45,000.00	50,000.00	11.1%
11311047	506014	OPERSUPP	.00	.00	3,454.10	9,288.99	16,000.00	16,000.00	.0%
11311047	508202	ADDFURNFIX	5,000.00	6,864.68	3,849.69	3,278.60	9,337.00	9,000.00	-3.6%
11311047	508203	ADD COMM	.00	10,960.83	6,785.72	8,100.00	8,100.00	8,000.00	-1.2%
11311047	508205	ADD VEHEQP	.00	.00	99,028.42	.00	.00	.00	.0%
11311047	508206	ADDCONTVEH	7,300.00	.00	.00	.00	.00	.00	.0%
11311047	508206	PL021 ADDCONTVEH	.00	.00	.00	5,348.86	5,504.00	.00	.0%
11311047	509910	MISC EXP	-22,584.25	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20231 FY 2023 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
TOTAL PATROL			5,015,088.90	5,466,811.42	5,691,223.19	4,293,236.42	6,051,869.27	6,317,270.28	4.4%
048	DETECTIVES								
11311048	503110	MD/DTL/HSP	300.00	300.00	463.00	1,000.00	1,000.00	1,000.00	.0%
11311048	503320	SERV CONTR	17,993.34	19,492.16	18,163.64	18,997.90	20,929.00	21,000.00	.3%
11311048	505410	RENTEQUIP	3,600.00	12,765.10	4,298.12	.00	.00	.00	.0%
11311048	505540	CONV/CONF	5,217.54	4,246.23	-58.93	1,732.00	5,500.00	5,500.00	.0%
11311048	506001	OFFICESUPP	2,813.55	2,183.77	2,179.47	2,527.02	3,000.00	3,000.00	.0%
11311048	506011	UNIFORMS	5,952.38	.00	.00	.00	.00	.00	.0%
11311048	506014	OPERSUPP	7,352.00	6,000.00	9,980.98	6,650.00	11,500.00	11,500.00	.0%
11311048	509910	MISC EXP	4,702.04	42.00	.00	.00	.00	.00	.0%
TOTAL DETECTIVES			47,930.85	45,029.26	35,026.28	30,906.92	41,929.00	42,000.00	.2%
049	PROPERTY								
11311049	501300	PTWAGES	17,712.29	22,613.40	19,048.49	34,428.37	45,993.64	50,179.82	9.1%
11311049	502100	FICAEMPLRC	1,354.97	1,729.91	1,518.42	2,633.81	3,518.84	3,838.90	9.1%
11311049	502700	WC INS	543.77	713.24	774.08	1,342.70	1,794.00	1,957.02	9.1%
11311049	503320	SERV CONTR	7,888.43	7,679.23	9,799.78	8,079.70	10,000.00	10,000.00	.0%
11311049	505540	CONV/CONF	.00	236.56	.00	.00	.00	.00	.0%
11311049	506001	OFFICESUPP	3,292.19	4,104.23	2,615.18	4,945.00	5,000.00	5,000.00	.0%
TOTAL PROPERTY			30,791.65	37,076.57	33,755.95	51,429.58	66,306.48	70,975.74	7.0%
050	RECORDS								
11311050	501100	FTSALARY	35,490.07	36,040.96	35,903.41	23,829.02	36,660.10	36,660.10	.0%
11311050	501200	OVER-TIME	.00	254.10	.00	.00	.00	.00	.0%
11311050	501300	PTWAGES	38,713.45	39,809.79	48,428.57	35,896.48	39,683.86	39,683.85	.0%
11311050	502100	FICAEMPLRC	5,258.34	5,385.49	6,137.43	4,287.70	5,407.48	5,701.28	5.4%
11311050	502210	RETIRE VRS	7,382.01	7,418.07	8,076.80	5,653.15	8,210.46	8,926.15	8.7%
11311050	502300	EMPHLTHINS	14,509.34	14,348.57	15,380.77	9,960.39	15,736.56	12,222.00	-22.3%
11311050	502400	GRPLIFEINS	289.68	293.12	303.26	209.80	309.18	309.17	.0%
11311050	502510	SHRTERMDIS	27.00	27.00	27.22	18.53	27.00	112.75	317.6%
11311050	502520	LGTERMDIS	149.87	150.84	152.07	106.17	150.84	159.37	5.7%
11311050	502700	WC INS	276.87	243.67	231.08	170.36	229.06	229.06	.0%
11311050	503320	SERV CONTR	104,492.41	107,342.47	110,000.00	117,699.84	118,000.00	131,000.00	11.0%
11311050	505540	CONV/CONF	649.78	726.60	.00	664.60	800.00	800.00	.0%
11311050	506001	OFFICESUPP	986.00	.00	783.39	.00	1,100.00	1,100.00	.0%
TOTAL RECORDS			208,224.82	212,040.68	225,424.00	198,496.04	226,314.54	236,903.73	4.7%
052	COMMUNICATIONS								
11311052	501100	FTSALARY	346,221.03	349,825.98	335,765.26	298,589.36	424,442.94	424,442.94	.0%
11311052	501200	OVER-TIME	7,609.14	2,377.67	3,036.92	8,481.31	15,000.00	15,000.00	.0%
11311052	501201	SHIFT DIFF	3,820.53	3,917.90	3,710.38	3,121.71	.00	.00	.0%
11311052	501202	SHIFT LOT	11,405.03	10,452.43	8,001.10	7,973.03	.00	.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20231 FY 2023 BUDGET VS1

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
11311052 501203	SHIFT 2OT	14,631.88	9,074.81	18,898.46	6,394.87	.00	.00	.0%
11311052 501204	SHIFT 3OT	29,911.27	29,300.84	30,791.22	23,174.55	.00	.00	.0%
11311052 501205	COURT OT	479.22	188.31	.00	.00	.00	.00	.0%
11311052 501300	PTWAGES	25,144.33	45,793.62	27,033.70	14,830.78	25,875.25	25,875.25	.0%
11311052 502100	FICAEMPLRC	31,314.69	31,867.58	30,964.32	26,346.28	31,983.64	31,421.78	-1.8%
11311052 502210	RETIRE VRS	40,980.36	40,980.36	40,784.87	25,458.25	55,607.90	37,594.01	-32.4%
11311052 502212	RETVRSHYB	4,758.74	4,750.12	6,543.14	17,777.92	5,257.04	28,576.45	443.6%
11311052 502300	EMPHLTHINS	81,540.44	80,750.47	84,494.19	68,684.38	91,232.40	116,961.84	28.2%
11311052 502400	GRPLIFEINS	1,794.77	1,803.14	1,776.95	1,604.90	2,291.95	2,291.95	.0%
11311052 502510	SHRTERMDIS	257.26	246.95	260.63	431.97	283.75	626.75	120.9%
11311052 502520	LGTERMDIS	948.48	941.14	896.42	830.73	1,154.03	1,169.87	1.4%
11311052 502700	WC INS	557.29	530.96	391.55	328.55	397.28	397.28	.0%
11311052 503310	EQUIP REP	6,488.66	9,847.23	102.50	1,201.09	6,500.00	6,500.00	.0%
11311052 503320	SERV CONTR	226,066.15	226,149.69	241,796.20	264,297.36	269,594.35	272,884.35	1.2%
11311052 505110	ELEC SRVS	3,303.39	2,013.82	3,091.53	3,600.00	4,300.00	4,300.00	.0%
11311052 505120	HEAT SRVS	402.76	424.25	456.24	516.00	750.00	750.00	.0%
11311052 505230	PHONE/FAX	49,793.21	42,543.62	44,336.01	60,309.88	83,000.00	83,000.00	.0%
11311052 505540	CONV/CONF	2,206.15	3,592.82	.00	3,513.06	2,500.00	2,500.00	.0%
11311052 505810	DUES/MBER	330.74	284.00	380.00	487.00	500.00	500.00	.0%
11311052 506001	OFFICESUPP	5,7761.01	1,772.11	2,055.91	738.01	6,400.00	6,400.00	.0%
11311052 506011	UNIFORMS	830.44	872.50	545.28	1,000.00	1,000.00	1,000.00	.0%
TOTAL COMMUNICATIONS		896,556.97	900,302.32	886,112.78	839,690.99	1,028,070.53	1,062,192.47	3.3%

053 ANIMAL CONTROL

11311053 501100	FTSALARY	124,241.48	126,405.79	119,376.07	101,127.24	161,138.29	155,591.51	-3.4%
11311053 501200	OVER-TIME	.00	.00	.00	178.22	2,500.00	2,500.00	.0%
11311053 501203	SHIFT 2OT	10,525.75	9,183.29	6,861.68	13,016.02	.00	.00	.0%
11311053 501205	COURT OT	49.70	.00	.00	.00	.00	.00	.0%
11311053 501300	PTWAGES	5,272.94	5,106.27	9,892.29	.00	.00	.00	.0%
11311053 502100	FICAEMPLRC	10,361.23	10,432.49	10,440.95	8,388.69	12,231.96	11,299.08	-7.6%
11311053 502210	RETIRE VRS	7,141.80	7,141.80	7,771.86	7,950.60	7,904.66	13,120.77	66.0%
11311053 502212	RETVRSHYB	9,221.36	9,211.50	9,110.25	6,585.39	15,059.16	10,980.05	-27.1%
11311053 502300	EMPHLTHINS	17,955.07	17,258.25	9,375.84	15,178.68	14,112.00	27,273.36	93.3%
11311053 502400	GRPLIFEINS	641.24	638.35	635.09	535.36	864.74	834.79	-3.5%
11311053 502510	SHRTERMDIS	236.64	216.40	197.39	153.29	315.20	235.32	-25.3%
11311053 502520	LGTERMDIS	363.60	343.60	325.55	280.31	442.40	426.48	-3.6%
11311053 502700	WC INS	1,555.02	1,561.72	1,546.73	1,276.66	1,794.26	1,727.18	-3.7%
11311053 503320	SERV CONTR	816.30	313.64	11.08	.00	1,000.00	1,000.00	.0%
11311053 503330	VEHCLMAINT	5,933.77	3,889.92	1,578.82	736.40	2,000.00	2,000.00	.0%
11311053 505110	ELEC SRVS	4,182.28	4,329.59	4,009.56	4,200.00	5,000.00	5,000.00	.0%
11311053 505130	WTR/SWR	1,065.02	911.74	680.77	1,236.00	1,500.00	1,500.00	.0%
11311053 505230	PHONE/FAX	2,552.68	1,962.78	1,848.50	2,000.00	2,000.00	2,000.00	.0%
11311053 505540	CONV/CONF	779.43	992.84	139.90	.00	1,500.00	1,500.00	.0%
11311053 506001	OFFICESUPP	408.38	257.39	22.16	.00	1,000.00	1,000.00	.0%
11311053 506003	AGRISUPP	3,304.45	916.01	5,512.86	389.41	6,000.00	6,000.00	.0%
11311053 506004	MDLABSUPP	4,479.96	4,608.86	5,970.06	5,684.78	6,000.00	6,000.00	.0%
11311053 506005	JANITORSUP	303.31	.00	.00	.00	2,500.00	2,500.00	.0%
11311053 506008	VEHEQUPGAS	2,584.90	1,742.18	2,002.49	2,723.42	5,000.00	5,000.00	.0%
11311053 506011	UNIFORMS	4,056.09	.00	276.00	1,255.72	2,000.00	2,000.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20231 FY 2023 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
TOTAL ANIMAL CONTROL	218,032.40	207,424.41	197,585.90	172,896.19	251,862.67	259,488.54	3.0%
054 GRANTS							
11311054 508201 ADDMACHEQP	.00	.00	.00	58,214.63	59,127.63	.00	.0%
11311054 508201 PLO24 ADDMACHEQP	.00	.00	.00	10,301.44	10,944.00	.00	.0%
TOTAL GRANTS	.00	.00	.00	68,516.07	70,071.63	.00	-100.0%
055 VICTIM-WITNESS							
11311055 501100 FTSALARY	93,812.35	94,533.92	94,173.13	75,958.40	96,157.75	96,157.75	.0%
11311055 501300 PTWAGES	17,247.01	15,640.00	24,046.51	17,787.34	24,518.00	24,518.00	.0%
11311055 502100 FICAEMPLRC	7,893.97	7,928.59	8,780.74	6,985.85	8,750.30	9,042.28	3.3%
11311055 502210 RETIRE VRS	12,458.28	12,458.28	13,565.10	10,229.43	13,789.04	14,991.01	8.7%
11311055 502300 EMPHLTHINS	17,244.06	16,898.20	18,294.86	11,165.57	18,724.56	16,656.00	-11.0%
11311055 502400 GRPLIFEINS	487.82	492.24	508.74	368.17	519.25	519.25	.0%
11311055 502510 SHRTERMDIS	36.00	36.00	36.30	26.70	36.00	36.00	.0%
11311055 502520 LGTERMDIS	252.91	253.32	255.39	192.16	253.32	259.68	2.5%
11311055 502700 WC INS	122.49	111.53	108.94	84.57	108.68	108.68	.0%
11311055 503500 PRINTING	854.50	666.01	621.67	174.00	566.24	566.24	.0%
11311055 505210 POSTAGE	543.32	.00	.00	.00	.00	.00	.0%
11311055 505230 PHONE/FAX	1,756.32	1,523.77	1,656.00	151.85	678.00	1,678.00	147.5%
11311055 505420 RENTBLDG	12,972.00	12,972.00	13,291.16	12,972.00	13,643.00	13,643.00	.0%
11311055 505510 MILEAGE	70.00	1,347.06	100.00	.00	100.00	100.00	.0%
11311055 505540 CONV/CONF	3,341.33	3,476.00	.00	125.00	.00	.00	.0%
11311055 505810 DUES/MBER	100.00	.00	.00	.00	.00	.00	.0%
11311055 506001 OFFICESUPP	1,133.68	1,006.08	766.96	1,745.25	2,165.25	1,165.25	-46.2%
11311055 508202 ADDFURNFIX	1,568.76	1,519.32	1,520.00	705.25	1,520.00	1,520.00	.0%
TOTAL VICTIM-WITNESS	171,894.80	170,862.32	177,725.50	138,671.54	181,529.39	180,961.14	-.3%
TOTAL POLICE	7,440,068.44	8,079,133.28	8,300,776.81	6,543,138.69	9,061,792.03	9,328,735.91	2.9%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20231 FY 2023 BUDGET VS1

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
3210	FIRE								
060	FIRE								
11321060	501100	FTSALARY	2,714,221.10	2,690,774.42	2,613,261.28	1,859,945.30	3,064,593.04	3,159,683.34	3.1%
11321060	501200	OVER-TIME	221,905.42	215,089.06	342,533.54	426,712.01	250,000.00	360,000.00	44.0%
11321060	501300	PTWAGES	.00	.00	17,137.95	29,756.50	45,571.50	50,635.00	11.1%
11321060	502100	FICAEMPLRC	215,451.88	213,040.86	218,725.40	170,785.91	211,226.86	235,508.26	11.5%
11321060	502210	RETIRE VRS	343,412.93	345,312.58	361,847.22	260,829.79	402,599.42	491,926.67	22.2%
11321060	502212	RETVRSHYB	4,808.81	4,900.55	2,234.53	.00	.00	.00	.0%
11321060	502220	PYMTOTHRET	5,251.75	5,304.08	5,271.24	1,511.25	5,250.96	5,250.96	.0%
11321060	502300	EMPHLTHINS	426,857.90	439,536.22	469,456.01	306,503.43	509,198.80	580,621.44	14.0%
11321060	502400	GRPLIFEINS	13,703.01	13,745.99	13,580.10	9,705.80	15,160.67	17,039.14	12.4%
11321060	502510	SHRTERMDIS	996.96	999.83	903.85	583.03	954.00	1,946.98	104.1%
11321060	502520	LGTERMDIS	6,970.69	7,107.32	6,719.30	4,865.70	7,432.12	8,571.10	15.3%
11321060	502600	UNEMP INS	.00	.00	731.59	.00	.00	.00	.0%
11321060	502700	WC INS	161,700.92	157,604.02	151,206.66	118,689.21	144,795.04	162,997.12	12.6%
11321060	502840	CELLSTIPND	480.03	484.44	481.67	145.97	479.96	.00	-100.0%
11321060	503110	MD/DTL/HSP	.00	116.39	.00	.00	.00	.00	.0%
11321060	503310	EQUIP REP	11,270.18	11,762.54	11,044.68	13,997.29	24,525.96	12,500.00	-49.0%
11321060	503320	SERV CONTR	37,527.36	54,221.20	54,276.10	60,503.00	60,000.00	60,000.00	.0%
11321060	503330	VEHCLMAINT	87,240.05	161,837.17	64,929.28	85,967.00	105,000.00	105,000.00	.0%
11321060	503600	ADS	77.97	202.08	.00	1,000.00	1,000.00	1,000.00	.0%
11321060	505110	ELEC SRVS	20,119.23	20,000.00	20,000.00	20,000.00	22,500.00	20,000.00	-11.1%
11321060	505120	HEAT SRVS	4,373.53	3,450.63	5,110.20	7,000.00	9,000.00	9,000.00	.0%
11321060	505130	WTR/SWR	42,723.27	42,250.30	41,585.32	42,500.00	45,000.00	45,000.00	.0%
11321060	505210	POSTAGE	1,198.56	746.45	201.21	316.78	1,000.00	1,000.00	.0%
11321060	505230	PHONE/FAX	7,710.75	5,148.18	27,077.83	2,730.08	8,000.00	8,000.00	.0%
11321060	505510	MILEAGE	.00	370.00	.00	22.30	.00	.00	.0%
11321060	505520	TRVLPUBTRN	.00	143.70	187.65	.00	.00	.00	.0%
11321060	505540	CONV/CONF	27,485.82	13,723.55	10,054.86	5,779.35	15,000.00	25,000.00	66.7%
11321060	505550	MEALS	.00	.00	985.90	.00	.00	.00	.0%
11321060	505551	TRAINING	.00	13,934.43	10,115.61	13,039.54	16,620.86	14,707.61	-11.5%
11321060	505552	PREVENTION	.00	3,470.99	3,948.93	2,701.99	5,000.00	6,800.00	36.0%
11321060	505651	AWARDLUNCH	.00	.00	1,271.85	2,683.32	2,500.00	2,500.00	.0%
11321060	505681	Fire Donat	-90.00	.00	.00	.00	1,000.00	.00	.0%
11321060	505810	DUES/MBER	1,474.72	788.00	1,016.99	480.00	1,000.00	1,000.00	.0%
11321060	506001	OFFICESUPP	5,619.04	5,657.82	5,370.33	2,369.56	8,300.00	8,300.00	.0%
11321060	506005	JANITORSUP	3,810.26	4,691.23	5,307.22	3,022.89	6,000.00	6,000.00	.0%
11321060	506006	LINENSUPP	200.00	.00	.00	99.00	200.00	200.00	.0%
11321060	506007	MAINTSUPP	29,182.43	16,919.63	22,554.45	11,195.11	20,400.00	20,400.00	.0%
11321060	506008	VEHEQUPGAS	26,310.97	20,725.83	20,051.53	26,669.74	27,000.00	27,000.00	.0%
11321060	506011	UNIFORMS	52,353.39	57,500.82	50,314.69	51,399.70	60,000.00	60,000.00	.0%
11321060	506012	BOOKSUBCR	2,541.93	2,624.69	818.95	1,160.31	2,700.00	2,700.00	.0%
11321060	506014	OPERSUPP	1,026.42	1,306.81	9,966.93	1,913.00	10,000.00	10,000.00	.0%
11321060	508201	ADDMACHEQP	40,233.29	.00	.00	.00	.00	.00	.0%
11321060	509910	MISC EXP	873.69	2,619.84	336.95	.00	.00	.00	.0%
TOTAL FIRE			4,519,024.26	4,538,111.65	4,570,617.80	3,546,583.86	5,109,009.19	5,520,287.62	8.1%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20231 FY 2023 BUDGET VS1

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
061	EMS								
11321061	501100	FTSALARY	.00	.00	170.06	.00	.00	.00	.0%
11321061	501200	OVER-TIME	50,883.55	10,953.91	16,439.63	10,114.47	25,000.00	25,000.00	.0%
11321061	501300	PTWAGES	.00	.00	.00	7,990.00	20,000.00	20,000.00	.0%
11321061	502100	FICAEMPLRC	3,769.75	800.75	1,212.14	1,359.71	2,000.00	2,000.00	.0%
11321061	502300	EMPHLTHINS	6,504.05	1,381.09	2,407.27	1,128.91	2,500.00	2,500.00	.0%
11321061	502400	GRPLIFEINS	.00	.00	.00	.00	190.00	190.00	.0%
11321061	502510	SHRTERMDIS	14.71	3.22	5.37	3.30	18.00	18.00	.0%
11321061	502520	LGTERMDIS	97.22	27.02	38.84	25.12	115.00	115.00	.0%
11321061	502700	WC INS	2,941.03	621.10	873.73	952.27	1,000.00	1,000.00	.0%
11321061	503320	SERV CONTR	43,379.15	41,730.00	38,049.41	55,282.96	56,000.00	56,000.00	.0%
11321061	503330	VEHCLMAINT	45,866.02	35,694.61	76,144.98	44,277.83	50,000.00	50,000.00	.0%
11321061	503500	PRINTING	.00	.00	.00	.00	.00	1,000.00	.0%
11321061	503600	ADS	.00	.00	800.00	.00	.00	1,000.00	.0%
11321061	505210	POSTAGE	2,349.55	1,280.30	654.70	70.19	160.25	2,000.00	1148.0%
11321061	505540	CONV/CONF	7,436.07	8,657.89	10,863.75	5,784.12	15,000.00	15,000.00	.0%
11321061	506004	MDLABSUPP	37,607.98	95,900.54	45,589.96	67,618.78	70,497.40	55,000.00	-22.0%
11321061	506008	VEHEQUPGAS	28,478.97	23,475.40	24,100.03	19,673.03	20,000.00	25,300.00	26.5%
11321061	506012	BOOKSUBCR	.00	1,243.26	.00	.00	.00	.00	.0%
TOTAL EMS			229,328.05	221,769.09	217,349.87	214,280.69	262,480.65	256,123.00	-2.4%
062	EMERGENCY SERVICES								
11321062	501100	FTSALARY	75,166.12	80,944.76	83,277.67	64,104.99	85,034.43	93,537.87	10.0%
11321062	501200	OVER-TIME	.00	239.31	957.24	.00	.00	.00	.0%
11321062	501300	PTWAGES	21,511.78	20,189.16	.00	13,923.00	20,155.20	35,360.00	75.4%
11321062	501300 DR002	PTWAGES	.00	3,555.50	181,899.02	26,012.07	.00	.00	.0%
11321062	502100	FICAEMPLRC	6,878.28	7,289.17	6,058.80	5,603.28	7,529.08	9,339.98	24.1%
11321062	502100 DR002	FICAEMPLRC	.00	1,995.07	22,980.87	1,989.93	.00	.00	.0%
11321062	502210	RETIRE VRS	10,015.56	10,599.85	11,995.33	9,046.67	12,193.96	13,256.89	8.7%
11321062	502300	EMPHLTHINS	15,075.08	14,319.16	12,657.37	11,644.17	16,533.36	19,485.36	17.9%
11321062	502400	GRPLIFEINS	390.80	419.97	449.74	334.21	459.19	459.19	.0%
11321062	502510	SHRTERMDIS	18.00	17.54	14.54	13.35	18.00	18.00	.0%
11321062	502520	LGTERMDIS	203.31	209.77	180.87	169.90	224.04	229.56	2.5%
11321062	502700	WC INS	106.85	102.71	76.29	70.49	105.04	116.22	10.6%
11321062	502700 DR002	WC INS	.00	340.18	7,759.08	23.39	.00	.00	.0%
11321062	502840	CELLSTIPND	478.39	483.75	481.75	348.95	479.96	479.96	.0%
11321062	503320	SERV CONTR	23,082.24	19,950.05	22,149.96	17,486.68	26,000.00	26,000.00	.0%
11321062	503330	VEHCLMAINT	.00	.00	.00	4,160.14	800.00	800.00	.0%
11321062	505210	POSTAGE	.00	.00	.00	479.96	.00	.00	.0%
11321062	505213	EM PROGRAM	.00	.00	7,641.14	.00	4,538.00	8,300.00	82.9%
11321062	505230	PHONE/FAX	1,760.31	1,697.90	887.95	665.82	3,000.00	3,000.00	.0%
11321062	505520	TRVLPUBTRN	1,182.64	.00	.00	.00	1,500.00	1,500.00	.0%
11321062	506001	OFFICESUPP	467.91	.00	.00	.00	.00	.00	.0%
11321062	506008	VEHEQUPGAS	.00	.00	.00	.00	300.00	300.00	.0%
11321062	509910	MISC EXP	11,542.11	4,809.30	.00	.00	.00	.00	.0%
TOTAL EMERGENCY SERVICES			167,879.38	167,163.15	359,467.62	156,077.00	178,870.26	212,183.03	18.6%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20231 FY 2023 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
063	GRANTS								
11321063	505540	CONVCONF	1,634.89	1,361.42	159.86	.00	2,000.00	2,000.00	.0%
11321063	508201	ADDMACHEQP	3,849.00	.00	.00	.00	.00	.00	.0%
TOTAL GRANTS			5,483.89	1,361.42	159.86	.00	2,000.00	2,000.00	.0%
TOTAL FIRE			4,921,715.58	4,928,405.31	5,147,595.15	3,916,941.55	5,552,360.10	5,990,593.65	7.9%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20231 FY 2023 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
3310 CRATER DETENTION							
064 CRATER DETENTION							
11331064 505699 OTHR AGEN	363,456.88	316,205.00	306,206.00	249,690.75	332,921.00	345,960.00	3.9%
TOTAL CRATER DETENTION	363,456.88	316,205.00	306,206.00	249,690.75	332,921.00	345,960.00	3.9%
TOTAL CRATER DETENTION	363,456.88	316,205.00	306,206.00	249,690.75	332,921.00	345,960.00	3.9%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20231 FY 2023 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
3320 RIVERSIDE REGIONAL JAIL							
067 RIVERSIDE REGIONAL							
11332067 505699 OTHR AGEN	2,428,363.00	2,278,840.00	2,441,220.00	1,394,950.00	2,441,220.00	2,470,500.00	1.2%
TOTAL RIVERSIDE REGIONAL	2,428,363.00	2,278,840.00	2,441,220.00	1,394,950.00	2,441,220.00	2,470,500.00	1.2%
TOTAL RIVERSIDE REGIONAL JAI	2,428,363.00	2,278,840.00	2,441,220.00	1,394,950.00	2,441,220.00	2,470,500.00	1.2%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20231 FY 2023 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
3330	COURT SERVICES								
069	COURT SERVICES								
11333069	503130	MGTCONSULT	1,115.33	1,258.19	613.58	-46.16	1,500.00	1,500.00	.0%
11333069	503190	OTHR PROF	-180.00	-110.00	-10.00	-40.00	.00	.00	.0%
11333069	505230	PHONE/FAX	3,661.48	5,499.06	5,443.71	2,858.04	5,500.00	5,500.00	.0%
	TOTAL COURT SERVICES		4,596.81	6,647.25	6,047.29	2,771.88	7,000.00	7,000.00	.0%
	TOTAL COURT SERVICES		4,596.81	6,647.25	6,047.29	2,771.88	7,000.00	7,000.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20231 FY 2023 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
3340	VJCCA								
071	VJCCA								
11334071	501100	FTSALARY	95,568.67	96,359.28	95,939.15	71,346.44	97,923.34	97,923.34	.0%
11334071	502100	FICAEMPLRC	6,943.43	6,970.32	7,056.11	5,181.07	7,133.62	7,098.00	-.5%
11334071	502210	RETIRE VRS	12,506.64	12,506.64	13,616.16	10,270.83	13,842.58	15,049.22	8.7%
11334071	502300	EMPHLTHINS	11,937.75	11,902.89	12,672.84	9,109.13	12,956.88	14,840.88	14.5%
11334071	502400	GRPLIFEINS	489.90	494.57	510.54	379.46	521.27	521.27	.0%
11334071	502510	SHRTERMDIS	36.00	36.00	36.29	26.71	36.00	36.00	.0%
11334071	502520	LGTERMDIS	253.87	254.28	256.32	192.91	254.28	260.64	2.5%
11334071	502700	WC INS	105.18	97.17	87.97	64.30	88.14	88.14	.0%
11334071	503130	MGTCONSULT	33,947.80	25,191.67	17,600.50	23,035.75	30,200.00	30,200.00	.0%
11334071	503330	VEHCLMAINT	217.20	485.97	703.60	206.38	1,100.00	1,100.00	.0%
11334071	506008	VEHEQUPGAS	620.02	329.53	224.60	245.28	.00	.00	.0%
TOTAL VJCCA			162,626.46	154,628.32	148,704.08	120,058.26	164,056.11	167,117.49	1.9%
TOTAL VJCCA			162,626.46	154,628.32	148,704.08	120,058.26	164,056.11	167,117.49	1.9%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20231 FY 2023 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
4410	PUBLIC WORKS								
072	ADMIN								
11441072	501100	FTSALARY	346,539.25	338,889.83	327,943.14	263,845.13	367,413.54	390,559.12	6.3%
11441072	501200	OVER-TIME	2,106.36	5,410.77	4,114.64	7,638.74	5,000.00	5,000.00	.0%
11441072	501210	ON-CALL	4,168.44	4,502.69	4,038.49	4,693.85	5,000.00	5,000.00	.0%
11441072	502100	FICAEMPLRC	26,649.84	26,211.19	25,155.91	20,622.80	26,828.36	28,789.28	7.3%
11441072	502210	RETIRE VRS	45,981.85	40,012.14	39,235.04	32,129.61	41,903.67	49,494.20	18.1%
11441072	502212	RETVRSHYB	.00	4,525.62	7,019.83	7,237.93	10,397.91	11,393.94	9.6%
11441072	502220	PYMTOTHRET	5,929.24	5,985.12	5,870.10	4,362.63	5,924.88	6,072.96	2.5%
11441072	502300	EMPHLTHINS	43,616.35	44,744.73	54,236.55	47,010.15	68,917.68	77,459.28	12.4%
11441072	502400	GRPLIFEINS	1,793.42	1,749.28	1,733.47	1,439.53	1,969.50	2,109.01	7.1%
11441072	502510	SHRTERMDIS	105.62	181.59	209.51	197.52	277.21	278.84	.6%
11441072	502520	LGTERMDIS	924.82	909.68	831.67	739.38	872.53	1,064.00	21.9%
11441072	502700	WC INS	1,053.97	812.99	757.46	907.32	846.30	1,248.78	47.6%
11441072	502820	ED/TUIASST	.00	1,030.50	.00	.00	1,000.00	1,000.00	.0%
11441072	502840	CELLSTIPND	959.75	969.54	1,052.30	1,052.14	959.92	1,439.88	50.0%
11441072	503600	ADS	396.00	693.00	.00	.00	1,000.00	1,000.00	.0%
11441072	505210	POSTAGE	150.62	113.47	64.62	49.13	400.00	400.00	.0%
11441072	505230	PHONE/FAX	4,562.54	3,900.97	2,387.28	955.83	5,000.00	5,000.00	.0%
11441072	505510	MILEAGE	38.00	33.06	299.28	.00	600.00	600.00	.0%
11441072	505520	TRVLPUBTRN	829.00	874.31	.00	.00	2,000.00	2,000.00	.0%
11441072	505530	LODGING	.00	1,391.40	.00	.00	1,300.00	1,300.00	.0%
11441072	505540	CONV/CONF	.00	221.96	.00	.00	2,200.00	2,200.00	.0%
11441072	505550	MEALS	67.60	238.00	15.87	52.31	600.00	600.00	.0%
11441072	505810	DUES/MBER	1,005.00	.00	.00	800.00	1,000.00	1,000.00	.0%
11441072	506001	OFFICESUPP	7,399.27	2,210.49	7,279.61	5,289.21	8,000.00	8,000.00	.0%
11441072	506011	UNIFORMS	23.00	.00	.00	.00	.00	.00	.0%
11441072	506012	BOOKSUBCR	.00	.00	.00	.00	600.00	600.00	.0%
TOTAL ADMIN			494,299.94	485,612.33	482,244.77	399,023.21	560,011.50	603,609.29	7.8%
073	VDOT								
11441073	501100	FTSALARY	632,110.51	662,970.28	575,086.23	432,296.56	690,496.05	839,619.66	21.6%
11441073	501200	OVER-TIME	42,765.34	27,508.10	50,046.65	41,159.67	50,000.00	50,000.00	.0%
11441073	501201	SHIFT DIFF	465.65	16.80	153.13	170.80	1,000.00	1,000.00	.0%
11441073	501210	ON-CALL	15,172.69	17,559.04	17,943.25	12,334.36	18,000.00	18,000.00	.0%
11441073	501300	PTWAGES	81,202.60	85,557.34	102,680.61	76,548.45	112,064.96	112,282.36	.2%
11441073	502100	FICAEMPLRC	56,353.11	58,031.34	55,780.73	42,224.73	60,178.04	68,624.92	14.0%
11441073	502210	RETIRE VRS	47,719.05	54,145.01	57,669.54	42,219.77	78,758.68	92,561.67	17.5%
11441073	502212	RETVRSHYB	36,172.35	31,287.95	23,822.99	21,648.71	20,115.02	38,257.10	90.2%
11441073	502300	EMPHLTHINS	129,651.29	130,429.35	123,625.18	93,394.10	140,963.52	189,127.92	34.2%
11441073	502400	GRPLIFEINS	3,286.12	3,426.63	3,070.80	2,363.75	3,723.29	4,531.25	21.7%
11441073	502510	SHRTERMDIS	1,021.29	847.90	640.27	545.61	648.98	1,315.97	102.8%
11441073	502520	LGTERMDIS	1,846.71	1,767.85	1,561.74	1,232.89	1,875.68	2,320.25	23.7%
11441073	502600	UNEMP INS	.00	.00	151.37	178.50	.00	.00	.0%
11441073	502700	WC INS	35,815.79	30,490.21	23,790.45	18,368.93	28,963.22	29,434.86	1.6%
11441073	502840	CELLSTIPND	479.07	485.08	481.51	349.19	479.96	479.96	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20231 FY 2023 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE	
11441073	503110	X	770.00	880.00	703.00	1,000.00	1,000.00	.0%	
11441073	503140	ENG/ARCH	2,698.75	.00	7,400.00	.00	5,000.00	.0%	
11441073	503310	EQUIP REP	93,316.27	40,901.35	46,008.36	19,411.47	30,000.00	.0%	
11441073	503320	SERV CONTR	192,369.33	175,160.17	193,747.74	211,460.16	239,413.06	-8.1%	
11441073	503330	VEHCLMAINT	40,520.01	84,987.90	103,625.77	76,043.61	70,000.00	.0%	
11441073	505110	ELEC SRVS	269,596.22	271,911.25	259,492.85	270,000.00	275,000.00	.0%	
11441073	505410	RENTEQUIP	.00	.00	.00	.00	3,500.00	.0%	
11441073	505540	CONV/CONF	80.00	3,592.11	3,958.63	2,083.51	3,000.00	.0%	
11441073	506007	MAINTSUPP	76,883.13	77,207.11	67,300.90	89,549.50	90,000.00	5.6%	
11441073	506008	VEHEQUPGAS	48,756.88	37,800.13	36,871.08	48,139.76	40,000.00	.0%	
11441073	506011	UNIFORMS	22,754.17	25,669.45	21,758.34	31,065.00	32,200.00	-6.8%	
11441073	506014	OPERSUPP	10,957.09	383.53	20,586.90	30,046.76	40,000.00	.0%	
11441073	506017	CONCRETE	53,406.77	32,739.13	16,829.95	22,438.40	46,000.00	.0%	
11441073	506018	ASPHALT	295,946.05	288,932.58	227,044.47	267,234.06	347,800.00	.6%	
11441073	506019	Gateway	.00	.00	5,535.91	.00	20,000.00	.0%	
11441073	508206	ADDCONTVEH	.00	31,500.00	.00	.00	.00	.0%	
TOTAL VDOT			2,192,116.24	2,176,187.59	2,047,368.35	1,853,508.25	2,446,680.46	2,676,055.92	9.4%

074	GARAGE		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
11441074	501100	FTSALARY	360,462.04	363,321.71	328,987.11	250,062.97	393,170.39	414,297.15	5.4%
11441074	501200	OVER-TIME	11,767.89	10,438.71	5,769.50	16,469.29	10,000.00	20,000.00	100.0%
11441074	501201	SHIFT DIFF	27.65	.00	16.10	13.48	.00	.00	.0%
11441074	501210	ON-CALL	.00	.00	566.70	803.97	.00	.00	.0%
11441074	502100	FICAEMPLRC	27,119.88	27,174.03	24,818.21	19,957.82	28,600.26	30,249.44	5.8%
11441074	502210	RETIRE VRS	30,139.65	30,007.89	29,312.80	23,516.02	41,914.94	40,651.18	-3.0%
11441074	502212	RETVRSHYB	18,705.12	18,743.22	15,841.89	10,186.64	14,465.71	23,937.72	65.5%
11441074	502300	EMPHLTHINS	69,075.82	67,489.50	61,396.80	32,895.81	68,223.84	74,638.08	9.4%
11441074	502400	GRPLIFEINS	1,912.31	1,918.81	1,719.90	1,251.08	2,123.11	2,237.19	5.4%
11441074	502510	SHRTERMDIS	509.06	468.60	373.41	244.09	375.48	634.27	68.9%
11441074	502520	LGTERMDIS	1,003.21	969.81	826.97	620.60	1,081.00	1,145.23	5.9%
11441074	502700	WC INS	11,798.37	10,983.28	8,673.78	6,811.85	9,829.04	10,369.32	5.5%
11441074	502840	CELLSTIPND	481.05	483.75	334.53	348.49	.00	959.96	.0%
11441074	502841	TOOL ALLOW	1,800.00	1,800.00	1,800.00	3,000.00	3,600.00	3,600.00	.0%
11441074	503310	EQUIP REP	5,936.30	2,654.06	1,225.37	713.30	1,500.00	2,500.00	66.7%
11441074	503320	SERV CONTR	11,827.88	19,669.19	19,821.00	22,286.98	23,300.00	23,300.00	.0%
11441074	503330	VEHCLMAINT	146,071.53	144,824.39	53,166.93	75,714.33	111,700.00	121,700.00	9.0%
11441074	504201	GAS HOLD	.00	.00	.00	329,892.23	.00	.00	.0%
11441074	504202	PART HOLD	.00	.00	.00	-150,761.13	.00	.00	.0%
11441074	505110	ELEC SRVS	2,015.40	3,000.00	1,273.04	3,000.00	3,000.00	3,000.00	.0%
11441074	505120	HEAT SRVS	11,404.40	8,838.91	11,553.34	12,120.00	13,000.00	15,000.00	15.4%
11441074	505210	POSTAGE	.00	.00	.00	.00	100.00	100.00	.0%
11441074	505230	PHONE/FAX	604.69	491.10	217.52	731.65	1,000.00	1,000.00	.0%
11441074	505520	TRVLPUBTRN	1,258.62	.00	.00	208.65	1,000.00	1,000.00	.0%
11441074	505540	CONV/CONF	4,010.64	341.96	.00	2,808.91	3,000.00	5,000.00	66.7%
11441074	505810	DUES/MBER	.00	.00	.00	.00	.00	1,000.00	.0%
11441074	506001	OFFICESUPP	1,853.20	1,343.31	4,113.31	9,516.23	12,000.00	2,000.00	-83.3%
11441074	506007	MAINTSUPP	514.73	-907.45	673.01	8,009.82	6,000.00	6,000.00	.0%
11441074	506008	VEHEQUPGAS	4,080.84	1,685.90	1,587.11	1,103.39	4,000.00	4,000.00	.0%
11441074	506011	UNIFORMS	5,733.01	5,881.43	5,060.90	7,310.00	7,310.00	6,000.00	-17.9%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20231 FY 2023 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
11441074	506014	2,622.14	1,901.66	93,539.67	7,106.91	8,690.00	10,000.00	15.1%
11441074	509902	.00	.00	10,348.80	-102.26	.00	.00	.0%
TOTAL GARAGE		732,735.43	723,523.77	683,017.70	695,841.12	768,983.77	824,319.54	7.2%

075 ENGINEERING

11441075	501100	FTSALARY	306,038.19	311,567.56	309,969.99	213,720.63	286,702.09	297,080.38	3.6%
11441075	501200	OVER-TIME	1,024.14	3,308.76	3,874.78	1,290.36	4,400.00	4,400.00	.0%
11441075	501300	PTWAGES	.00	.00	.00	2,906.96	30,000.00	.00	-100.0%
11441075	502100	FICAEMPLRC	21,195.73	21,768.48	22,252.92	15,899.26	22,245.60	21,333.26	-4.1%
11441075	502210	RETIRE VRS	30,235.20	30,235.20	32,915.63	18,793.57	33,464.70	31,436.84	-6.1%
11441075	502212	RETVRSHYB	10,408.78	10,475.50	11,362.40	8,768.40	11,564.93	14,458.97	25.0%
11441075	502300	EMPHLTHINS	54,851.69	47,439.79	51,112.66	27,861.56	52,523.52	39,233.04	-25.3%
11441075	502400	GRPLIFEINS	1,591.87	1,608.29	1,659.17	1,034.57	1,695.67	1,589.71	-6.2%
11441075	502510	SHRTERMDIS	300.82	278.81	278.94	206.16	282.23	667.33	136.4%
11441075	502520	LGTERMDIS	860.58	839.57	844.16	527.81	842.99	824.65	-2.2%
11441075	502700	WC INS	3,315.29	2,911.14	2,757.01	1,926.54	2,735.98	2,563.08	-6.3%
11441075	502840	CELLSTIPND	1,439.55	1,451.76	1,445.08	899.34	1,439.88	959.92	-33.3%
11441075	503130	MGTCONSULT	19,578.31	33,078.94	26,154.50	24,355.22	35,000.00	55,080.00	57.4%
11441075	503310	EQUIP REP	.00	.00	.00	192.52	800.00	800.00	.0%
11441075	503320	SERV CONTR	.00	.00	13.53	13.53	.00	.00	.0%
11441075	503330	VEHCLMAINT	906.27	935.74	1,534.56	773.41	2,000.00	2,000.00	.0%
11441075	505210	POSTAGE	.00	.00	272.17	.00	100.00	100.00	.0%
11441075	505230	PHONE/FAX	909.29	1.04	.00	.00	.00	.00	.0%
11441075	505420	RENTBLDG	9,240.00	9,203.88	9,203.88	9,203.88	9,203.88	30,000.00	225.9%
11441075	505540	CONV/CONF	755.00	265.00	.00	1,145.60	1,558.52	2,400.00	54.0%
11441075	505810	DUES/MBER	78.00	.00	.00	.00	.00	300.00	.0%
11441075	506001	OFFICESUPP	2,199.03	2,665.04	2,019.14	2,436.05	3,000.00	3,000.00	.0%
11441075	506007	MAINTSUPP	.00	.00	.00	.00	.00	200.00	.0%
11441075	506008	VEHCLMAINT	2,454.30	2,093.82	2,201.22	1,888.29	2,640.00	2,640.00	.0%
11441075	506011	UNIFORMS	708.88	.00	.00	600.00	600.00	600.00	.0%
11441075	506012	BOOKSUBCR	.00	.00	.00	.00	.00	300.00	.0%
11441075	506014	OPERSUPP	.00	.00	2,041.30	2,475.10	2,900.00	2,900.00	.0%
11441075	508202	ADDFURNFIX	3,156.16	1,109.80	9,300.00	2,517.60	2,517.60	.00	.0%
11441075	509910	MISC EXP	2,277.48	1,920.51	.00	.00	.00	.00	.0%
TOTAL ENGINEERING		473,524.56	483,158.63	491,213.04	339,436.36	508,217.59	514,867.18	1.3%	

076 B & G CITY BUILDINGS

11441076	501100	FTSALARY	169,192.20	173,210.96	167,339.79	127,705.66	177,183.56	213,908.09	20.7%
11441076	501200	OVER-TIME	9,836.59	8,106.41	8,391.89	6,340.49	6,000.00	6,000.00	.0%
11441076	501210	ON-CALL	246.35	246.35	.00	.00	.00	.00	.0%
11441076	502100	FICAEMPLRC	13,316.18	13,400.11	13,348.65	10,240.95	13,289.12	16,084.64	21.0%
11441076	502210	RETIRE VRS	18,968.16	19,676.99	20,643.29	16,423.52	20,994.21	33,348.26	58.8%
11441076	502212	RETVRSHYB	3,951.83	3,997.26	3,637.40	2,653.98	4,413.94	.00	-100.0%
11441076	502300	EMPHLTHINS	27,600.75	31,268.99	26,754.08	19,196.67	28,522.44	33,312.00	16.8%
11441076	502400	GRPLIFEINS	897.74	920.81	913.31	704.81	956.80	1,155.10	20.7%
11441076	502510	SHRTERMDIS	148.01	141.35	126.42	92.67	141.11	145.69	3.2%
11441076	502520	LGTERMDIS	481.61	486.60	461.32	361.08	472.67	581.77	23.1%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20231 FY 2023 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE	
11441076	502700	WC INS	8,387.11	7,646.62	6,938.29	5,285.85	7,090.46	8,644.74	21.9%
11441076	502840	CELLSTIPND	480.02	483.76	481.75	348.95	479.96	479.96	.0%
11441076	503310	EQUIP REP	.00	.00	.00	.00	900.00	1,200.00	33.3%
11441076	503320	SERV CONTR	111,073.96	169,749.30	196,562.96	245,726.00	263,398.14	185,000.00	-29.8%
11441076	503330	VEHCLMAINT	10,826.85	7,792.25	4,504.01	585.07	5,000.00	5,000.00	.0%
11441076	505110	ELEC SRVS	49,891.55	59,500.00	67,905.04	58,500.00	60,000.00	60,000.00	.0%
11441076	505120	HEAT SRVS	2,802.86	5,286.20	5,387.03	6,000.00	6,000.00	6,000.00	.0%
11441076	505130	WTR/SWR	4,719.25	10,021.50	8,676.51	14,500.00	14,500.00	14,500.00	.0%
11441076	505230	PHONE/FAX	1,858.20	1,854.19	1,997.35	1,850.00	2,000.00	2,000.00	.0%
11441076	505410	RENTEQUIP	560.00	.00	.00	.00	1,000.00	1,000.00	.0%
11441076	506001	OFFICESUPP	.00	.00	37.50	600.00	600.00	600.00	.0%
11441076	506005	JANITORSUP	12.45	.00	.00	.00	1,000.00	1,000.00	.0%
11441076	506007	MAINTSUPP	67,787.43	73,245.02	181,491.83	102,946.90	120,000.00	120,000.00	.0%
11441076	506008	VEHEQPUGAS	7,148.87	5,511.40	5,492.36	4,569.07	6,100.00	6,100.00	.0%
11441076	506011	UNIFORMS	1,061.04	1,576.14	1,265.73	1,900.00	1,900.00	1,900.00	.0%
11441076	506017	CONCRETE	196.29	356.95	.00	.00	.00	.00	.0%
TOTAL B & G CITY BUILDINGS			511,445.30	594,479.16	722,356.51	626,531.67	741,942.41	717,960.25	-3.2%

077 B & G COURTS

11441077	501100	FTSALARY	53,015.04	49,821.87	53,236.71	39,682.69	54,366.00	55,174.59	1.5%
11441077	501200	OVER-TIME	9,122.09	5,041.45	485.52	641.85	10,000.00	10,000.00	.0%
11441077	502100	FICAEMPLRC	4,475.67	4,017.22	4,078.19	3,019.51	4,066.14	4,128.02	1.5%
11441077	502210	RETIRE VRS	7,043.76	7,043.76	7,667.22	5,805.11	7,796.08	8,601.72	10.3%
11441077	502300	EMPHLTHINS	10,700.48	8,707.02	6,911.22	4,970.28	7,056.00	8,148.00	15.5%
11441077	502400	GRPLIFEINS	275.87	278.66	287.61	214.37	293.58	297.94	1.5%
11441077	502510	SHRTERMDIS	18.00	18.00	18.14	13.36	18.00	18.00	.0%
11441077	502520	LGTERMDIS	142.93	143.16	144.28	109.01	143.16	148.92	4.0%
11441077	502700	WC INS	1,540.99	1,114.57	1,046.88	774.23	1,043.90	1,059.24	1.5%
11441077	503310	EQUIP REP	.00	.00	.00	.00	1,000.00	1,000.00	.0%
11441077	503320	SERV CONTR	65,322.74	68,244.01	73,988.35	71,000.00	71,000.00	71,000.00	.0%
11441077	505110	ELEC SRVS	65,030.12	70,700.00	59,556.09	66,000.00	70,700.00	70,700.00	.0%
11441077	505120	HEAT SRVS	7,755.41	7,583.66	6,237.56	12,000.00	12,000.00	12,000.00	.0%
11441077	505130	WTR/SWR	2,474.05	3,000.00	2,884.92	3,000.00	3,000.00	3,000.00	.0%
11441077	505230	PHONE/FAX	1,294.26	1,842.66	1,644.38	381.80	2,000.00	2,000.00	.0%
11441077	505410	RENTEQUIP	.00	.00	.00	.00	500.00	500.00	.0%
11441077	505540	CONV/CONF	.00	.00	.00	.00	500.00	500.00	.0%
11441077	506007	MAINTSUPP	29,040.83	5,708.91	4,809.30	11,392.50	30,000.00	30,000.00	.0%
11441077	506011	UNIFORMS	1,229.50	959.70	649.60	1,000.00	1,000.00	1,000.00	.0%
TOTAL B & G COURTS			258,481.74	234,224.65	223,645.97	220,004.71	276,482.86	279,276.43	1.0%

079 B & G LIBRARY

11441079	503310	EQUIP REP	.00	.00	.00	.00	1,000.00	1,000.00	.0%
11441079	503320	SERV CONTR	.00	4,301.52	.00	1,070.00	2,300.00	2,300.00	.0%
11441079	505110	ELEC SRVS	59,000.00	59,900.00	54,497.11	57,000.00	60,000.00	60,000.00	.0%
11441079	505120	HEAT SRVS	7,626.02	7,706.13	9,988.40	10,000.00	10,000.00	10,000.00	.0%
11441079	505130	WTR/SWR	4,336.67	4,914.42	2,702.83	4,500.00	4,500.00	4,500.00	.0%
11441079	506007	MAINTSUPP	.00	.00	.00	.00	1,000.00	1,000.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20231 FY 2023 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
TOTAL B & G LIBRARY			70,962.69	76,822.07	67,188.34	72,570.00	78,800.00	78,800.00	.0%
081 B & G PUBLIC WORKS									
11441081	505110	ELEC SRVS	18,674.92	17,935.03	17,432.94	17,500.00	19,000.00	19,000.00	.0%
11441081	505120	HEAT SRVS	1,791.88	2,268.39	3,061.53	5,000.00	5,000.00	5,000.00	.0%
11441081	505130	WTR/SWR	9,791.94	9,236.04	9,486.16	10,200.00	10,500.00	10,500.00	.0%
11441081	505230	PHONE/FAX	348.08	215.19	.00	.00	900.00	900.00	.0%
TOTAL B & G PUBLIC WORKS			30,606.82	29,654.65	29,980.63	32,700.00	35,400.00	35,400.00	.0%
082 B & G SOCIAL SERVICES									
11441082	503320	SERV CONTR	1,127.50	983.00	.00	.00	1,200.00	1,500.00	25.0%
11441082	505110	ELEC SRVS	6,500.00	3,859.97	3,214.18	6,500.00	6,500.00	6,500.00	.0%
11441082	505120	HEAT SRVS	370.74	348.91	357.81	1,500.00	1,500.00	1,500.00	.0%
11441082	505130	WTR/SWR	485.71	500.00	474.35	800.00	800.00	500.00	-37.5%
11441082	506007	MAINTSUPP	.00	.00	.00	.00	1,000.00	1,000.00	.0%
TOTAL B & G SOCIAL SERVICES			8,483.95	5,691.88	4,046.34	8,800.00	11,000.00	11,000.00	.0%
TOTAL PUBLIC WORKS			4,772,656.67	4,809,354.73	4,751,061.65	4,248,415.32	5,427,518.59	5,741,288.61	5.8%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20231 FY 2023 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
8110	DEVELOPMENT								
085	PLANNING								
11811085	501100	FTSALARY	203,024.19	217,116.75	215,355.65	159,644.00	229,359.37	223,030.41	-2.8%
11811085	501300	PTWAGES	39,356.79	25,031.10	4,961.24	2,034.31	45,172.36	45,008.13	-.4%
11811085	502100	FICAEMPLRC	18,147.25	18,178.23	16,660.43	11,954.09	20,708.48	19,785.22	-4.5%
11811085	502210	RETIRE VRS	13,736.04	13,736.04	14,950.18	14,999.51	15,203.22	22,586.68	48.6%
11811085	502212	RETVRSHYB	13,071.46	13,869.88	14,043.50	7,151.40	15,317.58	10,594.58	-30.8%
11811085	502220	PYMTOTHRET	5,020.83	5,070.28	5,039.53	3,536.44	5,020.08	5,020.08	.0%
11811085	502300	EMPHLTHINS	27,805.75	24,517.50	26,290.22	26,299.46	26,832.72	44,561.28	66.1%
11811085	502400	GRPLIFEINS	1,050.93	1,090.51	1,085.10	821.21	1,149.32	1,149.32	.0%
11811085	502510	SHRTERMDIS	325.86	315.73	296.58	168.27	320.29	228.32	-28.7%
11811085	502520	LGTERMDIS	586.65	576.97	559.84	424.74	581.53	583.40	.3%
11811085	502700	WC INS	272.46	249.47	204.58	150.14	251.94	246.48	-2.2%
11811085	503130	MGTCONSULT	18,952.60	9,415.03	28,587.44	15,700.00	42,412.14	45,000.00	6.1%
11811085	503190	OTHR PROF	.00	6,252.40	30.40	.00	.00	.00	.0%
11811085	503330	VEHCLMAINT	.00	.00	.00	.00	600.00	600.00	.0%
11811085	503500	PRINTING	2,366.38	2,423.99	930.50	2,132.73	3,000.00	3,000.00	.0%
11811085	503600	ADS	7,617.62	5,263.44	5,559.52	1,845.76	7,000.00	7,000.00	.0%
11811085	505210	POSTAGE	2,944.72	2,317.53	1,624.49	1,602.15	2,000.00	2,000.00	.0%
11811085	505230	PHONE/FAX	2,018.58	1,913.30	1,955.93	1,880.21	2,000.00	2,000.00	.0%
11811085	505510	MILEAGE	187.63	281.88	.00	.00	1,000.00	1,000.00	.0%
11811085	505520	TRVLPUBTRN	774.00	826.36	.00	.00	1,000.00	1,000.00	.0%
11811085	505530	LODGING	1,822.90	2,647.08	.00	.00	2,000.00	2,500.00	25.0%
11811085	505540	CONV/CONF	3,025.60	2,921.50	2,145.00	736.85	3,000.00	3,000.00	.0%
11811085	505550	MEALS	510.02	1,053.17	28.05	.00	.00	.00	.0%
11811085	505810	DUES/MBER	1,661.00	413.40	300.00	902.00	2,000.00	2,000.00	.0%
11811085	505821	TOWN HEROS	2,177.95	1,256.31	.00	.00	.00	.00	.0%
11811085	506001	OFFICESUPP	6,245.00	6,436.00	5,461.15	8,509.81	7,587.86	5,000.00	-34.1%
11811085	506008	VEHEQPGAS	435.32	149.52	.00	.00	700.00	700.00	.0%
11811085	506012	BOOKSUBCR	90.00	34.00	180.00	298.69	400.00	400.00	.0%
11811085	509910	MISC EXP	1,194.11	12,617.60	.00	.00	.00	.00	.0%
TOTAL PLANNING			374,421.64	375,974.97	346,249.33	260,791.77	434,616.89	447,993.90	3.1%
086	GIS								
11811086	501100	FTSALARY	72,739.39	73,876.32	73,314.53	52,977.44	74,859.44	74,859.44	.0%
11811086	502100	FICAEMPLRC	5,327.33	5,444.89	5,440.88	3,956.34	5,506.28	5,433.48	-1.3%
11811086	502210	RETIRE VRS	9,660.39	9,698.88	10,560.49	7,963.64	10,734.85	11,670.59	8.7%
11811086	502300	EMPHLTHINS	6,896.12	6,832.30	7,273.72	5,222.78	7,416.00	8,508.00	14.7%
11811086	502400	GRPLIFEINS	379.07	383.34	395.98	294.27	404.24	404.24	.0%
11811086	502510	SHRTERMDIS	18.00	18.00	18.15	13.35	18.00	18.00	.0%
11811086	502520	LGTERMDIS	196.08	197.16	198.77	149.54	197.16	202.08	2.5%
11811086	502700	WC INS	80.01	74.52	66.75	48.95	67.34	67.34	.0%
11811086	503320	SERV CONTR	17,306.00	29,188.61	29,856.06	29,318.54	37,000.00	37,000.00	.0%
11811086	505230	PHONE/FAX	703.71	444.14	443.88	332.91	500.00	500.00	.0%
11811086	505510	MILEAGE	.00	.00	.00	.00	500.00	500.00	.0%
11811086	505520	TRVLPUBTRN	.00	.00	.00	.00	800.00	800.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20231 FY 2023 BUDGET VS1

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
11811086	505530	.00	.00	.00	.00	1,000.00	1,000.00	.0%
11811086	505540	.00	.00	.00	.00	500.00	500.00	.0%
11811086	505550	.00	.00	.00	.00	240.00	240.00	.0%
11811086	505810	.00	.00	.00	.00	100.00	100.00	.0%
11811086	506001	5,104.66	1,437.43	2,513.30	2,419.97	2,750.00	2,750.00	.0%
11811086	506012	.00	.00	.00	.00	100.00	100.00	.0%
TOTAL GIS		118,410.76	127,595.59	130,082.51	102,697.73	142,693.31	144,653.17	1.4%

087	CODE		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
11811087	501100	FTSALARY	253,970.94	196,692.06	220,214.50	163,469.41	267,169.16	272,190.33	1.9%
11811087	501200	OVER-TIME	.00	.00	100.02	.00	.00	.00	.0%
11811087	502100	FICAEMPLRC	19,251.71	14,533.95	16,428.54	11,954.38	19,657.82	19,833.84	.9%
11811087	502210	RETIRE VRS	19,318.80	8,662.10	7,110.41	5,652.07	13,538.42	15,501.38	14.5%
11811087	502212	RETVRSHYB	13,798.64	17,413.20	24,874.33	18,292.31	24,773.63	26,933.10	8.7%
11811087	502300	EMPHLTHINS	15,080.88	26,877.05	37,830.42	30,321.31	44,875.92	58,333.92	30.0%
11811087	502400	GRPLIFEINS	1,306.10	1,020.29	1,198.85	888.51	1,442.72	1,469.83	1.9%
11811087	502510	SHRTERMDIS	380.70	397.00	509.30	376.12	524.90	637.08	21.4%
11811087	502520	LGTERMDIS	718.83	549.06	625.38	468.92	746.15	763.32	2.3%
11811087	502700	WC INS	3,147.13	2,032.84	2,127.44	1,585.29	2,501.72	2,577.12	3.0%
11811087	502840	CELLSTIPND	.00	369.20	963.50	697.90	959.92	959.92	.0%
11811087	503130	MGTCONSULT	844.23	500.00	.00	.00	500.00	500.00	.0%
11811087	503320	SERV CONTR	895.25	499.50	382.40	110.00	500.00	500.00	.0%
11811087	503330	VEHCLMAINT	.00	1,000.00	-8.68	1,861.49	1,000.00	1,000.00	.0%
11811087	503600	ADS	.00	.00	145.73	196.92	1,000.00	1,000.00	.0%
11811087	505210	POSTAGE	1,825.48	566.32	951.41	934.68	1,750.00	1,750.00	.0%
11811087	505214	D0002 CHAP 18 VI	.00	.00	50,518.08	46,797.96	50,000.00	50,000.00	.0%
11811087	505215	D0003 DEMO BUILD	.00	425.00	124,207.00	5,800.00	40,000.00	40,000.00	.0%
11811087	505230	PHONE/FAX	1,100.06	309.53	227.98	.00	2,100.00	2,100.00	.0%
11811087	505510	MILEAGE	500.00	32.29	.00	.00	.00	.00	.0%
11811087	505520	TRVLPUBTRN	303.29	.00	.00	.00	.00	.00	.0%
11811087	505530	LODGING	1,257.57	1,045.42	.00	.00	1,000.00	1,000.00	.0%
11811087	505540	CONV/CONF	4,409.59	812.21	1,989.98	2,246.98	4,500.00	4,500.00	.0%
11811087	505550	MEALS	429.58	128.40	.00	.00	500.00	500.00	.0%
11811087	505810	DUES/MBER	595.00	219.00	365.00	307.62	700.00	700.00	.0%
11811087	506001	OFFICESUPP	2,807.86	2,905.83	3,407.95	5,304.30	4,750.00	4,750.00	.0%
11811087	506008	VEHEQUIPGAS	2,400.97	378.25	.00	1,763.20	2,500.00	2,500.00	.0%
11811087	506011	UNIFORMS	1,403.60	699.27	116.91	344.00	1,000.00	1,000.00	.0%
11811087	506012	BOOKSUBCR	1,826.92	1,720.98	1,274.00	2,166.56	2,000.00	2,000.00	.0%
11811087	508202	ADDFURNFIX	1,139.74	1,095.00	195.85	.00	.00	.00	.0%
11811087	508205	ADD VEHEQP	13,303.54	.00	.00	.00	.00	.00	.0%
11811087	509910	MISC EXP	.00	136.67	.00	.00	.00	.00	.0%
11811087	509910	D0002 MISC EXP	7,760.00	47,152.97	.00	.00	.00	.00	.0%
11811087	509910	D0003 MISC EXP	.00	5,350.00	.00	.00	.00	.00	.0%
TOTAL CODE		369,776.41	333,523.39	495,756.30	301,539.93	489,990.36	512,999.84	4.7%	

088	RENTAL INSPECTION		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
11811088	501100	FTSALARY	50,103.40	51,665.02	49,913.84	57,622.31	94,537.49	91,397.09	-3.3%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20231 FY 2023 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE	
11811088	502100	FICAEMPLRC	3,792.97	3,923.69	3,851.05	4,347.22	7,203.48	6,880.12	-4.5%
11811088	502210	RETIRE VRS	6,646.26	6,806.76	7,410.96	8,375.76	12,556.67	14,248.79	13.5%
11811088	502300	EMPHLTHINS	6,894.04	6,834.38	7,273.44	8,931.06	13,416.00	17,016.00	26.8%
11811088	502400	GRPLIFEINS	260.53	269.03	277.98	311.38	555.86	493.54	-11.2%
11811088	502510	SHRTERMDIS	18.00	18.00	18.15	22.35	36.00	36.00	.0%
11811088	502520	LGTERMDIS	132.95	138.36	139.48	157.41	251.76	246.72	-2.0%
11811088	502700	WC INS	542.95	476.84	440.22	516.12	817.24	825.24	1.0%
11811088	502840	CELLSTIPND	642.27	483.79	481.75	348.95	479.96	479.96	.0%
11811088	503330	VEHCLMAINT	1,238.64	3,678.90	3,127.19	5,077.70	3,000.00	3,000.00	.0%
11811088	505210	POSTAGE	.00	.00	.00	.00	400.00	400.00	.0%
11811088	506001	OFFICESUPP	300.00	249.49	.00	.00	300.00	300.00	.0%
11811088	506008	VEHEQUPGAS	4,873.59	3,418.94	4,277.89	3,254.84	3,500.00	4,500.00	28.6%
TOTAL RENTAL INSPECTION			75,445.60	77,963.20	77,211.95	88,965.10	137,054.46	139,823.46	2.0%
TOTAL DEVELOPMENT			938,054.41	915,057.15	1,049,300.09	753,994.53	1,204,355.02	1,245,470.37	3.4%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20231 FY 2023 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
9910	NON-DEPARTMENTAL							
000	UNDEFINED DIVISION							
11991010	502100 FICAEMPLRC	.00	.00	333.59	.00	.00	.00	.0%
11991010	502300 EMPHLTHINS	-134,685.66	-35,355.16	-13,729.00	-13,024.20	-20,000.00	.00	-100.0%
11991010	502390 RETHLTHINS	675,034.35	512,882.33	520,455.99	515,264.22	508,224.00	550,000.00	8.2%
11991010	502700 WC INS	.00	.00	3.92	.00	.00	.00	.0%
11991010	502850 EAP PROG	5,585.78	5,666.47	.00	.00	.00	.00	.0%
11991010	503155 Con/Litig	391,722.19	127,255.78	-31,000.00	.00	.00	.00	.0%
11991010	503156 CSA Repay	.00	.00	.00	.00	90,000.00	90,000.00	.0%
11991010	505230 PHONE/FAX	35,474.19	12,903.19	21,633.65	23,750.59	.00	.00	.0%
11991010	505239 DEQCOMPLIA	.00	.00	.00	.00	.00	20,000.00	.0%
11991010	505810 DUES/MBER	27,033.00	28,512.00	30,352.00	30,378.00	30,378.00	33,000.00	8.6%
11991010	506001 OFFICESUPP	234.40	166.12	221.52	.00	.00	.00	.0%
11991010	509908 BANKFEES	1,069.31	.00	.00	.00	.00	.00	.0%
11991010	509910 MISC EXP	318.09	214.00	201.94	.00	.00	.00	.0%
11991010	509915 LIEUOFTAX	.00	.00	.00	.00	.00	7,500.00	.0%
11991010	509920 CONTING	.00	.00	311,256.00	106,886.51	334,127.72	350,000.00	4.8%
TOTAL UNDEFINED DIVISION		1,001,785.65	652,244.73	839,729.61	663,255.12	942,729.72	1,050,500.00	11.4%
TOTAL NON-DEPARTMENTAL		1,001,785.65	652,244.73	839,729.61	663,255.12	942,729.72	1,050,500.00	11.4%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20231 FY 2023 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
9920	OUTSIDE AGENCIES								
000	UNDEFINED DIVISION								
11992010	505651	AWARDLUNCH	8,437.60	7,693.85	.00	.00	.00	.00	.0%
11992030	505652	MED FLIGHT	1,000.00	800.00	500.00	400.00	400.00	1,500.00	275.0%
11992030	505653	TWO 4 LIFE	1,941.99	.00	.00	.00	.00	.00	.0%
11992030	505654	RIVER CRIM	112,483.00	70,976.00	82,957.00	75,276.00	75,276.00	130,828.00	73.8%
11992050	505610	STHLTHDEPT	229,183.00	229,183.00	222,000.00	191,813.00	191,813.00	191,813.00	.0%
11992050	505620	MENTALHLTH	120,551.00	124,168.00	117,585.00	117,585.00	117,585.00	133,106.00	13.2%
11992050	505655	FEEDMORE	.00	.00	.00	.00	.00	3,000.00	.0%
11992050	505656	FOOD PAN	7,000.00	7,000.00	.00	7,000.00	7,000.00	15,000.00	114.3%
11992050	505658	LEGAL AID	.00	.00	.00	.00	.00	10,000.00	.0%
11992050	505668	VAGATEWAY	44,620.00	44,620.00	23,910.10	49,518.00	49,518.00	49,607.00	.2%
11992050	505669	LONGWOOD	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	6,845.00	36.9%
11992050	505670	CHAMCOMM	46,440.00	46,440.00	46,440.00	46,440.00	46,440.00	46,440.00	.0%
11992050	505671	HOPEMRCRW	80,000.00	.00	.00	.00	80,000.00	.00	-100.0%
11992050	505672	PTSB TRANS	218,000.00	218,000.00	218,000.00	218,000.00	218,000.00	218,000.00	.0%
11992050	505673	PTSB AGING	.00	.00	.00	.00	7,000.00	8,000.00	14.3%
11992050	505677	FOLAR	.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	.0%
11992050	505678	CRATER PDC	18,299.00	18,299.00	18,299.00	18,299.00	18,299.00	18,657.00	2.0%
11992050	505679	WINSHELTER	15,000.00	73,962.46	16,984.63	.00	15,000.00	15,000.00	.0%
11992050	505680	PBUG SYMPH	4,000.00	4,000.00	4,000.00	.00	4,000.00	4,000.00	.0%
11992050	505682	PART	30,000.00	30,000.00	15,000.00	30,000.00	30,000.00	40,500.00	35.0%
11992050	505684	OC3	.00	.00	.00	.00	1,500.00	1,500.00	.0%
11992050	505689	CityRefuge	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	.0%
11992050	505691	RideFinder	.00	.00	.00	500.00	500.00	500.00	.0%
11992060	505660	TYLER CC	3,138.00	3,042.00	3,000.00	2,878.00	2,878.00	2,811.00	-2.3%
11992060	505661	R BLAND	3,000.00	.00	.00	.00	2,500.00	2,500.00	.0%
11992060	505662	VSU	.00	.00	.00	.00	2,500.00	2,500.00	.0%
11992070	505640	LIBRARY	606,264.00	630,515.00	630,515.00	649,430.00	649,430.00	675,407.00	4.0%
11992070	505665	HISTORIC H	.00	12,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
11992070	505683	HOPEPARTNE	70,000.00	70,000.00	35,000.00	70,000.00	70,000.00	70,000.00	.0%
11992070	505686	BEACON	190,000.00	200,000.00	170,000.00	170,000.00	170,000.00	170,000.00	.0%
11992070	505690	PassThruEx	12,000.00	.00	.00	.00	.00	.00	.0%
TOTAL UNDEFINED DIVISION			1,876,357.59	1,851,199.31	1,674,690.73	1,717,639.00	1,830,139.00	1,883,014.00	2.9%
TOTAL OUTSIDE AGENCIES			1,876,357.59	1,851,199.31	1,674,690.73	1,717,639.00	1,830,139.00	1,883,014.00	2.9%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20231 FY 2023 BUDGET VS1

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
9950	TRANSFERS OUT								
000	UNDEFINED DIVISION								
11995010	599012	SUP VPA	918,156.22	982,242.97	982,242.97	497,377.06	994,754.11	1,062,464.60	6.8%
11995010	599014	SUP SCHOOL	14,264,679.00	17,398,825.00	13,514,313.00	7,290,037.50	14,580,075.00	12,500,000.00	-14.3%
11995010	599015	SUP CSA	608,227.00	608,227.00	608,227.00	416,807.46	833,614.92	840,398.05	.8%
11995010	599035	SUP REC	1,583,694.34	1,715,560.18	1,735,135.18	870,214.70	1,740,729.39	1,800,174.03	3.4%
11995010	599071	SUP CAP	1,000,000.00	1,000,000.00	.00	.00	.00	.00	.0%
11995010	599072	SUP CAP295	800,000.00	996,757.76	230,000.00	.00	.00	.00	.0%
11995010	599075	SUP ECODEV	38,440.00	38,440.00	20,000.00	10,000.00	20,000.00	20,000.00	.0%
11995010	599076	SUP SEL IN	500,000.00	500,000.00	569,527.00	300,000.00	600,000.00	600,000.00	.0%
11995010	599077	DEBTSUPPORT	.00	.00	1,083,320.00	541,660.00	1,083,320.00	1,058,083.00	-2.3%
11995010	599090	SUP HTHFAM	15,000.00	129,841.49	144,080.69	82,249.64	164,499.28	164,499.28	.0%
TOTAL UNDEFINED DIVISION			19,728,196.56	23,369,894.40	18,886,845.84	10,008,346.36	20,016,992.70	18,045,618.96	-9.8%
TOTAL TRANSFERS OUT			19,728,196.56	23,369,894.40	18,886,845.84	10,008,346.36	20,016,992.70	18,045,618.96	-9.8%
TOTAL GENERAL FUND			52,091,746.35	55,859,403.02	51,915,083.50	36,299,824.97	57,647,185.54	58,096,021.87	.8%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20231 FY 2023 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

SOCIAL SERVICES			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
5120	UNDEFINED								
855	STAFF AND OPERATIONS								
12121855	503330	VEHCLMAINT	.00	.00	.00	980.84	.00	.00	.0%
12121855	506008	VEHEQPGAS	.00	.00	.00	1,079.76	.00	.00	.0%
855B1200	501200	OVER-TIME	.00	.00	.00	.00	2,000.00	2,000.00	.0%
855B1200	501210	ON-CALL	13,264.71	13,137.81	29,135.60	12,354.14	15,550.00	15,550.00	.0%
855B1200	502100	FICAEMPLRC	969.82	959.07	2,137.74	903.39	.00	.00	.0%
855B1200	502300	EMPHLTHINS	2,130.44	1,864.28	2,598.17	1,550.80	.00	.00	.0%
855B1200	502700	WC INS	91.66	88.20	183.61	77.91	.00	.00	.0%
855B1300	501300	PTWAGES	54,374.85	41,970.63	26,885.68	22,796.26	61,775.13	44,165.81	-28.5%
855B1300	502100	FICAEMPLRC	4,159.75	3,210.89	2,485.18	1,743.90	5,434.06	3,378.70	-37.8%
855B1300	502700	WC INS	179.33	194.80	100.76	20.47	197.08	39.78	-79.8%
855B2710	502850	EAP PROG	1,078.15	1,095.49	1,037.85	795.68	.00	.00	.0%
855B3150	503150	LGS SRVS	20,568.42	28,395.98	29,698.91	42,694.38	75,000.00	75,000.00	.0%
855B3170	503130	MGTCONSULT	.00	.00	.00	62.55	.00	.00	.0%
855B3170	503190	OTHR PROF	49,826.87	44,412.67	79,713.25	58,777.98	50,000.00	50,000.00	.0%
855B3320	503320	SERV CONTR	10,514.23	15,109.60	8,520.84	2,624.32	20,000.00	20,000.00	.0%
855B5110	505110	ELEC SRVS	37,435.07	33,135.55	31,987.92	23,963.56	48,000.00	48,000.00	.0%
855B5130	505130	WTR/SWR	2,767.35	3,015.66	2,568.51	2,283.20	6,000.00	6,000.00	.0%
855B5210	505210	POSTAGE	8,028.04	6,945.00	13,160.59	283.56	20,000.00	20,000.00	.0%
855B5230	505230	PHONE/FAX	16,110.84	24,732.30	19,957.57	12,647.30	20,000.00	20,000.00	.0%
855B5410	505410	RENTEQUIP	1,850.93	2,115.48	4,409.40	1,586.61	8,000.00	8,000.00	.0%
855B5510	505540	CONV/CONF	.00	.00	.00	.00	5,000.00	5,000.00	.0%
855B5530	505530	LODGING	1,323.95	556.88	.00	811.42	4,500.00	4,500.00	.0%
855B5540	505510	MILEAGE	.00	15.00	.00	.00	.00	.00	.0%
855B5540	505530	LODGING	415.26	16.94	.00	.00	.00	.00	.0%
855B5540	505540	CONV/CONF	1,248.99	953.11	10.60	35.42	.00	.00	.0%
855B5540	505550	MEALS	47.45	200.10	.00	405.49	2,000.00	2,000.00	.0%
855B5545	505510	MILEAGE	.00	538.00	.00	.00	.00	.00	.0%
855B5545	505540	CONV/CONF	.00	.00	.00	.00	500.00	500.00	.0%
855B5810	505810	DUES/MBER	980.00	1,254.95	1,210.00	90.00	1,500.00	1,500.00	.0%
855B6001	506001	OFFICESUPP	869.75	1,043.25	3,062.17	5,382.97	58,000.00	58,000.00	.0%
855B6002	506002	FOODSUPP	.00	.00	.00	.00	1,000.00	1,000.00	.0%
855B6007	506007	MAINTSUPP	.00	.00	.00	.00	20,000.00	20,000.00	.0%
855B6008	506008	VEHEQPGAS	2,059.22	1,297.54	986.50	922.93	10,000.00	10,000.00	.0%
855B6009	506009	VEHEQPSUP	3,651.26	4,980.99	5,839.09	2,564.52	5,000.00	5,000.00	.0%
855B6011	506011	UNIFORMS	.00	.00	.00	.00	1,000.00	1,000.00	.0%
855B6014	506014	OPERSUPP	18,935.41	23,054.46	38,240.39	8,170.01	50,000.00	50,000.00	.0%
855B8205	508205	ADD VEHEQP	.00	.00	42,316.00	.00	25,000.00	25,000.00	.0%
855B8311	508312	DEPBUILD	173,295.36	173,295.36	173,295.36	129,971.52	180,516.00	180,516.00	.0%
TOTAL STAFF AND OPERATIONS			426,177.11	427,589.99	519,541.69	335,580.89	695,972.27	676,150.29	-2.8%
858	STAFF AND OPERATIONS PASS-THRU								
85845210	505210	POSTAGE	.00	.00	.00	800.00	.00	.00	.0%
85846014	506014	OPERSUPP	.00	507,000.00	.00	.00	.00	.00	.0%
85846014	509914	ADMINCBACK	.00	.00	507,000.00	253,500.00	507,000.00	507,000.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20231 FY 2023 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

SOCIAL SERVICES	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
TOTAL STAFF AND OPERATIONS P	.00	507,000.00	507,000.00	254,300.00	507,000.00	507,000.00	.0%
TOTAL UNDEFINED	426,177.11	934,589.99	1,026,541.69	589,880.89	1,202,972.27	1,183,150.29	-1.6%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20231 FY 2023 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

SOCIAL SERVICES			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
5122 SPECIAL WELFARE PUB ASSISTANT									
804 AUXILIARY GRANTS									
80444010	507010	PUB ASST	39,675.00	20,868.00	21,264.00	19,232.00	43,317.00	43,317.00	.0%
80464010	507010	PUB ASST	36,644.00	50,974.00	49,386.00	46,309.00	43,317.00	43,317.00	.0%
TOTAL AUXILIARY GRANTS			76,319.00	71,842.00	70,650.00	65,541.00	86,634.00	86,634.00	.0%
808 TANF-MANUAL CHECKS									
80814010	507010	PUB ASST	.00	.00	.00	.00	1,000.00	1,000.00	.0%
TOTAL TANF-MANUAL CHECKS			.00	.00	.00	.00	1,000.00	1,000.00	.0%
810 TANF-EMERGENCY ASSISTANCE									
81014010	507010	PUB ASST	.00	.00	.00	.00	500.00	500.00	.0%
TOTAL TANF-EMERGENCY ASSISTA			.00	.00	.00	.00	500.00	500.00	.0%
811 IV-E FOSTER CARE									
81107010	507010	PUB ASST	37,125.59	40,449.68	23,570.03	11,524.00	40,000.00	40,000.00	.0%
81107020	507010	PUB ASST	300.00	300.00	748.11	186.18	2,000.00	2,000.00	.0%
81107030	507010	PUB ASST	45,696.00	55,277.40	40,734.76	28,896.00	20,000.00	20,000.00	.0%
81107050	507010	PUB ASST	.00	2,208.80	13,874.00	2,128.50	5,000.00	5,000.00	.0%
81127030	507010	PUB ASST	98,006.01	85,351.33	69,298.73	49,149.90	61,772.00	61,772.00	.0%
81177000	507010	PUB ASST	.00	.00	36,236.86	23,597.98	5,000.00	5,000.00	.0%
81177005	507010	PUB ASST	.00	.00	.00	.00	5,000.00	5,000.00	.0%
81177020	507010	PUB ASST	.00	.00	6,281.57	185.92	5,000.00	5,000.00	.0%
81187010	507010	PUB ASST	51,057.64	40,414.23	40,096.96	36,744.34	45,000.00	45,000.00	.0%
81187020	507010	PUB ASST	2,749.99	615.78	568.90	132.22	7,000.00	7,000.00	.0%
81187050	507010	PUB ASST	47,943.80	24,054.11	5,242.00	3,224.00	23,000.00	23,000.00	.0%
TOTAL IV-E FOSTER CARE			282,879.03	248,671.33	236,651.92	155,769.04	218,772.00	218,772.00	.0%
812 IV-E ADOPT SUBSIDY/NON-REC EXP									
81217060	507010	PUB ASST	334,210.00	389,168.00	429,336.46	354,882.00	225,000.00	225,000.00	.0%
81227080	507010	PUB ASST	6,213.37	3,237.10	5,386.45	4,743.08	352,500.00	352,500.00	.0%
81237070	507010	PUB ASST	385,499.00	455,931.00	485,985.39	392,238.00	352,500.00	352,500.00	.0%
TOTAL IV-E ADOPT SUBSIDY/NON			725,922.37	848,336.10	920,708.30	751,863.08	930,000.00	930,000.00	.0%
817 ST ADOPT SUBSIDY/SPEC SVC PAY									
81727060	507010	PUB ASST	33,605.00	27,542.00	44,092.32	22,695.00	35,000.00	35,000.00	.0%
81737070	507010	PUB ASST	8,064.00	8,064.00	6,720.00	14,628.00	6,248.00	6,248.00	.0%
81741709	507010	PUB ASST	4,920.00	4,157.67	.00	.00	30,000.00	30,000.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20231 FY 2023 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

SOCIAL SERVICES		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
TOTAL ST ADOPT SUBSIDY/SPEC		46,589.00	39,763.67	50,812.32	37,323.00	71,248.00	71,248.00	.0%
820 ADOPTION INCENTIVE								
82956010	507010 PUB ASST	81.89	54.00	.00	3,603.00	2,500.00	2,500.00	.0%
TOTAL ADOPTION INCENTIVE		81.89	54.00	.00	3,603.00	2,500.00	2,500.00	.0%
829 FAMILY PRESERVATION-SSBG								
81446010	507010 PUB ASST	.00	.00	.00	2,572.50	15,000.00	15,000.00	.0%
82946010	507010 PUB ASST	4,069.67	4,078.94	.00	.00	2,500.00	2,500.00	.0%
TOTAL FAMILY PRESERVATION-SS		4,069.67	4,078.94	.00	2,572.50	17,500.00	17,500.00	.0%
833 ADULT SERVICES								
83341030	507010 PUB ASST	14,442.93	23,767.28	11,289.16	12,439.58	14,980.00	14,980.00	.0%
83341040	507010 PUB ASST	14,136.60	13,892.84	5,474.46	3,002.76	15,570.00	15,570.00	.0%
83341090	507010 PUB ASST	829.80	4,032.46	1,556.48	1,186.68	3,000.00	3,000.00	.0%
TOTAL ADULT SERVICES		29,409.33	41,692.58	18,320.10	16,629.02	33,550.00	33,550.00	.0%
848 TANF-UP MANUAL CHECKS								
84814010	507010 PUB ASST	.00	.00	.00	.00	1,000.00	1,000.00	.0%
TOTAL TANF-UP MANUAL CHECKS		.00	.00	.00	.00	1,000.00	1,000.00	.0%
855 STAFF AND OPERATIONS								
855B1100	501100 FTSALARY	2,231,550.55	2,288,725.16	2,179,959.89	1,718,275.27	2,586,978.30	2,795,568.47	8.1%
855B1100	501200 OVER-TIME	296.00	1,056.09	25,968.91	.00	.00	.00	.0%
855B1100	502100 FICAEMPLRC	161,268.28	165,630.24	163,174.35	125,964.14	192,545.86	206,516.02	7.3%
855B1100	502210 RETIRE VRS	208,652.15	210,547.13	205,859.38	141,948.34	251,668.41	265,881.36	5.6%
855B1100	502212 RETVRSHYB	72,619.07	73,818.57	80,811.96	92,331.04	83,699.43	146,571.59	75.1%
855B1100	502220 PYMTOHRET	5,069.80	5,119.41	5,088.32	3,571.29	5,069.04	5,069.04	.0%
855B1100	502300 EMPHLTHINS	443,416.80	419,474.67	393,905.75	273,123.48	431,756.40	525,465.84	21.7%
855B1100	502400 GRPLIFEINS	11,024.69	11,235.99	10,757.23	8,714.62	12,698.55	14,278.36	12.4%
855B1100	502510 SHRTERMDIS	1,721.69	1,594.02	1,595.99	1,839.45	1,759.81	3,758.37	113.6%
855B1100	502520 LGTERMDIS	1,721.69	1,594.02	1,595.99	1,839.45	2,437.84	3,758.37	54.2%
855B1100	502600 UNEMP INS	1,037.19	843.00	1,636.03	189.00	.00	.00	.0%
855B1100	502700 WC INS	7,165.93	7,256.76	6,724.40	5,534.13	7,958.28	9,096.62	14.3%
TOTAL STAFF AND OPERATIONS		3,145,543.84	3,186,895.06	3,077,078.20	2,373,330.21	3,576,571.92	3,975,964.04	11.2%
861 ILP ED/TRAIN VOUCHERS								
86115010	507010 PUB ASST	.00	.00	.00	.00	5,000.00	5,000.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20231 FY 2023 BUDGET VS1

FOR PERIOD 99

ACCOUNTS FOR:

			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
SOCIAL SERVICES									
TOTAL ILP ED/TRAIN VOUCHERS			.00	.00	.00	.00	5,000.00	5,000.00	.0%
862 INDEPENDENT LIVING									
86215070	507010	PUB ASST	2,174.41	461.70	100.00	174.99	2,576.00	2,576.00	.0%
TOTAL INDEPENDENT LIVING			2,174.41	461.70	100.00	174.99	2,576.00	2,576.00	.0%
866 FAMILY PRESERV/SUPPORT PUR SVC									
86616010	507010	PUB ASST	3,641.48	10,057.65	3,789.64	9,246.69	7,364.00	7,364.00	.0%
86626010	507010	PUB ASST	3,054.65	6,143.27	1,053.95	3,538.85	7,364.00	7,364.00	.0%
86656010	507010	PUB ASST	4,417.00	5,310.00	3,267.50	3,591.68	7,364.00	7,364.00	.0%
TOTAL FAMILY PRESERV/SUPPORT			11,113.13	21,510.92	8,111.09	16,377.22	22,092.00	22,092.00	.0%
872 VIEW PURCHASED SERVICES									
87211210	507010	PUB ASST	5,159.01	5,254.75	.00	1,702.87	7,000.00	7,000.00	.0%
87211215	507010	PUB ASST	2,869.70	3,945.08	1,200.00	1,180.15	5,000.00	5,000.00	.0%
87211220	507010	PUB ASST	.00	65.00	.00	.00	7,000.00	7,000.00	.0%
87211230	507010	PUB ASST	.00	.00	.00	.00	7,000.00	7,000.00	.0%
87211240	507010	PUB ASST	.00	65.00	350.00	.00	7,000.00	7,000.00	.0%
87211250	507010 V0047	PUB ASST	2,725.00	2,872.19	903.90	1,750.00	.00	.00	.0%
87211325	507010	PUB ASST	.00	2,731.80	2,170.00	.00	7,000.00	7,000.00	.0%
87221230	507010	PUB ASST	2,228.35	.00	.00	.00	7,000.00	7,000.00	.0%
87221240	507010	PUB ASST	4,076.65	374.94	.00	7,370.46	7,000.00	7,000.00	.0%
87221250	507010	PUB ASST	1,852.72	1,574.77	820.57	12,765.53	7,000.00	7,000.00	.0%
87221270	507010	PUB ASST	9,462.69	9,947.57	.00	2,624.19	17,000.00	17,000.00	.0%
87221270	507010 V0026	PUB ASST	.00	.00	.00	.00	.00	.00	.0%
87221305	507010	PUB ASST	1,834.13	.00	.00	.00	7,000.00	7,000.00	.0%
87221325	507010	PUB ASST	14,909.90	8,086.55	14,507.13	21,636.42	35,000.00	35,000.00	.0%
87241215	507010	PUB ASST	7,727.25	4,370.52	.00	.00	52,000.00	52,000.00	.0%
87271080	507010	PUB ASST	1,305.00	.00	.00	.00	22,000.00	22,000.00	.0%
87271085	507010	PUB ASST	39,345.12	68,551.51	5,455.80	43,337.08	94,000.00	94,000.00	.0%
TOTAL VIEW PURCHASED SERVICE			94,210.52	107,839.68	25,407.40	92,366.70	288,000.00	288,000.00	.0%
873 FC APP TRAIN ACT CONTRACT EXP									
87313170	507010	PUB ASST	538.74	811.29	.00	.00	650.00	650.00	.0%
87315540	505540	CONV/CONF	200.00	.00	.00	.00	650.00	650.00	.0%
87315540	507010	PUB ASST	.00	.00	.00	.00	650.00	650.00	.0%
87316001	507010	PUB ASST	.00	.00	.00	.00	650.00	650.00	.0%
TOTAL FC APP TRAIN ACT CONTR			738.74	811.29	.00	.00	2,600.00	2,600.00	.0%
875 IV-E FSTR PARENT VOL CW TRAIN									
87515540	507010	PUB ASST	330.00	.00	.00	.00	300.00	300.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20231 FY 2023 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

SOCIAL SERVICES	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
TOTAL IV-E FSTR PARENT VOL C	330.00	.00	.00	.00	300.00	300.00	.0%
895 ADULT PROTECTIVE SERVICES							
89511010 507010 PUB ASST	4,655.78	2,024.11	637.50	2,849.49	3,500.00	3,500.00	.0%
TOTAL ADULT PROTECTIVE SERVI	4,655.78	2,024.11	637.50	2,849.49	3,500.00	3,500.00	.0%
TOTAL SPECIAL WELFARE PUB AS	4,424,036.71	4,573,981.38	4,408,476.83	3,518,399.25	5,263,343.92	5,662,736.04	7.6%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20231 FY 2023 BUDGET VS1

FOR PERIOD 99

ACCOUNTS FOR:

SOCIAL SERVICES	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
5123 SPECIAL WELFARE PURCHASED SVC							
829 FAMILY PRESERVATION-SSBG							
82446010 564010 ExpProg	.00	.00	.00	.00	3,000.00	3,000.00	.0%
TOTAL FAMILY PRESERVATION-SS	.00	.00	.00	.00	3,000.00	3,000.00	.0%
830 Cw Substance Abuse							
83016010 561110 PurSvcothe	.00	3,081.82	1,488.09	528.86	2,862.00	2,862.00	.0%
83026010 561110 PurSvcothe	37.90	216.41	.00	.00	2,862.00	2,862.00	.0%
TOTAL CW Substance Abuse	37.90	3,298.23	1,488.09	528.86	5,724.00	5,724.00	.0%
TOTAL SPECIAL WELFARE PURCHA	37.90	3,298.23	1,488.09	528.86	8,724.00	8,724.00	.0%
TOTAL SOCIAL SERVICES	4,850,251.72	5,511,869.60	5,436,506.61	4,108,809.00	6,475,040.19	6,854,610.33	5.9%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20231 FY 2023 BUDGET VS1

FOR PERIOD 99

ACCOUNTS FOR:

SCHOOLS OPERATING	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
0000 UNDEFINED DEPARTMENT							
000 UNDEFINED DIVISION							
014 599019 OPER EXP	45,083,828.55	2,852,154.26	49,446,105.57	.00	67,677,163.00	61,531,770.00	-9.1%
TOTAL UNDEFINED DIVISION	45,083,828.55	2,852,154.26	49,446,105.57	.00	67,677,163.00	61,531,770.00	-9.1%
TOTAL UNDEFINED DEPARTMENT	45,083,828.55	2,852,154.26	49,446,105.57	.00	67,677,163.00	61,531,770.00	-9.1%
TOTAL SCHOOLS OPERATING	45,083,828.55	2,852,154.26	49,446,105.57	.00	67,677,163.00	61,531,770.00	-9.1%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20231 FY 2023 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

COMPREHENSIVE SERVICES ACT	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
0000 UNDEFINED DEPARTMENT							
000 UNDEFINED DIVISION							
015 505712 OTRPURSER	.00	.00	.00	.00	-624,645.00	3,200,000.00	-612.3%
TOTAL UNDEFINED DIVISION	.00	.00	.00	.00	-624,645.00	3,200,000.00	-612.3%
TOTAL UNDEFINED DEPARTMENT	.00	.00	.00	.00	-624,645.00	3,200,000.00	-612.3%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20231 FY 2023 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

COMPREHENSIVE SERVICES ACT	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
0114 CSA ADMINISTRATION							
114 CSA OPERATIONS							
15011000 501100 FTSALARY	65,427.25	80,730.87	73,552.29	62,138.06	103,710.60	104,050.50	.3%
15011000 501300 PTWAGES	15,490.16	2,637.26	.00	.00	.00	.00	.0%
15011000 502100 FICAEMPLRC	6,162.80	6,266.95	5,649.07	4,711.28	7,823.14	7,807.28	-.2%
15011000 502210 RETIRE VRS	8,622.36	8,622.36	10,243.14	7,079.74	14,800.36	16,143.50	9.1%
15011000 502212 RETVRSHYB	.00	2,374.86	.00	.00	.00	.00	.0%
15011000 502300 EMPHLTHINS	.00	4,654.60	1,146.00	.00	7,056.00	8,148.00	15.5%
15011000 502400 GRPLIFEINS	337.78	440.93	381.58	261.54	557.33	560.70	.6%
15011000 502510 SHRTERMDIS	18.00	68.58	21.15	13.35	36.00	36.00	.0%
15011000 502520 LGTERMDIS	175.03	225.90	192.85	132.94	279.07	279.60	.2%
15011000 502700 WC INS	89.08	84.05	66.99	55.87	93.34	93.60	.3%
15011000 502850 EAP PROG	23.08	34.60	23.08	17.31	37.60	37.60	.0%
15011000 503190 OTHR PROF	1,305.94	1,492.71	1,283.45	1,652.06	.00	.00	.0%
15011000 503320 SERV CONTR	4,251.62	8,178.97	7,077.73	2,240.00	10,926.73	10,925.89	.0%
15011000 505110 ELEC SRVS	1,551.81	1,359.02	1,332.82	747.40	1,700.00	1,700.00	.0%
15011000 505130 WTR/SWR	115.33	123.36	107.04	177.12	209.52	209.52	.0%
15011000 505210 POSTAGE	319.20	129.57	25.67	112.31	500.00	500.00	.0%
15011000 505230 PHONE/FAX	528.12	2,505.63	987.23	749.32	900.00	900.00	.0%
15011000 505420 RENTBLDG	7,220.64	7,220.64	7,220.64	5,415.48	7,930.00	7,300.00	-7.9%
15011000 505510 MILEAGE	124.00	18.56	.00	.00	500.00	500.00	.0%
15011000 505520 TRVLPUBTRN	60.00	.00	.00	.00	.00	.00	.0%
15011000 505530 LODGING	.00	.00	.00	.00	550.00	550.00	.0%
15011000 505540 CONV/CONF	251.52	155.00	.00	.00	500.00	500.00	.0%
15011000 505550 MEALS	72.00	68.00	.00	250.00	250.00	250.00	.0%
15011000 506001 OFFICESUPP	886.21	922.40	482.19	1,750.00	2,600.00	1,100.00	-57.7%
15011000 509910 MISC EXP	109.50	.00	.00	.00	.00	.00	.0%
TOTAL CSA OPERATIONS	113,141.43	128,314.82	109,792.92	87,503.78	160,959.69	161,592.19	.4%
TOTAL CSA ADMINISTRATION	113,141.43	128,314.82	109,792.92	87,503.78	160,959.69	161,592.19	.4%

City of Hopewell, Virginia

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20231 FY 2023 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

COMPREHENSIVE SERVICES ACT	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
0115 CSA SERVICES							
115 CSA PURCHASED SERVICES							
15130300 505712 OTRPURSER	.00	.00	.00	.00	20,000.00	.00	-100.0%
15130300 505712 C0237 OTRPURSER	17,760.00	.00	.00	.00	.00	.00	.0%
15130300 505712 C0649 OTRPURSER	16,120.00	.00	.00	.00	.00	.00	.0%
15130300 505712 C0685 OTRPURSER	23,595.00	.00	.00	.00	.00	.00	.0%
15161300 505712 C0712 OTRPURSER	7,646.87	9,901.17	8,652.00	7,350.00	.00	.00	.0%
15175300 505712 OTRPURSER	.00	.00	.00	.00	205,000.00	.00	.0%
15175300 505712 C0663 OTRPURSER	34,504.00	2,356.00	.00	.00	.00	.00	.0%
15175300 505712 C0664 OTRPURSER	28,938.00	.00	.00	.00	.00	.00	.0%
15175300 505712 C0665 OTRPURSER	28,938.00	.00	.00	.00	.00	.00	.0%
15175300 505712 C0670 OTRPURSER	8,888.00	.00	.00	.00	.00	.00	.0%
15175300 505712 C0672 OTRPURSER	31,694.35	.00	.00	.00	.00	.00	.0%
15175300 505712 C0692 OTRPURSER	14,625.00	.00	.00	.00	.00	.00	.0%
15175300 505712 C0707 OTRPURSER	39,669.50	36,624.00	.00	.00	.00	.00	.0%
15175300 505712 C0708 OTRPURSER	38,690.00	39,894.00	.00	.00	.00	.00	.0%
15175300 505712 C0709 OTRPURSER	39,669.50	43,164.00	.00	.00	.00	.00	.0%
15175300 505712 C0726 OTRPURSER	1,120.00	.00	.00	.00	.00	.00	.0%
15175300 505712 C0727 OTRPURSER	.00	3,408.00	.00	13,015.99	.00	.00	.0%
15176300 505712 OTRPURSER	.00	.00	.00	.00	415,000.00	.00	.0%
15176300 505712 C0692 OTRPURSER	700.00	.00	.00	.00	.00	.00	.0%
15176300 505712 C0703 OTRPURSER	62,324.01	.00	.00	.00	.00	.00	.0%
15176300 505712 C0712 OTRPURSER	8,236.79	.00	.00	.00	.00	.00	.0%
15176300 505712 C0725 OTRPURSER	65,737.00	66,454.00	65,233.75	32,162.32	.00	.00	.0%
15176300 505712 C0726 OTRPURSER	48,129.50	46,779.00	47,683.70	49,130.84	.00	.00	.0%
15176300 505712 C0727 OTRPURSER	72,681.00	65,286.00	74,641.75	43,545.59	.00	.00	.0%
15176300 505712 C0730 OTRPURSER	4,450.00	.00	.00	.00	.00	.00	.0%
15176300 505712 C0731 OTRPURSER	4,250.00	.00	.00	.00	.00	.00	.0%
15200300 505712 OTRPURSER	.00	.00	.00	.00	125,000.00	.00	.0%
15200300 505712 C0237 OTRPURSER	7,742.80	11,400.00	8,850.00	.00	.00	.00	.0%
15200300 505712 C0692 OTRPURSER	14,250.00	11,738.00	16,662.00	7,481.52	.00	.00	.0%
15200300 505712 C0712 OTRPURSER	3,350.00	.00	.00	.00	.00	.00	.0%
15200300 505712 C0713 OTRPURSER	28,600.00	.00	.00	.00	.00	.00	.0%
15200300 505712 C0714 OTRPURSER	4,000.00	.00	.00	.00	.00	.00	.0%
15200300 505712 C0725 OTRPURSER	5,347.50	5,256.87	9,524.00	2,055.00	.00	.00	.0%
15200300 505712 C0726 OTRPURSER	9,170.00	5,997.50	9,340.00	4,380.00	.00	.00	.0%
15200300 505712 C0727 OTRPURSER	6,494.50	5,147.50	6,501.50	.00	.00	.00	.0%
15200300 505712 C0745 OTRPURSER	3,060.00	.00	.00	.00	.00	.00	.0%
15200300 505712 C0746 OTRPURSER	4,500.00	.00	.00	.00	.00	.00	.0%
15200300 505712 C0747 OTRPURSER	4,900.00	.00	.00	.00	.00	.00	.0%
15250300 505712 C0192 OTRPURSER	40,855.00	24,124.50	33,126.00	53,460.00	.00	.00	.0%
15250300 505712 C0227 OTRPURSER	.00	.00	16,254.00	39,330.00	.00	.00	.0%
15250300 505712 C0237 OTRPURSER	21,140.00	35,662.50	.00	.00	.00	.00	.0%
15250300 505712 C0366 OTRPURSER	63,360.00	55,503.00	58,500.00	59,670.00	.00	.00	.0%
15250300 505712 C0367 OTRPURSER	37,620.00	32,242.50	34,829.00	35,460.00	.00	.00	.0%
15250300 505712 C0368 OTRPURSER	21,090.00	33,382.50	14,512.50	.00	.00	.00	.0%
15250300 505712 C0377 OTRPURSER	21,470.00	29,721.00	11,974.25	64,705.00	.00	.00	.0%
15250300 505712 C0387 OTRPURSER	3,933.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20231 FY 2023 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

COMPREHENSIVE SERVICES ACT	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
15250300 505712 C0398 OTRPURSER	75,600.00	51,860.00	58,500.00	67,035.00	.00	.00	.0%
15250300 505712 C0440 OTRPURSER	12,000.00	.00	.00	.00	.00	.00	.0%
15250300 505712 C0465 OTRPURSER	13,716.36	.00	.00	.00	.00	.00	.0%
15250300 505712 C0518 OTRPURSER	79,875.00	80,230.00	81,472.50	.00	.00	.00	.0%
15250300 505712 C0564 OTRPURSER	71,920.00	73,312.00	.00	5,576.00	.00	.00	.0%
15250300 505712 C0568 OTRPURSER	69,225.00	59,186.00	21,654.00	.00	.00	.00	.0%
15250300 505712 C0580 OTRPURSER	65,980.00	54,450.00	51,240.00	59,328.00	.00	.00	.0%
15250300 505712 C0588 OTRPURSER	14,250.00	5,224.50	.00	.00	.00	.00	.0%
15250300 505712 C0594 OTRPURSER	.00	39,903.00	30,429.00	.00	.00	.00	.0%
15250300 505712 C0599 OTRPURSER	54,020.00	4,950.00	.00	.00	.00	.00	.0%
15250300 505712 C0648 OTRPURSER	56,822.50	10,035.00	.00	.00	.00	.00	.0%
15250300 505712 C0653 OTRPURSER	40,040.00	32,242.50	34,830.00	35,460.00	.00	.00	.0%
15250300 505712 C0655 OTRPURSER	64,900.00	49,500.00	50,400.00	51,840.00	.00	.00	.0%
15250300 505712 C0656 OTRPURSER	33,300.00	.00	.00	.00	.00	.00	.0%
15250300 505712 C0658 OTRPURSER	62,720.00	54,135.00	58,500.00	59,670.00	.00	.00	.0%
15250300 505712 C0668 OTRPURSER	55,550.00	50,826.00	63,648.00	67,700.00	.00	.00	.0%
15250300 505712 C0669 OTRPURSER	50,410.00	80,230.00	78,937.80	.00	.00	.00	.0%
15250300 505712 C0674 OTRPURSER	43,200.00	40,000.00	31,800.00	.00	.00	.00	.0%
15250300 505712 C0676 OTRPURSER	71,787.50	57,103.00	61,555.75	81,958.75	.00	.00	.0%
15250300 505712 C0679 OTRPURSER	11,250.00	17,238.00	.00	.00	.00	.00	.0%
15250300 505712 C0682 OTRPURSER	64,640.00	61,263.00	49,279.00	.00	.00	.00	.0%
15250300 505712 C0683 OTRPURSER	69,075.00	61,200.00	54,600.00	66,300.00	.00	.00	.0%
15250300 505712 C0685 OTRPURSER	26,508.00	40,498.00	.00	.00	.00	.00	.0%
15250300 505712 C0686 OTRPURSER	34,200.00	32,242.50	34,829.00	46,260.00	.00	.00	.0%
15250300 505712 C0687 OTRPURSER	28,957.00	45,417.00	43,141.00	61,560.00	.00	.00	.0%
15250300 505712 C0690 OTRPURSER	43,200.00	.00	.00	.00	.00	.00	.0%
15250300 505712 C0693 OTRPURSER	64,800.00	61,200.00	54,600.00	66,300.00	.00	.00	.0%
15250300 505712 C0698 OTRPURSER	42,400.00	18,600.00	.00	.00	.00	.00	.0%
15250300 505712 C0701 OTRPURSER	5,760.00	.00	.00	.00	.00	.00	.0%
15250300 505712 C0703 OTRPURSER	74,250.00	29,030.00	.00	.00	.00	.00	.0%
15250300 505712 C0710 OTRPURSER	92,415.00	80,650.50	88,741.50	7,400.00	.00	.00	.0%
15250300 505712 C0711 OTRPURSER	25,625.00	.00	.00	.00	.00	.00	.0%
15250300 505712 C0713 OTRPURSER	38,000.00	36,909.00	25,400.00	36,000.00	.00	.00	.0%
15250300 505712 C0715 OTRPURSER	3,040.00	.00	.00	.00	.00	.00	.0%
15250300 505712 C0718 OTRPURSER	22,320.00	22,448.00	.00	.00	.00	.00	.0%
15250300 505712 C0719 OTRPURSER	34,214.00	284.00	.00	.00	.00	.00	.0%
15250300 505712 C0720 OTRPURSER	43,580.00	32,242.50	12,577.50	35,460.00	.00	.00	.0%
15250300 505712 C0721 OTRPURSER	71,920.00	73,312.00	74,704.00	70,520.00	.00	.00	.0%
15250300 505712 C0722 OTRPURSER	7,800.00	.00	.00	.00	.00	.00	.0%
15250300 505712 C0724 OTRPURSER	50,487.50	55,050.00	52,374.00	82,113.75	.00	.00	.0%
15250300 505712 C0728 OTRPURSER	35,100.00	15,529.50	.00	.00	.00	.00	.0%
15250300 505712 C0729 OTRPURSER	34,200.00	32,242.50	.00	.00	.00	.00	.0%
15250300 505712 C0732 OTRPURSER	10,545.00	.00	.00	.00	.00	.00	.0%
15250300 505712 C0734 OTRPURSER	46,850.00	50,885.00	.00	.00	.00	.00	.0%
15250300 505712 C0735 OTRPURSER	57,600.00	8,775.00	.00	.00	.00	.00	.0%
15250300 505712 C0736 OTRPURSER	34,200.00	32,242.50	11,222.50	.00	.00	.00	.0%
15250300 505712 C0737 OTRPURSER	34,200.00	.00	.00	.00	.00	.00	.0%
15250300 505712 C0738 OTRPURSER	46,400.00	.00	.00	.00	.00	.00	.0%
15250300 505712 C0739 OTRPURSER	31,680.00	40,600.00	36,400.00	.00	.00	.00	.0%
15250300 505712 C0740 OTRPURSER	29,640.00	32,242.50	.00	.00	.00	.00	.0%
15250300 505712 C0741 OTRPURSER	2,660.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20231 FY 2023 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

COMPREHENSIVE SERVICES ACT	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
15250300 505712 C0742 OTRPURSER	44,115.00	43,520.00	7,840.00	.00	.00	.00	.0%
15250300 505712 C0743 OTRPURSER	14,867.00	18,312.00	.00	.00	.00	.00	.0%
15260300 505712 OTRPURSER	.00	.00	.00	.00	50,000.00	.00	.0%
15260300 505712 C0387 OTRPURSER	2,000.00	.00	.00	.00	.00	.00	.0%
15260300 505712 C0561 OTRPURSER	7,900.00	.00	.00	.00	.00	.00	.0%
15260300 505712 C0575 OTRPURSER	8,100.00	3,750.00	.00	.00	.00	.00	.0%
15260300 505712 C0667 OTRPURSER	4,950.00	.00	.00	.00	.00	.00	.0%
15260300 505712 C0694 OTRPURSER	34,300.00	6,200.00	500.00	.00	.00	.00	.0%
15260300 505712 C0713 OTRPURSER	7,550.00	8,750.00	.00	.00	.00	.00	.0%
15260300 505712 C0718 OTRPURSER	14,700.00	8,200.00	.00	.00	.00	.00	.0%
15260300 505712 C0739 OTRPURSER	11,200.00	6,000.00	.00	.00	.00	.00	.0%
TOTAL CSA PURCHASED SERVICES	3,201,764.18	2,282,062.54	1,585,460.00	1,312,227.76	815,000.00	.00	-100.0%
TOTAL CSA SERVICES	3,201,764.18	2,282,062.54	1,585,460.00	1,312,227.76	815,000.00	.00	-100.0%
TOTAL COMPREHENSIVE SERVICES	3,314,905.61	2,410,377.36	1,695,252.92	1,399,731.54	351,314.69	3,361,592.19	856.9%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20231 FY 2023 BUDGET VS1

FOR PERIOD 99

ACCOUNTS FOR:

REFUSE		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE	
4210	REFUSE								
211	COLLECTIONS								
30421211	501100	FTSALARY	57,204.25	56,806.95	56,330.52	44,296.37	58,811.14	67,542.30	14.8%
30421211	501200	OVER-TIME	213.74	120.23	232.08	74.76	.00	.00	.0%
30421211	502100	FICAEMPLRC	4,115.00	4,074.56	4,111.50	3,183.64	4,216.16	4,856.54	15.2%
30421211	502210	RETIRE VRS	2,668.40	2,668.41	2,905.21	2,191.28	2,953.41	3,210.86	8.7%
30421211	502212	RETVRSHYB	4,881.64	4,862.64	5,328.45	4,217.73	5,445.71	7,281.58	33.7%
30421211	502300	EMPHLTHINS	14,272.61	14,143.66	14,886.54	10,468.48	15,736.56	17,938.56	14.0%
30421211	502400	GRPLIFEINS	296.30	297.07	305.96	236.83	316.28	363.44	14.9%
30421211	502510	SHRTERMDIS	124.79	113.41	114.62	90.54	116.47	141.18	21.2%
30421211	502520	LGTERMDIS	169.94	158.65	160.23	125.02	161.71	187.80	16.1%
30421211	502700	WC INS	2,568.72	2,869.98	2,779.42	2,208.10	2,879.24	3,499.86	21.6%
30421211	502850	EAP PROG	57.66	51.89	69.20	51.90	.00	.00	.0%
30421211	503130	MGTCONSULT	58,574.19	70,297.35	51,680.98	65,277.00	70,000.00	70,000.00	.0%
30421211	503310	EQUIP REP	.00	.00	533.98	.00	11,567.62	11,567.62	.0%
30421211	503320	SERV CONTR	1,074,734.34	1,399,044.83	1,381,289.08	1,493,332.52	1,500,000.00	1,500,000.00	.0%
30421211	503330	VEHCLMAINT	109.69	37.09	166.55	134.92	.00	.00	.0%
30421211	505110	ELEC SRVS	14,952.15	15,000.00	11,840.06	15,000.00	15,000.00	15,000.00	.0%
30421211	505230	PHONE/FAX	1,540.91	2,010.53	1,674.63	467.28	2,000.00	2,000.00	.0%
30421211	505304	OTHPROPINS	1,500.00	1,500.00	1,500.00	.00	4,500.00	4,500.00	.0%
30421211	505840	COMPLIANCE	.00	.00	.00	.00	61,884.00	61,884.00	.0%
30421211	506007	MAINTSUPP	.00	2,071.53	1,380.00	4,000.00	5,000.00	5,000.00	.0%
30421211	506008	VEHEQPUGAS	591.57	853.25	546.01	1,139.18	1,000.00	1,000.00	.0%
30421211	506011	UNIFORMS	.00	.00	.00	.00	760.00	760.00	.0%
30421211	508101	REPMACHEQP	.00	125,000.00	.00	.00	20,000.00	20,000.00	.0%
30421211	508110	DEPR	3,969.04	3,307.53	.00	.00	.00	.00	.0%
30421211	509910	MISC EXP	59.37	.00	.00	.00	.00	.00	.0%
30421211	509914	ADMINCBACK	502,000.00	502,000.00	502,000.00	251,000.00	502,000.00	502,000.00	.0%
TOTAL COLLECTIONS			1,744,604.31	2,207,289.56	2,039,835.02	1,897,495.55	2,284,348.30	2,298,733.74	.6%
212	CONVENIENCE CENTER								
30421212	501100	FTSALARY	16,950.84	9,417.22	15,609.52	11,967.40	35,875.00	34,585.01	-3.6%
30421212	501200	OVER-TIME	15,375.77	16,656.75	14,272.40	6,003.62	.00	.00	.0%
30421212	501300	PTWAGES	10,143.37	9,420.84	9,027.02	12,856.48	13,678.50	13,678.50	.0%
30421212	502100	FICAEMPLRC	3,115.34	2,583.59	2,927.19	2,335.59	3,540.42	3,470.22	-2.0%
30421212	502212	RETVRSHYB	2,132.83	1,179.14	2,051.73	1,729.45	5,144.48	5,391.79	4.8%
30421212	502300	EMPHLTHINS	7,166.21	7,452.89	10,700.94	5,451.82	19,416.72	14,412.72	-25.8%
30421212	502400	GRPLIFEINS	88.21	45.97	89.60	67.16	193.73	186.76	-3.6%
30421212	502510	SHRTERMDIS	51.34	29.44	43.02	34.70	101.53	97.88	-3.6%
30421212	502520	LGTERMDIS	61.22	46.48	58.42	37.70	101.53	97.88	-3.6%
30421212	502700	WC INS	2,492.89	1,868.65	2,223.37	1,851.47	3,290.56	3,199.04	-2.8%
30421212	503310	EQUIP REP	.00	.00	.00	.00	1,000.00	1,000.00	.0%
30421212	503320	SERV CONTR	105,766.52	99,432.26	99,171.65	121,000.00	110,000.00	110,000.00	.0%
30421212	505230	PHONE/FAX	213.50	268.37	.00	.00	.00	.00	.0%
30421212	505410	RENTEQUIP	2,020.00	1,020.00	1,220.00	1,140.00	2,200.00	2,200.00	.0%
30421212	506007	MAINTSUPP	.00	.00	.00	.00	1,000.00	1,000.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20231 FY 2023 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

REFUSE		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
30421212	506008	615.28	390.66	199.83	324.71	.00	.00	.0%
30421212	506011	.00	.00	.00	.00	300.00	300.00	.0%
30421212	509910	875.00	1,177.00	.00	.00	.00	.00	.0%
TOTAL CONVENIENCE CENTER		167,068.32	150,989.26	157,594.69	164,800.10	195,842.47	189,619.80	-3.2%
TOTAL REFUSE		1,911,672.63	2,358,278.82	2,197,429.71	2,062,295.65	2,480,190.77	2,488,353.54	.3%
TOTAL REFUSE		1,911,672.63	2,358,278.82	2,197,429.71	2,062,295.65	2,480,190.77	2,488,353.54	.3%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20231 FY 2023 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

HRWTF		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
0000	UNDEFINED DEPARTMENT							
000	UNDEFINED DIVISION							
032 508110	DEPR	2,849,165.97	2,906,470.41	.00	.00	.00	.00	.0%
	TOTAL UNDEFINED DIVISION	2,849,165.97	2,906,470.41	.00	.00	.00	.00	.0%
	TOTAL UNDEFINED DEPARTMENT	2,849,165.97	2,906,470.41	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20231 FY 2023 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

HRWTF		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE	
4320	HRWTF								
231	HRWTF ADMINISTRATION								
32432231	501100	FTSALARY	560,595.22	576,478.95	556,342.45	371,841.34	587,706.61	584,366.62	- .6%
32432231	501200	OVER-TIME	1,505.76	2,999.64	3,335.72	543.46	2,500.00	2,500.00	.0%
32432231	501230	LICENSING	.00	100.00	80.00	160.00	150.00	150.00	.0%
32432231	501300	PTWAGES	.00	.00	.00	.00	10,000.00	10,000.00	.0%
32432231	502100	FICAEMPLRC	41,648.80	42,858.93	41,765.35	27,940.16	43,364.36	43,330.30	- .1%
32432231	502210	RETIRE VRS	51,683.79	50,563.56	52,093.88	34,929.44	55,964.52	58,521.69	4.6%
32432231	502212	RETVRSHYB	22,378.56	25,228.93	27,445.18	18,959.19	27,927.14	32,161.97	15.2%
32432231	502220	PYMTOTHRET	5,250.78	5,303.29	5,270.26	3,698.49	5,250.00	5,250.00	.0%
32432231	502300	EMPHLTHINS	75,169.31	79,626.15	75,826.19	46,373.23	79,343.04	84,000.48	5.9%
32432231	502400	GRPLIFEINS	2,897.04	2,992.50	2,979.58	1,997.18	3,159.11	3,141.08	- .6%
32432231	502510	SHRTERMDIS	624.97	630.87	626.68	431.78	641.14	788.97	23.1%
32432231	502520	LGTERMDIS	1,579.46	1,568.91	1,522.75	1,034.46	1,591.26	1,603.53	.8%
32432231	502700	WC INS	2,298.32	2,060.79	1,854.63	1,345.36	1,901.38	1,898.78	- .1%
32432231	502820	ED/TUIASST	810.00	1,701.00	.00	1,755.00	2,000.00	2,000.00	.0%
32432231	502840	CELLSTIPND	1,439.85	1,636.95	1,926.99	1,395.81	5,280.00	1,919.84	-63.6%
32432231	503320	SERV CONTR	.00	.00	.00	9,180.00	.00	.00	.0%
32432231	503600	ADS	.00	.00	.00	.00	1,000.00	1,000.00	.0%
32432231	505210	POSTAGE	331.17	255.79	193.60	59.36	.00	.00	.0%
32432231	505510	MILEAGE	2,607.26	2,450.12	.00	144.11	1,000.00	1,000.00	.0%
32432231	505520	TRVLPUBTRN	1,074.90	715.02	.00	.00	1,000.00	1,000.00	.0%
32432231	505530	LODGING	7,579.27	5,896.30	.00	376.47	8,500.00	8,500.00	.0%
32432231	505540	CONV/CONF	2,530.60	2,073.05	.00	1,295.41	3,000.00	3,000.00	.0%
32432231	505550	MEALS	1,412.19	1,485.75	1,934.09	2,205.46	1,000.00	1,000.00	.0%
32432231	506001	OFFICESUPP	13,589.68	14,061.64	17,767.04	15,512.75	6,000.00	10,000.00	66.7%
TOTAL HRWTF ADMINISTRATION			797,006.93	820,688.14	790,964.39	541,178.46	848,278.56	857,133.26	1.0%
232	HRWTF PRIMARY PLANT								
32432232	503320	SERV CONTR	1,394.00	1,394.00	795.00	1,095.00	1,400.00	1,400.00	.0%
32432232	505110	ELEC SRVS	438.72	365.24	1,047.43	1,200.00	2,000.00	2,000.00	.0%
32432232	506007	MAINTSUPP	.00	.00	571.49	.00	.00	.00	.0%
TOTAL HRWTF PRIMARY PLANT			1,832.72	1,759.24	2,413.92	2,295.00	3,400.00	3,400.00	.0%
233	HRWTF LABORATORY								
32432233	501100	FTSALARY	482,423.97	463,506.65	481,289.24	372,783.92	548,738.36	550,557.82	.3%
32432233	501200	OVER-TIME	68,534.45	64,914.76	66,576.02	55,858.69	50,000.00	50,000.00	.0%
32432233	501230	LICENSING	50.00	100.00	.00	160.00	100.00	100.00	.0%
32432233	501300	PTWAGES	3,338.25	18,894.75	35,788.96	15,182.42	5,000.00	51,935.52	938.7%
32432233	502100	FICAEMPLRC	39,634.27	39,430.84	42,732.95	32,546.34	43,320.42	43,505.28	.4%
32432233	502210	RETIRE VRS	42,387.36	36,258.90	38,941.18	29,410.46	46,885.46	43,062.88	-8.2%
32432233	502212	RETVRSHYB	21,917.23	25,338.41	30,570.71	25,400.15	31,803.64	42,769.13	34.5%
32432233	502300	EMPHLTHINS	99,419.91	88,310.76	100,613.30	72,573.52	113,676.48	126,943.92	11.7%
32432233	502400	GRPLIFEINS	2,500.87	2,431.38	2,602.55	2,036.46	2,963.18	2,973.01	.3%

City of Hopewell, Virginia

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20231 FY 2023 BUDGET VS1

FOR PERIOD 99

ACCOUNTS FOR:

HRWTF			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
32432233	502510	SHRTERMDIS	613.59	615.57	676.64	557.37	717.65	848.39	18.2%
32432233	502520	LGTERMDIS	1,380.73	1,279.21	1,337.11	1,056.29	1,498.79	1,522.19	1.6%
32432233	502700	WC INS	8,984.90	7,789.81	7,649.57	5,850.56	7,501.52	7,203.82	-4.0%
32432233	503140	R0101 ENG/ARCH	8,575.00	32,585.00	15,925.00	9,625.00	10,000.00	40,000.00	300.0%
32432233	503140	R0102 ENG/ARCH	.00	.00	.00	.00	800.00	800.00	.0%
32432233	503140	R0103 ENG/ARCH	.00	.00	.00	.00	25,000.00	25,000.00	.0%
32432233	503140	R0104 ENG/ARCH	350,093.75	356,921.00	351,179.00	390,000.00	180,000.00	184,000.00	2.2%
32432233	503140	R0105 ENG/ARCH	12,970.71	9,145.65	9,823.29	.00	8,000.00	8,000.00	.0%
32432233	503320	SERV CONTR	53,092.00	39,982.68	49,286.00	68,079.34	63,000.00	65,000.00	3.2%
32432233	505540	CONV/CONF	1,250.18	225.00	35.00	2,875.00	5,000.00	5,000.00	.0%
32432233	506004	MDLABSUPP	182,080.41	220,737.03	253,042.83	235,237.15	200,000.00	265,000.00	32.5%
32432233	506007	MAINTSUPP	64,946.21	81,543.60	57,955.44	33,500.70	65,000.00	65,000.00	.0%

TOTAL HRWTF LABORATORY			1,444,193.79	1,490,011.00	1,546,024.79	1,352,733.37	1,409,005.50	1,579,221.96	12.1%
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234 HRWTF STORES

32432234	501100	FTSALARY	61,353.24	52,387.27	8,175.03	23,161.60	31,980.00	32,480.00	1.6%
32432234	501200	OVER-TIME	1,017.42	266.39	259.34	397.15	500.00	500.00	.0%
32432234	501300	PTWAGES	29,505.00	29,495.00	21,960.00	22,929.29	20,000.00	20,000.00	.0%
32432234	502100	FICAEMPLRC	6,890.62	6,202.42	2,386.39	3,603.37	3,958.50	2,484.56	-37.2%
32432234	502210	RETIRE VRS	8,144.28	6,108.21	.00	.00	4,585.93	.00	-100.0%
32432234	502212	RETVRSHYB	.00	.00	1,169.14	3,388.91	.00	4,985.68	.0%
32432234	502300	EMPHLTHINS	6,537.26	4,581.19	.00	.00	6,454.56	.00	-100.0%
32432234	502400	GRPLIFEINS	319.12	235.46	46.05	125.63	172.69	172.69	.0%
32432234	502510	SHRTERMDIS	18.00	13.50	22.85	67.09	18.00	90.50	402.8%
32432234	502520	LGTERMDIS	165.33	124.20	22.85	67.09	90.50	90.50	.0%
32432234	502700	WC INS	101.17	83.14	28.10	42.38	49.66	49.92	.5%
32432234	503320	SERV CONTR	.00	.00	.00	.00	2,000.00	2,000.00	.0%
32432234	506005	JANITORSUP	7,630.21	6,188.07	.00	.00	7,500.00	7,500.00	.0%
32432234	506014	OPERSUPP	4,256.00	.00	.00	.00	6,500.00	6,500.00	.0%

TOTAL HRWTF STORES			125,937.65	105,684.85	34,069.75	53,782.51	83,809.84	76,853.85	-8.3%
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235 HRWTF OPERATION

32432235	501100	FTSALARY	1,046,650.71	1,097,169.11	1,037,356.26	707,471.85	1,283,711.04	1,287,032.02	.3%
32432235	501200	OVER-TIME	194,015.78	198,051.24	192,271.66	130,823.29	120,000.00	120,000.00	.0%
32432235	501201	SHIFT DIFF	5,316.91	5,445.29	5,135.13	3,170.34	5,000.00	5,000.00	.0%
32432235	501230	LICENSING	400.00	1,709.00	663.00	2,232.00	1,000.00	1,500.00	50.0%
32432235	501300	PTWAGES	9,287.99	1,094.00	.00	.00	15,000.00	21,320.00	42.1%
32432235	502100	FICAEMPLRC	91,489.10	95,641.70	92,371.58	62,412.04	96,007.86	96,837.52	.9%
32432235	502210	RETIRE VRS	87,300.30	80,953.46	81,113.35	48,965.58	104,406.62	93,569.06	-10.4%
32432235	502212	RETVRSHYB	48,403.63	63,593.07	68,706.54	51,990.52	70,139.12	87,713.20	25.1%
32432235	502300	EMPHLTHINS	185,143.63	156,355.63	160,219.51	107,860.44	176,563.44	197,430.48	11.8%
32432235	502400	GRPLIFEINS	5,360.28	5,680.74	5,631.41	3,775.96	6,572.86	6,279.18	-4.5%
32432235	502510	SHRTERMDIS	1,355.05	1,557.30	1,565.13	1,559.70	1,618.21	2,251.89	39.2%
32432235	502520	LGTERMDIS	2,885.63	3,013.48	2,908.92	1,950.75	3,324.43	3,237.33	-2.6%
32432235	502600	UNEMP INS	.00	.00	579.87	.00	.00	.00	.0%
32432235	502700	WC INS	19,604.12	17,633.40	15,595.56	10,423.60	15,957.50	16,000.92	.3%
32432235	502820	ED/TUIASST	355.00	.00	.00	.00	2,000.00	2,000.00	.0%

City of Hopewell, Virginia

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20231 FY 2023 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

HRWTF			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
32432235	503320	SERV CONTR	.00	.00	9,305.00	5,105.00	.00	.00	.0%
32432235	503320	R0010 SERV CONTR	165,643.31	370,468.64	447,464.12	506,000.00	400,000.00	400,000.00	.0%
32432235	505120	HEAT SRVS	292,968.32	371,049.34	358,943.70	355,000.00	285,000.00	285,000.00	.0%
32432235	505540	CONV/CONF	12,043.00	10,983.00	8,467.25	9,698.64	35,000.00	35,000.00	.0%
32432235	505550	MEALS	822.00	.00	.00	.00	.00	.00	.0%
32432235	506004	R0001 MDLABSUPP	194,274.71	188,411.10	275,910.78	198,401.08	75,000.00	94,255.28	25.7%
32432235	506004	R0002 MDLABSUPP	553,008.52	686,640.76	830,672.33	889,000.00	600,000.00	600,000.00	.0%
32432235	506004	R0003 MDLABSUPP	413,399.98	402,192.00	388,872.00	395,000.00	450,000.00	450,000.00	.0%
32432235	506004	R0004 MDLABSUPP	6,390.00	21,450.00	9,900.00	4,950.00	30,000.00	30,000.00	.0%
32432235	506004	R0005 MDLABSUPP	99,767.30	68,791.80	59,605.00	40,696.70	80,000.00	80,000.00	.0%
32432235	506004	R0009 MDLABSUPP	13,389.19	33,197.39	110,401.86	273,762.63	100,000.00	100,000.00	.0%
32432235	506004	R0011 MDLABSUPP	521,849.58	680,074.14	659,687.04	90,760,499.00	600,000.00	600,000.00	.0%
TOTAL HRWTF OPERATION			3,971,124.04	4,561,155.59	4,823,347.00	94,570,749.12	4,556,301.08	4,614,426.88	1.3%

236 HRWTF MAINTENANCE

32432236	501100	FTSALARY	601,953.00	686,090.78	633,748.96	452,516.87	700,718.70	700,857.89	.0%
32432236	501200	OVER-TIME	72,752.14	74,341.42	84,019.24	62,281.23	30,000.00	30,000.00	.0%
32432236	501210	ON-CALL	21,786.01	23,962.98	25,775.15	18,362.29	20,000.00	20,000.00	.0%
32432236	501230	LICENSING	.00	.00	.00	35.00	.00	.00	.0%
32432236	502100	FICAEMPLRC	50,569.04	56,916.47	55,138.82	39,419.48	51,284.74	51,445.94	.3%
32432236	502210	RETIRE VRS	50,485.94	46,279.08	35,832.62	24,409.52	47,792.80	52,605.35	10.1%
32432236	502212	RETVRSHYB	30,216.67	43,106.57	52,696.04	42,508.81	51,294.66	54,465.46	6.2%
32432236	502300	EMPHLTHINS	88,194.18	104,876.57	91,435.35	66,464.00	99,297.60	102,527.76	3.3%
32432236	502400	GRPLIFEINS	3,120.88	3,542.96	3,302.48	2,458.35	3,731.33	3,708.67	-.6%
32432236	502510	SHRTERMDIS	816.23	1,009.99	1,102.64	887.50	1,102.30	1,346.35	22.1%
32432236	502520	LGTERMDIS	1,718.60	1,861.03	1,618.86	1,290.62	1,686.42	1,913.71	13.5%
32432236	502700	WC INS	11,304.78	11,131.38	9,779.22	6,984.92	9,109.36	9,110.92	.0%
32432236	502840	CELLSTIPND	480.03	484.65	147.68	.00	480.00	480.00	.0%
32432236	502841	TOOL ALLOW	862.50	525.00	525.00	2,100.00	7,200.00	7,200.00	.0%
32432236	503310	EQUIP REP	18,380.50	96,670.27	48,799.66	66,826.50	15,000.00	15,000.00	.0%
32432236	503320	R0021 SERV CONTR	42,061.42	77,609.22	58,938.51	145,127.87	130,000.00	350,000.00	169.2%
32432236	503320	R0022 SERV CONTR	109,798.39	80,821.87	251,624.54	261,981.59	110,000.00	110,000.00	.0%
32432236	503320	R0023 SERV CONTR	.00	.00	.00	.00	10,000.00	10,000.00	.0%
32432236	503320	R0024 SERV CONTR	.00	.00	.00	.00	88,000.00	140,000.00	59.1%
32432236	503320	R0025 SERV CONTR	25,300.00	.00	.00	.00	100,000.00	100,000.00	.0%
32432236	503320	R0027 SERV CONTR	.00	.00	.00	.00	2,000.00	2,000.00	.0%
32432236	503320	R0028 SERV CONTR	9,520.00	.00	.00	.00	50,000.00	50,000.00	.0%
32432236	503320	R0029 SERV CONTR	1,288.59	187,238.00	49,530.00	79,360.00	140,000.00	140,000.00	.0%
32432236	503320	R0030 SERV CONTR	13,024.00	11,260.00	175,072.78	73,102.78	102,000.00	50,000.00	-51.0%
32432236	503320	R0135 SERV CONTR	32,705.64	28,000.00	.00	.00	75,000.00	75,000.00	.0%
32432236	505120	HEAT SRVS	18,191.55	14,883.54	24,170.83	40,000.00	15,000.00	15,000.00	.0%
32432236	505540	CONV/CONF	8,425.00	.00	4,150.00	.00	10,000.00	10,000.00	.0%
32432236	506004	R0041 MDLABSUPP	131,453.30	112,349.38	156,307.84	134,337.05	75,000.00	95,000.00	26.7%
32432236	506004	R0042 MDLABSUPP	167,416.84	231,574.63	168,381.31	177,404.79	125,000.00	125,000.00	.0%
32432236	506004	R0043 MDLABSUPP	12,817.36	39,864.32	26,710.68	.00	50,000.00	50,000.00	.0%
32432236	506004	R0044 MDLABSUPP	95,263.49	92,304.02	131,470.49	170,980.39	50,000.00	50,000.00	.0%
32432236	506004	R0045 MDLABSUPP	323,154.99	178,058.28	133,288.35	166,902.49	175,000.00	175,000.00	.0%
32432236	506004	R0046 MDLABSUPP	25,811.64	30,634.19	68,311.25	5,745.67	20,000.00	20,000.00	.0%
32432236	506004	R0047 MDLABSUPP	59,920.40	46,414.92	82,644.56	89,664.66	60,000.00	60,000.00	.0%

City of Hopewell, Virginia

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20231 FY 2023 BUDGET VS1

FOR PERIOD 99

ACCOUNTS FOR:

HRWTF			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE	
32432236	506004	R0048	MDLABSUPP	88,469.88	108,190.82	415,046.97	140,729.62	125,000.00	125,000.00	.0%
32432236	506004	R0050	MDLABSUPP	101,829.52	188,237.84	106,337.80	205,074.97	125,000.00	125,000.00	.0%
32432236	506004	R0051	MDLABSUPP	151,500.08	56,363.81	117,526.29	159,572.15	75,000.00	75,000.00	.0%
32432236	506004	R0052	MDLABSUPP	.00	.00	.00	5,368.35	.00	.00	.0%
32432236	506004	R0136	MDLABSUPP	76,982.16	168,075.99	59,838.79	294,284.37	50,000.00	50,000.00	.0%
TOTAL HRWTF MAINTENANCE			2,447,574.75	2,802,679.98	3,073,272.71	2,936,181.84	2,800,697.91	3,052,662.05	9.0%	

237 HRWTF OVERHEAD

32432237	502850		EAP PROG	1,112.84	1,118.61	1,124.36	807.24	1,000.00	1,000.00	.0%
32432237	503120		ACCT/AUDIT	.00	.00	.00	.00	20,000.00	20,000.00	.0%
32432237	503130		MGTCONSULT	456.75	10,236.00	30,294.69	130,500.00	25,000.00	25,000.00	.0%
32432237	503130	R0062	MGTCONSULT	27,828.63	21,846.65	27,505.84	30,000.00	40,000.00	40,000.00	.0%
32432237	503130	R0063	MGTCONSULT	224,518.68	504,161.28	.00	.00	100,000.00	100,000.00	.0%
32432237	503130	R0064	MGTCONSULT	35,894.60	74,052.00	42,807.50	85,000.00	100,000.00	100,000.00	.0%
32432237	503140		ENG/ARCH	-15,934.20	172,344.00	183,008.05	100,000.00	75,000.00	75,000.00	.0%
32432237	503150		LGS SRVS	.00	3,175.25	.00	.00	25,000.00	25,000.00	.0%
32432237	503320		SERV CONTR	5,938.76	3,572.70	89,752.35	74,636.72	8,000.00	8,000.00	.0%
32432237	503320	R0071	SERV CONTR	4,042.95	3,837.75	4,405.59	4,600.00	4,000.00	4,000.00	.0%
32432237	503320	R0073	SERV CONTR	1,200.00	3,736.28	2,673.00	4,850.00	2,500.00	2,500.00	.0%
32432237	503320	R0075	SERV CONTR	1,440.00	.00	.00	.00	5,000.00	5,000.00	.0%
32432237	503330		VEHCLMAINT	9,994.17	19,284.40	5,533.45	5,065.67	30,000.00	30,000.00	.0%
32432237	504100		CITY DP	3,037.86	5,527.85	3,363.98	2,635.91	5,000.00	5,000.00	.0%
32432237	505110		ELEC SRVS	2,210,808.67	2,117,366.71	2,001,817.96	2,899,998.00	2,200,000.00	2,200,000.00	.0%
32432237	505130		WTR/SWR	186,282.78	186,678.82	188,915.42	210,000.00	185,000.00	185,000.00	.0%
32432237	505230		PHONE/FAX	4,805.84	3,188.65	1,941.82	3,414.12	6,000.00	6,000.00	.0%
32432237	505304		OTHPROPINS	.00	.00	.00	.00	100,000.00	100,000.00	.0%
32432237	505540		CONV/CONF	1,605.00	2,665.00	3,080.00	1,865.00	6,000.00	6,000.00	.0%
32432237	505651		AWARDLUNCH	.00	.00	4,047.44	1,556.69	4,000.00	4,000.00	.0%
32432237	505810		DUES/MBER	18,028.28	28,668.60	29,287.14	14,469.67	40,000.00	40,000.00	.0%
32432237	506008		VEHEQUPGAS	6,626.16	8,478.74	14,763.62	20,057.18	7,500.00	7,500.00	.0%
32432237	506009		VEHEQUPSUP	30,393.43	32,409.95	26,658.16	51,267.22	.00	.00	.0%
32432237	506011		UNIFORMS	37,891.73	41,316.64	26,666.22	35,046.46	35,000.00	35,000.00	.0%
32432237	506011	R0080	UNIFORMS	12,862.70	13,716.79	21,049.57	15,910.22	20,000.00	51,500.00	157.5%
32432237	506014		OPERSUPP	.00	73.88	714.34	814.39	1,000.00	1,000.00	.0%
32432237	508101		REPMACHEQP	-3,849.10	100,108.52	2,513.92	1,402.28	375,000.00	375,000.00	.0%
32432237	508105		REP VEHEQP	.00	.00	27,029.95	.00	.00	.00	.0%
32432237	508201		ADDMACHEQP	26,220.05	12,476.00	23,251.74	6,693.07	25,000.00	25,000.00	.0%
32432237	508211		ADDINFRAST	.00	177,117.81	-177,117.81	.00	.00	.00	.0%
32432237	508211	R0124	ADDINFRAST	-13,371.12	.00	.00	.00	.00	.00	.0%
32432237	508211	R0130	ADDINFRAST	-252,079.22	.00	.00	.00	.00	.00	.0%
32432237	508211	R0132	ADDINFRAST	-1,506,797.98	-148,018.77	-156,049.92	.00	.00	.00	.0%
32432237	508211	R0133	ADDINFRAST	-196,147.04	.00	.00	.00	.00	.00	.0%
32432237	508211	R0134	ADDINFRAST	-418,156.00	.00	.00	.00	.00	.00	.0%
32432237	508211	R0137	ADDINFRAST	-65,353.68	-117,252.06	-13,892.82	.00	.00	.00	.0%
32432237	508211	R0138	ADDINFRAST	.00	.00	324,937.50	23,489.00	450,000.00	.00	-100.0%
32432237	508211	R0139	ADDINFRAST	.00	-129,928.37	-445,243.90	.00	.00	.00	.0%
32432237	508211	R0140	ADDINFRAST	.00	-190,630.31	-11,720.98	69,959.20	122,484.15	.00	-100.0%
32432237	508211	R0141	ADDINFRAST	.00	.00	.00	.00	300,000.00	.00	-100.0%
32432237	508211	R0145	ADDINFRAST	.00	.00	567,229.10	168,311.42	.00	.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20231 FY 2023 BUDGET VS1

FOR PERIOD 99

ACCOUNTS FOR:

HRWTF			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE	
32432237	508211	R0146	ADDINFRAST	.00	.00	22,020.00	.00	860,100.00	400,000.00	-53.5%
32432237	508211	R0147	ADDINFRAST	.00	.00	.00	.00	695,257.00	.00	-100.0%
32432237	508211	R0149	ADDINFRAST	.00	.00	.00	.00	2,300,000.00	.00	-100.0%
32432237	508211	R0151	ADDINFRAST	.00	.00	22,591.00	418,441.00	976,140.85	.00	-100.0%
32432237	508211	R0152	ADDINFRAST	.00	.00	236,772.90	1,467,750.00	1,736,919.00	.00	-100.0%
32432237	508211	R0153	ADDINFRAST	.00	.00	.00	228,610.00	600,000.00	300,000.00	-50.0%
32432237	508211	R0154	ADDINFRAST	.00	.00	.00	388,250.00	500,000.00	250,000.00	-50.0%
32432237	508211	R0157	ADDINFRAST	.00	.00	.00	.00	500,000.00	.00	-100.0%
32432237	508211	R0158	ADDINFRAST	.00	.00	.00	750,000.00	750,000.00	8,000,000.00	966.7%
32432237	508211	R0159	ADDINFRAST	.00	.00	.00	.00	650,000.00	.00	-100.0%
32432237	508211	R0160	ADDINFRAST	.00	.00	.00	.00	200,000.00	200,000.00	.0%
32432237	508211	R0163	ADDINFRAST	.00	.00	.00	.00	.00	200,000.00	.0%
32432237	508211	R0164	ADDINFRAST	.00	.00	.00	.00	.00	800,000.00	.0%
32432237	508211	R0165	ADDINFRAST	.00	.00	.00	.00	100,000.00	125,000.00	25.0%
32432237	509110		PRINPYDEBT	.00	.00	.00	.00	995,000.00	695,000.00	-30.2%
32432237	509120		INTPYMTINT	.00	.00	.00	.00	567,182.00	252,164.00	-55.5%
32432237	509120	D0309	INTPYMTINT	23,975.02	17,546.89	.00	.00	.00	.00	.0%
32432237	509120	D0310	INTPYMTINT	1,275.00	198,940.63	.00	.00	.00	.00	.0%
32432237	509120	D0311	INTPYMTINT	114,988.01	105,284.26	.00	.00	.00	.00	.0%
32432237	509131	D0309	AdminFee	1,815.00	1,815.00	1,815.00	1,815.00	1,815.00	1,815.00	.0%
32432237	509131	D0310	AdminFee	1,815.00	1,815.00	1,815.00	1,815.00	1,815.00	1,815.00	.0%
32432237	509131	D0311	AdminFee	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	.0%
32432237	509902		LOSSINV	.00	52,858.92	.00	.00	.00	.00	.0%
32432237	509903		FREIGHT	57,931.91	41,139.13	52,627.15	34,294.15	50,000.00	50,000.00	.0%
32432237	509904		PERMITFEES	49,751.58	36,232.88	58,309.56	39,087.37	45,000.00	45,000.00	.0%
32432237	509910		MISC EXP	10,639.42	7,335.09	.00	.00	.00	.00	.0%
32432237	509910	R0079	SERV CONTR	.00	334,000.00	.00	.00	.00	.00	.0%
32432237	509915		LIEUOFTAX	.00	.00	334,000.00	167,000.00	334,000.00	334,000.00	.0%
TOTAL HRWTF OVERHEAD			643,142.48	3,759,947.17	3,581,947.89	7,667,761.98	16,182,363.00	15,132,944.00	-6.5%	
TOTAL HRWTF			9,430,812.36	13,541,925.97	13,852,040.45	107,124,682.28	25,883,855.89	25,316,642.00	-2.2%	
TOTAL HRWTF			12,279,978.33	16,448,396.38	13,852,040.45	107,124,682.28	25,883,855.89	25,316,642.00	-2.2%	

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20231 FY 2023 BUDGET VS1

FOR PERIOD 99

ACCOUNTS FOR:

RECREATION		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE	
7110	RECREATION								
171	RECREATION CENTER								
35711171	501100	FTSALARY	209,218.37	217,865.21	219,532.08	162,202.75	224,190.11	224,190.11	.0%
35711171	501200	OVER-TIME	3,504.69	2,179.65	1,977.41	910.90	4,000.00	4,000.00	.0%
35711171	501300	PTWAGES	98,855.97	83,845.29	70,474.27	63,309.85	101,369.23	107,083.59	5.6%
35711171	502100	FICAEMPLRC	22,591.94	21,958.08	22,087.17	16,776.39	24,201.98	24,464.39	1.1%
35711171	502210	RETIRE VRS	24,478.00	20,880.60	22,729.16	17,151.52	23,179.31	25,199.81	8.7%
35711171	502212	RETVRSHYB	3,938.33	7,841.71	8,884.48	6,672.92	9,037.83	9,825.64	8.7%
35711171	502220	PYMTOTHRET	5,072.20	5,122.94	5,091.01	3,572.70	5,071.44	5,071.44	.0%
35711171	502300	EMPHLTHINS	50,696.27	50,099.27	51,546.91	37,068.42	52,791.94	61,639.44	16.8%
35711171	502400	GRPLIFEINS	1,109.42	1,141.08	1,185.68	881.27	1,213.19	1,213.19	.0%
35711171	502510	SHRTERMDIS	144.64	203.40	211.80	159.15	214.51	214.51	.0%
35711171	502520	LGTERMDIS	592.35	593.16	604.62	455.44	604.18	614.78	1.8%
35711171	502600	UNEMP INS	.00	.00	870.64	.00	.00	.00	.0%
35711171	502700	WC INS	5,627.18	5,104.60	4,461.52	3,699.27	5,223.80	5,542.04	6.1%
35711171	502840	CELLSTIPND	960.05	968.23	963.42	697.98	959.92	959.92	.0%
35711171	502850	EAP PROG	92.24	86.48	92.24	69.18	100.00	100.00	.0%
35711171	503200	TEMPVNDR	1,098.27	66.68	34.50	304.50	1,500.00	1,500.00	.0%
35711171	503310	EQUIP REP	12,115.89	2,890.96	20,295.96	5,060.53	6,000.00	6,000.00	.0%
35711171	503320	SERV CONTR	43,760.30	46,806.43	80,036.86	48,129.12	48,750.00	45,000.00	-7.7%
35711171	503330	VEHCLMAINT	7,183.73	2,005.38	9,128.92	3,978.06	7,000.00	7,000.00	.0%
35711171	503600	ADS	4,000.70	3,463.13	38.92	502.27	2,096.00	4,000.00	90.8%
35711171	505110	ELEC SRVS	38,428.99	35,000.00	28,672.51	30,000.00	34,000.00	38,000.00	11.8%
35711171	505120	HEAT SRVS	9,639.85	9,624.36	11,646.09	20,363.16	27,000.00	27,000.00	.0%
35711171	505130	WTR/SWR	6,313.28	4,444.78	2,998.27	5,000.00	5,500.00	5,500.00	.0%
35711171	505210	POSTAGE	203.52	55.00	18.10	136.58	400.00	400.00	.0%
35711171	505230	PHONE/FAX	2,554.42	2,020.47	678.52	2,964.36	3,000.00	3,000.00	.0%
35711171	505510	MILEAGE	475.28	.00	.00	.00	.00	.00	.0%
35711171	505530	LODGING	382.20	500.64	.00	451.44	650.00	650.00	.0%
35711171	505540	CONV/CONF	968.00	680.80	307.00	445.00	450.00	250.00	-44.4%
35711171	505550	MEALS	156.68	79.97	.00	.00	100.00	100.00	.0%
35711171	505810	DUES/MBER	1,520.00	967.00	1,235.00	1,355.00	1,450.00	1,400.00	-3.4%
35711171	506001	OFFICESUPP	5,233.57	2,721.26	8,697.09	3,671.86	5,000.00	5,000.00	.0%
35711171	506002	FOODSUPP	654.14	998.76	501.32	80.88	1,000.00	1,000.00	.0%
35711171	506003	AGRISUPP	488.63	.00	144.46	.00	750.00	750.00	.0%
35711171	506005	JANITORSUP	2,769.64	2,888.46	3,009.53	2,247.88	2,700.00	2,700.00	.0%
35711171	506007	MAINTSUPP	16,586.34	14,180.18	11,729.70	8,936.04	10,490.00	15,000.00	43.0%
35711171	506008	VEHEQUPGAS	6,893.91	5,445.81	5,991.67	6,711.38	6,500.00	6,500.00	.0%
35711171	506011	UNIFORMS	1,250.00	501.40	5,638.19	2,135.59	2,200.00	1,200.00	-45.5%
35711171	506013	ED/RECSUPP	5,224.15	2,348.48	6,763.21	5,902.19	4,810.00	6,500.00	35.1%
35711171	508202	ADDFURNFIX	.00	.00	14,020.70	3,081.29	4,904.00	.00	.0%
35711171	508205	ADD VEHEQP	.00	.00	3,221.98	.00	.00	.00	.0%
35711171	509907	CRCARDFEES	3,099.19	2,011.68	2,074.79	2,200.00	2,200.00	2,200.00	.0%
TOTAL RECREATION CENTER			597,882.33	557,591.33	627,595.70	467,284.87	630,607.44	650,768.86	3.2%

172 COMMUNITY

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20231 FY 2023 BUDGET VS1

FOR PERIOD 99

ACCOUNTS FOR:

RECREATION		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE	
35711172	501100	FTSALARY	48,113.06	48,512.53	54,507.28	45,024.90	61,936.47	.0%	
35711172	501300	PTWAGES	7,501.48	6,818.18	10,484.96	6,442.37	12,743.96	50.7%	
35711172	502100	FICAEMPLRC	4,249.56	4,206.78	5,157.09	3,879.32	5,424.72	27.1%	
35711172	502212	RETVRSHYB	6,430.87	6,405.79	7,864.38	6,509.99	8,881.68	8.7%	
35711172	502300	EMPHLTHINS	6,893.90	6,834.52	7,273.47	5,223.03	7,416.00	14.7%	
35711172	502400	GRPLIFEINS	250.34	252.75	294.43	243.37	334.46	.0%	
35711172	502510	SHRTERMDIS	151.56	137.48	155.02	130.07	175.28	.0%	
35711172	502520	LGTERMDIS	151.56	137.48	155.02	130.07	175.28	.0%	
35711172	502600	UNEMP INS	.00	.00	59.68	.00	.00	.0%	
35711172	502700	WC INS	1,653.83	1,592.92	1,741.98	1,310.81	2,005.24	6.8%	
35711172	502840	CELLSTIPND	642.26	483.80	481.75	348.95	479.96	.0%	
35711172	502850	EAP PROG	23.08	23.08	23.08	17.31	.00	.0%	
35711172	503200	TEMPVNRD	46,996.15	13,559.00	7,135.85	43,148.15	46,000.00	2.2%	
35711172	503600	ADS	.00	190.16	58.48	84.00	265.00	126.4%	
35711172	505210	POSTAGE	75.00	110.00	.00	116.00	225.00	-55.6%	
35711172	505410	RENTEQUIP	4,455.54	8,845.08	775.00	9,014.46	10,000.00	.0%	
35711172	505510	MILEAGE	.00	345.68	.00	.00	.00	.0%	
35711172	505530	LODGING	.00	1,372.62	.00	633.56	650.00	.0%	
35711172	505540	CONV/CONF	1,752.48	-72.00	1,688.04	313.00	420.00	-40.5%	
35711172	505550	MEALS	.00	240.00	.00	105.00	140.00	-28.6%	
35711172	505810	DUES/MBER	150.00	100.00	235.00	115.00	100.00	.0%	
35711172	506001	OFFICESUPP	462.56	539.93	1,668.61	679.21	750.00	-33.3%	
35711172	506002	FOODSUPP	705.34	1,468.97	646.08	958.47	1,250.00	20.0%	
35711172	506008	VEHEQUPGAS	.00	.00	.00	.00	100.00	.0%	
35711172	506013	ED/RECSUPP	15,515.43	18,242.41	21,301.40	18,765.54	15,000.00	-6.7%	
35711172	509910	MISC EXP	145.53	830.81	.00	.00	.00	.0%	
TOTAL COMMUNITY			146,319.53	121,177.97	121,706.60	143,192.58	174,473.05	184,411.95	5.7%

173 ATHLETICS

35711173	501100	FTSALARY	48,113.08	48,512.48	47,200.47	35,861.45	49,330.84	49,330.84	.0%
35711173	501300	PTWAGES	12,502.37	12,631.87	8,474.97	6,375.14	15,718.38	18,006.75	14.6%
35711173	502100	FICAEMPLRC	4,399.65	4,545.29	4,296.80	3,180.17	4,925.66	5,006.78	1.6%
35711173	502210	RETIRE VRS	6,391.32	6,391.32	6,613.60	5,248.38	7,074.04	7,690.68	8.7%
35711173	502300	EMPHLTHINS	13,067.22	11,730.45	11,444.54	4,969.51	12,756.72	8,148.00	-36.1%
35711173	502400	GRPLIFEINS	250.34	252.75	255.02	193.98	266.39	266.39	.0%
35711173	502510	SHRTERMDIS	18.00	18.00	17.26	13.35	18.00	18.00	.0%
35711173	502520	LGTERMDIS	129.75	129.96	124.58	98.58	129.96	133.20	2.5%
35711173	502700	WC INS	1,800.92	1,771.94	1,475.97	1,073.98	1,594.34	1,587.32	-.4%
35711173	502840	CELLSTIPND	642.26	483.80	481.75	348.95	479.96	479.96	.0%
35711173	502850	EAP PROG	23.08	23.08	23.08	17.31	100.00	100.00	.0%
35711173	503200	TEMPVNRD	16,204.00	7,004.50	2,749.66	2,536.50	15,000.00	15,000.00	.0%
35711173	503600	ADS	.00	176.99	.00	.00	400.00	400.00	.0%
35711173	505210	POSTAGE	.00	.00	.00	.00	200.00	200.00	.0%
35711173	505230	PHONE/FAX	252.36	255.19	255.96	298.15	600.00	600.00	.0%
35711173	505530	LODGING	250.00	103.73	.00	.00	.00	.00	.0%
35711173	505540	CONV/CONF	.00	96.80	.00	.00	.00	.00	.0%
35711173	505550	MEALS	.00	1,266.66	.00	.00	.00	.00	.0%
35711173	505810	DUES/MBER	.00	.00	241.00	75.00	80.00	80.00	.0%
35711173	506001	OFFICESUPP	999.97	.00	59.53	15.00	1,000.00	1,000.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20231 FY 2023 BUDGET VS1

FOR PERIOD 99

ACCOUNTS FOR:

RECREATION			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
35711173	506002	FOODSUPP	500.00	326.51	.00	232.72	500.00	500.00	.0%
35711173	506011	UNIFORMS	695.00	392.50	.00	.00	700.00	700.00	.0%
35711173	506013	ED/RECSUPP	31,743.73	35,336.50	7,707.79	15,695.71	35,000.00	35,000.00	.0%
35711173	509910	MISC EXP	350.00	500.00	.00	.00	.00	.00	.0%

TOTAL ATHLETICS			138,333.05	131,950.32	91,421.98	76,233.88	145,874.29	144,247.92	-1.1%
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174 SENIORS

35711174	501100	FTSALARY	50,985.11	40,581.02	45,325.60	34,837.59	46,282.53	47,671.01	3.0%
35711174	501300	PTWAGES	42,291.08	28,236.14	24,730.96	18,403.74	48,685.27	48,943.49	.5%
35711174	502100	FICAEMPLRC	6,894.32	5,153.69	5,356.60	4,052.06	7,718.36	7,937.94	2.8%
35711174	502210	RETIRE VRS	6,855.24	571.27	.00	.00	.00	.00	.0%
35711174	502212	RETVRSHYB	.00	5,025.18	6,525.77	5,176.06	6,636.93	7,431.91	12.0%
35711174	502300	EMPHLTHINS	6,906.16	6,827.28	12,111.61	8,731.01	12,396.72	13,558.56	9.4%
35711174	502400	GRPLIFEINS	268.36	211.39	244.83	192.16	249.93	257.42	3.0%
35711174	502510	SHRTERMDIS	18.00	108.00	128.86	98.45	130.98	134.91	3.0%
35711174	502520	LGTERMDIS	139.10	118.11	128.86	98.45	130.98	134.91	3.0%
35711174	502700	WC INS	2,687.35	1,940.89	1,855.70	1,400.49	3,039.92	3,168.23	4.2%
35711174	502840	CELLSTIPND	.00	276.90	481.75	348.95	479.96	479.96	.0%
35711174	502850	EAP PROG	23.08	23.08	23.08	17.31	.00	.00	.0%
35711174	503200	TEMPVNDR	1,550.04	204.00	.00	.00	3,000.00	3,000.00	.0%
35711174	503320	SERV CONTR	40.00	80.00	.00	.00	500.00	500.00	.0%
35711174	503330	VEHCLMAINT	2,763.59	2,625.38	3,498.85	2,331.05	5,000.00	5,000.00	.0%
35711174	503600	ADS	.00	.00	5.98	.00	500.00	500.00	.0%
35711174	505210	POSTAGE	.00	.00	.00	.00	200.00	200.00	.0%
35711174	505410	RENTEQUIP	.00	.00	.00	.00	1,000.00	1,000.00	.0%
35711174	505530	LODGING	.00	500.64	.00	451.44	650.00	650.00	.0%
35711174	505540	CONV/CONF	.00	325.80	905.03	1,357.12	1,450.00	250.00	-82.8%
35711174	505550	MEALS	55.08	72.00	.00	95.00	100.00	100.00	.0%
35711174	505810	DUES/MBER	65.00	35.00	150.00	75.00	80.00	80.00	.0%
35711174	506001	OFFICESUPP	100.00	276.36	11.73	.00	800.00	800.00	.0%
35711174	506002	FOODSUPP	8,175.83	3,676.79	126.16	106.74	5,800.00	8,000.00	37.9%
35711174	506008	VEHEQUPGAS	3,783.16	2,797.28	814.25	403.08	4,000.00	4,000.00	.0%
35711174	506012	BOOKSUBCR	.00	.00	.00	.00	200.00	200.00	.0%
35711174	506013	ED/RECSUPP	3,811.70	1,115.83	3,695.00	1,693.99	4,000.00	4,000.00	.0%

TOTAL SENIORS			137,412.20	100,782.03	106,120.62	79,869.69	153,031.58	157,998.34	3.2%
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175 POOL

35711175	501100	FTSALARY	113,415.78	114,284.33	101,796.84	72,689.12	109,063.61	109,063.61	.0%
35711175	501200	OVER-TIME	87.94	182.16	.00	.00	.00	.00	.0%
35711175	501300	PTWAGES	35,948.28	35,471.03	28,254.52	20,706.66	47,593.29	48,294.40	1.5%
35711175	502100	FICAEMPLRC	10,893.22	10,843.31	9,858.87	6,674.86	11,232.10	11,335.58	.9%
35711175	502210	RETIRE VRS	10,767.96	10,767.96	7,519.19	5,042.30	6,796.87	7,389.35	8.7%
35711175	502212	RETVRSHYB	4,237.73	4,236.40	6,958.96	5,807.74	8,842.87	9,613.69	8.7%
35711175	502300	EMPHLTHINS	21,953.47	24,887.64	28,888.28	21,610.13	30,285.36	34,711.92	14.6%
35711175	502400	GRPLIFEINS	592.50	592.71	539.48	408.81	588.95	588.95	.0%
35711175	502510	SHRTERMDIS	136.16	126.97	158.70	128.16	192.52	192.52	.0%
35711175	502520	LGTERMDIS	318.00	309.85	279.05	209.47	299.32	302.44	1.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20231 FY 2023 BUDGET VS1

FOR PERIOD 99

ACCOUNTS FOR:

RECREATION		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
35711175	502700	4,393.82	4,271.79	3,459.51	2,359.15	3,658.46	3,687.84	.8%
35711175	502850	69.20	69.20	57.66	46.13	.00	.00	.0%
35711175	503310	197.06	.00	.00	900.00	2,200.00	1,000.00	-54.5%
35711175	503320	.00	.00	.00	225.00	400.00	400.00	.0%
35711175	505210	10.00	.00	.00	.00	100.00	100.00	.0%
35711175	505540	664.00	.00	.00	.00	.00	.00	.0%
35711175	505810	130.00	275.00	570.00	75.00	200.00	200.00	.0%
35711175	506001	.00	440.11	2,188.77	.00	2,667.93	2,667.93	.0%
35711175	506004	5,082.56	4,496.85	4,373.47	5,204.05	5,000.00	5,000.00	.0%
35711175	506005	477.98	18.97	602.68	.00	100.00	1,000.00	900.0%
35711175	506007	779.91	394.89	779.36	425.14	800.00	800.00	.0%
35711175	506011	620.02	677.07	268.94	.00	1,500.00	1,500.00	.0%
35711175	506013	1,975.31	2,519.36	1,981.61	120.00	2,000.00	2,000.00	.0%
35711175	508202	.00	19.98	.00	.00	.00	300.00	.0%
TOTAL POOL		212,750.90	214,885.58	198,535.89	142,631.72	233,521.28	240,148.23	2.8%
176	PARKS							
35711176	501100	247,093.63	258,552.95	259,443.31	160,832.69	292,318.92	275,933.64	-5.6%
35711176	501200	5,227.75	8,668.49	5,471.43	1,899.43	4,500.00	4,500.00	.0%
35711176	502100	18,037.33	19,317.27	19,531.78	11,821.38	17,202.27	17,453.49	1.5%
35711176	502210	30,685.44	28,797.84	31,283.51	18,252.60	35,969.71	31,785.80	-11.6%
35711176	502212	2,233.35	5,259.56	5,709.07	5,072.39	5,808.85	11,158.04	92.1%
35711176	502300	53,670.68	54,526.97	60,468.89	38,496.46	68,928.62	88,654.56	28.6%
35711176	502400	1,282.93	1,344.57	1,378.22	862.23	1,573.27	1,487.49	-5.5%
35711176	502510	146.35	202.77	203.19	154.49	222.50	364.97	64.0%
35711176	502520	665.03	697.17	700.47	442.96	781.17	757.18	-3.1%
35711176	502700	7,418.77	7,611.37	6,796.50	4,107.49	7,366.44	6,953.56	-5.6%
35711176	502820	.00	.00	.00	.00	.00	5,000.00	.0%
35711176	502850	138.40	138.40	138.40	92.26	.00	.00	.0%
35711176	503310	11,818.29	13,666.30	12,770.17	9,827.51	13,500.00	13,500.00	.0%
35711176	503320	57,685.42	46,040.90	54,371.96	70,004.40	70,500.00	75,000.00	6.4%
35711176	503330	1,755.96	329.92	829.83	3.00	2,000.00	2,000.00	.0%
35711176	505110	14,779.64	14,705.49	11,585.95	15,000.00	15,000.00	15,000.00	.0%
35711176	505130	8,793.47	9,304.67	7,694.30	7,700.00	7,700.00	7,700.00	.0%
35711176	505230	.00	.00	.00	1,007.62	.00	.00	.0%
35711176	505410	8,692.87	7,835.65	4,898.72	779.50	3,000.00	9,000.00	200.0%
35711176	505510	.00	.00	.00	182.12	183.00	.00	.0%
35711176	505530	.00	500.64	.00	451.44	450.00	450.00	.0%
35711176	505540	1,382.76	985.80	519.00	.00	812.00	1,000.00	23.2%
35711176	505550	.00	72.00	.00	105.00	105.00	100.00	-4.8%
35711176	505810	.00	65.00	45.00	.00	100.00	100.00	.0%
35711176	506001	68.00	.00	117.82	.00	200.00	200.00	.0%
35711176	506003	8,569.52	11,352.46	21,021.28	2,439.75	8,500.00	8,500.00	.0%
35711176	506005	1,351.31	89.75	2,947.06	3,000.00	3,300.00	3,300.00	.0%
35711176	506007	14,960.83	10,272.99	40,915.69	9,132.75	11,000.00	11,000.00	.0%
35711176	506008	2,626.27	1,556.94	1,151.11	693.77	3,000.00	3,000.00	.0%
35711176	506011	1,369.02	1,435.12	3,520.14	1,773.94	2,250.00	1,750.00	-22.2%
TOTAL PARKS		500,453.02	503,330.99	553,512.80	364,135.18	576,271.75	595,648.73	3.4%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20231 FY 2023 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

RECREATION			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
179	GRANTS								
35711179	501300	PTWAGES	10,088.38	6,104.57	7,065.78	16,609.52	.00	.00	.0%
35711179	502100	FICAEMPLRC	934.07	1,260.48	540.55	1,270.55	.00	.00	.0%
35711179	502700	WC INS	172.26	192.18	94.71	217.42	.00	.00	.0%
35711179	506013	ED/RECSUPP	-21,985.81	.00	.00	.00	.00	.00	.0%
35711179	509910	MISC EXP	6,763.08	13,996.36	.00	.00	.00	.00	.0%
	TOTAL GRANTS		-4,028.02	21,553.59	7,701.04	18,097.49	.00	.00	.0%
	TOTAL RECREATION		1,729,123.01	1,651,271.81	1,706,594.63	1,291,445.41	1,913,779.39	1,973,224.03	3.1%
	TOTAL RECREATION		1,729,123.01	1,651,271.81	1,706,594.63	1,291,445.41	1,913,779.39	1,973,224.03	3.1%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20231 FY 2023 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

MARINA		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
7120	MARINA							
185	MARINA							
38712185	503310	EQUIP REP	879.38	183.60	1,893.98	2,600.00	2,600.00	2,000.00 -23.1%
38712185	503320	SERV CONTR	15,095.03	16,613.00	16,119.50	21,941.00	21,941.00	10,000.00 -54.4%
38712185	505110	ELEC SRVS	.00	.00	.00	.00	.00	750.00 .0%
38712185	505130	WTR/SWR	325.00	.00	.00	.00	.00	1,000.00 .0%
38712185	505304	OTHPROPINS	.00	.00	.00	.00	.00	3,250.00 .0%
38712185	506007	MAINTSUPP	1,490.00	.00	1,344.50	459.00	459.00	3,000.00 553.6%
38712185	506013	ED/RECSUPP	1,279.90	.00	.00	.00	.00	.00 .0%
38712185	509920	CONTING	.00	.00	.00	.00	.00	5,000.00 .0%
TOTAL	MARINA		19,069.31	16,796.60	19,357.98	25,000.00	25,000.00	25,000.00 .0%
TOTAL	MARINA		19,069.31	16,796.60	19,357.98	25,000.00	25,000.00	25,000.00 .0%
TOTAL	MARINA		19,069.31	16,796.60	19,357.98	25,000.00	25,000.00	25,000.00 .0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20231 FY 2023 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

SEWER OPERATIONS	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
0000 UNDEFINED DEPARTMENT							
000 UNDEFINED DIVISION							
040 599091 TRANSTO41	.00	8,191,968.57	8,154,980.52	.00	8,154,980.52	7,720,140.00	-5.3%
040 599093 TRANSTO43	.00	1,636,371.00	1,636,371.00	.00	1,636,371.00	1,636,371.00	.0%
TOTAL UNDEFINED DIVISION	.00	9,828,339.57	9,791,351.52	.00	9,791,351.52	9,356,511.00	-4.4%
TOTAL UNDEFINED DEPARTMENT	.00	9,828,339.57	9,791,351.52	.00	9,791,351.52	9,356,511.00	-4.4%
TOTAL SEWER OPERATIONS	.00	9,828,339.57	9,791,351.52	.00	9,791,351.52	9,356,511.00	-4.4%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20231 FY 2023 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

SEWER MAINTENANCE		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
0000	UNDEFINED DEPARTMENT							
000	UNDEFINED DIVISION							
041	508110 DEPR	1,658,069.64	1,737,683.88	.00	.00	.00	.00	.0%
041	508299 LOSS DISP	1,371,875.96	.00	.00	.00	.00	.00	.0%
	TOTAL UNDEFINED DIVISION	3,029,945.60	1,737,683.88	.00	.00	.00	.00	.0%
	TOTAL UNDEFINED DEPARTMENT	3,029,945.60	1,737,683.88	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20231 FY 2023 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

SEWER MAINTENANCE		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE	
4310	SEWER OPERATIONS								
221	SEWER OPERATING								
41431221	501100	FTSALARY	240,020.52	243,673.31	209,311.53	171,872.88	249,503.24	248,600.97	-.4%
41431221	501200	OVER-TIME	60,529.66	69,022.33	65,353.59	43,445.39	40,000.00	40,000.00	.0%
41431221	501210	ON-CALL	17,986.49	16,064.31	14,942.07	12,877.48	15,000.00	15,000.00	.0%
41431221	502100	FICAEMPLRC	22,593.15	23,495.77	20,945.19	16,760.85	21,876.30	22,017.22	.6%
41431221	502210	RETIRE VRS	18,711.29	18,790.10	20,722.21	15,367.68	28,780.34	22,500.22	-21.8%
41431221	502212	RETVRSHYB	13,056.61	13,363.74	10,065.36	9,309.79	6,998.47	14,415.56	106.0%
41431221	502300	EMPHLTHINS	62,086.24	55,007.27	51,861.46	35,467.58	52,697.28	58,524.41	11.1%
41431221	502400	GAINSALINV	1,244.44	1,269.05	1,151.47	915.40	1,347.33	1,278.68	-5.1%
41431221	502510	SHRTERMDIS	368.18	344.54	259.24	226.82	210.11	315.68	50.2%
41431221	502520	LGTERMDIS	712.27	687.43	610.08	485.69	677.69	651.32	-3.9%
41431221	502700	WC INS	10,471.57	9,503.10	7,936.99	6,000.03	6,333.60	6,321.64	-.2%
41431221	502840	CELLSTIPND	480.65	483.07	484.24	346.46	479.96	479.96	.0%
41431221	502841	TOOL ALLOW	150.00	75.00	75.00	.00	.00	.00	.0%
41431221	502850	EAP PROG	138.40	138.40	132.63	98.03	125.00	125.00	.0%
41431221	503130	MGTCONSULT	.00	3,496.94	1,565.16	39,107.00	195,000.00	200,000.00	2.6%
41431221	503310	EQUIP REP	.00	373.00	.00	503.40	2,000.00	2,000.00	.0%
41431221	503320	SERV CONTR	278,238.34	205,034.19	152,324.99	205,047.05	250,000.00	250,000.00	.0%
41431221	503330	VEHCLMAINT	3,843.51	13,241.40	2,565.78	6,673.31	15,000.00	15,000.00	.0%
41431221	505130	WTR/SWR	6,641.94	3,107.54	2,551.86	4,500.00	5,000.00	5,000.00	.0%
41431221	505230	PHONE/FAX	1,619.59	1,837.89	2,464.56	2,994.64	2,000.00	2,000.00	.0%
41431221	505304	OTHPROPINS	.00	.00	.00	.00	25,000.00	25,000.00	.0%
41431221	505410	RENTEQUIP	1,028.99	.00	.00	.00	.00	.00	.0%
41431221	506001	OFFICESUPP	207.03	.00	3,566.47	.00	.00	.00	.0%
41431221	506004	MDLABSUPP	2,167.52	.00	1,415.73	.00	3,000.00	3,000.00	.0%
41431221	506007	MAINTSUPP	6,925.52	5,778.17	652.37	.00	500.00	.00	-100.0%
41431221	506008	VEHEQPUGAS	8,918.44	6,735.26	5,577.80	2,384.04	10,000.00	10,000.00	.0%
41431221	506011	UNIFORMS	3,123.49	3,537.03	3,784.49	5,900.00	3,500.00	3,500.00	.0%
41431221	506014	OPERSUPP	6,794.99	478.38	7,434.41	3,042.32	10,000.00	10,000.00	.0%
41431221	508101	REPMACHEQP	596,769.82	770,374.06	964,909.43	864,290.14	523,567.44	525,159.48	.3%
41431221	508201	ADDMACHEQP	.00	.00	32,223.10	.00	.00	.00	.0%
41431221	509910	MISC EXP	4,672.31	2,457.85	.00	1,366.46	.00	.00	.0%
41431221	509911	DAMAGECLM	9,002.73	38,289.07	54,513.00	.00	10,000.00	10,000.00	.0%
TOTAL SEWER OPERATING			1,378,503.69	1,506,658.20	1,639,400.21	1,448,982.44	1,478,596.76	1,490,890.14	.8%
222	PUMP STATION								
41431222	501100	FTSALARY	46,584.80	46,808.72	46,745.02	33,764.90	47,749.44	47,749.44	.0%
41431222	501200	OVER-TIME	.00	671.90	4,402.95	1,582.37	500.00	500.00	.0%
41431222	501210	ON-CALL	.00	.00	.00	.00	2,500.00	2,500.00	.0%
41431222	502100	FICAEMPLRC	3,418.69	3,487.12	3,835.71	2,727.61	3,559.92	3,559.92	.0%
41431222	502210	RETIRE VRS	6,186.48	6,186.48	6,730.21	5,085.56	6,847.28	7,444.15	8.7%
41431222	502300	EMPHLTHINS	6,545.16	6,385.67	6,881.63	4,972.27	7,056.00	8,148.00	15.5%
41431222	502400	GAINSALINV	242.35	243.84	252.57	187.83	257.85	257.85	.0%
41431222	502510	SHRTERMDIS	18.00	18.00	18.13	13.37	18.00	18.00	.0%
41431222	502520	LGTERMDIS	125.56	125.76	126.68	95.48	125.76	128.88	2.5%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20231 FY 2023 BUDGET VS1

FOR PERIOD 99

ACCOUNTS FOR:

SEWER MAINTENANCE		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
41431222	502700	754.78	673.03	675.30	474.58	620.62	620.62	.0%
41431222	502841	.00	.00	.00	.00	300.00	300.00	.0%
41431222	503310	.00	.00	15,868.99	85,000.00	50,000.00	50,000.00	.0%
41431222	503320	2,203,436.11	2,538,481.57	4,030,122.33	1,727,780.57	3,788,848.89	3,830,023.00	1.1%
41431222	503330	888.65	1,122.03	5,459.47	7,706.45	1,500.00	1,500.00	.0%
41431222	505110	112,893.81	108,061.13	131,021.92	135,000.00	100,000.00	100,000.00	.0%
41431222	505130	602.32	81.28	.54	2,500.00	3,000.00	3,000.00	.0%
41431222	505230	7,665.17	8,781.23	10,294.33	10,100.00	8,000.00	8,000.00	.0%
41431222	506007	64,239.65	158,750.32	148,214.23	292,224.54	125,000.00	125,000.00	.0%
41431222	506008	1,918.38	1,430.14	3,604.66	5,556.41	2,500.00	2,500.00	.0%
41431222	506011	303.13	850.00	829.85	1,120.00	1,500.00	1,500.00	.0%
41431222	509914	382,500.00	382,500.00	382,500.00	191,250.00	382,500.00	382,500.00	.0%
41431222	509915	923,500.00	923,500.00	923,500.00	461,750.00	923,500.00	923,500.00	.0%
TOTAL PUMP STATION		3,761,823.04	4,188,158.22	5,721,084.52	2,968,891.94	5,455,883.76	5,498,749.86	.8%
223	CONSTRUCTION							
41431223	503130	-3,552.00	-8,328.00	132,066.24	38,000.00	500,000.00	370,000.00	-26.0%
41431223	508101	.00	1,416.13	.00	.00	30,000.00	30,000.00	.0%
41431223	508111	-529,656.83	-1,864.74	220,053.10	814,257.75	965,500.00	565,500.00	-41.4%
TOTAL CONSTRUCTION		-533,208.83	-8,776.61	352,119.34	852,257.75	1,495,500.00	965,500.00	-35.4%
TOTAL SEWER OPERATIONS		4,607,117.90	5,686,039.81	7,712,604.07	5,270,132.13	8,429,980.52	7,955,140.00	-5.6%
TOTAL SEWER MAINTENANCE		7,637,063.50	7,423,723.69	7,712,604.07	5,270,132.13	8,429,980.52	7,955,140.00	-5.6%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20231 FY 2023 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

SEWER BOND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
0000	UNDEFINED DEPARTMENT							
000	UNDEFINED DIVISION							
043	509110 PRINPYDEBT	.00	.00	.00	.00	585,000.00	605,000.00	3.4%
043	509120 INTPYMTINT	.00	.00	.00	.00	1,046,531.00	1,026,531.00	-1.9%
043	509120 D0301 INTPYMTINT	177,825.03	.00	86,781.26	.00	.00	.00	.0%
043	509120 D0302 INTPYMTINT	863,412.50	.00	429,475.00	.00	.00	.00	.0%
043	509120 D0303 INTPYMTINT	52,274.11	.00	20,135.63	.00	.00	.00	.0%
043	509131 D0301 AdminFee	2,420.00	2,420.00	2,420.00	2,420.00	2,420.00	2,420.00	.0%
043	509131 D0302 AdminFee	2,420.00	2,420.00	2,420.00	2,420.00	2,420.00	2,420.00	.0%
TOTAL UNDEFINED DIVISION		1,098,351.64	4,840.00	541,231.89	4,840.00	1,636,371.00	1,636,371.00	.0%
TOTAL UNDEFINED DEPARTMENT		1,098,351.64	4,840.00	541,231.89	4,840.00	1,636,371.00	1,636,371.00	.0%
TOTAL SEWER BOND		1,098,351.64	4,840.00	541,231.89	4,840.00	1,636,371.00	1,636,371.00	.0%

City of Hopewell, Virginia

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20231 FY 2023 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

STORM WATER 1			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
4330	STORMWATER								
251	STORMWATER MAIN								
48433251	501100	FTSALARY	296,042.23	298,257.76	282,090.43	199,470.70	303,443.16	294,282.56	-3.0%
48433251	501200	OVER-TIME	403.62	313.31	114.88	.00	.00	.00	.0%
48433251	502100	FICAEMPLRC	21,894.48	22,083.03	21,131.02	15,056.32	22,322.04	21,790.08	-2.4%
48433251	502210	RETIRE VRS	26,709.36	26,709.36	27,874.13	16,908.93	29,562.34	20,369.03	-31.1%
48433251	502212	RETVRSHYB	12,605.35	12,635.96	13,075.73	11,859.04	13,951.43	25,509.62	82.8%
48433251	502300	EMPHLTHINS	41,732.21	41,699.89	44,229.78	29,264.30	50,809.92	44,289.36	-12.8%
48433251	502400	GRPLIFEINS	1,539.65	1,553.25	1,516.79	1,066.71	1,638.60	1,589.12	-3.0%
48433251	502510	SHRTERMDIS	352.34	324.62	309.89	309.06	329.33	499.07	51.5%
48433251	502520	LGTERMDIS	837.39	811.07	778.21	548.73	818.33	815.87	-.3%
48433251	502700	WC INS	6,853.05	6,194.33	6,847.16	5,444.42	7,883.72	6,398.86	-18.8%
48433251	502840	CELLSTIPND	480.02	483.73	424.58	.00	479.96	.00	-100.0%
48433251	502850	EAP PROG	.00	.00	103.78	80.72	150.00	150.00	.0%
48433251	503140	ENG/ARCH	2,500.00	.00	8,352.50	6,594.75	96,652.00	40,235.23	-58.4%
48433251	503140	ST001 ENG/ARCH	-10,354.80	.00	15,392.00	.00	3,848.00	5,000.00	29.9%
48433251	503140	ST003 ENG/ARCH	.00	-88,430.81	.00	.00	.00	25,000.00	.0%
48433251	503140	ST004 ENG/ARCH	.00	-31,028.44	.00	.00	.00	.00	.0%
48433251	503310	EQUIP REP	830.59	3,263.79	886.85	6.00	7,956.83	7,000.00	-12.0%
48433251	503320	SERV CONTR	102,113.00	103,816.17	103,658.00	69,565.00	100,000.00	100,000.00	.0%
48433251	503330	VEHCLMAINT	4,955.70	6,603.86	6,306.66	3,454.19	5,000.00	5,000.00	.0%
48433251	503600	ADS	63.30	119.43	504.52	.00	500.00	500.00	.0%
48433251	505210	POSTAGE	29.23	22.77	6.15	8.16	100.00	100.00	.0%
48433251	505410	RENTEQUIP	.00	.00	.00	.00	7,000.00	.00	-100.0%
48433251	505510	MILEAGE	264.40	.00	.00	.00	250.00	250.00	.0%
48433251	505530	LODGING	267.95	.00	.00	.00	.00	.00	.0%
48433251	505540	CONV/CONF	615.00	235.00	207.00	.00	500.00	350.00	-30.0%
48433251	505550	MEALS	.00	.00	.00	.00	250.00	.00	-100.0%
48433251	505810	DUES/MBER	1,065.00	975.00	843.00	795.00	1,000.00	1,400.00	40.0%
48433251	506001	OFFICESUPP	1,223.71	.00	5,127.01	6,311.40	7,000.00	2,000.00	-71.4%
48433251	506007	MAINTSUPP	.00	5,751.18	7,375.88	2,791.27	5,000.00	7,700.00	54.0%
48433251	506008	VEHEQPUGAS	6,383.77	5,756.63	5,875.63	5,943.44	5,600.00	6,000.00	7.1%
48433251	508206	ADDCONTVEH	164.18	.00	.00	.00	.00	45,000.00	.0%
48433251	508211	ADDINFRAST	12,621.70	47,220.20	387,785.35	89,925.68	361,500.00	230,771.20	-36.2%
48433251	508211	ST001 ADDINFRAST	-67,801.38	727.83	.00	.00	2,500.00	7,000.00	180.0%
48433251	508211	ST003 ADDINFRAST	.00	.00	386,607.17	.00	5,000.00	5,000.00	.0%
48433251	508211	ST004 ADDINFRAST	.00	.00	.00	.00	2,500.00	.00	-100.0%
48433251	508211	ST010 ADDINFRAST	.00	.00	.00	.00	2,500.00	.00	-100.0%
48433251	509910	MISC EXP	1,406.42	115.32	.00	.00	.00	.00	.0%
TOTAL STORMWATER MAIN			465,797.47	466,214.24	1,327,424.10	465,363.82	1,046,045.66	904,000.00	-13.6%
TOTAL STORMWATER			465,797.47	466,214.24	1,327,424.10	465,363.82	1,046,045.66	904,000.00	-13.6%
TOTAL STORM WATER 1			465,797.47	466,214.24	1,327,424.10	465,363.82	1,046,045.66	904,000.00	-13.6%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20231 FY 2023 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

STORM WATER 2	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
0000 UNDEFINED DEPARTMENT							
000 UNDEFINED DIVISION							
049 508110 DEPR	59,153.72	203,700.07	.00	.00	.00	.00	.0%
TOTAL UNDEFINED DIVISION	59,153.72	203,700.07	.00	.00	.00	.00	.0%
TOTAL UNDEFINED DEPARTMENT	59,153.72	203,700.07	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20231 FY 2023 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

STORM WATER 2	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
4330 STORMWATER							
253 STORMWATER GENERAL OVERFLOW							
49433253 509918 PYMTSTATE	3,000.00	5,268.00	6,024.00	3,000.00	10,000.00	10,000.00	.0%
TOTAL STORMWATER GENERAL OVE	3,000.00	5,268.00	6,024.00	3,000.00	10,000.00	10,000.00	.0%
TOTAL STORMWATER	3,000.00	5,268.00	6,024.00	3,000.00	10,000.00	10,000.00	.0%
TOTAL STORM WATER 2	62,153.72	208,968.07	6,024.00	3,000.00	10,000.00	10,000.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20231 FY 2023 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

GRANTS	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
1210 CITY MANAGER							
005 ECON DEV							
52121005 503320 G0023 SERV CONTR	30,000.00	45,215.00	.00	.00	.00	.00	.0%
TOTAL ECON DEV	30,000.00	45,215.00	.00	.00	.00	.00	.0%
TOTAL CITY MANAGER	30,000.00	45,215.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20231 FY 2023 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

GRANTS	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
1220 HUMAN RESOURCES							
015 HR RISK							
52122015 506004 HR001 MDLABSUPP	.00	5,012.84	.00	.00	6,000.00	.00	-100.0%
TOTAL HR RISK	.00	5,012.84	.00	.00	6,000.00	.00	-100.0%
TOTAL HUMAN RESOURCES	.00	5,012.84	.00	.00	6,000.00	.00	-100.0%

City of Hopewell, Virginia

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20231 FY 2023 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

GRANTS			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
3110	POLICE								
054	GRANTS								
52311054	501100	PL027	FTSALARY	27,902.70	40,136.91	38,290.26	.00	39,247.58	.00 -100.0%
52311054	501201	PL027	SHIFT DIFF	7.00	3.00	7.00	.00	.00	.00 .0%
52311054	502100	PL027	FICAEMPLRC	2,077.61	2,998.16	2,864.77	.00	2,913.87	.00 -100.0%
52311054	502210	PL027	RETIRE VRS	3,231.58	5,084.88	5,490.84	.00	5,628.10	.00 -100.0%
52311054	502300	PL027	EMPHLTHINS	3,507.45	4,201.42	4,034.15	.00	6,448.27	.00 -100.0%
52311054	502400	PL027	GRPLIFEINS	131.43	199.48	198.75	.00	211.94	.00 -100.0%
52311054	502510	PL027	SHRTERMDIS	9.36	11.40	11.03	.00	14.40	.00 -100.0%
52311054	502520	PL027	LGTERMDIS	63.76	81.77	79.26	.00	103.39	.00 -100.0%
52311054	502700	PL027	WC INS	856.85	1,265.64	1,493.58	.00	1,530.67	.00 -100.0%
52311054	505685	PL026	Youth Prog	.00	450.25	.00	.00	299.75	.00 .0%
52311054	508201	PL024	ADDMACHEQP	9,945.40	11,590.32	17,763.75	4,235.48	4,235.48	.00 .0%
TOTAL GRANTS				47,733.14	66,023.23	70,233.39	4,235.48	60,633.45	.00 -100.0%
TOTAL POLICE				47,733.14	66,023.23	70,233.39	4,235.48	60,633.45	.00 -100.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20231 FY 2023 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

GRANTS		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
3210	FIRE							
062	EMERGENCY SERVICES							
52321062	503320 SH011 SERV CONTR	20,568.50	.00	.00	.00	21,031.50	.00	.0%
52321062	508207 SH009 ADD EDPEQP	.00	.00	.00	.00	1,074.00	.00	.0%
52321062	508207 SH010 ADD EDPEQP	31,295.00	.00	.00	.00	30,705.00	.00	.0%
TOTAL EMERGENCY SERVICES		51,863.50	.00	.00	.00	52,810.50	.00	-100.0%
063	GRANTS							
52321063	505540 CONV/CONF	.00	.00	.00	.00	11,100.52	.00	.0%
52321063	505653 FOUR 4LIFE	9,560.06	10,901.50	.00	5,264.84	5,264.84	.00	.0%
52321063	505681 Fire Donat	4,594.40	239.52	119.76	1,029.55	9,044.05	.00	.0%
52321063	508201 F00C7 ADDMACHEQP	.00	.00	43,999.25	.00	.00	.00	.0%
52321063	508201 F00C9 ADDMACHEQP	.00	17,467.20	19,561.81	21,733.40	21,733.40	.00	.0%
52321063	508206 F00C8 ADDCONTVEH	28,700.54	.00	.00	.00	1,282.00	.00	.0%
TOTAL GRANTS		42,855.00	28,608.22	63,680.82	28,027.79	48,424.81	.00	-100.0%
TOTAL FIRE		94,718.50	28,608.22	63,680.82	28,027.79	101,235.31	.00	-100.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20231 FY 2023 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

GRANTS		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
7110	RECREATION							
179	GRANTS							
52711179	502100 RC075 FICAEMPLRC	.00	.00	109.84	.00	.00	.00	.0%
52711179	502700 RC075 WC INS	.00	.00	15.33	.00	.00	.00	.0%
52711179	506013 RC075 ED/RECSUPP	.00	6,592.66	21,005.04	8,437.66	47,053.51	.00	-100.0%
	TOTAL GRANTS	.00	6,592.66	21,130.21	8,437.66	47,053.51	.00	-100.0%
	TOTAL RECREATION	.00	6,592.66	21,130.21	8,437.66	47,053.51	.00	-100.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20231 FY 2023 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

GRANTS		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
8110	DEVELOPMENT							
085	PLANNING							
52811085	503320 SERV CONTR	3,892.00	6,380.00	.00	.00	2,025.00	.00	.0%
	TOTAL PLANNING	3,892.00	6,380.00	.00	.00	2,025.00	.00	-100.0%
	TOTAL DEVELOPMENT	3,892.00	6,380.00	.00	.00	2,025.00	.00	-100.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20231 FY 2023 BUDGET VS1

FOR PERIOD 99

ACCOUNTS FOR:

GRANTS				PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
8120	CDBG									
085	PLANNING									
52812085	505699	CD901	OTHR AGEN	5,807.45	3,374.96	3,794.75	390.00	38,174.67	.00	.0%
52812085	505699	CD902	OTHR AGEN	8,961.12	.00	.00	.00	.00	.00	.0%
52812085	505699	CD905	OTHR AGEN	4,500.00	.00	-8,904.00	.00	.00	.00	.0%
52812085	505699	CD906	OTHR AGEN	5,000.00	.00	.00	.00	.00	.00	.0%
52812085	505699	CD907	OTHR AGEN	3,475.00	4,079.00	15,600.00	.00	.00	.00	.0%
52812085	505699	CD911	OTHR AGEN	4,825.00	4,079.00	10,000.00	.00	.00	.00	.0%
52812085	505699	CD919	OTHR AGEN	48,255.00	62,070.00	-37,458.56	.00	.00	.00	.0%
52812085	505699	CD920	OTHR AGEN	47,207.36	.00	-75,435.19	.00	.00	.00	.0%
52812085	505699	CD923	OTHR AGEN	3,475.00	4,079.00	.00	.00	.00	.00	.0%
52812085	505699	CD924	OTHR AGEN	2,052.00	.00	62,821.70	.00	.00	.00	.0%
TOTAL PLANNING				133,557.93	77,681.96	-29,581.30	390.00	38,174.67	.00	-100.0%
TOTAL CDBG				133,557.93	77,681.96	-29,581.30	390.00	38,174.67	.00	-100.0%
TOTAL GRANTS				309,901.57	235,513.91	125,463.12	41,090.93	255,121.94	.00	-100.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20231 FY 2023 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

ANTI-LITTER		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE	
8110	DEVELOPMENT								
085	PLANNING								
53811085	506014	OPERSUPP	.00	.00	159.76	138.96	6,063.00	6,063.00	.0%
53811085	509910	MISC EXP	5,206.50	4,169.10	.00	.00	.00	.00	.0%
	TOTAL PLANNING		5,206.50	4,169.10	159.76	138.96	6,063.00	6,063.00	.0%
	TOTAL DEVELOPMENT		5,206.50	4,169.10	159.76	138.96	6,063.00	6,063.00	.0%
	TOTAL ANTI-LITTER		5,206.50	4,169.10	159.76	138.96	6,063.00	6,063.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20231 FY 2023 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

SCHOOLS TEXTBOOK	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
0000 UNDEFINED DEPARTMENT							
000 UNDEFINED DIVISION							
056 599019 OPER EXP	373,001.59	3,377.47	227,910.69	.00	500,000.00	500,000.00	.0%
TOTAL UNDEFINED DIVISION	373,001.59	3,377.47	227,910.69	.00	500,000.00	500,000.00	.0%
TOTAL UNDEFINED DEPARTMENT	373,001.59	3,377.47	227,910.69	.00	500,000.00	500,000.00	.0%
TOTAL SCHOOLS TEXTBOOK	373,001.59	3,377.47	227,910.69	.00	500,000.00	500,000.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20231 FY 2023 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

SCHOOL CAFETERIA	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
0000 UNDEFINED DEPARTMENT							
000 UNDEFINED DIVISION							
057 506002 FOODSUPP	.00	.00	.00	.00	2,576,201.00	2,576,201.00	.0%
057 599019 OPER EXP	2,319,861.60	93,048.45	1,745,637.18	.00	.00	.00	.0%
TOTAL UNDEFINED DIVISION	2,319,861.60	93,048.45	1,745,637.18	.00	2,576,201.00	2,576,201.00	.0%
TOTAL UNDEFINED DEPARTMENT	2,319,861.60	93,048.45	1,745,637.18	.00	2,576,201.00	2,576,201.00	.0%
TOTAL SCHOOL CAFETERIA	2,319,861.60	93,048.45	1,745,637.18	.00	2,576,201.00	2,576,201.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20231 FY 2023 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

SCHOOL BLDG/BUS REPLACEMENT	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
0000 UNDEFINED DEPARTMENT							
000 UNDEFINED DIVISION							
063 508202 ADDFURNFIX	.00	.00	.00	.00	47,180.00	47,180.00	.0%
063 599019 OPER EXP	860,411.83	.00	.00	.00	.00	.00	.0%
TOTAL UNDEFINED DIVISION	860,411.83	.00	.00	.00	47,180.00	47,180.00	.0%
TOTAL UNDEFINED DEPARTMENT	860,411.83	.00	.00	.00	47,180.00	47,180.00	.0%
TOTAL SCHOOL BLDG/BUS REPLAC	860,411.83	.00	.00	.00	47,180.00	47,180.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20231 FY 2023 BUDGET VS1

FOR PERIOD 99

ACCOUNTS FOR:

				PRIOR FY3	PRIOR FY2	LAST FY1	CY	CY REV	PROJECTION	PCT
				ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	LEVEL 4	CHANGE
DEBT SERVICES										
1230	FINANCE									
016	ACCOUNTING									
70123016	509110	D0102	PRINPYDEBT	.00	.00	.00	.00	500,000.00	520,000.00	4.0%
70123016	509110	D0103	PRINPYDEBT	.00	.00	.00	.00	150,000.00	160,000.00	6.7%
70123016	509110	D0104	PRINPYDEBT	.00	.00	.00	.00	227,500.00	237,500.00	4.4%
70123016	509110	D0106	PRINPYDEBT	.00	.00	.00	.00	90,000.00	.00	-100.0%
70123016	509110	D0107	PRINPYDEBT	.00	.00	.00	.00	.00	145,000.00	.0%
70123016	509110	D0108	PRINPYDEBT	.00	.00	.00	.00	220,000.00	180,000.00	-18.2%
70123016	509110	D0109	PRINPYDEBT	.00	.00	.00	.00	315,000.00	320,000.00	1.6%
70123016	509110	D0113	PRINPYDEBT	.00	.00	.00	.00	161,300.00	164,970.00	2.3%
70123016	509110	D0114	PRINPYDEBT	.00	.00	.00	.00	135,676.00	139,552.00	2.9%
70123016	509110	D0207	PRINPYDEBT	.00	.00	.00	.00	301,915.00	.00	-100.0%
70123016	509110	D0208	PRINPYDEBT	.00	.00	.00	.00	48,719.00	50,140.00	2.9%
70123016	509110	D0209	PRINPYDEBT	.00	.00	.00	.00	227,500.00	237,500.00	4.4%
70123016	509110	D0210	PRINPYDEBT	.00	.00	.00	.00	186,667.00	186,667.00	.0%
70123016	509110	D0211	PRINPYDEBT	.00	.00	.00	.00	545,000.00	545,000.00	.0%
70123016	509110	D0212	PRINPYDEBT	.00	.00	.00	.00	130,000.00	135,000.00	3.8%
70123016	509110	D0213	PRINPYDEBT	.00	.00	.00	.00	416,667.00	416,667.00	.0%
70123016	509110	D0216	PRINPYDEBT	.00	.00	.00	.00	39,324.00	40,448.00	2.9%
70123016	509120		INTPYMTINT	.00	67,827.68	54,440.25	90,895.91	120,000.00	120,000.00	.0%
70123016	509120	D0102	INTPYMTINT	.00	.00	77,290.00	55,102.50	55,103.00	33,870.00	-38.5%
70123016	509120	D0103	INTPYMTINT	.00	.00	202,582.50	201,198.75	204,428.00	194,895.00	-4.7%
70123016	509120	D0104	INTPYMTINT	.00	.00	40,643.75	30,062.50	30,063.00	18,438.00	-38.7%
70123016	509120	D0106	INTPYMTINT	.00	4,281.50	5,906.00	1,519.00	3,038.00	.00	-100.0%
70123016	509120	D0107	INTPYMTINT	.00	.00	32,488.48	32,488.48	32,488.00	29,857.00	-8.1%
70123016	509120	D0108	INTPYMTINT	.00	.00	47,565.00	45,255.00	45,256.00	41,055.00	-9.3%
70123016	509120	D0109	INTPYMTINT	.00	.00	217,780.90	208,361.71	208,468.00	198,816.00	-4.6%
70123016	509120	D0113	INTPYMTINT	.00	.00	39,784.70	36,196.76	36,196.00	32,527.00	-10.1%
70123016	509120	D0114	INTPYMTINT	.00	.00	422,549.23	417,884.19	414,111.00	409,349.00	-1.1%
70123016	509120	D0206	INTPYMTINT	.00	15,000.00	7,500.00	.00	.00	.00	.0%
70123016	509120	D0207	INTPYMTINT	.00	.00	19,981.97	7,698.83	7,699.00	.00	-100.0%
70123016	509120	D0208	INTPYMTINT	.00	.00	13,680.89	11,230.65	11,231.00	8,710.00	-22.4%
70123016	509120	D0209	INTPYMTINT	.00	.00	40,643.75	30,062.50	30,063.00	18,438.00	-38.7%
70123016	509120	D0210	INTPYMTINT	.00	8,540.00	15,372.00	6,831.67	11,956.00	8,540.00	-28.6%
70123016	509120	D0211	INTPYMTINT	.00	202,709.25	405,418.50	202,709.25	.00	.00	.0%
70123016	509120	D0212	INTPYMTINT	.00	61,912.26	123,825.26	61,912.25	123,826.00	119,438.00	-3.5%
70123016	509120	D0213	INTPYMTINT	.00	112,500.00	225,000.00	112,500.00	.00	.00	.0%
70123016	509120	D0216	INTPYMTINT	.00	.00	122,472.65	121,120.64	120,027.00	118,647.00	-1.1%
70123016	509131	D0104	AdminFee	.00	162.50	162.50	162.50	162.50	162.50	.0%
70123016	509131	D0105	AdminFee	.00	.00	.00	.00	325.00	.00	-100.0%
70123016	509131	D0106	AdminFee	.00	775.00	775.00	775.00	775.00	775.00	.0%
70123016	509131	D0108	AdminFee	.00	725.00	725.00	725.00	2,375.00	725.00	-69.5%
70123016	509131	D0109	AdminFee	.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
70123016	509131	D0114	AdminFee	.00	.00	.00	.00	1,163.00	.00	-100.0%
70123016	509131	D0207	AdminFee	.00	625.00	625.00	.00	625.00	625.00	.0%
70123016	509131	D0208	AdminFee	.00	625.00	625.00	625.00	625.00	625.00	.0%
70123016	509131	D0209	AdminFee	.00	162.50	162.50	162.50	162.50	162.50	.0%
70123016	509131	D0216	AdminFee	.00	.00	.00	.00	337.00	.00	-100.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20231 FY 2023 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

DEBT SERVICES	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
TOTAL ACCOUNTING	.00	478,345.69	2,120,500.83	1,677,980.59	5,158,271.00	4,836,599.00	-6.2%
TOTAL FINANCE	.00	478,345.69	2,120,500.83	1,677,980.59	5,158,271.00	4,836,599.00	-6.2%
TOTAL DEBT SERVICES	.00	478,345.69	2,120,500.83	1,677,980.59	5,158,271.00	4,836,599.00	-6.2%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20231 FY 2023 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL PROJECTS AND DEBT	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
1210 CITY MANAGER							
004 MANAGER							
71121004 505699 G0034 OTHR AGEN	.00	.00	.00	30,000.00	30,000.00	.00	-100.0%
71121004 509906 G0015 SPONSREVNT	100.00	.00	.00	.00	.00	.00	.0%
TOTAL MANAGER	100.00	.00	.00	30,000.00	30,000.00	.00	-100.0%
TOTAL CITY MANAGER	100.00	.00	.00	30,000.00	30,000.00	.00	-100.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20231 FY 2023 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL PROJECTS AND DEBT				PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
1230 FINANCE										
016 ACCOUNTING										
71123016	509110	D0109	PRINPYDEBT	20,000.00	.00	.00	.00	.00	.00	.0%
71123016	509120	D0102	INTPYMTINT	91,965.00	.00	.00	.00	.00	.00	.0%
71123016	509120	D0103	INTPYMTINT	209,655.00	.00	.00	.00	.00	.00	.0%
71123016	509120	D0104	INTPYMTINT	25,131.25	.00	.00	.00	.00	.00	.0%
71123016	509120	D0105	INTPYMTINT	17,325.00	.00	.00	.00	.00	.00	.0%
71123016	509120	D0106	INTPYMTINT	5,480.76	.00	.00	.00	.00	.00	.0%
71123016	509120	D0107	INTPYMTINT	16,244.24	.00	.00	.00	.00	.00	.0%
71123016	509120	D0108	INTPYMTINT	23,782.50	.00	.00	.00	.00	.00	.0%
71123016	509120	D0109	INTPYMTINT	235,933.53	.00	.00	.00	.00	.00	.0%
71123016	509120	D0113	INTPYMTINT	23,361.47	.00	.00	.00	.00	.00	.0%
71123016	509120	D0114	INTPYMTINT	435,178.84	.00	.00	.00	.00	.00	.0%
71123016	509120	D0209	INTPYMTINT	25,131.25	.00	.00	.00	.00	.00	.0%
71123016	509120	D0212	INTPYMTINT	61,913.00	.00	.00	.00	.00	.00	.0%
71123016	509120	D0216	INTPYMTINT	125,295.73	.00	.00	.00	.00	.00	.0%
71123016	509131	D0104	AdminFee	162.50	.00	.00	.00	.00	.00	.0%
71123016	509131	D0105	AdminFee	325.00	.00	.00	.00	.00	.00	.0%
71123016	509131	D0106	AdminFee	775.00	.00	.00	.00	.00	.00	.0%
71123016	509131	D0108	AdminFee	2,375.00	.00	.00	.00	.00	.00	.0%
71123016	509131	D0114	AdminFee	1,163.00	.00	.00	.00	.00	.00	.0%
71123016	509131	D0207	AdminFee	625.00	.00	.00	.00	.00	.00	.0%
71123016	509131	D0208	AdminFee	625.00	.00	.00	.00	.00	.00	.0%
71123016	509131	D0209	AdminFee	162.50	.00	.00	.00	.00	.00	.0%
71123016	509131	D0216	AdminFee	337.00	.00	.00	.00	.00	.00	.0%
TOTAL ACCOUNTING				1,322,947.57	.00	.00	.00	.00	.00	.0%
TOTAL FINANCE				1,322,947.57	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20231 FY 2023 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL PROJECTS AND DEBT	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
1240 VOTER REGISTRAR							
027 VOTER							
71124027 506001 G0022 OFFICESUPP	16,826.51	.00	1,449.65	.00	.00	.00	.0%
TOTAL VOTER	16,826.51	.00	1,449.65	.00	.00	.00	.0%
TOTAL VOTER REGISTRAR	16,826.51	.00	1,449.65	.00	.00	.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20231 FY 2023 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL PROJECTS AND DEBT				PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
1270 INFORMATION TECHNOLOGY										
026 INFORMATION TECHNOLOGY										
71127026	508203	IT001	ADD COMM	148,434.04	165,000.00	.00	.00	.00	.00	.0%
71127026	508207		ADD EDPEQP	24,970.10	.00	.00	.00	.00	.00	.0%
71127026	508207	FN001	ADD EDPEQP	18,384.66	.00	.00	.00	.00	.00	.0%
71127026	508207	IT002	ADD EDPEQP	50,925.00	.00	.00	.00	.00	.00	.0%
71127026	508207	IT005	ADD EDPEQP	69,951.34	.00	.00	.00	.00	.00	.0%
71127026	553330	IT012	SOFTWARE	.00	.00	17,561.80	3,018.20	3,018.20	.00	-100.0%
TOTAL INFORMATION TECHNOLOGY				312,665.14	165,000.00	17,561.80	3,018.20	3,018.20	.00	-100.0%
TOTAL INFORMATION TECHNOLOGY				312,665.14	165,000.00	17,561.80	3,018.20	3,018.20	.00	-100.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20231 FY 2023 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL PROJECTS AND DEBT		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
2120	COMMONWEALTH ATTORNEY							
034	COMM. ATY							
71212034	508207 CA001 ADD EDPEQP	-360.00	.00	.00	.00	.00	.00	.0%
	TOTAL COMM. ATY	-360.00	.00	.00	.00	.00	.00	.0%
	TOTAL COMMONWEALTH ATTORNEY	-360.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20231 FY 2023 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL PROJECTS AND DEBT				PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
2130 SHERIFF										
038 SHERIFF 295										
71213038	508201	S0002	ADDMACHEQP	22,768.00	.00	.00	.00	.00	.00	.0%
71213038	508205	S0001	ADD VEHEQP	.00	34,730.80	.00	25,721.40	25,721.40	.00	-100.0%
TOTAL SHERIFF 295				22,768.00	34,730.80	.00	25,721.40	25,721.40	.00	-100.0%
TOTAL SHERIFF				22,768.00	34,730.80	.00	25,721.40	25,721.40	.00	-100.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20231 FY 2023 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL PROJECTS AND DEBT				PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
3210	FIRE									
060	FIRE									
71321060	508201	F0007	ADDMACHEQP	38,965.60	.00	.00	.00	.00	.00	.0%
71321060	508202	F0005	ADDFURNFIX	.00	.00	2,828.28	.00	.00	.00	.0%
71321060	508202	F0015	ADDFURNFIX	8,310.47	.00	.00	.00	640.28	.00	.0%
71321060	508205	DR006	ADD VEHEQP	.00	.00	.00	431,146.15	432,414.00	410,200.00	-5.1%
71321060	508205	F0003	ADD VEHEQP	162,414.44	162,414.66	162,413.93	.00	.73	.00	-100.0%
71321060	508205	F0004	ADD VEHEQP	272,841.32	.00	.00	.00	2,158.68	.00	.0%
71321060	508205	F0012	ADD VEHEQP	12,000.00	.00	29,000.00	.00	.00	.00	.0%
71321060	508212	F0001	ADDBUILD	3,804.50	5,402.76	.00	.00	.00	.00	.0%
71321060	508212	F0002	ADDBUILD	13,009.48	15,754.14	.00	.00	.00	.00	.0%
TOTAL FIRE				511,345.81	183,571.56	194,242.21	431,146.15	435,213.69	410,200.00	-5.7%
TOTAL FIRE				511,345.81	183,571.56	194,242.21	431,146.15	435,213.69	410,200.00	-5.7%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20231 FY 2023 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL PROJECTS AND DEBT	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
4410 PUBLIC WORKS							
072 ADMIN							
71441072 503320 P0024 SERV CONTR	.00	.00	.00	.00	3,129.34	.00	.0%
TOTAL ADMIN	.00	.00	.00	.00	3,129.34	.00	-100.0%
073 VDOT							
71441073 502100 P0026 FICAEMPLRC	302.95	.00	.00	.00	1,032.72	.00	-100.0%
71441073 502700 P0026 WC INS	4.35	.00	.00	.00	13.52	.00	-100.0%
71441073 508111 P0009 REPINFRAST	858,289.03	521,341.07	666,327.80	2,382.88	4,137.19	.00	-100.0%
71441073 508111 P0013 REPINFRAST	.00	.00	.00	.00	1,561.93	.00	.0%
71441073 508111 P0026 REPINFRAST	12,258.77	9,762.74	.00	.00	29.14	.00	-100.0%
71441073 508111 P0033 REPINFRAST	58,927.57	1,620,297.87	649,642.84	128,135.15	1,232,224.86	1,041,000.00	-15.5%
71441073 508111 P0040 REPINFRAST	362,819.60	34,902.76	.00	.00	20,958.32	.00	.0%
71441073 508201 P0015 ADDMACHEQP	76,953.65	.00	.00	.00	.00	.00	.0%
71441073 508211 P0007 ADDINFRAST	.00	.00	.00	.00	1,655.00	.00	.0%
TOTAL VDOT	1,369,555.92	2,186,304.44	1,315,970.64	130,518.03	1,261,612.68	1,041,000.00	-17.5%
076 B & G CITY BUILDINGS							
71441076 508112 REP BLDG	93,200.00	.00	.00	.00	.00	.00	.0%
71441076 508112 P0030 REP BLDG	.00	.00	.00	.00	45,977.23	.00	-100.0%
71441076 508212 P0022 ADDBUILD	572,528.36	97,961.95	30,131.53	41,835.00	488,624.19	.00	.0%
71441076 508212 PL005 ADDBUILD	145,608.55	5,184.49	.00	.00	12,570.45	.00	-100.0%
TOTAL B & G CITY BUILDINGS	811,336.91	103,146.44	30,131.53	41,835.00	547,171.87	.00	-100.0%
TOTAL PUBLIC WORKS	2,180,892.83	2,289,450.88	1,346,102.17	172,353.03	1,811,913.89	1,041,000.00	-42.5%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20231 FY 2023 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL PROJECTS AND DEBT	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
7110 RECREATION							
171 RECREATION CENTER							
71711171 508111 RC60 REPINFRAST	.00	.00	.00	70,000.00	70,000.00	.00	-100.0%
71711171 508212 RC010 ADDBUILD	3,870.00	.00	.00	.00	.00	.00	.0%
TOTAL RECREATION CENTER	3,870.00	.00	.00	70,000.00	70,000.00	.00	-100.0%
176 PARKS							
71711176 508111 RC062 REPINFRAST	.00	79,358.19	.00	.00	.00	.00	.0%
71711176 508111 RC063 REPINFRAST	179,564.23	.00	.00	.00	.00	.00	.0%
71711176 508111 RC61 REPINFRAST	500.00	.00	.00	.00	.00	.00	.0%
TOTAL PARKS	180,064.23	79,358.19	.00	.00	.00	.00	.0%
TOTAL RECREATION	183,934.23	79,358.19	.00	70,000.00	70,000.00	.00	-100.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20231 FY 2023 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL PROJECTS AND DEBT	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
7120 MARINA							
185 MARINA							
71712185 508211 G0031 ADDINFRAST	.00	63,787.50	.00	.00	40,374.74	.00	-100.0%
TOTAL MARINA	.00	63,787.50	.00	.00	40,374.74	.00	-100.0%
TOTAL MARINA	.00	63,787.50	.00	.00	40,374.74	.00	-100.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20231 FY 2023 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL PROJECTS AND DEBT	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
8110 DEVELOPMENT							
085 PLANNING							
71811085 505699 G0004 OTHR AGEN	.00	3,180.49	.00	.00	45,877.29	.00	-100.0%
TOTAL PLANNING	.00	3,180.49	.00	.00	45,877.29	.00	-100.0%
086 GIS							
71811086 508207 D0008 ADD EDPEQP	.00	.00	2,543.23	.00	1,071.35	.00	.0%
TOTAL GIS	.00	.00	2,543.23	.00	1,071.35	.00	-100.0%
087 CODE							
71811087 508202 D0004 ADDFURNFIX	.00	.00	.00	.00	1,911.15	.00	.0%
71811087 509910 D0002 MISC EXP	50,871.05	.00	.00	.00	1,200.00	.00	-100.0%
71811087 509910 D0003 MISC EXP	28,575.00	34,994.97	.00	.00	.00	.00	.0%
TOTAL CODE	79,446.05	34,994.97	.00	.00	3,111.15	.00	-100.0%
TOTAL DEVELOPMENT	79,446.05	38,175.46	2,543.23	.00	50,059.79	.00	-100.0%
TOTAL CAPITAL PROJECTS AND D	4,630,566.14	2,854,074.39	1,561,899.06	732,238.78	2,466,301.71	1,451,200.00	-41.2%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20231 FY 2023 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

FIXED ASSETS		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
0000	UNDEFINED DEPARTMENT							
000	UNDEFINED DIVISION							
072	508110	DEPR	3,250,575.42	3,560,935.28	.00	.00	.00	.0%
072	508299	LOSS DISP	6,897,034.11	.00	.00	.00	.00	.0%
	TOTAL UNDEFINED DIVISION		10,147,609.53	3,560,935.28	.00	.00	.00	.0%
	TOTAL UNDEFINED DEPARTMENT		10,147,609.53	3,560,935.28	.00	.00	.00	.0%
	TOTAL FIXED ASSETS		10,147,609.53	3,560,935.28	.00	.00	.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20231 FY 2023 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

SPECIAL WELFARE	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
0000 UNDEFINED DEPARTMENT							
000 UNDEFINED DIVISION							
073 509910 MISC EXP	27,214.31	18,545.04	19,076.01	17,585.44	.00	.00	.0%
TOTAL UNDEFINED DIVISION	27,214.31	18,545.04	19,076.01	17,585.44	.00	.00	.0%
TOTAL UNDEFINED DEPARTMENT	27,214.31	18,545.04	19,076.01	17,585.44	.00	.00	.0%
TOTAL SPECIAL WELFARE	27,214.31	18,545.04	19,076.01	17,585.44	.00	.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20231 FY 2023 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

POLICE SEIZURE ASSETS	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
2120 COMMONWEALTH ATTORNEY							
034 COMM. ATY							
74212034 509912 DCJS DRUG	3,000.00	10,000.00	5,000.00	5,000.00	60,256.34	.00	.0%
TOTAL COMM. ATY	3,000.00	10,000.00	5,000.00	5,000.00	60,256.34	.00	-100.0%
TOTAL COMMONWEALTH ATTORNEY	3,000.00	10,000.00	5,000.00	5,000.00	60,256.34	.00	-100.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20231 FY 2023 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

POLICE SEIZURE ASSETS	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
3110 POLICE							
047 PATROL							
74311047 509912 DCJS DRUG	20,320.80	13,554.00	50,633.29	.00	49,787.99	.00	.0%
74311047 509913 DEA DRUG	.00	.00	.00	.00	14,496.07	.00	.0%
TOTAL PATROL	20,320.80	13,554.00	50,633.29	.00	64,284.06	.00	-100.0%
TOTAL POLICE	20,320.80	13,554.00	50,633.29	.00	64,284.06	.00	-100.0%
TOTAL POLICE SEIZURE ASSETS	23,320.80	23,554.00	55,633.29	5,000.00	124,540.40	.00	-100.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20231 FY 2023 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

ECONOMIC DEVELOPMENT	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
0000 UNDEFINED DEPARTMENT							
000 UNDEFINED DIVISION							
075 509916 ECONO DEV	.00	.00	20,000.00	20,000.00	20,000.00	20,000.00	.0%
075 509916 G0007 ECONO DEV	.00	38,440.00	.00	.00	.00	.00	.0%
TOTAL UNDEFINED DIVISION	.00	38,440.00	20,000.00	20,000.00	20,000.00	20,000.00	.0%
TOTAL UNDEFINED DEPARTMENT	.00	38,440.00	20,000.00	20,000.00	20,000.00	20,000.00	.0%
TOTAL ECONOMIC DEVELOPMENT	.00	38,440.00	20,000.00	20,000.00	20,000.00	20,000.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20231 FY 2023 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

SELF INSURANCE	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
0000 UNDEFINED DEPARTMENT							
000 UNDEFINED DIVISION							
076 505308 GENLIABINS	503,463.25	532,653.36	592,695.67	600,000.00	600,000.00	600,000.00	.0%
TOTAL UNDEFINED DIVISION	503,463.25	532,653.36	592,695.67	600,000.00	600,000.00	600,000.00	.0%
TOTAL UNDEFINED DEPARTMENT	503,463.25	532,653.36	592,695.67	600,000.00	600,000.00	600,000.00	.0%
TOTAL SELF INSURANCE	503,463.25	532,653.36	592,695.67	600,000.00	600,000.00	600,000.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20231 FY 2023 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

HEALTHY FAMILIES		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
0000 UNDEFINED DEPARTMENT								
000 UNDEFINED DIVISION								
090	501100 HF009	.00	.00	.00	13,696.07	.00	189,260.38	.0%
090	501300 HF009	.00	.00	.00	5,074.50	.00	41,059.20	.0%
090	502100 HF009	.00	.00	.00	1,350.00	.00	17,412.81	.0%
090	502212 HF009	.00	.00	.00	2,397.68	.00	24,595.21	.0%
090	502300 HF009	.00	.00	.00	1,052.17	.00	12,937.60	.0%
090	502400 HF009	.00	.00	.00	71.15	.00	851.92	.0%
090	502510 HF009	.00	.00	.00	48.35	.00	446.47	.0%
090	502520 HF009	.00	.00	.00	48.35	.00	446.47	.0%
090	502700 HF009	.00	.00	.00	112.60	.00	1,451.17	.0%
TOTAL UNDEFINED DIVISION		.00	.00	.00	23,850.87	.00	288,461.23	.0%
TOTAL UNDEFINED DEPARTMENT		.00	.00	.00	23,850.87	.00	288,461.23	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20231 FY 2023 BUDGET VS1

FOR PERIOD 99

ACCOUNTS FOR:

HEALTHY FAMILIES	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
0117 HEALTHY FAMILIES							
241 HEALTHY FAMILIES							
90011241 501100 FTSALARY	139,073.12	181,486.26	188,709.12	139,881.94	209,980.31	150,650.62	-28.3%
90011241 502100 FICAEMPLRC	9,694.06	13,123.98	14,027.97	10,411.27	15,433.08	11,100.09	-28.1%
90011241 502212 RETVRSHYB	17,033.23	23,594.44	25,901.62	17,983.75	25,453.57	18,590.78	-27.0%
90011241 502300 EMPHLTHINS	37,594.11	35,029.17	39,324.58	25,809.06	38,141.28	31,263.68	-18.0%
90011241 502400 GRPLIFEINS	666.79	925.01	971.42	689.27	958.50	643.94	-32.8%
90011241 502510 SHRTERMDIS	403.98	506.16	511.42	355.67	502.33	337.47	-32.8%
90011241 502520 LGTERMDIS	403.98	506.16	511.42	355.67	502.33	337.47	-32.8%
90011241 502700 WC INS	771.02	1,105.57	1,209.12	892.58	1,322.88	949.43	-28.2%
90011241 502840 CELLSTIPND	479.96	.00	.00	.00	.00	.00	.0%
90011241 502850 EAP PROG	74.96	92.23	109.53	69.18	125.00	125.00	.0%
90011241 503130 MGTCONSULT	31,210.85	24,933.28	4,919.85	.00	5,000.00	5,000.00	.0%
90011241 503310 EQUIP REP	.00	1,575.60	.00	.00	.00	.00	.0%
90011241 503320 SERV CONTR	3,249.58	1,495.51	330.02	409.70	2,000.00	2,000.00	.0%
90011241 503330 VEHCLMAINT	14.27	190.57	3.00	35.90	200.00	200.00	.0%
90011241 503500 PRINTING	.00	490.75	.00	.00	500.00	500.00	.0%
90011241 503601 Mrkt & Evt	.00	1,118.00	.00	.00	1,500.00	1,500.00	.0%
90011241 505110 ELEC SRVS	.00	.00	64.68	.00	.00	.00	.0%
90011241 505230 PHONE/FAX	.00	174.32	.00	.00	.00	.00	.0%
90011241 505420 RENTBLDG	.00	.00	7,400.41	8,800.00	10,680.00	15,000.00	40.4%
90011241 505510 MILEAGE	1,445.69	999.82	.00	.00	1,500.00	1,500.00	.0%
90011241 505530 LODGING	.00	643.54	.00	.00	1,000.00	1,000.00	.0%
90011241 505540 CONV/CONF	5,751.96	3,327.04	3,752.52	2,360.28	3,500.00	5,000.00	42.9%
90011241 505810 DUES/MBER	2,225.00	9,714.00	5,771.00	4,456.00	14,000.00	10,000.00	-28.6%
90011241 506001 OFFICESUPP	2,025.51	2,999.67	8,977.04	7,425.92	3,000.00	10,000.00	233.3%
90011241 506008 VEHEQPGAS	130.23	166.37	154.50	96.53	200.00	200.00	.0%
90011241 506013 ED/RECSUPP	1,187.40	583.94	.00	.00	1,500.00	1,500.00	.0%
90011241 509910 MISC EXP	1,314.44	885.01	.00	.00	.00	47,100.57	.0%
TOTAL HEALTHY FAMILIES	254,750.14	305,666.40	302,649.22	220,032.72	336,999.28	314,499.05	-6.7%
TOTAL HEALTHY FAMILIES	254,750.14	305,666.40	302,649.22	220,032.72	336,999.28	314,499.05	-6.7%
TOTAL HEALTHY FAMILIES	254,750.14	305,666.40	302,649.22	243,883.59	336,999.28	602,960.28	78.9%
GRAND TOTAL	150,021,802.87	113,201,853.86	152,435,568.27	161,425,113.09	195,510,456.50	190,183,439.24	-2.7%

** END OF REPORT - Generated by Ramonda Carroll **

MUNIS Report
Projection Level 1 (Department Entry)

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20231 FY 2023 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

PERPETUAL CARE FUND			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
7140	CEMETERY								
090	CEMETERY								
03714090	503320	SERV CONTR	15,128.00	12,301.00	14,960.00	27,795.00	27,795.00	27,000.00	-2.9%
03714090	505110	ELEC SRVS	.00	.00	1,175.28	1,500.00	1,500.00	1,500.00	.0%
03714090	505120	HEAT SRVS	.00	.00	.00	.00	1,200.00	1,200.00	.0%
03714090	505130	WTR/SWR	.00	.00	711.26	1,300.00	1,300.00	1,300.00	.0%
03714090	506007	MAINTSUPP	4,080.00	55.43	89.95	1,475.00	20,205.00	21,000.00	3.9%
03714090	506014	OPERSUPP	73.00	.00	.00	.00	500.00	15,500.00	3000.0%
03714090	509910	MISC EXP	3,272.77	540.92	.00	.00	.00	112,000.00	.0%
TOTAL CEMETERY			22,553.77	12,897.35	16,936.49	32,070.00	52,500.00	179,500.00	241.9%
TOTAL CEMETERY			22,553.77	12,897.35	16,936.49	32,070.00	52,500.00	179,500.00	241.9%
TOTAL PERPETUAL CARE FUND			22,553.77	12,897.35	16,936.49	32,070.00	52,500.00	179,500.00	241.9%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20231 FY 2023 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
0000	UNDEFINED DEPARTMENT							
000	UNDEFINED DIVISION							
011 502700	WC INS	.00	.00	18,099.09	.00	.00	.00	.0%
	TOTAL UNDEFINED DIVISION	.00	.00	18,099.09	.00	.00	.00	.0%
	TOTAL UNDEFINED DEPARTMENT	.00	.00	18,099.09	.00	.00	.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20231 FY 2023 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
1012	PERMITS AND LICENSES							
000	UNDEFINED DIVISION							
11101200	509921 MiscExpTre	2,575.00	3,200.00	38.36	1,124.48	.00	.00	.0%
	TOTAL UNDEFINED DIVISION	2,575.00	3,200.00	38.36	1,124.48	.00	.00	.0%
	TOTAL PERMITS AND LICENSES	2,575.00	3,200.00	38.36	1,124.48	.00	.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20231 FY 2023 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
1016	MISCELLANEOUS							
000	UNDEFINED DIVISION							
11101600	509921 MiscExpTre	-189.81	.00	9.00	59.97	.00	.00	.0%
TOTAL UNDEFINED DIVISION		-189.81	.00	9.00	59.97	.00	.00	.0%
TOTAL MISCELLANEOUS		-189.81	.00	9.00	59.97	.00	.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20231 FY 2023 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
1100	CITY COUNCIL								
001	COUNCIL								
11110001	501100	FTSALARY	84,997.65	88,269.48	85,023.32	62,115.56	85,000.00	85,000.00	.0%
11110001	501300	PTWAGES	.00	2,505.00	.00	.00	.00	.00	.0%
11110001	502100	FICAEMPLRC	6,108.46	6,654.52	6,232.07	4,591.61	6,277.18	6,277.18	.0%
11110001	502300	EMPHLTHINS	18,446.88	13,299.00	13,739.40	9,996.00	14,112.00	16,296.00	15.5%
11110001	502600	UNEMP INS	.00	2,410.32	.00	.00	.00	.00	.0%
11110001	502700	WC INS	93.86	89.07	77.24	56.43	77.22	77.22	.0%
11110001	503130	MGTCONSULT	7,000.00	.00	.00	.00	.00	7,000.00	.0%
11110001	503320	SERV CONTR	.00	.00	402.80	15.00	.00	.00	.0%
11110001	503322	G0024 wardGrant	2,919.96	2,040.00	.00	.00	5,200.00	.00	-100.0%
11110001	503322	G0025 wardGrant	3,000.00	2,990.30	.00	.00	.00	.00	.0%
11110001	503322	G0026 wardGrant	108.00	.00	.00	.00	.00	.00	.0%
11110001	503322	G0027 wardGrant	2,697.83	2,975.87	.00	.00	.00	.00	.0%
11110001	503322	G0028 wardGrant	150.00	3,000.00	.00	.00	.00	.00	.0%
11110001	503322	G0029 wardGrant	3,000.00	3,000.00	.00	.00	.00	.00	.0%
11110001	503322	G0030 wardGrant	180.00	2,437.38	.00	.00	.00	.00	.0%
11110001	503600	ADS	10,208.73	7,709.09	8,224.80	3,443.00	15,000.00	15,000.00	.0%
11110001	503601	Mrkt & Evt	11,085.34	10,418.84	.00	.00	.00	20,000.00	.0%
11110001	505210	POSTAGE	872.52	4,268.61	.00	.00	500.00	250.00	-50.0%
11110001	505230	PHONE/FAX	520.54	271.27	217.20	141.32	1,500.00	1,500.00	.0%
11110001	505510	MILEAGE	580.30	260.19	.00	.00	.00	2,500.00	.0%
11110001	505520	TRVLPUBTRN	5,029.68	1,738.40	.00	.00	.00	14,000.00	.0%
11110001	505530	LODGING	6,648.63	1,121.30	.00	.00	.00	35,000.00	.0%
11110001	505540	CONV/CONF	3,520.40	5,515.00	.00	.00	.00	14,000.00	.0%
11110001	505550	MEALS	8,748.30	5,326.68	.00	410.00	4,000.00	2,000.00	-50.0%
11110001	505810	DUES/MBER	582.92	150.00	.00	.00	.00	3,500.00	.0%
11110001	505841	VIDEO REC	.00	.00	4,852.11	.00	6,000.00	.00	-100.0%
11110001	506001	OFFICESUPP	10,286.34	10,658.66	712.60	827.26	3,500.00	2,500.00	-28.6%
11110001	506012	BOOKSUBCR	.00	450.01	.00	.00	.00	1,400.00	.0%
11110001	508202	ADDFURNFIX	42,212.68	.00	.00	.00	.00	3,500.00	.0%
11110001	508203	CC001 ADD COMM	633.45	1,470.18	.00	.00	.00	10,250.00	.0%
11110001	508203	G0024 ADD COMM	.00	.00	.00	.00	1,500.00	.00	-100.0%
11110001	508203	G0025 ADD COMM	.00	.00	.00	.00	1,500.00	.00	-100.0%
11110001	508203	G0026 ADD COMM	.00	.00	.00	.00	1,500.00	.00	-100.0%
11110001	508203	G0027 ADD COMM	.00	.00	1,455.00	.00	1,500.00	.00	-100.0%
11110001	508203	G0028 ADD COMM	.00	.00	.00	.00	1,500.00	.00	-100.0%
11110001	508203	G0029 ADD COMM	.00	.00	.00	.00	1,500.00	.00	-100.0%
11110001	508203	G0030 ADD COMM	.00	.00	.00	.00	1,500.00	.00	-100.0%
11110001	509910	MISC EXP	27,912.26	17,766.24	3,272.50	10,075.00	.00	15,000.00	.0%
TOTAL COUNCIL			257,544.73	196,795.41	124,209.04	91,671.18	151,666.40	255,050.40	68.2%
TOTAL CITY COUNCIL			257,544.73	196,795.41	124,209.04	91,671.18	151,666.40	255,050.40	68.2%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20231 FY 2023 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
1120	CITY CLERK								
002	CITY CLERK								
11112002	501100	FTSALARY	98,588.76	100,305.81	24,520.09	41,855.83	112,750.06	104,000.03	-7.8%
11112002	501230	LICENSING	.00	.00	.00	.00	1,500.00	1,500.00	.0%
11112002	501300	PTWAGES	.00	.00	15,193.50	18,780.60	29,848.00	29,848.00	.0%
11112002	502100	FICAEMPLRC	7,121.28	7,165.13	3,066.91	4,595.50	10,658.18	10,073.18	-5.5%
11112002	502210	RETIRE VRS	.00	.00	.00	.00	16,168.35	7,171.40	-55.6%
11112002	502212	RETVRSHYB	12,976.17	11,980.13	2,843.00	5,497.04	.00	8,964.26	.0%
11112002	502300	EMPHLTHINS	11,188.49	14,812.01	7,520.17	4,998.00	19,965.12	16,296.00	-18.4%
11112002	502400	GRPLIFEINS	512.13	457.27	108.03	202.98	608.85	558.90	-8.2%
11112002	502510	SHRTERMDIS	307.90	258.57	56.58	108.48	36.00	292.91	713.6%
11112002	502520	LGTERMDIS	307.90	258.57	56.58	108.48	319.08	292.91	-8.2%
11112002	502700	WC INS	108.45	101.11	37.15	55.02	128.18	120.64	-5.9%
11112002	502840	CELLSTIPND	.00	.00	.00	313.82	.00	729.96	.0%
11112002	503130	MGTCONSULT	6,231.25	.00	.00	.00	.00	200.00	.0%
11112002	503320	SERV CONTR	2,180.62	922.66	33,527.32	.00	2,000.00	2,500.00	25.0%
11112002	503600	ADS	1,069.76	1,616.60	1,774.05	91.48	2,500.00	3,500.00	40.0%
11112002	505210	POSTAGE	616.08	808.51	566.59	6.46	600.00	600.00	.0%
11112002	505230	PHONE/FAX	776.40	37.25	.00	.00	1,500.00	1,500.00	.0%
11112002	505510	MILEAGE	.00	15.31	.00	.00	.00	250.00	.0%
11112002	505520	TRVLPUBTRN	.00	1,414.03	.00	.00	.00	1,750.00	.0%
11112002	505530	LODGING	.00	4,814.00	.00	.00	.00	1,000.00	.0%
11112002	505540	CONV/CONF	.00	-376.00	1,039.00	539.00	1,000.00	2,500.00	150.0%
11112002	505550	MEALS	.00	188.59	.00	.00	.00	300.00	.0%
11112002	505810	DUES/MBER	94.99	1,080.87	100.00	.00	1,000.00	2,000.00	100.0%
11112002	506001	OFFICESUPP	10,095.97	-325.05	4,584.14	3,386.91	6,500.00	4,500.00	-30.8%
11112002	508202	ADDFURNFIX	1,020.24	.00	.00	.00	.00	1,000.00	.0%
TOTAL CITY CLERK			153,196.39	145,535.37	94,993.11	80,539.60	207,081.82	201,448.19	-2.7%
TOTAL CITY CLERK			153,196.39	145,535.37	94,993.11	80,539.60	207,081.82	201,448.19	-2.7%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20231 FY 2023 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
1130	CITY ATTORNEY								
003	CITY ATTORNEY								
11113003	501100	FTSALARY	2,766.75	176,210.28	219,027.36	139,140.97	226,102.50	227,227.50	.5%
11113003	502100	FICAEMPLRC	225.48	14,125.32	15,513.48	8,861.76	16,401.92	16,715.36	1.9%
11113003	502210	RETIRE VRS	.00	20,583.96	22,402.43	7,418.81	22,782.69	24,944.02	9.5%
11113003	502212	RETVRSHYB	.00	2,084.22	9,040.91	7,074.59	9,568.71	10,402.80	8.7%
11113003	502220	PYMTOTHRET	214.10	7,858.90	7,781.41	1,922.33	7,750.08	7,750.08	.0%
11113003	502300	EMPHLTHINS	.00	6,149.50	6,910.67	2,030.83	7,056.00	8,148.00	15.5%
11113003	502400	GRPLIFEINS	51.78	2,145.98	2,376.40	911.59	1,218.26	1,224.33	.5%
11113003	502510	SHRTERMDIS	.00	61.86	196.57	145.99	206.84	641.64	210.2%
11113003	502520	LGTERMDIS	.00	462.42	600.21	279.04	607.40	641.64	5.6%
11113003	502700	WC INS	3.28	204.43	230.13	142.43	234.52	235.82	.6%
11113003	502840	CELLSTIPND	.00	461.50	631.14	476.46	959.92	1,439.88	50.0%
11113003	503130	MGTCONSULT	194,670.00	.00	.00	.00	.00	.00	.0%
11113003	503150	LGS SRVS	139,244.50	.00	38,794.97	43,564.99	85,000.00	85,000.00	.0%
11113003	503320	SERV CONTR	18.70	75,923.20	-17,348.50	38.54	15,440.00	15,440.00	.0%
11113003	503600	ADS	.00	.00	.00	2,734.43	500.00	500.00	.0%
11113003	505210	POSTAGE	259.34	340.47	362.17	167.92	1,000.00	1,000.00	.0%
11113003	505230	PHONE/FAX	143.69	.00	.16	.00	1,000.00	500.00	-50.0%
11113003	505510	MILEAGE	.00	198.29	599.97	.00	1,000.00	1,000.00	.0%
11113003	505520	TRVLPUBTRN	.00	1.00	.00	.00	.00	.00	.0%
11113003	505530	LODGING	.00	.00	199.00	.00	1,500.00	1,500.00	.0%
11113003	505540	CONV/CONF	.00	1,204.07	128.50	.00	2,500.00	2,500.00	.0%
11113003	505550	MEALS	.00	.00	.00	.00	500.00	500.00	.0%
11113003	505810	DUES/MBER	.00	1,581.65	2,713.63	1,436.77	3,500.00	3,500.00	.0%
11113003	506001	OFFICESUPP	393.06	2,670.66	1,514.60	1,200.10	3,500.00	3,500.00	.0%
11113003	506012	BOOKSUBCR	.00	43.34	8,884.64	597.76	10,500.00	10,500.00	.0%
11113003	508202	ADDFURNFIX	.00	399.97	2,304.20	.00	6,000.00	6,000.00	.0%
TOTAL CITY ATTORNEY			337,990.68	312,711.02	322,864.05	218,145.31	424,828.84	430,811.07	1.4%
091	LAW LIBRARY								
11113091	506001	OFFICESUPP	.00	.00	.00	.00	500.00	500.00	.0%
11113091	506012	BOOKSUBCR	9,963.27	10,293.50	10,396.49	6,121.65	8,500.00	8,500.00	.0%
TOTAL LAW LIBRARY			9,963.27	10,293.50	10,396.49	6,121.65	9,000.00	9,000.00	.0%
TOTAL CITY ATTORNEY			347,953.95	323,004.52	333,260.54	224,266.96	433,828.84	439,811.07	1.4%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20231 FY 2023 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
1210	CITY MANAGER								
004	MANAGER								
11121004	501100	FTSALARY	365,599.13	369,154.67	368,737.89	167,185.02	354,926.92	363,942.80	2.5%
11121004	501200	OVER-TIME	.00	1,494.08	.00	.00	.00	.00	.0%
11121004	501300	PTWAGES	23,622.51	35,511.89	23,902.95	.00	26,390.00	37,310.00	41.4%
11121004	502100	FICAEMPLRC	28,478.53	29,104.20	28,111.02	11,393.11	29,578.98	29,844.58	.9%
11121004	502210	RETIRE VRS	47,579.76	47,579.76	51,635.74	24,472.28	52,662.08	56,738.73	7.7%
11121004	502220	PYMTOTHRET	14,206.92	14,504.46	14,385.62	5,568.96	14,355.12	14,355.12	.0%
11121004	502300	EMPHLTHINS	42,091.75	41,776.68	44,094.41	24,074.47	40,554.72	44,512.56	9.8%
11121004	502400	GRPLIFEINS	1,899.75	4,818.20	3,181.13	1,845.99	1,983.09	1,965.29	-.9%
11121004	502510	SHRTERMDIS	54.00	54.00	54.29	26.71	54.00	415.22	668.9%
11121004	502520	LGTERMDIS	965.75	967.32	972.06	459.65	967.32	1,000.10	3.4%
11121004	502700	WC INS	445.91	426.82	371.74	156.67	380.90	374.66	-1.6%
11121004	502840	CELLSTIPND	1,440.07	1,453.87	1,443.38	697.98	1,439.88	1,439.88	.0%
11121004	503130	MGTCONSULT	1,870.00	2,478.00	.00	16,740.50	25,000.00	10,000.00	-60.0%
11121004	503320	SERV CONTR	119.71	999.76	141.58	257.08	1,000.00	1,000.00	.0%
11121004	503321	Efficiency	.00	78,995.00	.00	.00	.00	.00	.0%
11121004	503330	VEHCLMAINT	.00	.00	.00	.00	500.00	500.00	.0%
11121004	503500	PRINTING	110.00	.00	.00	.00	200.00	200.00	.0%
11121004	503600	ADS	230.00	265.44	.00	787.50	7,500.00	20,500.00	173.3%
11121004	503601	Mrkt & Evt	8,800.92	1,398.83	153.45	.00	10,000.00	.00	-100.0%
11121004	505209	BODYCLAIM	.00	.00	3,300.00	.00	7,000.00	7,000.00	.0%
11121004	505210	POSTAGE	39.05	124.48	139.93	33.42	400.00	400.00	.0%
11121004	505230	PHONE/FAX	941.77	1.04	.00	.00	1,000.00	1,000.00	.0%
11121004	505510	MILEAGE	.00	.00	.00	.00	200.00	200.00	.0%
11121004	505520	TRVLPUBTRN	15.00	1,319.20	.00	.00	1,000.00	1,000.00	.0%
11121004	505530	LODGING	.00	.00	.00	.00	1,700.00	1,700.00	.0%
11121004	505540	CONV/CONF	759.28	2,563.19	358.00	30.00	1,700.00	1,700.00	.0%
11121004	505550	MEALS	1,775.06	81.00	483.36	.00	1,000.00	1,000.00	.0%
11121004	505651	AWARDLUNCH	98.94	99.55	105.30	.00	.00	2,500.00	.0%
11121004	505810	DUES/MBER	6,934.88	7,558.33	6,005.43	2,793.88	5,000.00	7,500.00	50.0%
11121004	506001	OFFICESUPP	3,024.29	860.63	2,187.33	2,190.98	4,000.00	4,000.00	.0%
11121004	506012	BOOKSUBCR	82.90	.00	.00	.00	500.00	500.00	.0%
11121004	508202	ADDFURNFIX	3,286.97	.00	.00	.00	.00	.00	.0%
TOTAL MANAGER			554,472.85	643,590.40	549,764.61	258,714.20	590,993.01	612,598.94	3.7%
005	ECON DEV								
11121005	503130	MGTCONSULT	12,000.00	8,000.00	955.00	6,000.00	15,000.00	8,000.00	-46.7%
11121005	503150	LGS SRVS	.00	.00	1,497.50	.00	2,000.00	2,000.00	.0%
11121005	503320	SERV CONTR	.00	16,433.88	29,255.67	19,725.31	70,920.00	60,000.00	-15.4%
11121005	503601	Mrkt & Evt	.00	.00	1,468.11	9,307.80	10,000.00	.00	-100.0%
11121005	505230	PHONE/FAX	.00	38.06	.00	.00	.00	.00	.0%
11121005	505420	RENTBLDG	42,000.00	44,959.00	43,324.58	42,000.00	45,000.00	45,000.00	.0%
11121005	505510	MILEAGE	.00	.00	.00	.00	100.00	100.00	.0%
11121005	505520	TRVLPUBTRN	.00	1,259.55	.00	.00	4,000.00	4,000.00	.0%
11121005	505530	LODGING	.00	1,959.50	.00	.00	2,500.00	2,500.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20231 FY 2023 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE	
11121005	505540	CONV/CONF	.00	2,360.00	.00	.00	2,500.00	2,500.00	.0%
11121005	505550	MEALS	.00	254.74	.00	.00	1,000.00	1,000.00	.0%
11121005	505810	DUES/MBER	.00	1,300.00	1,151.00	1,000.00	1,800.00	1,800.00	.0%
11121005	505815	IncentPyemt	4,759.16	100,000.00	150,487.00	230,769.00	312,000.00	215,000.00	-31.1%
11121005	509910	MISC EXP	53,652.96	28,016.63	.00	.00	25,000.00	25,000.00	.0%
TOTAL ECON DEV			112,412.12	204,581.36	228,138.86	308,802.11	466,820.00	366,900.00	-21.4%

008 OFFICE ON YOUTH									
11121008	501100	FTSALARY	46,644.52	51,850.47	19,623.03	.00	.00	.00	.0%
11121008	501200	OVER-TIME	1,055.89	357.11	.00	.00	.00	.00	.0%
11121008	501300	PTWAGES	.00	.00	9,149.00	.00	.00	.00	.0%
11121008	502100	FICAEMPLRC	3,566.68	3,841.56	2,134.92	.00	.00	.00	.0%
11121008	502212	RETVRSHYB	3,042.69	3,389.90	3,010.26	.00	.00	.00	.0%
11121008	502300	EMPHLTHINS	4,903.68	6,464.98	2,514.83	.00	.00	.00	.0%
11121008	502400	GRPLIFEINS	112.45	142.49	105.40	.00	.00	.00	.0%
11121008	502510	SHRTERMDIS	72.64	71.76	59.80	.00	.00	.00	.0%
11121008	502520	LGTERMDIS	72.64	71.76	59.80	.00	.00	.00	.0%
11121008	502700	WC INS	52.47	52.42	25.94	.00	.00	.00	.0%
11121008	502840	CELLSTIPND	3.43	.00	.00	.00	.00	.00	.0%
11121008	503320	SERV CONTR	40,582.36	4,950.63	89.00	.00	.00	.00	.0%
11121008	503600	ADS	96.72	58.16	.00	.00	.00	.00	.0%
11121008	505210	POSTAGE	38.80	17.97	.00	.00	.00	.00	.0%
11121008	505230	PHONE/FAX	.00	.00	1,327.34	.00	.00	.00	.0%
11121008	505420	RENTBLDG	7,200.00	7,200.00	3,600.00	.00	.00	.00	.0%
11121008	505520	TRVLPUBTRN	.00	1,016.37	.00	.00	.00	.00	.0%
11121008	505530	LODGING	332.21	3,637.40	.00	.00	.00	.00	.0%
11121008	505540	CONV/CONF	460.00	1,465.00	.00	.00	.00	.00	.0%
11121008	505550	MEALS	138.08	1,541.86	.00	.00	.00	.00	.0%
11121008	505685	Youth Prog	31,932.36	22,527.47	-250.00	.00	.00	.00	.0%
11121008	505810	DUES/MBER	.00	200.00	.00	.00	.00	.00	.0%
11121008	506001	OFFICESUPP	1,735.39	152.51	345.59	.00	.00	.00	.0%
11121008	506008	VEHEQUPGAS	.00	8.15	.00	.00	.00	.00	.0%
11121008	506012	BOOKSUBCR	.00	51.02	.00	.00	.00	.00	.0%
11121008	509910	G0020 MISC EXP	49.47	.00	.00	.00	.00	.00	.0%
TOTAL OFFICE ON YOUTH			142,092.48	109,068.99	41,794.91	.00	.00	.00	.0%

009 GOV'T AFFAIRS									
11121009	501100	FTSALARY	72,468.04	73,021.60	42,780.36	61,097.83	73,800.00	84,050.00	13.9%
11121009	502100	FICAEMPLRC	5,554.94	5,597.33	3,337.79	4,609.44	5,566.60	6,350.76	14.1%
11121009	502210	RETIRE VRS	9,557.40	9,557.40	5,160.12	.00	10,582.91	.00	-100.0%
11121009	502212	RETVRSHYB	.00	.00	129.06	8,910.48	.00	13,103.39	.0%
11121009	502300	EMPHLTHINS	.00	.00	52.60	4,788.23	6,454.56	7,438.56	15.2%
11121009	502400	GRPLIFEINS	374.18	377.58	213.13	330.42	398.52	453.87	13.9%
11121009	502510	SHRTERMDIS	18.00	18.00	10.94	176.44	18.00	237.86	1221.4%
11121009	502520	LGTERMDIS	193.97	194.28	99.08	176.44	208.85	237.86	13.9%
11121009	502700	WC INS	79.85	73.69	39.34	55.00	66.30	75.66	14.1%
11121009	503320	SERV CONTR	8,568.74	10,147.08	3,335.08	.00	10,000.00	10,000.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20231 FY 2023 BUDGET VS1

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
11121009	503600	25.00	.00	.00	.00	8,200.00	5,200.00	-36.6%
11121009	504400	1,500.00	1,000.00	239.00	.00	3,000.00	3,000.00	.0%
11121009	505210	.00	28.89	8.54	.00	300.00	300.00	.0%
11121009	505230	428.99	122.95	.00	.00	700.00	700.00	.0%
11121009	505510	.00	.00	.00	.00	500.00	500.00	.0%
11121009	505520	15.00	.00	.00	.00	.00	.00	.0%
11121009	505530	.00	.00	.00	.00	700.00	700.00	.0%
11121009	505540	1,933.60	.00	.00	.00	2,000.00	2,000.00	.0%
11121009	505550	190.00	45.00	.00	.00	500.00	500.00	.0%
11121009	505810	.00	.00	237.00	460.00	500.00	500.00	.0%
11121009	506001	1,093.90	525.84	895.90	21.47	1,000.00	1,000.00	.0%
11121009	506012	355.84	190.35	340.66	153.42	200.00	200.00	.0%
11121009	509910	5,076.36	708.02	.00	.00	.00	3,000.00	.0%
TOTAL GOV'T AFFAIRS		107,433.81	101,608.01	56,878.60	80,779.17	124,695.74	139,547.96	11.9%
TOTAL CITY MANAGER		916,411.26	1,058,848.76	876,576.98	648,295.48	1,182,508.75	1,119,046.90	-5.4%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20231 FY 2023 BUDGET VS1

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
1220	HUMAN RESOURCES								
010	HR								
11122010	501100	FTSALARY	169,869.60	195,960.89	196,222.75	150,522.98	220,465.36	220,465.36	.0%
11122010	502100	FICAEMPLRC	12,603.15	14,446.06	14,258.08	10,752.05	15,778.62	15,939.30	1.0%
11122010	502210	RETIRE VRS	19,643.97	18,978.36	14,755.57	8,636.98	15,005.43	16,313.44	8.7%
11122010	502212	RETVRSHYB	2,931.48	7,233.85	13,375.57	12,215.15	16,609.31	18,057.12	8.7%
11122010	502220	PYMTOTHRET	3,608.42	5,155.84	5,124.32	2,532.52	5,104.56	5,104.56	.0%
11122010	502300	EMPHLTHINS	34,342.44	35,237.58	41,953.30	33,826.49	48,880.08	47,118.72	-3.6%
11122010	502310	HLTHWELL	5,708.94	1,927.23	2,047.14	4,890.66	10,000.00	12,000.00	20.0%
11122010	502400	GRPLIFEINS	864.10	1,018.35	1,061.86	779.73	1,190.52	1,190.52	.0%
11122010	502510	SHRTERMDIS	107.24	191.03	281.88	253.57	345.78	623.91	80.4%
11122010	502520	LGTERMDIS	447.10	540.83	541.51	405.29	603.42	623.91	3.4%
11122010	502700	WC INS	190.84	202.97	183.49	137.71	203.06	203.06	.0%
11122010	502850	EAP PROG	.00	.00	5,547.27	4,029.35	5,800.00	.00	-100.0%
11122010	503130	MGTCONSULT	3,999.79	2,015.54	100.00	.00	10,000.00	10,000.00	.0%
11122010	503320	SERV CONTR	41,550.57	32,953.55	33,814.40	30,066.53	35,500.00	57,963.10	63.3%
11122010	503600	ADS	239.50	1,000.00	50.00	50.00	100.00	100.00	.0%
11122010	505210	POSTAGE	952.55	1,226.86	1,725.13	781.07	900.00	900.00	.0%
11122010	505230	PHONE/FAX	1,090.46	379.47	259.60	31.83	1,200.00	1,200.00	.0%
11122010	505510	MILEAGE	.00	.00	.00	.00	500.00	500.00	.0%
11122010	505530	LODGING	625.09	.00	.00	.00	1,550.00	2,000.00	29.0%
11122010	505540	CONV/CONF	1,628.02	409.00	697.99	169.00	169.00	2,200.00	1201.8%
11122010	505550	MEALS	.00	83.85	.00	.00	.00	.00	.0%
11122010	505651	AWARDLUNCH	3,162.09	1,199.78	8,116.87	10,721.30	13,200.00	13,200.00	.0%
11122010	505810	DUES/MBER	468.00	919.00	469.35	299.00	1,000.00	1,000.00	.0%
11122010	506001	OFFICESUPP	4,177.62	4,250.18	5,596.39	2,227.98	5,000.00	5,000.00	.0%
11122010	506011	UNIFORMS	108.00	.00	.00	.00	.00	.00	.0%
11122010	506012	BOOKSUBCR	.00	.00	.00	.00	500.00	500.00	.0%
TOTAL HR			308,318.97	325,330.22	346,182.47	273,329.19	409,605.14	432,203.00	5.5%
015	HR RISK								
11122015	501100	FTSALARY	48,546.82	48,515.15	18,940.27	39,476.07	56,375.00	80,000.00	41.9%
11122015	502100	FICAEMPLRC	3,762.02	3,780.21	1,448.93	2,941.54	4,233.58	5,649.80	33.5%
11122015	502210	RETIRE VRS	6,356.16	6,356.16	.00	.00	8,084.18	.00	-100.0%
11122015	502212	RETVRSHYB	.00	.00	.00	955.99	.00	12,471.99	.0%
11122015	502300	EMPHLTHINS	.00	.00	.00	1,347.78	6,454.56	19,125.36	196.3%
11122015	502400	GRPLIFEINS	248.85	241.48	.00	33.24	304.43	432.00	41.9%
11122015	502510	SHRTERMDIS	18.00	18.00	.00	18.87	18.00	226.40	1157.8%
11122015	502520	LGTERMDIS	129.03	129.24	.00	18.87	159.54	226.40	41.9%
11122015	502700	WC INS	54.20	49.93	17.05	35.55	50.70	72.02	42.1%
11122015	502840	CELLSTIPND	480.02	484.26	.00	.00	479.96	.00	-100.0%
11122015	505230	PHONE/FAX	159.37	.43	.00	.00	700.00	700.00	.0%
11122015	505520	TRVLPUBTRN	.00	.00	.00	.00	.00	500.00	.0%
11122015	505540	CONV/CONF	.00	.00	.00	.00	.00	600.00	.0%
11122015	505810	DUES/MBER	.00	.00	.00	.00	200.00	200.00	.0%
11122015	506001	OFFICESUPP	520.16	190.70	765.18	.00	800.00	800.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20231 FY 2023 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
11122015 509910	MISC EXP	.00	.00	.00	.00	.00	6,000.00	.0%
TOTAL HR RISK		60,274.63	59,765.56	21,171.43	44,827.91	77,859.95	127,003.97	63.1%
TOTAL HUMAN RESOURCES		368,593.60	385,095.78	367,353.90	318,157.10	487,465.09	559,206.97	14.7%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20231 FY 2023 BUDGET VS1

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
1230	FINANCE								
016	ACCOUNTING								
11123016	501100	FTSALARY	280,304.03	227,392.09	225,572.41	169,837.27	389,044.34	400,351.53	2.9%
11123016	501200	OVER-TIME	143.50	193.05	.00	161.53	.00	.00	.0%
11123016	502100	FICAEMPLRC	20,893.90	16,846.32	16,898.02	12,782.85	28,276.64	29,691.44	5.0%
11123016	502210	RETIRE VRS	36,830.72	29,503.92	32,153.70	24,196.53	55,437.96	62,336.83	12.4%
11123016	502212	RETVRSHYB	.00	91.36	.00	.00	.00	.00	.0%
11123016	502220	PYMTOTHRET	.00	.00	.00	.00	.00	7,750.08	.0%
11123016	502300	EMPHLTHINS	22,212.85	20,238.96	21,391.38	15,155.52	28,342.56	38,488.56	35.8%
11123016	502400	GRPLIFEINS	1,437.46	1,174.00	1,204.63	894.62	2,087.63	2,159.20	3.4%
11123016	502510	SHRTERMDIS	87.00	73.91	72.62	53.49	90.00	510.65	467.4%
11123016	502520	LGTERMDIS	742.53	601.67	605.18	455.89	1,049.38	1,099.73	4.8%
11123016	502700	WC INS	309.00	229.89	206.25	154.27	357.24	367.12	2.8%
11123016	502820	ED/TUIASST	5,152.50	539.20	795.00	.00	.00	.00	.0%
11123016	503120	ACCT/AUDIT	624,298.08	522,930.60	423,829.96	328,421.33	597,500.00	597,500.00	.0%
11123016	503130	MGTCNSULT	.00	.00	27,386.68	.00	56,668.00	56,668.00	.0%
11123016	503320	SERV CONTR	9,294.92	5,293.96	5,672.30	7,303.87	10,000.00	10,000.00	.0%
11123016	503600	ADS	.00	.00	.00	.00	50.00	50.00	.0%
11123016	505210	POSTAGE	5,982.36	5,186.98	5,489.09	3,488.96	4,000.00	4,000.00	.0%
11123016	505230	PHONE/FAX	2,024.38	515.32	277.42	192.85	2,455.00	2,455.00	.0%
11123016	505510	MILEAGE	119.20	.00	.00	.00	300.00	300.00	.0%
11123016	505520	TRVLPUBTRN	556.25	.00	.00	.00	1,000.00	1,000.00	.0%
11123016	505530	LODGING	804.66	.00	.00	.00	2,000.00	2,000.00	.0%
11123016	505540	CONV/CONF	1,410.00	719.00	430.00	.00	4,500.00	4,500.00	.0%
11123016	505550	MEALS	104.00	.00	.00	.00	700.00	700.00	.0%
11123016	505651	AWARDLUNCH	.00	60.03	153.95	.00	.00	.00	.0%
11123016	505810	DUES/MBER	440.00	400.00	393.88	375.00	900.00	900.00	.0%
11123016	506001	OFFICESUPP	8,633.87	5,020.43	9,414.33	5,245.28	8,000.00	8,000.00	.0%
11123016	506012	BOOKSUBCR	23.88	135.00	359.99	49.99	500.00	500.00	.0%
11123016	508202	ADDFURNFIX	2,850.81	.00	.00	.00	.00	.00	.0%
TOTAL ACCOUNTING			1,024,655.90	837,145.69	772,306.79	568,769.25	1,193,258.75	1,231,328.14	3.2%
018	PURCHASING								
11123018	501100	FTSALARY	60,425.87	35,057.42	5,087.50	2,255.02	61,936.58	65,000.00	4.9%
11123018	502100	FICAEMPLRC	4,407.09	2,612.46	389.26	172.50	4,645.42	4,972.50	7.0%
11123018	502210	RETIRE VRS	8,024.52	2,674.84	.00	.00	8,881.71	10,133.50	14.1%
11123018	502300	EMPHLTHINS	8,258.05	3,405.31	.00	.00	7,056.00	8,148.00	15.5%
11123018	502400	GRPLIFEINS	314.38	99.14	.00	.00	334.46	351.00	4.9%
11123018	502510	SHRTERMDIS	18.00	6.00	.00	.00	18.00	183.95	921.9%
11123018	502520	LGTERMDIS	162.93	54.40	.00	.00	167.00	183.95	10.1%
11123018	502700	WC INS	66.56	26.20	4.63	2.05	55.64	58.50	5.1%
11123018	503320	SERV CONTR	490.20	103.24	536.16	537.44	1,600.00	1,600.00	.0%
11123018	503600	ADS	902.80	.00	.00	.00	500.00	500.00	.0%
11123018	505210	POSTAGE	279.85	99.52	470.62	12.94	700.00	700.00	.0%
11123018	505230	PHONE/FAX	245.51	.94	.00	.00	400.00	400.00	.0%
11123018	505510	MILEAGE	.00	138.04	.00	.00	400.00	400.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20231 FY 2023 BUDGET VS1

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
11123018 505520 TRVLPUBTRN	.00	.00	.00	.00	500.00	500.00	.0%
11123018 505530 LODGING	.00	293.80	.00	.00	600.00	600.00	.0%
11123018 505540 CONV/CONF	.00	995.00	.00	.00	1,600.00	1,600.00	.0%
11123018 505550 MEALS	.00	105.00	.00	.00	200.00	200.00	.0%
11123018 505810 DUES/MBER	153.67	731.83	158.33	.00	600.00	600.00	.0%
11123018 506001 OFFICESUPP	1,103.45	2,149.21	707.36	159.96	2,000.00	2,000.00	.0%
11123018 509919 CREDITCARD	.00	.00	250.00	55,782.00	.00	.00	.0%
TOTAL PURCHASING	84,852.88	48,552.35	7,603.86	58,921.91	92,194.81	98,131.40	6.4%

019 BUDGET/REPORTING	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
11123017 501100 FTSALARY	.00	60,925.88	70,769.30	52,380.86	144,000.00	220,500.00	53.1%
11123017 502100 FICAEMPLRC	.00	4,660.79	5,475.00	4,007.13	10,936.90	16,398.20	49.9%
11123017 502210 RETIRE VRS	.00	8,024.52	10,121.85	7,632.84	20,577.94	34,298.00	66.7%
11123017 502300 EMPHLTHINS	.00	.00	.00	.00	6,454.56	19,125.36	196.3%
11123017 502400 GRPLIFEINS	.00	314.80	383.94	281.97	774.90	1,188.00	53.3%
11123017 502510 SHRTERMDIS	.00	18.00	18.15	13.20	36.00	329.30	814.7%
11123017 502520 LGTERMDIS	.00	163.20	188.39	141.72	392.05	608.30	55.2%
11123017 502700 WC INS	.00	61.30	64.33	47.08	129.48	198.64	53.4%
11123017 502820 ED/TUIASST	.00	2,061.00	.00	.00	.00	.00	.0%
11123017 503320 SERV CONTR	.00	.00	.00	10,000.00	10,000.00	10,000.00	.0%
11123017 505210 POSTAGE	.00	.00	.00	10.29	400.00	400.00	.0%
11123017 505230 PHONE/FAX	.00	.00	.00	.00	600.00	600.00	.0%
11123017 505510 MILEAGE	.00	.00	.00	.00	200.00	500.00	150.0%
11123017 505520 TRVLPUBTRN	.00	.00	.00	.00	500.00	1,500.00	200.0%
11123017 505530 LODGING	.00	.00	.00	.00	1,500.00	1,500.00	.0%
11123017 505540 CONV/CONF	.00	.00	.00	.00	.00	3,000.00	.0%
11123017 505550 MEALS	.00	.00	.00	.00	200.00	500.00	150.0%
11123017 506001 OFFICESUPP	.00	869.95	1,356.20	219.51	2,500.00	3,500.00	40.0%
11123017 508202 ADDFURNFIX	.00	815.47	2,882.07	.00	.00	10,000.00	.0%
TOTAL BUDGET/REPORTING	.00	77,914.91	91,259.23	74,734.60	199,201.83	324,145.80	62.7%

025 RE	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
11123025 501100 FTSALARY	183,969.92	185,973.67	185,744.64	101,328.74	188,556.63	198,270.90	5.2%
11123025 501200 OVER-TIME	.00	115.94	289.86	.00	.00	.00	.0%
11123025 501300 PTWAGES	.00	.00	10,373.82	12,127.86	21,120.19	21,120.19	.0%
11123025 502100 FICAEMPLRC	13,723.04	13,897.99	14,947.31	8,532.67	15,696.72	16,708.38	6.4%
11123025 502210 RETIRE VRS	17,247.72	17,247.72	18,715.87	9,194.18	19,090.15	12,190.36	-36.1%
11123025 502212 RETVRSHYB	7,117.03	7,177.16	7,747.61	4,343.06	7,877.21	.00	-100.0%
11123025 502300 EMPHLTHINS	13,474.19	13,664.60	14,494.52	4,973.74	14,832.00	.00	-100.0%
11123025 502400 GRPLIFEINS	954.33	962.93	981.42	504.17	1,015.50	422.24	-58.4%
11123025 502510 SHRTERMDIS	204.84	189.11	189.41	101.88	191.46	18.00	-90.6%
11123025 502520 LGTERMDIS	518.91	503.75	505.58	259.72	506.10	211.08	-58.3%
11123025 502700 WC INS	1,969.64	1,702.81	1,631.47	884.19	1,640.60	1,724.06	5.1%
11123025 502820 ED/TUIASST	.00	.00	.00	.00	.00	5,520.00	.0%
11123025 503130 MGTCONSULT	128,177.11	18,538.26	13,425.00	7,500.00	180,000.00	325,397.00	80.8%
11123025 503200 TEMPVNDR	14,078.53	1,710.75	540.00	.00	20,000.00	20,000.00	.0%
11123025 503320 SERV CONTR	27,939.08	28,510.66	23,574.58	40,475.00	44,700.00	44,700.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20231 FY 2023 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
11123025	503330	183.87	274.64	561.24	200.65	600.00	600.00	.0%
11123025	503600	445.40	1,169.90	500.00	.00	500.00	500.00	.0%
11123025	505210	5,152.13	407.69	5,127.33	112.52	4,800.00	5,500.00	14.6%
11123025	505230	520.42	4.60	.00	.00	1,000.00	1,000.00	.0%
11123025	505510	509.84	124.00	.00	.00	1,500.00	1,500.00	.0%
11123025	505520	.00	394.00	.00	.00	450.00	450.00	.0%
11123025	505530	887.38	1,400.37	.00	.00	2,510.00	2,510.00	.0%
11123025	505540	1,824.99	1,374.97	.00	600.00	1,500.00	1,500.00	.0%
11123025	505550	334.00	104.00	.00	.00	634.00	634.00	.0%
11123025	505810	1,220.00	1,970.00	1,200.00	1,298.00	2,160.00	2,160.00	.0%
11123025	506001	3,668.05	2,790.18	4,070.91	1,146.99	4,000.00	4,000.00	.0%
11123025	506008	208.87	105.50	191.56	203.87	500.00	500.00	.0%
11123025	506011	.00	.00	.00	.00	400.00	400.00	.0%
11123025	506012	1,189.20	1,194.20	1,201.20	1,312.40	1,400.00	1,500.00	7.1%
11123025	508101	.00	405.21	926.45	.00	1,000.00	1,000.00	.0%
11123025	508102	.00	.00	.00	.00	.00	2,000.00	.0%
11123025	508202	.00	.00	.00	.00	2,000.00	2,000.00	.0%
TOTAL RE		425,518.49	301,914.61	306,939.78	195,099.64	540,180.56	674,036.21	24.8%
TOTAL FINANCE		1,535,027.27	1,265,527.56	1,178,109.66	897,525.40	2,024,835.95	2,327,641.55	15.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20231 FY 2023 BUDGET VS1

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
1240	VOTER REGISTRAR								
027	VOTER								
11124027	501100	FTSALARY	75,397.91	80,064.05	87,500.73	93,471.98	119,819.55	128,584.00	7.3%
11124027	501200	OVER-TIME	.00	.00	.00	1,326.42	.00	.00	.0%
11124027	501240	POLLWORKER	16,390.00	29,690.00	24,675.00	12,440.00	26,325.00	30,000.00	14.0%
11124027	501300	PTWAGES	28,584.11	32,818.32	34,489.07	32,008.30	24,547.81	24,909.83	1.5%
11124027	502100	FICAEMPLRC	7,712.53	8,389.57	9,086.13	9,557.49	10,610.34	11,537.76	8.7%
11124027	502210	RETIRE VRS	4,570.44	4,639.02	5,136.03	4,797.75	5,210.44	7,031.11	34.9%
11124027	502212	RETVRSHYB	5,484.89	5,886.73	7,588.46	8,842.41	11,971.66	13,015.15	8.7%
11124027	502300	EMPHLTHINS	11,232.54	11,503.00	13,615.33	9,948.17	14,112.00	16,296.00	15.5%
11124027	502400	GRPLIFEINS	391.10	414.87	472.99	513.29	647.03	694.35	7.3%
11124027	502510	SHRTERMDIS	134.00	141.80	167.99	189.28	254.26	254.26	.0%
11124027	502520	LGTERMDIS	208.73	218.12	246.38	264.33	332.02	358.06	7.8%
11124027	502700	WC INS	114.64	113.84	110.05	114.42	127.92	138.58	8.3%
11124027	502840	CELLSTIPND	.00	387.66	481.16	349.54	479.96	479.96	.0%
11124027	503310	EQUIP REP	.00	200.00	68.11	200.00	200.00	200.00	.0%
11124027	503320	SERV CONTR	15,392.88	41,095.77	38,367.80	21,965.61	22,175.00	17,500.00	-21.1%
11124027	503600	ADS	1,050.00	162.06	130.00	142.78	500.00	2,700.00	440.0%
11124027	505110	ELEC SRVS	.00	.00	.00	.00	.00	1,000.00	.0%
11124027	505130	WTR/SWR	.00	.00	.00	.00	.00	500.00	.0%
11124027	505210	POSTAGE	5,433.65	2,557.01	6,506.48	3,954.65	5,500.00	4,000.00	-27.3%
11124027	505230	PHONE/FAX	2,045.50	3,041.75	4,133.07	2,489.17	3,000.00	1,600.00	-46.7%
11124027	505420	RENTBLDG	15,223.56	15,604.17	32,471.23	30,500.00	30,000.00	30,000.00	.0%
11124027	505510	MILEAGE	372.88	.00	35.00	89.66	700.00	1,200.00	71.4%
11124027	505530	LODGING	570.00	.00	.00	.00	1,200.00	2,700.00	125.0%
11124027	505540	CONV/CONF	3,712.61	810.35	.00	.00	1,000.00	6,638.00	563.8%
11124027	505550	MEALS	178.04	773.77	1,153.72	702.02	700.00	2,500.00	257.1%
11124027	505810	DUES/MBER	700.00	180.00	440.00	750.00	800.00	900.00	12.5%
11124027	506001	OFFICESUPP	13,515.99	16,191.48	10,629.13	8,324.75	15,000.00	10,862.00	-27.6%
11124027	508202	ADDFURNFIX	1,164.28	.00	7,500.00	.00	.00	.00	.0%
TOTAL VOTER			209,580.28	254,883.34	285,003.86	242,942.02	295,212.99	315,599.06	6.9%
TOTAL VOTER REGISTRAR			209,580.28	254,883.34	285,003.86	242,942.02	295,212.99	315,599.06	6.9%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20231 FY 2023 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
1250	COMMISSIONER OF THE REVENUE								
028	COMMISSIONER								
11125028	501100	FTSALARY	320,673.73	316,544.58	316,348.10	233,998.46	332,683.26	333,961.02	.4%
11125028	501220	PTO	.00	72.91	.00	.00	.00	.00	.0%
11125028	501300	PTWAGES	.00	384.90	218.11	1,065.34	17,130.23	17,098.12	-.2%
11125028	502100	FICAEMPLRC	24,664.06	24,662.20	24,561.40	17,433.41	25,987.00	25,974.00	-.1%
11125028	502210	RETIRE VRS	32,568.68	32,118.68	35,924.21	22,559.70	36,977.49	33,632.59	-9.0%
11125028	502212	RETVRSHYB	9,465.79	9,453.42	10,247.07	11,511.79	10,585.90	18,354.04	73.4%
11125028	502300	EMPHLTHINS	42,077.23	44,344.91	47,980.61	36,254.25	49,080.72	68,210.16	39.0%
11125028	502400	GRPLIFEINS	1,655.02	1,650.65	1,712.07	1,257.84	1,791.10	1,800.70	.5%
11125028	502510	SHRTERMDIS	294.18	271.58	275.35	265.61	280.91	456.29	62.4%
11125028	502520	LGTERMDIS	624.05	594.78	615.73	449.09	618.47	645.53	4.4%
11125028	502700	WC INS	367.50	335.77	298.29	211.83	314.60	315.90	.4%
11125028	503150	LGS SRVS	.00	.00	.00	.00	.00	50,000.00	.0%
11125028	503320	SERV CONTR	598.40	800.00	717.40	972.13	30,800.00	30,800.00	.0%
11125028	503330	VEHCLMAINT	46.15	15.18	5.77	686.39	1,500.00	1,500.00	.0%
11125028	503600	ADS	192.00	192.00	464.52	282.50	500.00	500.00	.0%
11125028	505210	POSTAGE	7,877.57	7,571.57	7,889.94	7,748.84	8,000.00	8,000.00	.0%
11125028	505230	PHONE/FAX	1,892.93	731.40	449.68	343.93	3,080.00	3,080.00	.0%
11125028	505306	SURETYBNDS	.00	.00	.00	.00	700.00	700.00	.0%
11125028	505510	MILEAGE	828.98	662.87	.00	132.24	1,200.00	1,200.00	.0%
11125028	505520	TRVLPUBTRN	43.00	404.50	.00	.00	600.00	600.00	.0%
11125028	505530	LODGING	2,284.40	1,111.59	.00	1,397.52	2,500.00	2,500.00	.0%
11125028	505540	CONV/CONF	4,489.12	2,221.00	1,380.00	343.80	5,000.00	5,000.00	.0%
11125028	505550	MEALS	596.00	271.00	.00	220.00	600.00	600.00	.0%
11125028	505810	DUES/MBER	1,143.43	1,315.00	1,155.00	1,580.00	1,500.00	1,500.00	.0%
11125028	505836	DMV EXPENS	.00	.00	9,995.71	520.00	10,000.00	10,000.00	.0%
11125028	506001	OFFICESUPP	8,187.16	8,194.46	8,215.59	3,871.24	8,200.00	8,200.00	.0%
11125028	506008	VEHEQUPGAS	51.57	13.64	41.72	29.26	500.00	500.00	.0%
11125028	506012	BOOKSUBCR	7,482.18	7,500.00	7,789.57	1,641.85	8,000.00	8,000.00	.0%
11125028	509910	MISC EXP	16,582.45	17,975.75	.00	.00	.00	.00	.0%
TOTAL COMMISSIONER			484,685.58	479,414.34	476,285.84	344,777.02	558,129.68	633,128.35	13.4%
TOTAL COMMISSIONER OF THE RE			484,685.58	479,414.34	476,285.84	344,777.02	558,129.68	633,128.35	13.4%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20231 FY 2023 BUDGET VS1

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
1260	TREASURER								
030	TREASURER								
11126030	501100	FTSALARY	235,857.09	246,727.63	241,385.60	185,635.92	272,048.65	294,166.65	8.1%
11126030	501200	OVER-TIME	.00	2,844.29	2,484.28	655.39	2,000.00	2,000.00	.0%
11126030	501230	LICENSING	9,825.00	.00	.00	.00	.00	.00	.0%
11126030	501300	PTWAGES	95,383.68	46,849.97	15,992.98	12,161.54	26,200.74	93,868.22	258.3%
11126030	502100	FICAEMPLRC	24,225.46	21,277.43	19,519.49	14,605.45	27,701.96	29,105.18	5.1%
11126030	502210	RETIRE VRS	10,875.08	566.53	.00	.00	5,257.04	8,457.01	60.9%
11126030	502212	RETVRSHYB	19,799.21	30,569.20	34,197.47	25,156.24	34,973.57	32,307.46	-7.6%
11126030	502300	EMPHLTHINS	56,728.05	32,035.87	23,052.44	18,307.43	29,683.92	26,930.40	-9.3%
11126030	502400	GRPLIFEINS	1,203.97	1,212.21	1,291.09	927.89	1,514.96	1,411.99	-6.8%
11126030	502510	SHRTERMDIS	502.16	656.12	674.67	495.23	708.20	739.99	4.5%
11126030	502520	LGTERMDIS	689.79	665.67	674.67	495.23	793.95	739.99	-6.8%
11126030	502700	WC INS	375.15	298.74	238.34	178.55	335.14	349.70	4.3%
11126030	503190	OTHR PROF	19,345.15	79,674.26	113,912.40	115,952.02	120,000.00	46,000.00	-61.7%
11126030	503320	SERV CONTR	6,466.18	3,048.10	4,188.42	620.50	7,000.00	9,500.00	35.7%
11126030	503600	ADS	1,207.60	656.00	448.73	401.39	1,500.00	1,530.00	2.0%
11126030	505210	POSTAGE	16,685.96	12,748.50	9,675.50	7,050.26	19,000.00	22,000.00	15.8%
11126030	505230	PHONE/FAX	1,102.60	404.32	245.24	732.53	2,200.00	2,200.00	.0%
11126030	505306	SURETYBNDX	.00	.00	.00	.00	4,000.00	4,000.00	.0%
11126030	505510	MILEAGE	909.80	1,524.90	125.37	.00	1,000.00	1,485.00	48.5%
11126030	505520	TRVLPUBTRN	600.66	177.82	627.37	.00	1,000.00	1,000.00	.0%
11126030	505530	LODGING	2,579.15	207.16	.00	.00	2,000.00	2,850.00	42.5%
11126030	505540	CONV/CONF	4,605.00	1,445.96	1,229.00	180.00	2,000.00	4,658.00	132.9%
11126030	505550	MEALS	432.31	13.43	.00	.00	500.00	1,000.00	100.0%
11126030	505551	TRAINING	.00	191.69	713.39	755.00	2,000.00	.00	-100.0%
11126030	505810	DUES/MBER	520.00	250.00	725.00	685.00	750.00	750.00	.0%
11126030	506001	OFFICESUPP	6,059.37	7,018.47	3,451.87	8,128.93	8,800.00	10,387.64	18.0%
11126030	508202	ADDFURNFIX	4,174.17	30.69	2,424.23	2,639.49	2,700.00	1,500.00	-44.4%
11126030	509908	BANKFEES	.00	.00	37.00	608.95	1,000.00	.00	-100.0%
11126030	509910	MISC EXP	1,320.63	449.60	.00	.00	.00	1,010.00	.0%
TOTAL TREASURER			521,473.22	491,544.56	477,314.55	396,372.94	576,668.13	599,947.23	4.0%
TOTAL TREASURER			521,473.22	491,544.56	477,314.55	396,372.94	576,668.13	599,947.23	4.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20231 FY 2023 BUDGET VS1

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
1270	INFORMATION TECHNOLOGY								
026	INFORMATION TECHNOLOGY								
11127026	501100	FTSALARY	437,248.53	489,988.59	488,382.49	385,554.11	562,636.50	562,136.50	-.1%
11127026	501200	OVER-TIME	39.29	.00	5,285.05	3,729.46	15,000.00	.00	-100.0%
11127026	501300	PTWAGES	42,481.16	.00	.00	.00	.00	.00	.0%
11127026	502100	FICAEMPLRC	35,460.49	36,110.42	36,777.63	28,674.44	41,759.64	41,441.66	-.8%
11127026	502210	RETIRE VRS	9,265.44	9,265.44	10,170.37	10,633.03	10,255.15	21,282.58	107.5%
11127026	502212	RETVRSHYB	48,533.16	55,308.45	60,027.01	44,896.04	70,355.20	66,354.48	-5.7%
11127026	502220	PYMTOTHRET	5,050.86	5,101.36	5,069.56	3,557.66	5,050.08	5,050.08	.0%
11127026	502300	EMPHLTHINS	53,888.99	57,746.46	71,460.19	57,623.52	75,510.04	96,056.16	27.2%
11127026	502400	GRPLIFEINS	2,269.83	2,546.37	2,630.91	2,073.89	3,105.73	3,035.53	-2.3%
11127026	502510	SHRTERMDIS	1,168.56	1,204.24	1,203.13	912.95	1,240.51	1,240.51	.0%
11127026	502520	LGTERMDIS	1,338.65	1,374.64	1,376.28	1,093.64	1,568.41	1,573.15	.3%
11127026	502700	WC INS	536.33	508.14	465.06	359.68	519.74	513.50	-1.2%
11127026	502820	ED/TUIASST	2,748.00	5,839.50	.00	2,025.40	8,000.00	8,000.00	.0%
11127026	502840	CELLSTIPND	2,571.39	2,903.65	2,892.22	2,239.66	2,879.76	3,359.72	16.7%
11127026	503130	MGTCONSULT	2,904.81	3,937.24	4,000.00	.00	3,000.00	4,000.00	33.3%
11127026	503310	EQUIP REP	9,684.44	25,132.07	72,504.70	19,901.98	30,000.00	30,000.00	.0%
11127026	503320	SERV CONTR	236,388.89	321,856.50	363,979.36	420,875.60	420,128.88	388,780.50	-7.5%
11127026	503330	VEHCLMAINT	354.90	315.92	.00	.00	500.00	500.00	.0%
11127026	505210	POSTAGE	.00	.56	.65	.00	100.00	100.00	.0%
11127026	505230	PHONE/FAX	32,656.20	32,163.30	32,266.04	47,035.07	51,745.60	44,388.00	-14.2%
11127026	505520	TRVLPUBTRN	311.40	2,241.22	.00	673.28	5,000.00	5,000.00	.0%
11127026	505530	LODGING	723.00	2,229.87	.00	.00	3,000.00	3,000.00	.0%
11127026	505540	CONV/CONF	3,404.82	2,300.80	2,147.50	2,171.06	4,000.00	5,000.00	25.0%
11127026	505550	MEALS	.00	.00	.00	441.08	1,100.00	500.00	-54.5%
11127026	505551	TRAINING	2,664.00	14,152.44	13,495.50	15,502.62	18,850.00	18,850.00	.0%
11127026	505688	DisasterRe	29,786.53	19,610.97	51,186.64	29,855.14	60,000.00	60,000.00	.0%
11127026	505810	DUES/MBER	500.00	1,500.00	1,500.00	1,500.00	1,500.00	500.00	-66.7%
11127026	506001	OFFICESUPP	10,715.37	9,064.15	8,518.77	9,922.26	10,000.00	10,000.00	.0%
11127026	506007	MAINTSUPP	19,893.69	27,931.92	20,265.44	.00	10,000.00	10,000.00	.0%
11127026	506008	VEHEQUPGAS	.00	20.86	.00	.00	.00	.00	.0%
11127026	506012	BOOKSUBCR	984.62	.00	.00	.00	.00	600.00	.0%
11127026	508202	ADDFURNFIX	8,953.69	7,445.97	2,546.88	8,202.03	10,000.00	10,000.00	.0%
11127026	508203	IT003 ADD COMM	.00	.00	.00	.00	.00	65,000.00	.0%
11127026	508207	ADD EDPEQP	.00	35,850.41	47,794.76	27,525.94	29,047.40	60,000.00	106.6%
11127026	508207	IT006 ADD EDPEQP	35,240.44	63,033.69	71,351.68	26,783.30	65,000.00	65,000.00	.0%
TOTAL INFORMATION TECHNOLOGY			1,037,767.48	1,236,685.15	1,377,297.82	1,153,762.84	1,520,852.64	1,591,262.37	4.6%
TOTAL INFORMATION TECHNOLOGY			1,037,767.48	1,236,685.15	1,377,297.82	1,153,762.84	1,520,852.64	1,591,262.37	4.6%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20231 FY 2023 BUDGET VS1

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
2110	CIRCUIT COURT CLERK								
032	CIRCUIT COURT CLERK								
11211032	501100	FTSALARY	290,248.34	305,127.82	297,399.49	228,326.61	320,055.16	319,618.83	-.1%
11211032	502100	FICAEMPLRC	21,764.50	22,669.94	22,417.12	16,767.96	23,936.90	23,540.92	-1.7%
11211032	502210	RETIRE VRS	33,056.28	34,767.12	36,246.99	22,394.10	39,419.41	33,365.40	-15.4%
11211032	502212	RETVRSHYB	5,479.65	5,645.27	6,250.48	10,492.67	6,404.83	16,463.21	157.0%
11211032	502300	EMPHLTHINS	25,698.01	30,510.96	33,204.47	32,887.10	33,069.00	49,645.92	50.1%
11211032	502400	GRPLIFEINS	1,511.29	1,596.88	1,596.89	1,220.28	1,725.61	1,725.95	.0%
11211032	502510	SHRTERMDIS	180.96	175.50	172.84	231.47	180.40	334.85	85.6%
11211032	502520	LGTERMDIS	459.21	488.22	462.43	363.49	493.12	519.65	5.4%
11211032	502700	WC INS	319.46	307.58	271.16	205.60	287.82	287.82	.0%
11211032	503120	ACCT/AUDIT	2,263.72	.00	2,221.28	2,236.32	5,000.00	5,000.00	.0%
11211032	503190	OTHR PROF	19,634.00	20,121.00	20,374.24	11,966.62	35,000.00	35,000.00	.0%
11211032	503310	EQUIP REP	.00	.00	.00	.00	1,000.00	1,000.00	.0%
11211032	503320	SERV CONTR	3,074.48	3,024.48	3,275.64	2,015.68	5,000.00	5,000.00	.0%
11211032	505210	POSTAGE	535.00	.00	2,200.00	93.81	5,000.00	5,000.00	.0%
11211032	505230	PHONE/FAX	2,233.71	3,087.32	2,881.63	2,629.18	4,000.00	4,000.00	.0%
11211032	505306	SURETYBND	.00	.00	.00	.00	3,000.00	3,000.00	.0%
11211032	506001	OFFICESUPP	9,660.22	4,309.22	13,130.51	3,501.15	15,000.00	15,000.00	.0%
TOTAL CIRCUIT COURT CLERK			416,118.83	431,831.31	442,105.17	335,332.04	498,572.25	518,502.55	4.0%
TOTAL CIRCUIT COURT CLERK			416,118.83	431,831.31	442,105.17	335,332.04	498,572.25	518,502.55	4.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20231 FY 2023 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
2120	COMMONWEALTH ATTORNEY								
034	COMM. ATY								
11212034	501100	FTSALARY	454,902.49	457,487.18	515,221.13	388,677.22	541,086.56	541,360.52	.1%
11212034	501300	PTWAGES	666.00	.00	.00	.00	8,794.50	8,794.50	.0%
11212034	502100	FICAEMPLRC	33,638.55	33,451.10	38,287.37	29,001.65	40,855.44	40,668.94	-.5%
11212034	502210	RETIRE VRS	50,992.89	45,289.56	52,898.82	35,426.79	60,384.00	48,871.11	-19.1%
11212034	502212	RETVRSHYB	8,554.56	15,065.21	19,867.79	20,213.67	17,008.21	35,309.98	107.6%
11212034	502300	EMPHLTHINS	37,452.17	57,279.44	66,259.74	50,182.31	72,238.32	92,951.52	28.7%
11212034	502400	GRPLIFEINS	2,294.99	2,398.21	2,710.81	2,052.09	2,914.36	2,915.84	.1%
11212034	502510	SHRTERMDIS	268.00	376.69	454.98	432.49	407.66	676.97	66.1%
11212034	502520	LGTERMDIS	863.25	869.41	1,011.63	773.52	1,044.38	1,094.69	4.8%
11212034	502700	WC INS	502.19	499.30	516.29	385.17	583.44	539.24	-7.6%
11212034	502840	CELLSTIPND	40.81	.00	.00	.00	.00	.00	.0%
11212034	503320	SERV CONTR	1,368.12	4,252.18	7,297.68	7,109.23	10,160.00	10,160.00	.0%
11212034	505210	POSTAGE	1,372.29	351.64	1,837.00	404.91	2,250.00	2,250.00	.0%
11212034	505230	PHONE/FAX	2,290.63	3,049.71	2,870.33	3,583.79	4,000.00	4,000.00	.0%
11212034	505510	MILEAGE	292.88	452.99	.00	396.72	750.00	750.00	.0%
11212034	505530	LODGING	427.47	1,613.11	2,512.10	.00	5,000.00	6,000.00	20.0%
11212034	505540	CONV/CONF	450.00	915.00	1,040.00	420.00	3,000.00	3,000.00	.0%
11212034	505550	MEALS	43.00	214.00	.00	208.00	750.00	750.00	.0%
11212034	505810	DUES/MBER	2,520.00	2,640.00	5,335.00	.00	4,350.00	4,350.00	.0%
11212034	506001	OFFICESUPP	4,996.53	5,840.15	5,428.77	3,473.56	7,000.00	7,000.00	.0%
11212034	506012	BOOKSUBCR	1,855.73	1,690.85	1,252.13	2,019.36	3,500.00	3,500.00	.0%
11212034	508202	ADDFURNFIX	.00	.00	.00	.00	5,000.00	6,100.00	22.0%
TOTAL COMM. ATY			605,792.55	633,735.73	724,801.57	544,760.48	791,076.87	821,043.31	3.8%
TOTAL COMMONWEALTH ATTORNEY			605,792.55	633,735.73	724,801.57	544,760.48	791,076.87	821,043.31	3.8%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20231 FY 2023 BUDGET VS1

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
2130	SHERIFF								
035	COURTHOUSE								
11213035	501100	FTSALARY	503,888.62	484,126.81	492,969.95	365,255.31	504,111.30	564,963.51	12.1%
11213035	501200	OVER-TIME	17,460.36	8,674.38	24,745.55	25,448.62	20,000.00	28,000.00	40.0%
11213035	501300	PTWAGES	43,884.41	69,449.37	74,711.83	81,935.95	100,161.36	259,642.24	159.2%
11213035	502100	FICAEMPLRC	41,732.02	41,610.46	44,027.56	36,244.59	45,601.40	61,274.88	34.4%
11213035	502210	RETIRE VRS	66,526.52	64,509.57	71,107.18	52,493.49	74,655.66	87,961.08	17.8%
11213035	502300	EMPHLTHINS	87,195.96	82,560.26	92,076.43	60,652.88	97,752.72	100,028.16	2.3%
11213035	502400	GRPLIFEINS	2,615.06	2,548.09	2,664.92	1,935.93	2,811.29	3,046.76	8.4%
11213035	502510	SHRTERMDIS	177.59	171.57	178.63	125.60	180.00	170.95	-5.0%
11213035	502520	LGTERMDIS	1,343.98	1,305.91	1,339.05	982.47	1,346.52	1,523.27	13.1%
11213035	502700	WC INS	16,219.22	16,683.86	21,869.62	16,860.99	22,619.48	25,538.11	12.9%
11213035	502840	CELLSTIPND	4,618.33	4,190.33	3,502.02	2,303.65	3,359.72	2,639.78	-21.4%
11213035	503190	OTHR PROF	.00	.00	.00	.00	.00	3,000.00	.0%
11213035	503310	EQUIP REP	1,768.32	2,688.28	1,496.60	2,182.23	3,000.00	3,000.00	.0%
11213035	503320	SERV CONTR	10,010.08	12,171.80	33,722.55	26,172.16	33,178.85	37,178.85	12.1%
11213035	503330	VEHCLMAINT	12,184.84	21,648.49	11,738.14	12,393.36	20,000.00	20,000.00	.0%
11213035	503600	ADS	390.00	200.00	5,008.38	.00	500.00	500.00	.0%
11213035	505210	POSTAGE	2,841.25	2,082.33	2,437.71	3,834.71	3,500.00	3,500.00	.0%
11213035	505211	Lifesaver	4,777.28	3,176.28	915.24	5,740.72	7,000.00	7,000.00	.0%
11213035	505230	PHONE/FAX	7,337.16	6,635.49	7,354.68	3,021.89	5,500.00	5,500.00	.0%
11213035	505306	SURETYBNS	.00	.00	.00	.00	2,000.00	2,000.00	.0%
11213035	505510	MILEAGE	.00	.00	.00	.00	300.00	300.00	.0%
11213035	505520	TRVLPUBTRN	382.12	1,821.83	864.00	.00	2,000.00	2,000.00	.0%
11213035	505540	CONV/CONF	2,109.41	1,703.10	1,247.48	1,042.49	4,000.00	4,000.00	.0%
11213035	505550	MEALS	836.51	986.82	1,256.31	789.13	1,000.00	1,000.00	.0%
11213035	505810	DUES/MBER	1,348.35	3,144.00	2,099.00	125.00	1,500.00	1,500.00	.0%
11213035	506001	OFFICESUPP	7,510.92	5,991.07	7,452.12	2,940.90	5,500.00	5,500.00	.0%
11213035	506003	AGRISUPP	.00	52.99	2,108.43	434.28	5,000.00	5,000.00	.0%
11213035	506007	MAINTSUPP	536.21	439.00	126.50	.00	600.00	600.00	.0%
11213035	506008	VEHEQUPGAS	15,478.74	18,395.00	9,287.52	30,692.57	25,000.00	25,000.00	.0%
11213035	506010	POL SUPP	10,104.84	4,420.95	9,523.20	9,328.35	8,400.00	8,400.00	.0%
11213035	506011	UNIFORMS	12,984.68	5,549.17	12,461.65	1,718.00	12,000.00	12,000.00	.0%
11213035	508201	ADDMACHEQP	.00	.00	.00	46,586.95	47,000.00	.00	.0%
11213035	508205	ADD VEHEQP	.00	.00	.00	45,570.00	47,570.00	.00	.0%
11213035	509910	MISC EXP	-8,970.00	.00	.00	.00	.00	.00	.0%
TOTAL COURTHOUSE			867,292.78	866,937.21	938,292.25	836,812.22	1,107,148.30	1,281,767.59	15.8%
038	SHERIFF 295								
11213038	501100	FTSALARY	63,920.18	77,822.86	77,928.60	51,864.07	85,070.58	137,823.26	62.0%
11213038	501200	OVER-TIME	10,143.50	6,311.72	7,170.12	13,056.10	15,000.00	28,000.00	86.7%
11213038	501300	PTWAGES	240,529.11	196,130.00	197,454.43	177,918.20	240,155.60	394,903.18	64.4%
11213038	502100	FICAEMPLRC	23,647.59	21,015.36	21,345.66	18,386.61	30,217.72	40,328.44	33.5%
11213038	502210	RETIRE VRS	8,074.26	9,402.27	8,259.87	7,448.37	11,813.66	21,230.46	79.7%
11213038	502300	EMPHLTHINS	14,294.31	15,638.59	11,316.80	3,479.38	15,204.00	14,120.88	-7.1%
11213038	502400	GRPLIFEINS	325.12	374.17	419.34	269.40	444.86	735.38	65.3%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20231 FY 2023 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
11213038	502510	27.91	32.43	34.75	22.78	36.00	155.28	331.3%
11213038	502520	169.42	196.79	209.54	143.09	225.05	373.52	66.0%
11213038	502600	1,375.67	.00	.00	.00	.00	.00	.0%
11213038	502700	8,309.94	8,033.44	9,580.82	8,447.41	14,168.18	19,193.07	35.5%
11213038	502840	543.09	483.10	110.76	.00	.00	.00	.0%
11213038	503190	.00	.00	.00	.00	.00	3,000.00	.0%
11213038	503310	2,898.15	28,236.35	.00	.00	3,000.00	3,000.00	.0%
11213038	503320	20,520.00	39,563.11	20,716.83	15,076.64	20,978.85	24,978.85	19.1%
11213038	503330	46,943.76	34,908.44	16,896.91	42,635.57	40,000.00	40,000.00	.0%
11213038	505212	36,041.43	36,556.65	28,340.15	30,992.46	38,000.00	38,000.00	.0%
11213038	505510	.00	.00	.00	.00	300.00	300.00	.0%
11213038	505520	-375.00	223.96	.00	1,433.64	4,000.00	4,000.00	.0%
11213038	505540	-470.12	100.57	1,145.96	.00	4,000.00	4,000.00	.0%
11213038	505550	.00	22.64	.00	.00	.00	.00	.0%
11213038	506001	6,074.87	5,796.90	5,562.70	1,681.54	5,500.00	5,500.00	.0%
11213038	506007	361.50	.00	.00	.00	400.00	400.00	.0%
11213038	506008	30,933.75	23,267.30	18,005.87	23,504.85	31,200.00	31,200.00	.0%
11213038	506010	10,281.96	7,558.11	8,604.34	8,254.14	9,800.00	9,800.00	.0%
11213038	506011	8,173.49	7,792.37	7,966.01	7,462.11	8,000.00	8,000.00	.0%
11213038	508202	.00	113.16	.00	.00	3,000.00	3,000.00	.0%
TOTAL SHERIFF 295		532,743.89	519,580.29	441,069.46	412,076.36	580,514.50	832,042.32	43.3%
TOTAL SHERIFF		1,400,036.67	1,386,517.50	1,379,361.71	1,248,888.58	1,687,662.80	2,113,809.91	25.3%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20231 FY 2023 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
2140	CIRCUIT COURT								
040	CIRCUIT COURT								
11214040	501100	FTSALARY	42,077.54	44,135.40	42,923.84	37,519.52	46,125.87	57,499.94	24.7%
11214040	502100	FICAEMPLRC	3,126.19	3,290.54	3,272.14	2,823.92	3,528.46	4,306.12	22.0%
11214040	502300	EMPHLTHINS	6,535.20	5,936.30	1,432.50	2,940.00	.00	8,148.00	.0%
11214040	502700	WC INS	46.21	48.45	42.90	37.50	46.02	57.46	24.9%
11214040	503200	TEMPVNDR	6,150.00	5,460.00	3,900.00	5,670.00	5,000.00	5,000.00	.0%
11214040	505230	PHONE/FAX	867.50	1,162.53	1,028.86	2,021.97	1,000.00	1,900.00	90.0%
11214040	505510	MILEAGE	.00	.00	.00	444.40	900.00	.00	-100.0%
11214040	505837	CORT ADMIN	.00	.00	29,058.64	16,127.50	31,000.00	.00	-100.0%
11214040	505838	CIR CT SEC	.00	.00	10,901.09	5,731.02	10,500.00	.00	-100.0%
11214040	506001	OFFICESUPP	5,280.00	7,920.00	7,920.00	7,920.00	7,920.00	7,920.00	.0%
11214040	509910	MISC EXP	41,451.07	41,351.61	.00	8,063.75	.00	4,100.00	.0%
TOTAL CIRCUIT COURT			105,533.71	109,304.83	100,479.97	89,299.58	106,020.35	88,931.52	-16.1%
TOTAL CIRCUIT COURT			105,533.71	109,304.83	100,479.97	89,299.58	106,020.35	88,931.52	-16.1%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20231 FY 2023 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
2150	GENERAL DISTRICT COURT								
042	GENERAL COURT								
11215042	501100	FTSALARY	11,342.09	24,387.95	29,136.80	21,212.09	33,537.80	33,037.80	-1.5%
11215042	502100	FICAEMPLRC	837.50	1,800.39	2,273.48	1,660.26	2,547.74	2,434.64	-4.4%
11215042	502210	RETIRE VRS	.00	.00	.00	.00	.00	5,150.57	.0%
11215042	502212	RETVRSHYB	1,070.14	3,199.59	3,902.43	3,067.68	4,737.61	.00	-100.0%
11215042	502300	EMPHLTHINS	1,903.57	4,583.80	.00	.00	.00	8,148.00	.0%
11215042	502400	GRPLIFEINS	45.17	123.84	147.87	115.38	178.40	178.40	.0%
11215042	502510	SHRTERMDIS	25.38	69.26	76.76	60.74	93.50	93.50	.0%
11215042	502520	LGTERMDIS	25.38	69.26	76.76	60.74	93.50	93.50	.0%
11215042	502700	WC INS	12.45	24.65	27.04	19.61	30.16	29.64	-1.7%
11215042	503130	MGTCONSULT	45,247.91	27,985.45	26,861.70	19,925.76	60,000.00	60,000.00	.0%
11215042	503190	OTHR PROF	11,335.95	11,161.95	22,650.00	.00	17,000.00	23,000.00	35.3%
11215042	503320	SERV CONTR	5,618.53	6,692.96	6,238.82	4,520.50	5,000.00	5,000.00	.0%
11215042	505230	PHONE/FAX	5,104.73	6,615.58	6,142.90	6,190.47	7,000.00	7,000.00	.0%
11215042	505510	MILEAGE	.00	.00	.00	.00	100.00	200.00	100.0%
11215042	505530	LODGING	.00	2,819.32	.00	638.85	2,000.00	2,000.00	.0%
11215042	505540	CONV/CONF	8,510.67	5,026.55	859.00	4,829.45	10,000.00	10,000.00	.0%
11215042	505550	MEALS	33.52	.00	.00	.00	200.00	200.00	.0%
11215042	505810	DUES/MBER	.00	195.00	.00	.00	500.00	500.00	.0%
11215042	506001	OFFICESUPP	470.10	929.33	9,028.02	86.23	1,000.00	1,000.00	.0%
11215042	506012	BOOKSUBCR	184.50	184.50	184.50	460.08	500.00	500.00	.0%
11215042	508202	ADDFURNFIX	.00	.00	.00	.00	.00	3,500.00	.0%
TOTAL GENERAL COURT			91,767.59	95,869.38	107,606.08	62,847.84	144,518.71	162,066.05	12.1%
TOTAL GENERAL DISTRICT COURT			91,767.59	95,869.38	107,606.08	62,847.84	144,518.71	162,066.05	12.1%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20231 FY 2023 BUDGET VS1

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
3110	POLICE								
045	ADMIN								
11311045	501100	FTSALARY	238,429.78	243,801.20	241,868.29	182,084.88	247,917.13	246,809.87	- .4%
11311045	501203	SHIFT 2OT	639.87	1,165.43	5,108.81	1,463.41	.00	.00	.0%
11311045	502100	FICAEMPLRC	17,080.63	17,447.80	17,622.41	12,973.02	17,393.74	16,950.18	-2.6%
11311045	502210	RETIRE VRS	27,480.12	27,480.12	29,910.94	22,025.92	30,415.39	32,894.07	8.1%
11311045	502212	RETVRSHYB	4,227.05	4,236.51	4,600.74	3,452.94	4,678.77	5,086.61	8.7%
11311045	502300	EMPHLTHINS	50,481.46	50,420.00	54,059.41	34,225.98	55,479.00	60,055.56	8.2%
11311045	502400	GRPLIFEINS	1,241.94	1,253.95	1,293.98	943.06	1,321.54	1,315.56	-.5%
11311045	502510	SHRTERMDIS	172.32	162.97	163.44	120.39	164.34	164.34	.0%
11311045	502520	LGTERMDIS	658.12	649.69	653.95	482.10	651.06	661.98	1.7%
11311045	502700	WC INS	263.87	247.23	226.24	166.03	223.60	222.04	-.7%
11311045	502840	CELLSTIPND	480.02	483.81	481.51	256.89	479.96	.00	-100.0%
11311045	503320	SERV CONTR	38,444.95	45,364.53	45,939.19	54,245.20	55,897.20	.00	-100.0%
11311045	503600	ADS	4,870.00	1,922.50	2,248.79	4,657.89	5,000.00	5,000.00	.0%
11311045	505210	POSTAGE	1,968.72	2,101.81	2,179.60	1,307.77	1,500.00	1,500.00	.0%
11311045	505230	PHONE/FAX	36,353.01	36,697.03	53,822.73	50,142.50	53,636.00	63,900.00	19.1%
11311045	505540	CONV/CONF	4,007.50	1,352.12	92.57	811.38	4,000.00	4,000.00	.0%
11311045	506001	OFFICESUPP	17,810.48	29,878.33	20,482.85	20,068.25	22,500.00	22,500.00	.0%
11311045	506012	BOOKSUBCR	1,942.45	1,832.00	.00	1,318.00	2,000.00	2,000.00	.0%
TOTAL ADMIN			446,552.29	466,497.03	480,755.45	390,745.61	503,257.73	463,060.21	-8.0%
046	COMMAND								
11311046	501100	FTSALARY	270,395.98	383,260.03	365,985.72	216,401.67	385,783.54	399,794.81	3.6%
11311046	502100	FICAEMPLRC	20,024.62	28,785.35	27,614.75	14,374.57	29,423.05	30,146.74	2.5%
11311046	502210	RETIRE VRS	30,810.43	48,035.90	53,214.61	26,337.34	56,109.23	62,328.04	11.1%
11311046	502220	PYMTOTHRET	4,492.99	6,061.00	6,023.13	2,726.87	6,000.00	6,000.00	.0%
11311046	502300	EMPHLTHINS	29,863.28	51,972.11	58,151.89	30,395.66	62,312.65	67,658.16	8.6%
11311046	502400	GRPLIFEINS	1,233.16	1,905.17	1,994.85	982.44	2,112.90	2,158.89	2.2%
11311046	502510	SHRTERMDIS	43.50	67.66	69.54	33.84	71.90	402.09	459.2%
11311046	502520	LGTERMDIS	625.16	975.16	1,000.66	492.76	1,030.74	1,095.45	6.3%
11311046	502700	WC INS	8,462.72	12,225.71	14,639.96	7,622.58	15,549.82	15,844.66	1.9%
11311046	502840	CELLSTIPND	646.87	968.19	964.62	401.42	959.92	479.96	-50.0%
11311046	503130	MGTCNSULT	14,247.53	13,948.95	14,376.24	11,989.92	15,000.00	15,000.00	.0%
11311046	503320	SERV CONTR	328.60	2,965.60	8,192.96	18,116.45	19,281.49	11,000.00	-43.0%
11311046	505540	CONV/CONF	6,901.08	8,020.17	2,243.62	6,362.26	7,500.00	7,500.00	.0%
11311046	505651	AWARLUNCH	.00	.00	3,500.10	2,454.62	5,000.00	5,000.00	.0%
11311046	505685	Youth Prog	1,889.62	.00	1,058.57	3,102.10	13,783.98	1,000.00	-92.7%
11311046	505810	DUES/MBER	1,820.00	1,210.00	1,112.88	400.00	2,000.00	2,000.00	.0%
11311046	505839	ACCREDITAT	.00	.00	1,485.00	.00	.00	.00	.0%
11311046	506001	OFFICESUPP	5,667.75	5,429.21	6,729.68	4,947.79	6,500.00	6,500.00	.0%
11311046	506014	OPERSUPP	.00	.00	4,808.98	11,407.04	12,161.57	.00	.0%
11311046	509910	MISC EXP	7,542.47	7,259.06	.00	.00	.00	.00	.0%
TOTAL COMMAND			404,995.76	573,089.27	573,167.76	358,549.33	640,580.79	633,908.80	-1.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20231 FY 2023 BUDGET VS1

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
047	PATROL								
11311047	501100		3,036,749.47	3,372,523.93	3,218,982.38	2,403,314.34	3,673,265.72	3,653,672.02	- .5%
11311047	501100	PL027	FTSALARY .00	FTSALARY .00	2,398.41	37,701.24	.00	.00	.0%
11311047	501200		OVER-TIME 52,234.18	16,250.77	3,671.63	32,357.00	360,000.00	360,000.00	.0%
11311047	501201		SHIFT DIFF 14,849.35	16,003.25	14,834.07	9,869.42	.00	.00	.0%
11311047	501202		SHIFT 1OT 30,972.99	20,722.29	27,480.04	40,370.85	.00	.00	.0%
11311047	501203		SHIFT 2OT 96,525.40	129,573.07	304,197.96	206,269.29	.00	.00	.0%
11311047	501204		SHIFT 3OT 36,946.64	26,653.61	24,951.68	46,877.46	.00	.00	.0%
11311047	501205		COURT OT 46,618.38	39,712.53	37,554.07	30,209.35	.00	.00	.0%
11311047	501206		CONTRACT OT 1,210.65	.00	.00	.00	.00	.00	.0%
11311047	501210		ON-CALL 13,296.74	13,347.24	13,786.28	10,333.24	.00	.00	.0%
11311047	501300		PTWAGES 40,868.45	31,193.38	16,248.91	29,306.48	41,602.94	25,002.94	-39.9%
11311047	502100		FICAEMPLRC 244,482.38	265,549.67	274,243.47	208,409.93	258,705.66	269,081.91	4.0%
11311047	502100	PL027	FICAEMPLRC .00	.00	162.54	2,747.25	.00	.00	.0%
11311047	502210		RETIRE VRS 381,603.76	410,054.25	436,364.56	325,803.03	473,417.97	565,486.11	19.4%
11311047	502210	PL027	RETIRE VRS .00	.00	139.33	5,662.35	.00	.00	.0%
11311047	502300		EMPHLTHINS 541,247.98	559,990.96	589,196.69	392,334.21	616,496.15	671,461.39	8.9%
11311047	502300	PL027	EMPHLTHINS .00	.00	406.18	5,399.19	.00	.00	.0%
11311047	502400		GRPLIFEINS 14,974.26	16,175.77	16,315.77	12,138.59	17,827.57	19,587.07	9.9%
11311047	502400	PL027	GRPLIFEINS .00	.00	12.55	200.24	.00	.00	.0%
11311047	502510		SHRTERMDIS 996.56	1,077.83	1,065.56	741.48	1,137.70	1,844.64	62.1%
11311047	502510	PL027	SHRTERMDIS .00	.00	.22	8.80	.00	.00	.0%
11311047	502520		LGTERMDIS 7,680.99	8,340.75	8,206.52	6,153.46	8,575.21	9,832.68	14.7%
11311047	502520	PL027	LGTERMDIS .00	.00	1.57	72.05	.00	.00	.0%
11311047	502600		UNEMP INS .00	1,847.05	2,808.39	900.51	.00	.00	.0%
11311047	502700		WC INS 103,832.84	116,107.36	147,051.15	110,801.95	131,035.79	143,675.17	9.6%
11311047	502700	PL027	WC INS .00	.00	93.54	1,470.36	.00	.00	.0%
11311047	502810		CLOTHING 10,510.70	11,732.14	11,569.43	6,358.96	.00	.00	.0%
11311047	502820		ED/TUIASST .00	.00	.00	.00	10,000.00	10,000.00	.0%
11311047	502840		CELLSTIPND 2,436.98	4,760.18	5,565.11	3,941.79	5,279.56	5,279.56	.0%
11311047	503130		MGTCONSULT 975.00	622.50	1,000.00	.00	1,000.00	1,000.00	.0%
11311047	503200		TEMPVNR 7,400.24	12,763.95	4,758.00	44.00	8,000.00	8,000.00	.0%
11311047	503310		EQUIP REP 3,816.58	4,667.02	7,103.49	6,067.78	7,000.00	7,000.00	.0%
11311047	503320		SERV CONTR 20,998.00	33,369.42	66,166.33	64,284.00	66,184.00	66,284.00	.2%
11311047	503330		VEHCLMAINT 122,362.76	148,198.03	135,781.07	65,907.13	112,400.00	112,400.00	.0%
11311047	505230		PHONE/FAX .00	.00	.00	.00	.00	18,689.00	.0%
11311047	505540		CONV/CONF 14,408.06	21,057.99	9,869.57	13,884.45	20,000.00	20,000.00	.0%
11311047	505810		DUES/MBER 480.00	150.00	498.00	464.00	1,000.00	1,000.00	.0%
11311047	506001		OFFICESUPP 24,365.99	7,681.46	4,774.26	5,469.42	5,000.00	5,000.00	.0%
11311047	506003		AGRISUPP 939.15	2,078.89	1,946.71	1,511.81	2,000.00	2,000.00	.0%
11311047	506004		MDLABSUPP 1,528.50	672.82	2,995.00	.00	3,000.00	3,000.00	.0%
11311047	506008		VEHEQPGAS 101,054.00	92,397.05	96,525.86	107,417.21	105,000.00	120,000.00	14.3%
11311047	506010		POL SUPP 13,982.20	33,598.05	44,070.66	27,827.35	40,000.00	107,647.00	169.1%
11311047	506011		UNIFORMS 35,023.97	30,112.70	45,308.30	44,590.00	45,000.00	50,000.00	11.1%
11311047	506014		OPERSUPP .00	.00	3,454.10	9,288.99	16,000.00	16,000.00	.0%
11311047	508202		ADDFURNFIX 5,000.00	6,864.68	3,849.69	3,278.60	9,337.00	9,000.00	-3.6%
11311047	508203		ADD COMM .00	10,960.83	6,785.72	8,100.00	8,100.00	33,361.00	311.9%
11311047	508205		ADD VEHEQP .00	.00	99,028.42	.00	.00	774,511.44	.0%
11311047	508206		ADDCONTVEH 7,300.00	.00	.00	.00	.00	76,245.00	.0%
11311047	508206	PL021	ADDCONTVEH .00	.00	.00	5,348.86	5,504.00	.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20231 FY 2023 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
11311047	509910 MISC EXP	-22,584.25	.00	.00	.00	.00	.00	.0%
11311047	509912 DCJS DRUG	.00	.00	.00	.00	.00	89,329.51	.0%
11311047	509913 DEA DRUG	.00	.00	.00	.00	.00	14,496.07	.0%
TOTAL PATROL		5,015,088.90	5,466,811.42	5,691,223.19	4,293,236.42	6,051,869.27	7,269,886.51	20.1%
048 DETECTIVES								
11311048	503110 MD/DTL/HSP	300.00	300.00	463.00	1,000.00	1,000.00	1,000.00	.0%
11311048	503320 SERV CONTR	17,993.34	19,492.16	18,163.64	18,997.90	20,929.00	40,435.00	93.2%
11311048	505410 RENTEQUIP	3,600.00	12,765.10	4,298.12	.00	.00	.00	.0%
11311048	505540 CONV/CONF	5,217.54	4,246.23	-58.93	1,732.00	5,500.00	5,500.00	.0%
11311048	506001 OFFICESUPP	2,813.55	2,183.77	2,179.47	2,527.02	3,000.00	3,000.00	.0%
11311048	506011 UNIFORMS	5,952.38	.00	.00	.00	.00	.00	.0%
11311048	506014 OPERSUPP	7,352.00	6,000.00	9,980.98	6,650.00	11,500.00	11,500.00	.0%
11311048	509910 MISC EXP	4,702.04	42.00	.00	.00	.00	.00	.0%
TOTAL DETECTIVES		47,930.85	45,029.26	35,026.28	30,906.92	41,929.00	61,435.00	46.5%
049 PROPERTY								
11311049	501300 PTWAGES	17,712.29	22,613.40	19,048.49	34,428.37	45,993.64	50,179.82	9.1%
11311049	502100 FICAEMPLRC	1,354.97	1,729.91	1,518.42	2,633.81	3,518.84	3,838.90	9.1%
11311049	502700 WC INS	543.77	713.24	774.08	1,342.70	1,794.00	1,957.02	9.1%
11311049	503320 SERV CONTR	7,888.43	7,679.23	9,799.78	8,079.70	10,000.00	10,000.00	.0%
11311049	505540 CONV/CONF	.00	236.56	.00	.00	.00	.00	.0%
11311049	506001 OFFICESUPP	3,292.19	4,104.23	2,615.18	4,945.00	5,000.00	5,000.00	.0%
11311049	506014 OPERSUPP	.00	.00	.00	.00	.00	13,600.00	.0%
TOTAL PROPERTY		30,791.65	37,076.57	33,755.95	51,429.58	66,306.48	84,575.74	27.6%
050 RECORDS								
11311050	501100 FTSALARY	35,490.07	36,040.96	35,903.41	23,829.02	36,660.10	36,660.10	.0%
11311050	501200 OVER-TIME	.00	254.10	.00	.00	.00	.00	.0%
11311050	501300 PTWAGES	38,713.45	39,809.79	48,428.57	35,896.48	39,683.86	39,683.85	.0%
11311050	502100 FICAEMPLRC	5,258.34	5,385.49	6,137.43	4,287.70	5,407.48	5,701.28	5.4%
11311050	502210 RETIRE VRS	7,382.01	7,418.07	8,076.80	5,653.15	8,210.46	8,926.15	8.7%
11311050	502300 EMPHLTHINS	14,509.34	14,348.57	15,380.77	9,960.39	15,736.56	12,222.00	-22.3%
11311050	502400 GRPLIFEINS	289.68	293.12	303.26	209.80	309.18	309.17	.0%
11311050	502510 SHRTERMDIS	27.00	27.00	27.22	18.53	27.00	112.75	317.6%
11311050	502520 LGTERMDIS	149.87	150.84	152.07	106.17	150.84	159.37	5.7%
11311050	502700 WC INS	276.87	243.67	231.08	170.36	229.06	229.06	.0%
11311050	503320 SERV CONTR	104,492.41	107,342.47	110,000.00	117,699.84	118,000.00	131,000.00	11.0%
11311050	505540 CONV/CONF	649.78	726.60	.00	664.60	800.00	800.00	.0%
11311050	506001 OFFICESUPP	986.00	.00	783.39	.00	1,100.00	1,100.00	.0%
TOTAL RECORDS		208,224.82	212,040.68	225,424.00	198,496.04	226,314.54	236,903.73	4.7%
052 COMMUNICATIONS								

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20231 FY 2023 BUDGET VS1

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE	
11311052	501100	FTSALARY	346,221.03	349,825.98	335,765.26	298,589.36	424,442.94	424,442.94	.0%
11311052	501200	OVER-TIME	7,609.14	2,377.67	3,036.92	8,481.31	15,000.00	15,000.00	.0%
11311052	501201	SHIFT DIFF	3,820.53	3,917.90	3,710.38	3,121.71	.00	.00	.0%
11311052	501202	SHIFT 1OT	11,405.03	10,452.43	8,001.10	7,973.03	.00	.00	.0%
11311052	501203	SHIFT 2OT	14,631.88	9,074.81	18,898.46	6,394.87	.00	.00	.0%
11311052	501204	SHIFT 3OT	29,911.27	29,300.84	30,791.22	23,174.55	.00	.00	.0%
11311052	501205	COURT OT	479.22	188.31	.00	.00	.00	.00	.0%
11311052	501300	PTWAGES	25,144.33	45,793.62	27,033.70	14,830.78	25,875.25	16,875.25	-34.8%
11311052	502100	FICAEMPLRC	31,314.69	31,867.58	30,964.32	26,346.28	31,983.64	31,421.78	-1.8%
11311052	502210	RETIRE VRS	40,980.36	40,980.36	40,784.87	25,458.25	55,607.90	37,594.01	-32.4%
11311052	502212	RETVRSHYB	4,758.74	4,750.12	6,543.14	17,777.92	5,257.04	28,576.45	443.6%
11311052	502300	EMPHLTHINS	81,540.44	80,750.47	84,494.19	68,684.38	91,232.40	116,961.84	28.2%
11311052	502400	GRPLIFEINS	1,794.77	1,803.14	1,776.95	1,604.90	2,291.95	2,291.95	.0%
11311052	502510	SHRTERMDIS	257.26	246.95	260.63	431.97	283.75	626.75	120.9%
11311052	502520	LGTERMDIS	948.48	941.14	896.42	830.73	1,154.03	1,169.87	1.4%
11311052	502700	WC INS	557.29	530.96	391.55	328.55	397.28	397.28	.0%
11311052	503310	EQUIP REP	6,488.66	9,847.23	102.50	1,201.09	6,500.00	6,500.00	.0%
11311052	503320	SERV CONTR	226,066.15	226,149.69	241,796.20	264,297.36	269,594.35	272,884.35	1.2%
11311052	505110	ELEC SRVS	3,303.39	2,013.82	3,091.53	3,600.00	4,300.00	4,300.00	.0%
11311052	505120	HEAT SRVS	402.76	424.25	456.24	516.00	750.00	750.00	.0%
11311052	505230	PHONE/FAX	49,793.21	42,543.62	44,336.01	60,309.88	83,000.00	83,000.00	.0%
11311052	505540	CONV/CONF	2,206.15	3,592.82	.00	3,513.06	2,500.00	2,500.00	.0%
11311052	505810	DUES/MBER	330.74	284.00	380.00	487.00	500.00	500.00	.0%
11311052	506001	OFFICESUPP	5,761.01	1,772.11	2,055.91	738.01	6,400.00	6,400.00	.0%
11311052	506011	UNIFORMS	830.44	872.50	545.28	1,000.00	1,000.00	1,000.00	.0%
11311052	508203	PL025 ADD COMM	.00	.00	.00	.00	25,000.00	25,000.00	.0%
TOTAL COMMUNICATIONS			896,556.97	900,302.32	886,112.78	839,690.99	1,028,070.53	1,078,192.47	4.9%

053 ANIMAL CONTROL

11311053	501100	FTSALARY	124,241.48	126,405.79	119,376.07	101,127.24	161,138.29	155,591.51	-3.4%
11311053	501200	OVER-TIME	.00	.00	.00	178.22	2,500.00	2,500.00	.0%
11311053	501203	SHIFT 2OT	10,525.75	9,183.29	6,861.68	13,016.02	.00	.00	.0%
11311053	501205	COURT OT	49.70	.00	.00	.00	.00	.00	.0%
11311053	501300	PTWAGES	5,272.94	5,106.27	9,892.29	.00	.00	.00	.0%
11311053	502100	FICAEMPLRC	10,361.23	10,432.49	10,440.95	8,388.69	12,231.96	11,299.08	-7.6%
11311053	502210	RETIRE VRS	7,141.80	7,141.80	7,771.86	7,950.60	7,904.66	13,120.77	66.0%
11311053	502212	RETVRSHYB	9,221.36	9,211.50	9,110.25	6,585.39	15,059.16	10,980.05	-27.1%
11311053	502300	EMPHLTHINS	17,955.07	17,258.25	9,375.84	15,178.68	14,112.00	27,273.36	93.3%
11311053	502400	GRPLIFEINS	641.24	638.35	635.09	535.36	864.74	834.79	-3.5%
11311053	502510	SHRTERMDIS	236.64	216.40	197.39	153.29	315.20	235.32	-25.3%
11311053	502520	LGTERMDIS	363.60	343.60	325.55	280.31	442.40	426.48	-3.6%
11311053	502700	WC INS	1,555.02	1,561.72	1,546.73	1,276.66	1,794.26	1,727.18	-3.7%
11311053	503320	SERV CONTR	816.30	313.64	11.08	.00	1,000.00	1,000.00	.0%
11311053	503330	VEHCLMAINT	5,933.77	3,889.92	1,578.82	736.40	2,000.00	2,000.00	.0%
11311053	505110	ELEC SRVS	4,182.28	4,329.59	4,009.56	4,200.00	5,000.00	5,000.00	.0%
11311053	505130	WTR/SWR	1,065.02	911.74	680.77	1,236.00	1,500.00	1,500.00	.0%
11311053	505230	PHONE/FAX	2,552.68	1,962.78	1,848.50	2,000.00	2,000.00	2,000.00	.0%
11311053	505540	CONV/CONF	779.43	992.84	139.90	.00	1,500.00	1,500.00	.0%
11311053	506001	OFFICESUPP	408.38	257.39	22.16	.00	1,000.00	1,000.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20231 FY 2023 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
11311053	506003	AGRISUPP	3,304.45	916.01	5,512.86	389.41	6,000.00	6,000.00	.0%
11311053	506004	MDLABSUPP	4,479.96	4,608.86	5,970.06	5,684.78	6,000.00	6,000.00	.0%
11311053	506005	JANITORSUP	303.31	.00	.00	.00	2,500.00	2,500.00	.0%
11311053	506008	VEHEQUPGAS	2,584.90	1,742.18	2,002.49	2,723.42	5,000.00	5,000.00	.0%
11311053	506011	UNIFORMS	4,056.09	.00	276.00	1,255.72	2,000.00	2,000.00	.0%
TOTAL ANIMAL CONTROL			218,032.40	207,424.41	197,585.90	172,896.19	251,862.67	259,488.54	3.0%
054 GRANTS									
11311054	508201	ADDMACHEQP	.00	.00	.00	58,214.63	59,127.63	.00	.0%
11311054	508201	PL024 ADDMACHEQP	.00	.00	.00	10,301.44	10,944.00	.00	.0%
TOTAL GRANTS			.00	.00	.00	68,516.07	70,071.63	.00	-100.0%
055 VICTIM-WITNESS									
11311055	501100	FTSALARY	93,812.35	94,533.92	94,173.13	75,958.40	96,157.75	96,157.75	.0%
11311055	501300	PTWAGES	17,247.01	15,640.00	24,046.51	17,787.34	24,518.00	24,518.00	.0%
11311055	502100	FICAEMPLRC	7,893.97	7,928.59	8,780.74	6,985.85	8,750.30	9,042.28	3.3%
11311055	502210	RETIRE VRS	12,458.28	12,458.28	13,565.10	10,229.43	13,789.04	14,991.01	8.7%
11311055	502300	EMPHLTHINS	17,244.06	16,898.20	18,294.86	11,165.57	18,724.56	16,656.00	-11.0%
11311055	502400	GRPLIFEINS	487.82	492.24	508.74	368.17	519.25	519.25	.0%
11311055	502510	SHRTERMDIS	36.00	36.00	36.30	26.70	36.00	36.00	.0%
11311055	502520	LGTERMDIS	252.91	253.32	255.39	192.16	253.32	259.68	2.5%
11311055	502700	WC INS	122.49	111.53	108.94	84.57	108.68	108.68	.0%
11311055	503500	PRINTING	854.50	666.01	621.67	174.00	566.24	900.00	58.9%
11311055	505210	POSTAGE	543.32	.00	.00	.00	.00	700.00	.0%
11311055	505230	PHONE/FAX	1,756.32	1,523.77	1,656.00	151.85	678.00	1,764.00	160.2%
11311055	505420	RENTBLDG	12,972.00	12,972.00	13,291.16	12,972.00	13,643.00	12,960.00	-5.0%
11311055	505510	MILEAGE	70.00	1,347.06	100.00	.00	100.00	2,350.00	2250.0%
11311055	505540	CONV/CONF	3,341.33	3,476.00	.00	125.00	.00	4,000.00	.0%
11311055	505810	DUES/MBER	100.00	.00	.00	.00	.00	.00	.0%
11311055	506001	OFFICESUPP	1,133.68	1,006.08	766.96	1,745.25	2,165.25	1,165.25	-46.2%
11311055	508202	ADDFURNFIX	1,568.76	1,519.32	1,520.00	705.25	1,520.00	1,480.00	-2.6%
TOTAL VICTIM-WITNESS			171,894.80	170,862.32	177,725.50	138,671.54	181,529.39	187,607.90	3.3%
TOTAL POLICE			7,440,068.44	8,079,133.28	8,300,776.81	6,543,138.69	9,061,792.03	10,275,058.90	13.4%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20231 FY 2023 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
3210	FIRE								
060	FIRE								
11321060	501100	FTSALARY	2,714,221.10	2,690,774.42	2,613,261.28	1,859,945.30	3,064,593.04	3,159,683.34	3.1%
11321060	501200	OVER-TIME	221,905.42	215,089.06	342,533.54	426,712.01	250,000.00	365,900.00	46.4%
11321060	501300	PTWAGES	.00	.00	17,137.95	29,756.50	45,571.50	50,635.00	11.1%
11321060	502100	FICAEMPLRC	215,451.88	213,040.86	218,725.40	170,785.91	211,226.86	235,508.26	11.5%
11321060	502210	RETIRE VRS	343,412.93	345,312.58	361,847.22	260,829.79	402,599.42	491,926.67	22.2%
11321060	502212	RETVRSHYB	4,808.81	4,900.55	2,234.53	.00	.00	.00	.0%
11321060	502220	PYMTOTHRET	5,251.75	5,304.08	5,271.24	1,511.25	5,250.96	.00	-100.0%
11321060	502300	EMPHLTHINS	426,857.90	439,536.22	469,456.01	306,503.43	509,198.80	580,621.44	14.0%
11321060	502400	GRPLIFEINS	13,703.01	13,745.99	13,580.10	9,705.80	15,160.67	17,039.14	12.4%
11321060	502510	SHRTERMDIS	996.96	999.83	903.85	583.03	954.00	1,946.98	104.1%
11321060	502520	LGTERMDIS	6,970.69	7,107.32	6,719.30	4,865.70	7,432.12	8,571.10	15.3%
11321060	502600	UNEMP INS	.00	.00	731.59	.00	.00	.00	.0%
11321060	502700	WC INS	161,700.92	157,604.02	151,206.66	118,689.21	144,795.04	162,997.12	12.6%
11321060	502840	CELLSTIPND	480.03	484.44	481.67	145.97	479.96	.00	-100.0%
11321060	503110	MD/DTL/HSP	.00	116.39	.00	.00	.00	.00	.0%
11321060	503310	EQUIP REP	11,270.18	11,762.54	11,044.68	13,997.29	24,525.96	16,500.00	-32.7%
11321060	503320	SERV CONTR	37,527.36	54,221.20	54,276.10	60,503.00	60,000.00	60,000.00	.0%
11321060	503330	VEHCLMAINT	87,240.05	161,837.17	64,929.28	85,967.00	105,000.00	105,000.00	.0%
11321060	503600	ADS	77.97	202.08	.00	1,000.00	1,000.00	1,000.00	.0%
11321060	505110	ELEC SRVS	20,119.23	20,000.00	20,000.00	20,000.00	22,500.00	22,500.00	.0%
11321060	505120	HEAT SRVS	4,373.53	3,450.63	5,110.20	7,000.00	9,000.00	9,000.00	.0%
11321060	505130	WTR/SWR	42,723.27	42,250.30	41,585.32	42,500.00	45,000.00	45,000.00	.0%
11321060	505210	POSTAGE	1,198.56	746.45	201.21	316.78	1,000.00	1,000.00	.0%
11321060	505230	PHONE/FAX	7,710.75	5,148.18	27,077.83	2,730.08	8,000.00	8,000.00	.0%
11321060	505510	MILEAGE	.00	370.00	.00	22.30	.00	.00	.0%
11321060	505520	TRVLPUBTRN	.00	143.70	187.65	.00	.00	.00	.0%
11321060	505540	CONV/CONF	27,485.82	13,723.55	10,054.86	5,779.35	15,000.00	28,000.00	86.7%
11321060	505550	MEALS	.00	.00	985.90	.00	.00	.00	.0%
11321060	505551	TRAINING	.00	13,934.43	10,115.61	13,039.54	16,620.86	14,707.61	-11.5%
11321060	505552	PREVENTION	.00	3,470.99	3,948.93	2,701.99	5,000.00	6,800.00	36.0%
11321060	505651	AWARDLUNCH	.00	.00	1,271.85	2,683.32	2,500.00	2,500.00	.0%
11321060	505681	Fire Donat	-90.00	.00	.00	.00	1,000.00	.00	.0%
11321060	505810	DUES/MBER	1,474.72	788.00	1,016.99	480.00	1,000.00	1,000.00	.0%
11321060	506001	OFFICESUPP	5,619.04	5,657.82	5,370.33	2,369.56	8,300.00	8,300.00	.0%
11321060	506005	JANITORSUP	3,810.26	4,691.23	5,307.22	3,022.89	6,000.00	6,000.00	.0%
11321060	506006	LINENSUPP	200.00	.00	.00	99.00	200.00	200.00	.0%
11321060	506007	MAINTSUPP	29,182.43	16,919.63	22,554.45	11,195.11	20,400.00	20,400.00	.0%
11321060	506008	VEHEQPUGAS	26,310.97	20,725.83	20,051.53	26,669.74	27,000.00	27,000.00	.0%
11321060	506011	UNIFORMS	52,353.39	57,500.82	50,314.69	51,399.70	60,000.00	60,000.00	.0%
11321060	506012	BOOKSUBCR	2,541.93	2,624.69	818.95	1,160.31	2,700.00	2,700.00	.0%
11321060	506014	OPERSUPP	1,026.42	1,306.81	9,966.93	1,913.00	10,000.00	10,000.00	.0%
11321060	508201	ADDMACHEQP	40,233.29	.00	.00	.00	.00	.00	.0%
11321060	509910	MISC EXP	873.69	2,619.84	336.95	.00	.00	.00	.0%
TOTAL FIRE			4,519,024.26	4,538,111.65	4,570,617.80	3,546,583.86	5,109,009.19	5,530,436.66	8.2%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20231 FY 2023 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
061	EMS								
11321061	501100	FTSALARY	.00	.00	170.06	.00	.00	.00	.0%
11321061	501200	OVER-TIME	50,883.55	10,953.91	16,439.63	10,114.47	25,000.00	25,000.00	.0%
11321061	501300	PTWAGES	.00	.00	.00	7,990.00	20,000.00	156,000.00	680.0%
11321061	502100	FICAEMPLRC	3,769.75	800.75	1,212.14	1,359.71	2,000.00	16,027.00	701.4%
11321061	502300	EMPHLTHINS	6,504.05	1,381.09	2,407.27	1,128.91	2,500.00	2,000.00	-20.0%
11321061	502400	GRPLIFEINS	.00	.00	.00	.00	190.00	190.00	.0%
11321061	502510	SHRTERMDIS	14.71	3.22	5.37	3.30	18.00	18.00	.0%
11321061	502520	LGTERMDIS	97.22	27.02	38.84	25.12	115.00	115.00	.0%
11321061	502700	WC INS	2,941.03	621.10	873.73	952.27	1,000.00	9,205.60	820.6%
11321061	503320	SERV CONTR	43,379.15	41,730.00	38,049.41	55,282.96	56,000.00	56,000.00	.0%
11321061	503330	VEHCLMAINT	45,866.02	35,694.61	76,144.98	44,277.83	50,000.00	50,000.00	.0%
11321061	503500	PRINTING	.00	.00	.00	.00	.00	1,000.00	.0%
11321061	503600	ADS	.00	.00	800.00	.00	.00	1,000.00	.0%
11321061	505210	POSTAGE	2,349.55	1,280.30	654.70	70.19	160.25	2,000.00	1148.0%
11321061	505540	CONV/CONF	7,436.07	8,657.89	10,863.75	5,784.12	15,000.00	15,000.00	.0%
11321061	506004	MDLABSUPP	37,607.98	95,900.54	45,589.96	67,618.78	70,497.40	55,000.00	-22.0%
11321061	506008	VEHEQPGAS	28,478.97	23,475.40	24,100.03	19,673.03	20,000.00	25,300.00	26.5%
11321061	506012	BOOKSUBCR	.00	1,243.26	.00	.00	.00	.00	.0%
TOTAL EMS			229,328.05	221,769.09	217,349.87	214,280.69	262,480.65	413,855.60	57.7%

062	EMERGENCY SERVICES								
11321062	501100	FTSALARY	75,166.12	80,944.76	83,277.67	64,104.99	85,034.43	93,537.87	10.0%
11321062	501200	OVER-TIME	.00	239.31	957.24	.00	.00	.00	.0%
11321062	501300	PTWAGES	21,511.78	20,189.16	.00	13,923.00	20,155.20	35,360.00	75.4%
11321062	501300 DR002	PTWAGES	.00	3,555.50	181,899.02	26,012.07	.00	.00	.0%
11321062	502100	FICAEMPLRC	6,878.28	7,289.17	6,058.80	5,603.28	7,529.08	9,339.98	24.1%
11321062	502100 DR002	FICAEMPLRC	.00	1,995.07	22,980.87	1,989.93	.00	.00	.0%
11321062	502210	RETIRE VRS	10,015.56	10,599.85	11,995.33	9,046.67	12,193.96	13,256.89	8.7%
11321062	502300	EMPHLTHINS	15,075.08	14,319.16	12,657.37	11,644.17	16,533.36	19,485.36	17.9%
11321062	502400	GRPLIFEINS	390.80	419.97	449.74	334.21	459.19	459.19	.0%
11321062	502510	SHRTERMDIS	18.00	17.54	14.54	13.35	18.00	18.00	.0%
11321062	502520	LGTERMDIS	203.31	209.77	180.87	169.90	224.04	229.56	2.5%
11321062	502700	WC INS	106.85	102.71	76.29	70.49	105.04	116.22	10.6%
11321062	502700 DR002	WC INS	.00	340.18	7,759.08	23.39	.00	.00	.0%
11321062	502840	CELLSTIPND	478.39	483.75	481.75	348.95	479.96	479.96	.0%
11321062	503320	SERV CONTR	23,082.24	19,950.05	22,149.96	17,486.68	26,000.00	26,000.00	.0%
11321062	503330	VEHCLMAINT	.00	.00	.00	4,160.14	800.00	800.00	.0%
11321062	505210	POSTAGE	.00	.00	.00	479.96	.00	.00	.0%
11321062	505213	EM PROGRAM	.00	.00	7,641.14	.00	4,538.00	8,300.00	82.9%
11321062	505230	PHONE/FAX	1,760.31	1,697.90	887.95	665.82	3,000.00	3,000.00	.0%
11321062	505520	TRVLPUBTRN	1,182.64	.00	.00	.00	1,500.00	1,500.00	.0%
11321062	506001	OFFICESUPP	467.91	.00	.00	.00	.00	.00	.0%
11321062	506008	VEHEQPGAS	.00	.00	.00	.00	300.00	300.00	.0%
11321062	509910	MISC EXP	11,542.11	4,809.30	.00	.00	.00	8,300.00	.0%
TOTAL EMERGENCY SERVICES			167,879.38	167,163.15	359,467.62	156,077.00	178,870.26	220,483.03	23.3%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20231 FY 2023 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
063	GRANTS								
11321063	505540	CONVCONF	1,634.89	1,361.42	159.86	.00	2,000.00	2,000.00	.0%
11321063	508201	ADDMACHEQP	3,849.00	.00	.00	.00	.00	.00	.0%
	TOTAL GRANTS		5,483.89	1,361.42	159.86	.00	2,000.00	2,000.00	.0%
	TOTAL FIRE		4,921,715.58	4,928,405.31	5,147,595.15	3,916,941.55	5,552,360.10	6,166,775.29	11.1%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20231 FY 2023 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
3310	CRATER DETENTION							
064	CRATER DETENTION							
11331064	505699 OTHR AGEN	363,456.88	316,205.00	306,206.00	249,690.75	332,921.00	345,960.00	3.9%
	TOTAL CRATER DETENTION	363,456.88	316,205.00	306,206.00	249,690.75	332,921.00	345,960.00	3.9%
	TOTAL CRATER DETENTION	363,456.88	316,205.00	306,206.00	249,690.75	332,921.00	345,960.00	3.9%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20231 FY 2023 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
3320	RIVERSIDE REGIONAL JAIL							
067	RIVERSIDE REGIONAL							
11332067	505699 OTHR AGEN	2,428,363.00	2,278,840.00	2,441,220.00	1,394,950.00	2,441,220.00	2,470,500.00	1.2%
	TOTAL RIVERSIDE REGIONAL	2,428,363.00	2,278,840.00	2,441,220.00	1,394,950.00	2,441,220.00	2,470,500.00	1.2%
	TOTAL RIVERSIDE REGIONAL JAI	2,428,363.00	2,278,840.00	2,441,220.00	1,394,950.00	2,441,220.00	2,470,500.00	1.2%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20231 FY 2023 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
3330	COURT SERVICES								
069	COURT SERVICES								
11333069	503130	MGTCONSULT	1,115.33	1,258.19	613.58	-46.16	1,500.00	1,500.00	.0%
11333069	503190	OTHR PROF	-180.00	-110.00	-10.00	-40.00	.00	.00	.0%
11333069	505230	PHONE/FAX	3,661.48	5,499.06	5,443.71	2,858.04	5,500.00	5,500.00	.0%
TOTAL COURT SERVICES			4,596.81	6,647.25	6,047.29	2,771.88	7,000.00	7,000.00	.0%
TOTAL COURT SERVICES			4,596.81	6,647.25	6,047.29	2,771.88	7,000.00	7,000.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20231 FY 2023 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
3340	VJCCA								
071	VJCCA								
11334071	501100	FTSALARY	95,568.67	96,359.28	95,939.15	71,346.44	97,923.34	97,923.34	.0%
11334071	502100	FICAEMPLRC	6,943.43	6,970.32	7,056.11	5,181.07	7,133.62	7,098.00	-.5%
11334071	502210	RETIRE VRS	12,506.64	12,506.64	13,616.16	10,270.83	13,842.58	15,049.22	8.7%
11334071	502300	EMPHLTHINS	11,937.75	11,902.89	12,672.84	9,109.13	12,956.88	14,840.88	14.5%
11334071	502400	GRPLIFEINS	489.90	494.57	510.54	379.46	521.27	521.27	.0%
11334071	502510	SHRTERMDIS	36.00	36.00	36.29	26.71	36.00	36.00	.0%
11334071	502520	LGTERMDIS	253.87	254.28	256.32	192.91	254.28	260.64	2.5%
11334071	502700	WC INS	105.18	97.17	87.97	64.30	88.14	88.14	.0%
11334071	503130	MGTCONSULT	33,947.80	25,191.67	17,600.50	23,035.75	30,200.00	30,200.00	.0%
11334071	503330	VEHCLMAINT	217.20	485.97	703.60	206.38	1,100.00	1,100.00	.0%
11334071	506008	VEHEQUPGAS	620.02	329.53	224.60	245.28	.00	.00	.0%
TOTAL VJCCA			162,626.46	154,628.32	148,704.08	120,058.26	164,056.11	167,117.49	1.9%
TOTAL VJCCA			162,626.46	154,628.32	148,704.08	120,058.26	164,056.11	167,117.49	1.9%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20231 FY 2023 BUDGET VS1

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
4410	PUBLIC WORKS								
072	ADMIN								
11441072	501100	FTSALARY	346,539.25	338,889.83	327,943.14	263,845.13	367,413.54	390,559.12	6.3%
11441072	501200	OVER-TIME	2,106.36	5,410.77	4,114.64	7,638.74	5,000.00	5,000.00	.0%
11441072	501210	ON-CALL	4,168.44	4,502.69	4,038.49	4,693.85	5,000.00	5,000.00	.0%
11441072	502100	FICAEMPLRC	26,649.84	26,211.19	25,155.91	20,622.80	26,828.36	28,789.28	7.3%
11441072	502210	RETIRE VRS	45,981.85	40,012.14	39,235.04	32,129.61	41,903.67	49,494.20	18.1%
11441072	502212	RETVRSHYB	.00	4,525.62	7,019.83	7,237.93	10,397.91	11,393.94	9.6%
11441072	502220	PYMTOTHRET	5,929.24	5,985.12	5,870.10	4,362.63	5,924.88	6,072.96	2.5%
11441072	502300	EMPHLTHINS	43,616.35	44,744.73	54,236.55	47,010.15	68,917.68	77,459.28	12.4%
11441072	502400	GRPLIFEINS	1,793.42	1,749.28	1,733.47	1,439.53	1,969.50	2,109.01	7.1%
11441072	502510	SHRTERMDIS	105.62	181.59	209.51	197.52	277.21	278.84	.6%
11441072	502520	LGTERMDIS	924.82	909.68	831.67	739.38	872.53	1,064.00	21.9%
11441072	502700	WC INS	1,053.97	812.99	757.46	907.32	846.30	1,248.78	47.6%
11441072	502820	ED/TUIASST	.00	1,030.50	.00	.00	1,000.00	1,000.00	.0%
11441072	502840	CELLSTIPND	959.75	969.54	1,052.30	1,052.14	959.92	1,439.88	50.0%
11441072	503600	ADS	396.00	693.00	.00	.00	1,000.00	1,000.00	.0%
11441072	505210	POSTAGE	150.62	113.47	64.62	49.13	400.00	400.00	.0%
11441072	505230	PHONE/FAX	4,562.54	3,900.97	2,387.28	955.83	5,000.00	5,000.00	.0%
11441072	505510	MILEAGE	38.00	33.06	299.28	.00	600.00	600.00	.0%
11441072	505520	TRVLPUBTRN	829.00	874.31	.00	.00	2,000.00	2,000.00	.0%
11441072	505530	LODGING	.00	1,391.40	.00	.00	1,300.00	1,300.00	.0%
11441072	505540	CONV/CONF	.00	221.96	.00	.00	2,200.00	2,200.00	.0%
11441072	505550	MEALS	67.60	238.00	15.87	52.31	600.00	600.00	.0%
11441072	505810	DUES/MBER	1,005.00	.00	.00	800.00	1,000.00	1,000.00	.0%
11441072	506001	OFFICESUPP	7,399.27	2,210.49	7,279.61	5,289.21	8,000.00	8,000.00	.0%
11441072	506011	UNIFORMS	23.00	.00	.00	.00	.00	.00	.0%
11441072	506012	BOOKSUBCR	.00	.00	.00	.00	600.00	600.00	.0%
TOTAL ADMIN			494,299.94	485,612.33	482,244.77	399,023.21	560,011.50	603,609.29	7.8%
073	VDOT								
11441073	501100	FTSALARY	632,110.51	662,970.28	575,086.23	432,296.56	690,496.05	839,619.66	21.6%
11441073	501200	OVER-TIME	42,765.34	27,508.10	50,046.65	41,159.67	50,000.00	50,000.00	.0%
11441073	501201	SHIFT DIFF	465.65	16.80	153.13	170.80	1,000.00	1,000.00	.0%
11441073	501210	ON-CALL	15,172.69	17,559.04	17,943.25	12,334.36	18,000.00	18,000.00	.0%
11441073	501300	PTWAGES	81,202.60	85,557.34	102,680.61	76,548.45	112,064.96	91,282.36	-18.5%
11441073	502100	FICAEMPLRC	56,353.11	58,031.34	55,780.73	42,224.73	60,178.04	68,624.92	14.0%
11441073	502210	RETIRE VRS	47,719.05	54,145.01	57,669.54	42,219.77	78,758.68	92,561.67	17.5%
11441073	502212	RETVRSHYB	36,172.35	31,287.95	23,822.99	21,648.71	20,115.02	38,257.10	90.2%
11441073	502300	EMPHLTHINS	129,651.29	130,429.35	123,625.18	93,394.10	140,963.52	189,127.92	34.2%
11441073	502400	GRPLIFEINS	3,286.12	3,426.63	3,070.80	2,363.75	3,723.29	4,531.25	21.7%
11441073	502510	SHRTERMDIS	1,021.29	847.90	640.27	545.61	648.98	1,315.97	102.8%
11441073	502520	LGTERMDIS	1,846.71	1,767.85	1,561.74	1,232.89	1,875.68	2,320.25	23.7%
11441073	502600	UNEMP INS	.00	.00	151.37	178.50	.00	.00	.0%
11441073	502700	WC INS	35,815.79	30,490.21	23,790.45	18,368.93	28,963.22	29,434.86	1.6%
11441073	502840	CELLSTIPND	479.07	485.08	481.51	349.19	479.96	479.96	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20231 FY 2023 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE	
11441073	503110	X	770.00	880.00	703.00	1,000.00	1,000.00	.0%	
11441073	503140	ENG/ARCH	2,698.75	.00	7,400.00	.00	5,000.00	.0%	
11441073	503310	EQUIP REP	93,316.27	40,901.35	46,008.36	19,411.47	30,000.00	.0%	
11441073	503320	SERV CONTR	192,369.33	175,160.17	193,747.74	211,460.16	239,413.06	-8.1%	
11441073	503330	VEHCLMAINT	40,520.01	84,987.90	103,625.77	76,043.61	70,000.00	.0%	
11441073	505110	ELEC SRVS	269,596.22	271,911.25	259,492.85	270,000.00	275,000.00	.0%	
11441073	505410	RENTEQUIP	.00	.00	.00	.00	3,500.00	.0%	
11441073	505540	CONV/CONF	80.00	3,592.11	3,958.63	2,083.51	3,000.00	.0%	
11441073	506007	MAINTSUPP	76,883.13	77,207.11	67,300.90	89,549.50	90,000.00	5.6%	
11441073	506008	VEHEQUPGAS	48,756.88	37,800.13	36,871.08	48,139.76	40,000.00	.0%	
11441073	506011	UNIFORMS	22,754.17	25,669.45	21,758.34	31,065.00	32,200.00	-6.8%	
11441073	506014	OPERSUPP	10,957.09	383.53	20,586.90	30,046.76	40,000.00	.0%	
11441073	506017	CONCRETE	53,406.77	32,739.13	16,829.95	22,438.40	46,000.00	.0%	
11441073	506018	ASPHALT	295,946.05	288,932.58	227,044.47	267,234.06	347,800.00	15.0%	
11441073	506019	Gateway	.00	.00	5,535.91	.00	20,000.00	100.0%	
11441073	508206	ADDCONTVEH	.00	31,500.00	.00	.00	.00	.0%	
TOTAL VDOT			2,192,116.24	2,176,187.59	2,047,368.35	1,853,508.25	2,446,680.46	2,725,055.92	11.4%

074	GARAGE		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
11441074	501100	FTSALARY	360,462.04	363,321.71	328,987.11	250,062.97	393,170.39	414,297.15	5.4%
11441074	501200	OVER-TIME	11,767.89	10,438.71	5,769.50	16,469.29	10,000.00	20,000.00	100.0%
11441074	501201	SHIFT DIFF	27.65	.00	16.10	13.48	.00	.00	.0%
11441074	501210	ON-CALL	.00	.00	566.70	803.97	.00	.00	.0%
11441074	502100	FICAEMPLRC	27,119.88	27,174.03	24,818.21	19,957.82	28,600.26	30,249.44	5.8%
11441074	502210	RETIRE VRS	30,139.65	30,007.89	29,312.80	23,516.02	41,914.94	40,651.18	-3.0%
11441074	502212	RETVRSHYB	18,705.12	18,743.22	15,841.89	10,186.64	14,465.71	23,937.72	65.5%
11441074	502300	EMPHLTHINS	69,075.82	67,489.50	61,396.80	32,895.81	68,223.84	74,638.08	9.4%
11441074	502400	GRPLIFEINS	1,912.31	1,918.81	1,719.90	1,251.08	2,123.11	2,237.19	5.4%
11441074	502510	SHRTERMDIS	509.06	468.60	373.41	244.09	375.48	634.27	68.9%
11441074	502520	LGTERMDIS	1,003.21	969.81	826.97	620.60	1,081.00	1,145.23	5.9%
11441074	502700	WC INS	11,798.37	10,983.28	8,673.78	6,811.85	9,829.04	10,369.32	5.5%
11441074	502840	CELLSTIPND	481.05	483.75	334.53	348.49	.00	959.96	.0%
11441074	502841	TOOL ALLOW	1,800.00	1,800.00	1,800.00	3,000.00	3,600.00	3,600.00	.0%
11441074	503310	EQUIP REP	5,936.30	2,654.06	1,225.37	713.30	1,500.00	2,500.00	66.7%
11441074	503320	SERV CONTR	11,827.88	19,669.19	19,821.00	22,286.98	23,300.00	23,300.00	.0%
11441074	503330	VEHCLMAINT	146,071.53	144,824.39	53,166.93	75,714.33	111,700.00	151,700.00	35.8%
11441074	504201	GAS HOLD	.00	.00	.00	329,892.23	.00	.00	.0%
11441074	504202	PART HOLD	.00	.00	.00	-150,761.13	.00	.00	.0%
11441074	505110	ELEC SRVS	2,015.40	3,000.00	1,273.04	3,000.00	3,000.00	3,000.00	.0%
11441074	505120	HEAT SRVS	11,404.40	8,838.91	11,553.34	12,120.00	13,000.00	19,000.00	46.2%
11441074	505210	POSTAGE	.00	.00	.00	.00	100.00	100.00	.0%
11441074	505230	PHONE/FAX	604.69	491.10	217.52	731.65	1,000.00	1,000.00	.0%
11441074	505520	TRVLPUBTRN	1,258.62	.00	.00	208.65	1,000.00	1,000.00	.0%
11441074	505540	CONV/CONF	4,010.64	341.96	.00	2,808.91	3,000.00	10,000.00	233.3%
11441074	505810	DUES/MBER	.00	.00	.00	.00	.00	1,000.00	.0%
11441074	506001	OFFICESUPP	1,853.20	1,343.31	4,113.31	9,516.23	12,000.00	2,000.00	-83.3%
11441074	506007	MAINTSUPP	514.73	-907.45	673.01	8,009.82	6,000.00	6,000.00	.0%
11441074	506008	VEHEQUPGAS	4,080.84	1,685.90	1,587.11	1,103.39	4,000.00	4,000.00	.0%
11441074	506011	UNIFORMS	5,733.01	5,881.43	5,060.90	7,310.00	7,310.00	6,000.00	-17.9%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20231 FY 2023 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
11441074	506014	2,622.14	1,901.66	93,539.67	7,106.91	8,690.00	10,000.00	15.1%
11441074	509902	.00	.00	10,348.80	-102.26	.00	.00	.0%
TOTAL GARAGE		732,735.43	723,523.77	683,017.70	695,841.12	768,983.77	863,319.54	12.3%

075 ENGINEERING								
11441075	501100	306,038.19	311,567.56	309,969.99	213,720.63	286,702.09	297,080.38	3.6%
11441075	501200	1,024.14	3,308.76	3,874.78	1,290.36	4,400.00	4,400.00	.0%
11441075	501300	.00	.00	.00	2,906.96	30,000.00	.00	-100.0%
11441075	502100	21,195.73	21,768.48	22,252.92	15,899.26	22,245.60	21,333.26	-4.1%
11441075	502210	30,235.20	30,235.20	32,915.63	18,793.57	33,464.70	31,436.84	-6.1%
11441075	502212	10,408.78	10,475.50	11,362.40	8,768.40	11,564.93	14,458.97	25.0%
11441075	502300	54,851.69	47,439.79	51,112.66	27,861.56	52,523.52	39,233.04	-25.3%
11441075	502400	1,591.87	1,608.29	1,659.17	1,034.57	1,695.67	1,589.71	-6.2%
11441075	502510	300.82	278.81	278.94	206.16	282.23	667.33	136.4%
11441075	502520	860.58	839.57	844.16	527.81	842.99	824.65	-2.2%
11441075	502700	3,315.29	2,911.14	2,757.01	1,926.54	2,735.98	2,563.08	-6.3%
11441075	502840	1,439.55	1,451.76	1,445.08	899.34	1,439.88	959.92	-33.3%
11441075	503130	19,578.31	33,078.94	26,154.50	24,355.22	35,000.00	55,080.00	57.4%
11441075	503310	.00	.00	.00	192.52	800.00	800.00	.0%
11441075	503320	.00	.00	13.53	13.53	.00	.00	.0%
11441075	503330	906.27	935.74	1,534.56	773.41	2,000.00	2,000.00	.0%
11441075	505210	.00	.00	272.17	.00	100.00	100.00	.0%
11441075	505230	909.29	1.04	.00	.00	.00	.00	.0%
11441075	505420	9,240.00	9,203.88	9,203.88	9,203.88	9,203.88	30,000.00	225.9%
11441075	505540	755.00	265.00	.00	1,145.60	1,558.52	2,400.00	54.0%
11441075	505810	78.00	.00	.00	.00	.00	300.00	.0%
11441075	506001	2,199.03	2,665.04	2,019.14	2,436.05	3,000.00	3,000.00	.0%
11441075	506007	.00	.00	.00	.00	.00	200.00	.0%
11441075	506008	2,454.30	2,093.82	2,201.22	1,888.29	2,640.00	2,640.00	.0%
11441075	506011	708.88	.00	.00	600.00	600.00	600.00	.0%
11441075	506012	.00	.00	.00	.00	.00	300.00	.0%
11441075	506014	.00	.00	2,041.30	2,475.10	2,900.00	2,900.00	.0%
11441075	508202	3,156.16	1,109.80	9,300.00	2,517.60	2,517.60	.00	.0%
11441075	509910	2,277.48	1,920.51	.00	.00	.00	.00	.0%
TOTAL ENGINEERING		473,524.56	483,158.63	491,213.04	339,436.36	508,217.59	514,867.18	1.3%

076 B & G CITY BUILDINGS								
11441076	501100	169,192.20	173,210.96	167,339.79	127,705.66	177,183.56	213,908.09	20.7%
11441076	501200	9,836.59	8,106.41	8,391.89	6,340.49	6,000.00	6,000.00	.0%
11441076	501210	246.35	246.35	.00	.00	.00	.00	.0%
11441076	502100	13,316.18	13,400.11	13,348.65	10,240.95	13,289.12	16,084.64	21.0%
11441076	502210	18,968.16	19,676.99	20,643.29	16,423.52	20,994.21	33,348.26	58.8%
11441076	502212	3,951.83	3,997.26	3,637.40	2,653.98	4,413.94	.00	-100.0%
11441076	502300	27,600.75	31,268.99	26,754.08	19,196.67	28,522.44	33,312.00	16.8%
11441076	502400	897.74	920.81	913.31	704.81	956.80	1,155.10	20.7%
11441076	502510	148.01	141.35	126.42	92.67	141.11	145.69	3.2%
11441076	502520	481.61	486.60	461.32	361.08	472.67	581.77	23.1%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20231 FY 2023 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE	
11441076	502700	WC INS	8,387.11	7,646.62	6,938.29	5,285.85	7,090.46	8,644.74	21.9%
11441076	502840	CELLSTIPND	480.02	483.76	481.75	348.95	479.96	479.96	.0%
11441076	503310	EQUIP REP	.00	.00	.00	.00	900.00	1,200.00	33.3%
11441076	503320	SERV CONTR	111,073.96	169,749.30	196,562.96	245,726.00	263,398.14	185,000.00	-29.8%
11441076	503330	VEHCLMAINT	10,826.85	7,792.25	4,504.01	585.07	5,000.00	5,000.00	.0%
11441076	505110	ELEC SRVS	49,891.55	59,500.00	67,905.04	58,500.00	60,000.00	60,000.00	.0%
11441076	505120	HEAT SRVS	2,802.86	5,286.20	5,387.03	6,000.00	6,000.00	6,000.00	.0%
11441076	505130	WTR/SWR	4,719.25	10,021.50	8,676.51	14,500.00	14,500.00	14,500.00	.0%
11441076	505230	PHONE/FAX	1,858.20	1,854.19	1,997.35	1,850.00	2,000.00	.00	-100.0%
11441076	505410	RENTEQUIP	560.00	.00	.00	.00	1,000.00	2,000.00	100.0%
11441076	506001	OFFICESUPP	.00	.00	37.50	600.00	600.00	600.00	.0%
11441076	506005	JANITORSUP	12.45	.00	.00	.00	1,000.00	1,000.00	.0%
11441076	506007	MAINTSUPP	67,787.43	73,245.02	181,491.83	102,946.90	120,000.00	120,000.00	.0%
11441076	506008	VEHEQPUGAS	7,148.87	5,511.40	5,492.36	4,569.07	6,100.00	6,100.00	.0%
11441076	506011	UNIFORMS	1,061.04	1,576.14	1,265.73	1,900.00	1,900.00	1,900.00	.0%
11441076	506017	CONCRETE	196.29	356.95	.00	.00	.00	.00	.0%
TOTAL B & G CITY BUILDINGS			511,445.30	594,479.16	722,356.51	626,531.67	741,942.41	716,960.25	-3.4%

077 B & G COURTS

11441077	501100	FTSALARY	53,015.04	49,821.87	53,236.71	39,682.69	54,366.00	55,174.59	1.5%
11441077	501200	OVER-TIME	9,122.09	5,041.45	485.52	641.85	10,000.00	10,000.00	.0%
11441077	502100	FICAEMPLRC	4,475.67	4,017.22	4,078.19	3,019.51	4,066.14	4,128.02	1.5%
11441077	502210	RETIRE VRS	7,043.76	7,043.76	7,667.22	5,805.11	7,796.08	8,601.72	10.3%
11441077	502300	EMPHLTHINS	10,700.48	8,707.02	6,911.22	4,970.28	7,056.00	8,148.00	15.5%
11441077	502400	GRPLIFEINS	275.87	278.66	287.61	214.37	293.58	297.94	1.5%
11441077	502510	SHRTERMDIS	18.00	18.00	18.14	13.36	18.00	18.00	.0%
11441077	502520	LGTERMDIS	142.93	143.16	144.28	109.01	143.16	148.92	4.0%
11441077	502700	WC INS	1,540.99	1,114.57	1,046.88	774.23	1,043.90	1,059.24	1.5%
11441077	503310	EQUIP REP	.00	.00	.00	.00	1,000.00	1,000.00	.0%
11441077	503320	SERV CONTR	65,322.74	68,244.01	73,988.35	71,000.00	71,000.00	71,000.00	.0%
11441077	505110	ELEC SRVS	65,030.12	70,700.00	59,556.09	66,000.00	70,700.00	70,700.00	.0%
11441077	505120	HEAT SRVS	7,755.41	7,583.66	6,237.56	12,000.00	12,000.00	12,000.00	.0%
11441077	505130	WTR/SWR	2,474.05	3,000.00	2,884.92	3,000.00	3,000.00	3,000.00	.0%
11441077	505230	PHONE/FAX	1,294.26	1,842.66	1,644.38	381.80	2,000.00	2,000.00	.0%
11441077	505410	RENTEQUIP	.00	.00	.00	.00	500.00	500.00	.0%
11441077	505540	CONV/CONF	.00	.00	.00	.00	500.00	500.00	.0%
11441077	506007	MAINTSUPP	29,040.83	5,708.91	4,809.30	11,392.50	30,000.00	30,000.00	.0%
11441077	506011	UNIFORMS	1,229.50	959.70	649.60	1,000.00	1,000.00	1,000.00	.0%
TOTAL B & G COURTS			258,481.74	234,224.65	223,645.97	220,004.71	276,482.86	279,276.43	1.0%

079 B & G LIBRARY

11441079	503310	EQUIP REP	.00	.00	.00	.00	1,000.00	1,000.00	.0%
11441079	503320	SERV CONTR	.00	4,301.52	.00	1,070.00	2,300.00	2,300.00	.0%
11441079	505110	ELEC SRVS	59,000.00	59,900.00	54,497.11	57,000.00	60,000.00	60,000.00	.0%
11441079	505120	HEAT SRVS	7,626.02	7,706.13	9,988.40	10,000.00	10,000.00	10,000.00	.0%
11441079	505130	WTR/SWR	4,336.67	4,914.42	2,702.83	4,500.00	4,500.00	4,500.00	.0%
11441079	506007	MAINTSUPP	.00	.00	.00	.00	1,000.00	1,000.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20231 FY 2023 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
TOTAL B & G LIBRARY			70,962.69	76,822.07	67,188.34	72,570.00	78,800.00	78,800.00	.0%
081 B & G PUBLIC WORKS									
11441081	505110	ELEC SRVS	18,674.92	17,935.03	17,432.94	17,500.00	19,000.00	19,000.00	.0%
11441081	505120	HEAT SRVS	1,791.88	2,268.39	3,061.53	5,000.00	5,000.00	5,000.00	.0%
11441081	505130	WTR/SWR	9,791.94	9,236.04	9,486.16	10,200.00	10,500.00	10,500.00	.0%
11441081	505230	PHONE/FAX	348.08	215.19	.00	.00	900.00	900.00	.0%
TOTAL B & G PUBLIC WORKS			30,606.82	29,654.65	29,980.63	32,700.00	35,400.00	35,400.00	.0%
082 B & G SOCIAL SERVICES									
11441082	503320	SERV CONTR	1,127.50	983.00	.00	.00	1,200.00	1,500.00	25.0%
11441082	505110	ELEC SRVS	6,500.00	3,859.97	3,214.18	6,500.00	6,500.00	6,500.00	.0%
11441082	505120	HEAT SRVS	370.74	348.91	357.81	1,500.00	1,500.00	1,500.00	.0%
11441082	505130	WTR/SWR	485.71	500.00	474.35	800.00	800.00	500.00	-37.5%
11441082	506007	MAINTSUPP	.00	.00	.00	.00	1,000.00	1,000.00	.0%
TOTAL B & G SOCIAL SERVICES			8,483.95	5,691.88	4,046.34	8,800.00	11,000.00	11,000.00	.0%
TOTAL PUBLIC WORKS			4,772,656.67	4,809,354.73	4,751,061.65	4,248,415.32	5,427,518.59	5,828,288.61	7.4%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20231 FY 2023 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
8110	DEVELOPMENT								
085	PLANNING								
11811085	501100	FTSALARY	203,024.19	217,116.75	215,355.65	159,644.00	229,359.37	223,030.41	-2.8%
11811085	501300	PTWAGES	39,356.79	25,031.10	4,961.24	2,034.31	45,172.36	45,008.13	-.4%
11811085	502100	FICAEMPLRC	18,147.25	18,178.23	16,660.43	11,954.09	20,708.48	19,785.22	-4.5%
11811085	502210	RETIRE VRS	13,736.04	13,736.04	14,950.18	14,999.51	15,203.22	22,586.68	48.6%
11811085	502212	RETVRSHYB	13,071.46	13,869.88	14,043.50	7,151.40	15,317.58	10,594.58	-30.8%
11811085	502220	PYMTOTHRET	5,020.83	5,070.28	5,039.53	3,536.44	5,020.08	5,020.08	.0%
11811085	502300	EMPHLTHINS	27,805.75	24,517.50	26,290.22	26,299.46	26,832.72	44,561.28	66.1%
11811085	502400	GRPLIFEINS	1,050.93	1,090.51	1,085.10	821.21	1,149.32	1,149.32	.0%
11811085	502510	SHRTERMDIS	325.86	315.73	296.58	168.27	320.29	228.32	-28.7%
11811085	502520	LGTERMDIS	586.65	576.97	559.84	424.74	581.53	583.40	.3%
11811085	502700	WC INS	272.46	249.47	204.58	150.14	251.94	246.48	-2.2%
11811085	503130	MGTCONSULT	18,952.60	9,415.03	28,587.44	15,700.00	42,412.14	50,000.00	17.9%
11811085	503190	OTHR PROF	.00	6,252.40	30.40	.00	.00	.00	.0%
11811085	503330	VEHCLMAINT	.00	.00	.00	.00	600.00	600.00	.0%
11811085	503500	PRINTING	2,366.38	2,423.99	930.50	2,132.73	3,000.00	3,000.00	.0%
11811085	503600	ADS	7,617.62	5,263.44	5,559.52	1,845.76	7,000.00	7,000.00	.0%
11811085	505210	POSTAGE	2,944.72	2,317.53	1,624.49	1,602.15	2,000.00	2,000.00	.0%
11811085	505230	PHONE/FAX	2,018.58	1,913.30	1,955.93	1,880.21	2,000.00	2,000.00	.0%
11811085	505510	MILEAGE	187.63	281.88	.00	.00	1,000.00	1,200.00	20.0%
11811085	505520	TRVLPUBTRN	774.00	826.36	.00	.00	1,000.00	1,500.00	50.0%
11811085	505530	LODGING	1,822.90	2,647.08	.00	.00	2,000.00	2,500.00	25.0%
11811085	505540	CONV/CONF	3,025.60	2,921.50	2,145.00	736.85	3,000.00	3,000.00	.0%
11811085	505550	MEALS	510.02	1,053.17	28.05	.00	.00	.00	.0%
11811085	505810	DUES/MBER	1,661.00	413.40	300.00	902.00	2,000.00	2,500.00	25.0%
11811085	505821	TOWN HEROS	2,177.95	1,256.31	.00	.00	.00	.00	.0%
11811085	506001	OFFICESUPP	6,245.00	6,436.00	5,461.15	8,509.81	7,587.86	5,000.00	-34.1%
11811085	506008	VEHEQUPGAS	435.32	149.52	.00	.00	700.00	700.00	.0%
11811085	506012	BOOKSUBCR	90.00	34.00	180.00	298.69	400.00	400.00	.0%
11811085	509910	MISC EXP	1,194.11	12,617.60	.00	.00	.00	.00	.0%
TOTAL PLANNING			374,421.64	375,974.97	346,249.33	260,791.77	434,616.89	454,193.90	4.5%
086	GIS								
11811086	501100	FTSALARY	72,739.39	73,876.32	73,314.53	52,977.44	74,859.44	74,859.44	.0%
11811086	502100	FICAEMPLRC	5,327.33	5,444.89	5,440.88	3,956.34	5,506.28	5,433.48	-1.3%
11811086	502210	RETIRE VRS	9,660.39	9,698.88	10,560.49	7,963.64	10,734.85	11,670.59	8.7%
11811086	502300	EMPHLTHINS	6,896.12	6,832.30	7,273.72	5,222.78	7,416.00	8,508.00	14.7%
11811086	502400	GRPLIFEINS	379.07	383.34	395.98	294.27	404.24	404.24	.0%
11811086	502510	SHRTERMDIS	18.00	18.00	18.15	13.35	18.00	18.00	.0%
11811086	502520	LGTERMDIS	196.08	197.16	198.77	149.54	197.16	202.08	2.5%
11811086	502700	WC INS	80.01	74.52	66.75	48.95	67.34	67.34	.0%
11811086	503320	SERV CONTR	17,306.00	29,188.61	29,856.06	29,318.54	37,000.00	35,000.00	-5.4%
11811086	505230	PHONE/FAX	703.71	444.14	443.88	332.91	500.00	500.00	.0%
11811086	505510	MILEAGE	.00	.00	.00	.00	500.00	500.00	.0%
11811086	505520	TRVLPUBTRN	.00	.00	.00	.00	800.00	800.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20231 FY 2023 BUDGET VS1

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
11811086	505530	.00	.00	.00	.00	1,000.00	1,000.00	.0%
11811086	505540	.00	.00	.00	.00	500.00	500.00	.0%
11811086	505550	.00	.00	.00	.00	240.00	240.00	.0%
11811086	505810	.00	.00	.00	.00	100.00	100.00	.0%
11811086	506001	5,104.66	1,437.43	2,513.30	2,419.97	2,750.00	2,750.00	.0%
11811086	506012	.00	.00	.00	.00	100.00	100.00	.0%
TOTAL GIS		118,410.76	127,595.59	130,082.51	102,697.73	142,693.31	142,653.17	.0%

087	CODE		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
11811087	501100	FTSALARY	253,970.94	196,692.06	220,214.50	163,469.41	267,169.16	272,190.33	1.9%
11811087	501200	OVER-TIME	.00	.00	100.02	.00	.00	.00	.0%
11811087	502100	FICAEMPLRC	19,251.71	14,533.95	16,428.54	11,954.38	19,657.82	19,833.84	.9%
11811087	502210	RETIRE VRS	19,318.80	8,662.10	7,110.41	5,652.07	13,538.42	15,501.38	14.5%
11811087	502212	RETVRSHYB	13,798.64	17,413.20	24,874.33	18,292.31	24,773.63	26,933.10	8.7%
11811087	502300	EMPHLTHINS	15,080.88	26,877.05	37,830.42	30,321.31	44,875.92	58,333.92	30.0%
11811087	502400	GRPLIFEINS	1,306.10	1,020.29	1,198.85	888.51	1,442.72	1,469.83	1.9%
11811087	502510	SHRTERMDIS	380.70	397.00	509.30	376.12	524.90	637.08	21.4%
11811087	502520	LGTERMDIS	718.83	549.06	625.38	468.92	746.15	763.32	2.3%
11811087	502700	WC INS	3,147.13	2,032.84	2,127.44	1,585.29	2,501.72	2,577.12	3.0%
11811087	502840	CELLSTIPND	.00	369.20	963.50	697.90	959.92	959.92	.0%
11811087	503130	MGTCONSULT	844.23	500.00	.00	.00	500.00	1,000.00	100.0%
11811087	503320	SERV CONTR	895.25	499.50	382.40	110.00	500.00	500.00	.0%
11811087	503330	VEHCLMAINT	.00	1,000.00	-8.68	1,861.49	1,000.00	1,000.00	.0%
11811087	503600	ADS	.00	.00	145.73	196.92	1,000.00	1,000.00	.0%
11811087	505210	POSTAGE	1,825.48	566.32	951.41	934.68	1,750.00	1,750.00	.0%
11811087	505214	D0002 CHAP 18 VI	.00	.00	50,518.08	46,797.96	50,000.00	.00	-100.0%
11811087	505215	D0003 DEMO BUILD	.00	425.00	124,207.00	5,800.00	40,000.00	.00	-100.0%
11811087	505230	PHONE/FAX	1,100.06	309.53	227.98	.00	2,100.00	2,100.00	.0%
11811087	505510	MILEAGE	500.00	32.29	.00	.00	.00	.00	.0%
11811087	505520	TRVLPUBTRN	303.29	.00	.00	.00	.00	.00	.0%
11811087	505530	LODGING	1,257.57	1,045.42	.00	.00	1,000.00	1,000.00	.0%
11811087	505540	CONV/CONF	4,409.59	812.21	1,989.98	2,246.98	4,500.00	5,000.00	11.1%
11811087	505550	MEALS	429.58	128.40	.00	.00	500.00	750.00	50.0%
11811087	505810	DUES/MBER	595.00	219.00	365.00	307.62	700.00	700.00	.0%
11811087	506001	OFFICESUPP	2,807.86	2,905.83	3,407.95	5,304.30	4,750.00	4,750.00	.0%
11811087	506008	VEHEQPGAS	2,400.97	378.25	.00	1,763.20	2,500.00	4,200.00	68.0%
11811087	506011	UNIFORMS	1,403.60	699.27	116.91	344.00	1,000.00	1,000.00	.0%
11811087	506012	BOOKSUBCR	1,826.92	1,720.98	1,274.00	2,166.56	2,000.00	1,500.00	-25.0%
11811087	508202	ADDFURNFIX	1,139.74	1,095.00	195.85	.00	.00	.00	.0%
11811087	508205	ADD VEHEQP	13,303.54	.00	.00	.00	.00	.00	.0%
11811087	509910	MISC EXP	.00	136.67	.00	.00	.00	.00	.0%
11811087	509910	D0002 MISC EXP	7,760.00	47,152.97	.00	.00	.00	.00	.0%
11811087	509910	D0003 MISC EXP	.00	5,350.00	.00	.00	.00	.00	.0%
TOTAL CODE		369,776.41	333,523.39	495,756.30	301,539.93	489,990.36	425,449.84	-13.2%	

088	RENTAL INSPECTION		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
11811088	501100	FTSALARY	50,103.40	51,665.02	49,913.84	57,622.31	94,537.49	91,397.09	-3.3%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20231 FY 2023 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
11811088	502100	FICAEMPLRC	3,792.97	3,923.69	3,851.05	4,347.22	7,203.48	6,880.12	-4.5%
11811088	502210	RETIRE VRS	6,646.26	6,806.76	7,410.96	8,375.76	12,556.67	14,248.79	13.5%
11811088	502300	EMPHLTHINS	6,894.04	6,834.38	7,273.44	8,931.06	13,416.00	17,016.00	26.8%
11811088	502400	GRPLIFEINS	260.53	269.03	277.98	311.38	555.86	493.54	-11.2%
11811088	502510	SHRTERMDIS	18.00	18.00	18.15	22.35	36.00	36.00	.0%
11811088	502520	LGTERMDIS	132.95	138.36	139.48	157.41	251.76	246.72	-2.0%
11811088	502700	WC INS	542.95	476.84	440.22	516.12	817.24	825.24	1.0%
11811088	502840	CELLSTIPND	642.27	483.79	481.75	348.95	479.96	479.96	.0%
11811088	503330	VEHCLMAINT	1,238.64	3,678.90	3,127.19	5,077.70	3,000.00	300.00	-90.0%
11811088	505210	POSTAGE	.00	.00	.00	.00	400.00	400.00	.0%
11811088	506001	OFFICESUPP	300.00	249.49	.00	.00	300.00	600.00	100.0%
11811088	506008	VEHEQUPGAS	4,873.59	3,418.94	4,277.89	3,254.84	3,500.00	4,500.00	28.6%
TOTAL RENTAL INSPECTION			75,445.60	77,963.20	77,211.95	88,965.10	137,054.46	137,423.46	.3%
TOTAL DEVELOPMENT			938,054.41	915,057.15	1,049,300.09	753,994.53	1,204,355.02	1,159,720.37	-3.7%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20231 FY 2023 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
9910	NON-DEPARTMENTAL							
000	UNDEFINED DIVISION							
11991010	502100 FICAEMPLRC	.00	.00	333.59	.00	.00	.00	.0%
11991010	502300 EMPHLTHINS	-134,685.66	-35,355.16	-13,729.00	-13,024.20	-20,000.00	.00	-100.0%
11991010	502390 RETHLTHINS	675,034.35	512,882.33	520,455.99	515,264.22	508,224.00	500,000.00	-1.6%
11991010	502700 WC INS	.00	.00	3.92	.00	.00	.00	.0%
11991010	502850 EAP PROG	5,585.78	5,666.47	.00	.00	.00	.00	.0%
11991010	503155 Con/Litig	391,722.19	127,255.78	-31,000.00	.00	.00	.00	.0%
11991010	503156 CSA Repay	.00	.00	.00	.00	90,000.00	90,000.00	.0%
11991010	505230 PHONE/FAX	35,474.19	12,903.19	21,633.65	23,750.59	.00	.00	.0%
11991010	505810 DUES/MBER	27,033.00	28,512.00	30,352.00	30,378.00	30,378.00	33,000.00	8.6%
11991010	506001 OFFICESUPP	234.40	166.12	221.52	.00	.00	.00	.0%
11991010	509908 BANKFEES	1,069.31	.00	.00	.00	.00	.00	.0%
11991010	509910 MISC EXP	318.09	214.00	201.94	.00	.00	.00	.0%
11991010	509915 LIEUOFTAX	.00	.00	.00	.00	.00	7,500.00	.0%
11991010	509920 CONTING	.00	.00	311,256.00	106,886.51	334,127.72	350,000.00	4.8%
TOTAL UNDEFINED DIVISION		1,001,785.65	652,244.73	839,729.61	663,255.12	942,729.72	980,500.00	4.0%
TOTAL NON-DEPARTMENTAL		1,001,785.65	652,244.73	839,729.61	663,255.12	942,729.72	980,500.00	4.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20231 FY 2023 BUDGET VS1

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
9920 OUTSIDE AGENCIES							
000 UNDEFINED DIVISION							
11992010 505651 AWARDLUNCH	8,437.60	7,693.85	.00	.00	.00	.00	.0%
11992030 505652 MED FLIGHT	1,000.00	800.00	500.00	400.00	400.00	1,500.00	275.0%
11992030 505653 TWO 4 LIFE	1,941.99	.00	.00	.00	.00	.00	.0%
11992030 505654 RIVER CRIM	112,483.00	70,976.00	82,957.00	75,276.00	75,276.00	130,828.00	73.8%
11992050 505610 STHLTHDEPT	229,183.00	229,183.00	222,000.00	191,813.00	191,813.00	191,813.00	.0%
11992050 505620 MENTALHLTH	120,551.00	124,168.00	117,585.00	117,585.00	117,585.00	133,106.00	13.2%
11992050 505655 FEEDMORE	.00	.00	.00	.00	.00	3,000.00	.0%
11992050 505656 FOOD PAN	7,000.00	7,000.00	.00	7,000.00	7,000.00	15,000.00	114.3%
11992050 505658 LEGAL AID	.00	.00	.00	.00	.00	10,000.00	.0%
11992050 505668 VAGATEWAY	44,620.00	44,620.00	23,910.10	49,518.00	49,518.00	49,607.00	.2%
11992050 505669 LONGWOOD	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	6,845.00	36.9%
11992050 505670 CHAMCOMM	46,440.00	46,440.00	46,440.00	46,440.00	46,440.00	46,440.00	.0%
11992050 505671 HOPEMRCRW	80,000.00	.00	.00	.00	80,000.00	80,000.00	.0%
11992050 505672 PTSB TRANS	218,000.00	218,000.00	218,000.00	218,000.00	218,000.00	218,000.00	.0%
11992050 505673 PTSB AGING	.00	.00	.00	.00	7,000.00	8,000.00	14.3%
11992050 505677 FOLAR	.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	.0%
11992050 505678 CRATER PDC	18,299.00	18,299.00	18,299.00	18,299.00	18,299.00	18,657.00	2.0%
11992050 505679 WINSHELTER	15,000.00	73,962.46	16,984.63	.00	15,000.00	15,000.00	.0%
11992050 505680 PBUG SYMPH	4,000.00	4,000.00	4,000.00	.00	4,000.00	4,000.00	.0%
11992050 505682 PART	30,000.00	30,000.00	15,000.00	30,000.00	30,000.00	40,500.00	35.0%
11992050 505684 OC3	.00	.00	.00	.00	1,500.00	1,500.00	.0%
11992050 505689 CityRefuge	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	.0%
11992050 505691 RideFinder	.00	.00	.00	500.00	500.00	500.00	.0%
11992060 505660 TYLER CC	3,138.00	3,042.00	3,000.00	2,878.00	2,878.00	2,811.00	-2.3%
11992060 505661 R BLAND	3,000.00	.00	.00	.00	2,500.00	2,500.00	.0%
11992060 505662 VSU	.00	.00	.00	.00	2,500.00	2,500.00	.0%
11992070 505640 LIBRARY	606,264.00	630,515.00	630,515.00	649,430.00	649,430.00	675,407.00	4.0%
11992070 505665 HISTORIC H	.00	12,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
11992070 505683 HOPEPARTNE	70,000.00	70,000.00	35,000.00	70,000.00	70,000.00	70,000.00	.0%
11992070 505686 BEACON	190,000.00	200,000.00	170,000.00	170,000.00	170,000.00	170,000.00	.0%
11992070 505690 PassThruEX	12,000.00	.00	.00	.00	.00	.00	.0%
TOTAL UNDEFINED DIVISION	1,876,357.59	1,851,199.31	1,674,690.73	1,717,639.00	1,830,139.00	1,963,014.00	7.3%
TOTAL OUTSIDE AGENCIES	1,876,357.59	1,851,199.31	1,674,690.73	1,717,639.00	1,830,139.00	1,963,014.00	7.3%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20231 FY 2023 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
9950	TRANSFERS OUT							
000	UNDEFINED DIVISION							
11995010	599012 SUP VPA	918,156.22	982,242.97	982,242.97	497,377.06	994,754.11	994,754.11	.0%
11995010	599014 SUP SCHOOL	14,264,679.00	17,398,825.00	13,514,313.00	7,290,037.50	14,580,075.00	12,242,921.00	-16.0%
11995010	599015 SUP CSA	608,227.00	608,227.00	608,227.00	416,807.46	833,614.92	833,614.92	.0%
11995010	599035 SUP REC	1,583,694.34	1,715,560.18	1,735,135.18	870,214.70	1,740,729.39	1,740,729.39	.0%
11995010	599071 SUP CAP	1,000,000.00	1,000,000.00	.00	.00	.00	.00	.0%
11995010	599072 SUP CAP295	800,000.00	996,757.76	230,000.00	.00	.00	.00	.0%
11995010	599075 SUP ECODEV	38,440.00	38,440.00	20,000.00	10,000.00	20,000.00	20,000.00	.0%
11995010	599076 SUP SEL IN	500,000.00	500,000.00	569,527.00	300,000.00	600,000.00	600,000.00	.0%
11995010	599077 DEBTSUPPORT	.00	.00	1,083,320.00	541,660.00	1,083,320.00	1,083,320.00	.0%
11995010	599090 SUP HTHFAM	15,000.00	129,841.49	144,080.69	82,249.64	164,499.28	164,499.28	.0%
TOTAL UNDEFINED DIVISION		19,728,196.56	23,369,894.40	18,886,845.84	10,008,346.36	20,016,992.70	17,679,838.70	-11.7%
TOTAL TRANSFERS OUT		19,728,196.56	23,369,894.40	18,886,845.84	10,008,346.36	20,016,992.70	17,679,838.70	-11.7%
TOTAL GENERAL FUND		52,091,746.35	55,859,403.02	51,915,083.50	36,299,824.97	57,647,185.54	58,790,268.79	2.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20231 FY 2023 BUDGET VS1

FOR PERIOD 99

ACCOUNTS FOR:

SOCIAL SERVICES	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
5120 UNDEFINED							
855 STAFF AND OPERATIONS							
12121855 503330 VEHCLMAINT	.00	.00	.00	980.84	.00	.00	.0%
12121855 506008 VEHEQUPGAS	.00	.00	.00	1,079.76	.00	.00	.0%
855B1200 501200 OVER-TIME	.00	.00	.00	.00	2,000.00	2,000.00	.0%
855B1200 501210 ON-CALL	13,264.71	13,137.81	29,135.60	12,354.14	15,550.00	.00	-100.0%
855B1200 502100 FICAEMPLRC	969.82	959.07	2,137.74	903.39	.00	.00	.0%
855B1200 502300 EMPHLTHINS	2,130.44	1,864.28	2,598.17	1,550.80	.00	.00	.0%
855B1200 502700 WC INS	91.66	88.20	183.61	77.91	.00	.00	.0%
855B1300 501300 PTWAGES	54,374.85	41,970.63	26,885.68	22,796.26	61,775.13	42,062.67	-31.9%
855B1300 502100 FICAEMPLRC	4,159.75	3,210.89	2,485.18	1,743.90	5,434.06	3,217.76	-40.8%
855B1300 502700 WC INS	179.33	194.80	100.76	20.47	197.08	37.70	-80.9%
855B2710 502850 EAP PROG	1,078.15	1,095.49	1,037.85	795.68	.00	.00	.0%
855B3150 503150 LGS SRVS	20,568.42	28,395.98	29,698.91	42,694.38	75,000.00	75,000.00	.0%
855B3170 503130 MGTCONSULT	.00	.00	.00	62.55	.00	.00	.0%
855B3170 503190 OTHR PROF	49,826.87	44,412.67	79,713.25	58,777.98	50,000.00	50,000.00	.0%
855B3320 503320 SERV CONTR	10,514.23	15,109.60	8,520.84	2,624.32	20,000.00	20,000.00	.0%
855B5110 505110 ELEC SRVS	37,435.07	33,135.55	31,987.92	23,963.56	48,000.00	48,000.00	.0%
855B5130 505130 WTR/SWR	2,767.35	3,015.66	2,568.51	2,283.20	6,000.00	6,000.00	.0%
855B5210 505210 POSTAGE	8,028.04	6,945.00	13,160.59	283.56	20,000.00	20,000.00	.0%
855B5230 505230 PHONE/FAX	16,110.84	24,732.30	19,957.57	12,647.30	20,000.00	20,000.00	.0%
855B5410 505410 RENTEQUIP	1,850.93	2,115.48	4,409.40	1,586.61	8,000.00	8,000.00	.0%
855B5510 505540 CONV/CONF	.00	.00	.00	.00	5,000.00	5,000.00	.0%
855B5530 505530 LODGING	1,323.95	556.88	.00	811.42	4,500.00	4,500.00	.0%
855B5540 505510 MILEAGE	.00	15.00	.00	.00	.00	.00	.0%
855B5540 505530 LODGING	415.26	16.94	.00	.00	.00	.00	.0%
855B5540 505540 CONV/CONF	1,248.99	953.11	10.60	35.42	.00	.00	.0%
855B5540 505550 MEALS	47.45	200.10	.00	405.49	2,000.00	2,000.00	.0%
855B5545 505510 MILEAGE	.00	538.00	.00	.00	.00	.00	.0%
855B5545 505540 CONV/CONF	.00	.00	.00	.00	500.00	500.00	.0%
855B5810 505810 DUES/MBER	980.00	1,254.95	1,210.00	90.00	1,500.00	1,500.00	.0%
855B6001 506001 OFFICESUPP	869.75	1,043.25	3,062.17	5,382.97	58,000.00	58,000.00	.0%
855B6002 506002 FOODSUPP	.00	.00	.00	.00	1,000.00	1,000.00	.0%
855B6007 506007 MAINTSUPP	.00	.00	.00	.00	20,000.00	20,000.00	.0%
855B6008 506008 VEHEQUPGAS	2,059.22	1,297.54	986.50	922.93	10,000.00	10,000.00	.0%
855B6009 506009 VEHEQUPSUP	3,651.26	4,980.99	5,839.09	2,564.52	5,000.00	5,000.00	.0%
855B6011 506011 UNIFORMS	.00	.00	.00	.00	1,000.00	1,000.00	.0%
855B6014 506014 OPERSUPP	18,935.41	23,054.46	38,240.39	8,170.01	50,000.00	50,000.00	.0%
855B8205 508205 ADD VEHEQP	.00	.00	42,316.00	.00	25,000.00	25,000.00	.0%
855B8311 508312 DEPBUILD	173,295.36	173,295.36	173,295.36	129,971.52	180,516.00	180,516.00	.0%
TOTAL STAFF AND OPERATIONS	426,177.11	427,589.99	519,541.69	335,580.89	695,972.27	658,334.13	-5.4%
858 STAFF AND OPERATIONS PASS-THRU							
85845210 505210 POSTAGE	.00	.00	.00	800.00	.00	.00	.0%
85846014 506014 OPERSUPP	.00	507,000.00	.00	.00	.00	520,444.00	.0%
85846014 509914 ADMINCKBACK	.00	.00	507,000.00	253,500.00	507,000.00	.00	-100.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20231 FY 2023 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

SOCIAL SERVICES		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
85848205 508205	ADD VEHEQP	.00	.00	.00	.00	.00	25,000.00	.0%
TOTAL STAFF AND OPERATIONS P		.00	507,000.00	507,000.00	254,300.00	507,000.00	545,444.00	7.6%
TOTAL UNDEFINED		426,177.11	934,589.99	1,026,541.69	589,880.89	1,202,972.27	1,203,778.13	.1%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20231 FY 2023 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

SOCIAL SERVICES			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
5122 SPECIAL WELFARE PUB ASSISTANT									
804 AUXILIARY GRANTS									
80444010	507010	PUB ASST	39,675.00	20,868.00	21,264.00	19,232.00	43,317.00	43,317.00	.0%
80464010	507010	PUB ASST	36,644.00	50,974.00	49,386.00	46,309.00	43,317.00	43,317.00	.0%
TOTAL AUXILIARY GRANTS			76,319.00	71,842.00	70,650.00	65,541.00	86,634.00	86,634.00	.0%
808 TANF-MANUAL CHECKS									
80814010	507010	PUB ASST	.00	.00	.00	.00	1,000.00	1,000.00	.0%
TOTAL TANF-MANUAL CHECKS			.00	.00	.00	.00	1,000.00	1,000.00	.0%
810 TANF-EMERGENCY ASSISTANCE									
81014010	507010	PUB ASST	.00	.00	.00	.00	500.00	500.00	.0%
TOTAL TANF-EMERGENCY ASSISTANCE			.00	.00	.00	.00	500.00	500.00	.0%
811 IV-E FOSTER CARE									
81107010	507010	PUB ASST	37,125.59	40,449.68	23,570.03	11,524.00	40,000.00	40,000.00	.0%
81107020	507010	PUB ASST	300.00	300.00	748.11	186.18	2,000.00	2,000.00	.0%
81107030	507010	PUB ASST	45,696.00	55,277.40	40,734.76	28,896.00	20,000.00	20,000.00	.0%
81107050	507010	PUB ASST	.00	2,208.80	13,874.00	2,128.50	5,000.00	5,000.00	.0%
81127030	507010	PUB ASST	98,006.01	85,351.33	69,298.73	49,149.90	61,772.00	61,772.00	.0%
81177000	507010	PUB ASST	.00	.00	36,236.86	23,597.98	5,000.00	5,000.00	.0%
81177005	507010	PUB ASST	.00	.00	.00	.00	5,000.00	5,000.00	.0%
81177020	507010	PUB ASST	.00	.00	6,281.57	185.92	5,000.00	5,000.00	.0%
81187010	507010	PUB ASST	51,057.64	40,414.23	40,096.96	36,744.34	45,000.00	45,000.00	.0%
81187020	507010	PUB ASST	2,749.99	615.78	568.90	132.22	7,000.00	7,000.00	.0%
81187050	507010	PUB ASST	47,943.80	24,054.11	5,242.00	3,224.00	23,000.00	23,000.00	.0%
TOTAL IV-E FOSTER CARE			282,879.03	248,671.33	236,651.92	155,769.04	218,772.00	218,772.00	.0%
812 IV-E ADOPT SUBSIDY/NON-REC EXP									
81217060	507010	PUB ASST	334,210.00	389,168.00	429,336.46	354,882.00	225,000.00	225,000.00	.0%
81227080	507010	PUB ASST	6,213.37	3,237.10	5,386.45	4,743.08	352,500.00	352,500.00	.0%
81237070	507010	PUB ASST	385,499.00	455,931.00	485,985.39	392,238.00	352,500.00	352,500.00	.0%
TOTAL IV-E ADOPT SUBSIDY/NON			725,922.37	848,336.10	920,708.30	751,863.08	930,000.00	930,000.00	.0%
817 ST ADOPT SUBSIDY/SPEC SVC PAY									
81727060	507010	PUB ASST	33,605.00	27,542.00	44,092.32	22,695.00	35,000.00	35,000.00	.0%
81737070	507010	PUB ASST	8,064.00	8,064.00	6,720.00	14,628.00	6,248.00	6,248.00	.0%
81741709	507010	PUB ASST	4,920.00	4,157.67	.00	.00	30,000.00	30,000.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20231 FY 2023 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

SOCIAL SERVICES			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
TOTAL ST ADOPT SUBSIDY/SPEC			46,589.00	39,763.67	50,812.32	37,323.00	71,248.00	71,248.00	.0%
820 ADOPTION INCENTIVE									
82956010	507010	PUB ASST	81.89	54.00	.00	3,603.00	2,500.00	2,500.00	.0%
TOTAL ADOPTION INCENTIVE			81.89	54.00	.00	3,603.00	2,500.00	2,500.00	.0%
829 FAMILY PRESERVATION-SSBG									
81446010	507010	PUB ASST	.00	.00	.00	2,572.50	15,000.00	15,000.00	.0%
82946010	507010	PUB ASST	4,069.67	4,078.94	.00	.00	2,500.00	2,500.00	.0%
TOTAL FAMILY PRESERVATION-SS			4,069.67	4,078.94	.00	2,572.50	17,500.00	17,500.00	.0%
833 ADULT SERVICES									
83341030	507010	PUB ASST	14,442.93	23,767.28	11,289.16	12,439.58	14,980.00	14,980.00	.0%
83341040	507010	PUB ASST	14,136.60	13,892.84	5,474.46	3,002.76	15,570.00	15,570.00	.0%
83341090	507010	PUB ASST	829.80	4,032.46	1,556.48	1,186.68	3,000.00	3,000.00	.0%
TOTAL ADULT SERVICES			29,409.33	41,692.58	18,320.10	16,629.02	33,550.00	33,550.00	.0%
848 TANF-UP MANUAL CHECKS									
84814010	507010	PUB ASST	.00	.00	.00	.00	1,000.00	1,000.00	.0%
TOTAL TANF-UP MANUAL CHECKS			.00	.00	.00	.00	1,000.00	1,000.00	.0%
855 STAFF AND OPERATIONS									
855B1100	501100	FTSALARY	2,231,550.55	2,288,725.16	2,179,959.89	1,718,275.27	2,586,978.30	2,719,272.21	5.1%
855B1100	501200	OVER-TIME	296.00	1,056.09	25,968.91	.00	.00	.00	.0%
855B1100	502100	FICAEMPLRC	161,268.28	165,630.24	163,174.35	125,964.14	192,545.86	198,360.24	3.0%
855B1100	502210	RETIRE VRS	208,652.15	210,547.13	205,859.38	141,948.34	251,668.41	253,220.25	.6%
855B1100	502212	RETVRSHYB	72,619.07	73,818.57	80,811.96	92,331.04	83,699.43	148,425.26	77.3%
855B1100	502220	PYMTOTHRET	5,069.80	5,119.41	5,088.32	3,571.29	5,069.04	5,069.04	.0%
855B1100	502300	EMPHLTHINS	443,416.80	419,474.67	393,905.75	273,123.48	431,756.40	525,465.84	21.7%
855B1100	502400	GRPLIFEINS	11,024.69	11,235.99	10,757.23	8,714.62	12,698.55	13,912.05	9.6%
855B1100	502510	SHRTERMDIS	1,721.69	1,594.02	1,595.99	1,839.45	1,759.81	3,579.42	103.4%
855B1100	502520	LGTERMDIS	1,721.69	1,594.02	1,595.99	1,839.45	2,437.84	3,579.42	46.8%
855B1100	502600	UNEMP INS	1,037.19	843.00	1,636.03	189.00	.00	.00	.0%
855B1100	502700	WC INS	7,165.93	7,256.76	6,724.40	5,534.13	7,958.28	8,686.86	9.2%
TOTAL STAFF AND OPERATIONS			3,145,543.84	3,186,895.06	3,077,078.20	2,373,330.21	3,576,571.92	3,879,570.59	8.5%
861 ILP ED/TRAIN VOUCHERS									
86115010	507010	PUB ASST	.00	.00	.00	.00	5,000.00	5,000.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20231 FY 2023 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
SOCIAL SERVICES									
TOTAL ILP ED/TRAIN VOUCHERS			.00	.00	.00	.00	5,000.00	5,000.00	.0%
862 INDEPENDENT LIVING									
86215070	507010	PUB ASST	2,174.41	461.70	100.00	174.99	2,576.00	2,576.00	.0%
TOTAL INDEPENDENT LIVING			2,174.41	461.70	100.00	174.99	2,576.00	2,576.00	.0%
866 FAMILY PRESERV/SUPPORT PUR SVC									
86616010	507010	PUB ASST	3,641.48	10,057.65	3,789.64	9,246.69	7,364.00	7,364.00	.0%
86626010	507010	PUB ASST	3,054.65	6,143.27	1,053.95	3,538.85	7,364.00	7,364.00	.0%
86656010	507010	PUB ASST	4,417.00	5,310.00	3,267.50	3,591.68	7,364.00	7,364.00	.0%
TOTAL FAMILY PRESERV/SUPPORT			11,113.13	21,510.92	8,111.09	16,377.22	22,092.00	22,092.00	.0%
872 VIEW PURCHASED SERVICES									
87211210	507010	PUB ASST	5,159.01	5,254.75	.00	1,702.87	7,000.00	7,000.00	.0%
87211215	507010	PUB ASST	2,869.70	3,945.08	1,200.00	1,180.15	5,000.00	5,000.00	.0%
87211220	507010	PUB ASST	.00	65.00	.00	.00	7,000.00	7,000.00	.0%
87211230	507010	PUB ASST	.00	.00	.00	.00	7,000.00	7,000.00	.0%
87211240	507010	PUB ASST	.00	65.00	350.00	.00	7,000.00	7,000.00	.0%
87211250	507010	V0047 PUB ASST	2,725.00	2,872.19	903.90	1,750.00	.00	.00	.0%
87211325	507010	PUB ASST	.00	2,731.80	2,170.00	.00	7,000.00	7,000.00	.0%
87221230	507010	PUB ASST	2,228.35	.00	.00	.00	7,000.00	7,000.00	.0%
87221240	507010	PUB ASST	4,076.65	374.94	.00	7,370.46	7,000.00	7,000.00	.0%
87221250	507010	PUB ASST	1,852.72	1,574.77	820.57	12,765.53	7,000.00	7,000.00	.0%
87221270	507010	PUB ASST	9,462.69	9,947.57	.00	2,624.19	17,000.00	17,000.00	.0%
87221270	507010	V0026 PUB ASST	715.00	.00	.00	.00	.00	.00	.0%
87221305	507010	PUB ASST	1,834.13	.00	.00	.00	7,000.00	7,000.00	.0%
87221325	507010	PUB ASST	14,909.90	8,086.55	14,507.13	21,636.42	35,000.00	35,000.00	.0%
87241215	507010	PUB ASST	7,727.25	4,370.52	.00	.00	52,000.00	52,000.00	.0%
87271080	507010	PUB ASST	1,305.00	.00	.00	.00	22,000.00	22,000.00	.0%
87271085	507010	PUB ASST	39,345.12	68,551.51	5,455.80	43,337.08	94,000.00	94,000.00	.0%
TOTAL VIEW PURCHASED SERVICE			94,210.52	107,839.68	25,407.40	92,366.70	288,000.00	288,000.00	.0%
873 FC APP TRAIN ACT CONTRACT EXP									
87313170	507010	PUB ASST	538.74	811.29	.00	.00	650.00	650.00	.0%
87315540	505540	CONV/CONF	200.00	.00	.00	.00	650.00	650.00	.0%
87315540	507010	PUB ASST	.00	.00	.00	.00	650.00	650.00	.0%
87316001	507010	PUB ASST	.00	.00	.00	.00	650.00	650.00	.0%
TOTAL FC APP TRAIN ACT CONTR			738.74	811.29	.00	.00	2,600.00	2,600.00	.0%
875 IV-E FSTR PARENT VOL CW TRAIN									
87515540	507010	PUB ASST	330.00	.00	.00	.00	300.00	300.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20231 FY 2023 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

SOCIAL SERVICES	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
TOTAL IV-E FSTR PARENT VOL C	330.00	.00	.00	.00	300.00	300.00	.0%
895 ADULT PROTECTIVE SERVICES							
89511010 507010 PUB ASST	4,655.78	2,024.11	637.50	2,849.49	3,500.00	3,500.00	.0%
TOTAL ADULT PROTECTIVE SERVI	4,655.78	2,024.11	637.50	2,849.49	3,500.00	3,500.00	.0%
TOTAL SPECIAL WELFARE PUB AS	4,424,036.71	4,573,981.38	4,408,476.83	3,518,399.25	5,263,343.92	5,566,342.59	5.8%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20231 FY 2023 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

SOCIAL SERVICES	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
5123 SPECIAL WELFARE PURCHASED SVC							
829 FAMILY PRESERVATION-SSBG							
82446010 564010 ExpProg	.00	.00	.00	.00	3,000.00	3,000.00	.0%
TOTAL FAMILY PRESERVATION-SS	.00	.00	.00	.00	3,000.00	3,000.00	.0%
830 CW Substance Abuse							
83016010 561110 PurSvcothe	.00	3,081.82	1,488.09	528.86	2,862.00	2,862.00	.0%
83026010 561110 PurSvcothe	37.90	216.41	.00	.00	2,862.00	2,862.00	.0%
TOTAL CW Substance Abuse	37.90	3,298.23	1,488.09	528.86	5,724.00	5,724.00	.0%
TOTAL SPECIAL WELFARE PURCHA	37.90	3,298.23	1,488.09	528.86	8,724.00	8,724.00	.0%
TOTAL SOCIAL SERVICES	4,850,251.72	5,511,869.60	5,436,506.61	4,108,809.00	6,475,040.19	6,778,844.72	4.7%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20231 FY 2023 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

SCHOOLS OPERATING	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
0000 UNDEFINED DEPARTMENT							
000 UNDEFINED DIVISION							
014 599019 OPER EXP	45,083,828.55	2,852,154.26	49,446,105.57	.00	67,677,163.00	48,119,129.00	-28.9%
TOTAL UNDEFINED DIVISION	45,083,828.55	2,852,154.26	49,446,105.57	.00	67,677,163.00	48,119,129.00	-28.9%
TOTAL UNDEFINED DEPARTMENT	45,083,828.55	2,852,154.26	49,446,105.57	.00	67,677,163.00	48,119,129.00	-28.9%
TOTAL SCHOOLS OPERATING	45,083,828.55	2,852,154.26	49,446,105.57	.00	67,677,163.00	48,119,129.00	-28.9%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20231 FY 2023 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

COMPREHENSIVE SERVICES ACT	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
0000 UNDEFINED DEPARTMENT							
000 UNDEFINED DIVISION							
015 505712 OTRPURSER	.00	.00	.00	.00	-624,645.00	3,523,990.00	-664.2%
TOTAL UNDEFINED DIVISION	.00	.00	.00	.00	-624,645.00	3,523,990.00	-664.2%
TOTAL UNDEFINED DEPARTMENT	.00	.00	.00	.00	-624,645.00	3,523,990.00	-664.2%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20231 FY 2023 BUDGET VS1

FOR PERIOD 99

ACCOUNTS FOR:

COMPREHENSIVE SERVICES ACT	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
0114 CSA ADMINISTRATION							
114 CSA OPERATIONS							
15011000 501100 FTSALARY	65,427.25	80,730.87	73,552.29	62,138.06	103,710.60	104,050.50	.3%
15011000 501300 PTWAGES	15,490.16	2,637.26	.00	.00	.00	.00	.0%
15011000 502100 FICAEMPLRC	6,162.80	6,266.95	5,649.07	4,711.28	7,823.14	7,807.28	-.2%
15011000 502210 RETIRE VRS	8,622.36	8,622.36	10,243.14	7,079.74	14,800.36	10,375.20	-29.9%
15011000 502212 RETVRSHYB	.00	2,374.86	.00	.00	.00	.00	.0%
15011000 502300 EMPHLTHINS	.00	4,654.60	1,146.00	.00	7,056.00	8,148.00	15.5%
15011000 502400 GRPLIFEINS	337.78	440.93	381.58	261.54	557.33	359.37	-35.5%
15011000 502510 SHRTERMDIS	18.00	68.58	21.15	13.35	36.00	36.00	.0%
15011000 502520 LGTERMDIS	175.03	225.90	192.85	132.94	279.07	279.60	.2%
15011000 502700 WC INS	89.08	84.05	66.99	55.87	93.34	93.60	.3%
15011000 502850 EAP PROG	23.08	34.60	23.08	17.31	37.60	37.60	.0%
15011000 503190 OTHR PROF	1,305.94	1,492.71	1,283.45	1,652.06	.00	.00	.0%
15011000 503320 SERV CONTR	4,251.62	8,178.97	7,077.73	2,240.00	10,926.73	10,925.89	.0%
15011000 505110 ELEC SRVS	1,551.81	1,359.02	1,332.82	747.40	1,700.00	1,700.00	.0%
15011000 505130 WTR/SWR	115.33	123.36	107.04	177.12	209.52	209.52	.0%
15011000 505210 POSTAGE	319.20	129.57	25.67	112.31	500.00	500.00	.0%
15011000 505230 PHONE/FAX	528.12	2,505.63	987.23	749.32	900.00	900.00	.0%
15011000 505420 RENTBLDG	7,220.64	7,220.64	7,220.64	5,415.48	7,930.00	8,400.00	5.9%
15011000 505510 MILEAGE	124.00	18.56	.00	.00	500.00	1,000.00	100.0%
15011000 505520 TRVLPUBTRN	60.00	.00	.00	.00	.00	.00	.0%
15011000 505530 LODGING	.00	.00	.00	.00	550.00	1,100.00	100.0%
15011000 505540 CONV/CONF	251.52	155.00	.00	.00	500.00	1,000.00	100.0%
15011000 505550 MEALS	72.00	68.00	.00	250.00	250.00	500.00	100.0%
15011000 506001 OFFICESUPP	886.21	922.40	482.19	1,750.00	2,600.00	1,100.00	-57.7%
15011000 508202 ADDFURNFIX	.00	.00	.00	.00	.00	1,000.00	.0%
15011000 509910 MISC EXP	109.50	.00	.00	.00	.00	823.00	.0%
TOTAL CSA OPERATIONS	113,141.43	128,314.82	109,792.92	87,503.78	160,959.69	160,345.56	-.4%
TOTAL CSA ADMINISTRATION	113,141.43	128,314.82	109,792.92	87,503.78	160,959.69	160,345.56	-.4%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20231 FY 2023 BUDGET VS1

FOR PERIOD 99

ACCOUNTS FOR:

COMPREHENSIVE SERVICES ACT	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
0115 CSA SERVICES							
115 CSA PURCHASED SERVICES							
15130300 505712 OTRPURSER	.00	.00	.00	.00	20,000.00	.00	-100.0%
15130300 505712 C0237 OTRPURSER	17,760.00	.00	.00	.00	.00	.00	.0%
15130300 505712 C0649 OTRPURSER	16,120.00	.00	.00	.00	.00	.00	.0%
15130300 505712 C0685 OTRPURSER	23,595.00	.00	.00	.00	.00	.00	.0%
15161300 505712 C0712 OTRPURSER	7,646.87	9,901.17	8,652.00	7,350.00	.00	.00	.0%
15175300 505712 OTRPURSER	.00	.00	.00	.00	205,000.00	.00	.0%
15175300 505712 C0663 OTRPURSER	34,504.00	2,356.00	.00	.00	.00	.00	.0%
15175300 505712 C0664 OTRPURSER	28,938.00	.00	.00	.00	.00	.00	.0%
15175300 505712 C0665 OTRPURSER	28,938.00	.00	.00	.00	.00	.00	.0%
15175300 505712 C0670 OTRPURSER	8,888.00	.00	.00	.00	.00	.00	.0%
15175300 505712 C0672 OTRPURSER	31,694.35	.00	.00	.00	.00	.00	.0%
15175300 505712 C0692 OTRPURSER	14,625.00	.00	.00	.00	.00	.00	.0%
15175300 505712 C0707 OTRPURSER	39,669.50	36,624.00	.00	.00	.00	.00	.0%
15175300 505712 C0708 OTRPURSER	38,690.00	39,894.00	.00	.00	.00	.00	.0%
15175300 505712 C0709 OTRPURSER	39,669.50	43,164.00	.00	.00	.00	.00	.0%
15175300 505712 C0726 OTRPURSER	1,120.00	.00	.00	.00	.00	.00	.0%
15175300 505712 C0727 OTRPURSER	.00	3,408.00	.00	13,015.99	.00	.00	.0%
15176300 505712 OTRPURSER	.00	.00	.00	.00	415,000.00	.00	.0%
15176300 505712 C0692 OTRPURSER	700.00	.00	.00	.00	.00	.00	.0%
15176300 505712 C0703 OTRPURSER	62,324.01	.00	.00	.00	.00	.00	.0%
15176300 505712 C0712 OTRPURSER	8,236.79	.00	.00	.00	.00	.00	.0%
15176300 505712 C0725 OTRPURSER	65,737.00	66,454.00	65,233.75	32,162.32	.00	.00	.0%
15176300 505712 C0726 OTRPURSER	48,129.50	46,779.00	47,683.70	49,130.84	.00	.00	.0%
15176300 505712 C0727 OTRPURSER	72,681.00	65,286.00	74,641.75	43,545.59	.00	.00	.0%
15176300 505712 C0730 OTRPURSER	4,450.00	.00	.00	.00	.00	.00	.0%
15176300 505712 C0731 OTRPURSER	4,250.00	.00	.00	.00	.00	.00	.0%
15200300 505712 OTRPURSER	.00	.00	.00	.00	125,000.00	.00	.0%
15200300 505712 C0237 OTRPURSER	7,742.80	11,400.00	8,850.00	.00	.00	.00	.0%
15200300 505712 C0692 OTRPURSER	14,250.00	11,738.00	16,662.00	7,481.52	.00	.00	.0%
15200300 505712 C0712 OTRPURSER	3,350.00	.00	.00	.00	.00	.00	.0%
15200300 505712 C0713 OTRPURSER	28,600.00	.00	.00	.00	.00	.00	.0%
15200300 505712 C0714 OTRPURSER	4,000.00	.00	.00	.00	.00	.00	.0%
15200300 505712 C0725 OTRPURSER	5,347.50	5,256.87	9,524.00	2,055.00	.00	.00	.0%
15200300 505712 C0726 OTRPURSER	9,170.00	5,997.50	9,340.00	4,380.00	.00	.00	.0%
15200300 505712 C0727 OTRPURSER	6,494.50	5,147.50	6,501.50	.00	.00	.00	.0%
15200300 505712 C0745 OTRPURSER	3,060.00	.00	.00	.00	.00	.00	.0%
15200300 505712 C0746 OTRPURSER	4,500.00	.00	.00	.00	.00	.00	.0%
15200300 505712 C0747 OTRPURSER	4,900.00	.00	.00	.00	.00	.00	.0%
15250300 505712 C0192 OTRPURSER	40,855.00	24,124.50	33,126.00	53,460.00	.00	.00	.0%
15250300 505712 C0227 OTRPURSER	.00	.00	16,254.00	39,330.00	.00	.00	.0%
15250300 505712 C0237 OTRPURSER	21,140.00	35,662.50	.00	.00	.00	.00	.0%
15250300 505712 C0366 OTRPURSER	63,360.00	55,503.00	58,500.00	59,670.00	.00	.00	.0%
15250300 505712 C0367 OTRPURSER	37,620.00	32,242.50	34,829.00	35,460.00	.00	.00	.0%
15250300 505712 C0368 OTRPURSER	21,090.00	33,382.50	14,512.50	.00	.00	.00	.0%
15250300 505712 C0377 OTRPURSER	21,470.00	29,721.00	11,974.25	64,705.00	.00	.00	.0%
15250300 505712 C0387 OTRPURSER	3,933.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20231 FY 2023 BUDGET VS1

FOR PERIOD 99

ACCOUNTS FOR:

COMPREHENSIVE SERVICES ACT	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
15250300 505712 C0398 OTRPURSER	75,600.00	51,860.00	58,500.00	67,035.00	.00	.00	.0%
15250300 505712 C0440 OTRPURSER	12,000.00	.00	.00	.00	.00	.00	.0%
15250300 505712 C0465 OTRPURSER	13,716.36	.00	.00	.00	.00	.00	.0%
15250300 505712 C0518 OTRPURSER	79,875.00	80,230.00	81,472.50	.00	.00	.00	.0%
15250300 505712 C0564 OTRPURSER	71,920.00	73,312.00	.00	5,576.00	.00	.00	.0%
15250300 505712 C0568 OTRPURSER	69,225.00	59,186.00	21,654.00	.00	.00	.00	.0%
15250300 505712 C0580 OTRPURSER	65,980.00	54,450.00	51,240.00	59,328.00	.00	.00	.0%
15250300 505712 C0588 OTRPURSER	14,250.00	5,224.50	.00	.00	.00	.00	.0%
15250300 505712 C0594 OTRPURSER	.00	39,903.00	30,429.00	.00	.00	.00	.0%
15250300 505712 C0599 OTRPURSER	54,020.00	4,950.00	.00	.00	.00	.00	.0%
15250300 505712 C0648 OTRPURSER	56,822.50	10,035.00	.00	.00	.00	.00	.0%
15250300 505712 C0653 OTRPURSER	40,040.00	32,242.50	34,830.00	35,460.00	.00	.00	.0%
15250300 505712 C0655 OTRPURSER	64,900.00	49,500.00	50,400.00	51,840.00	.00	.00	.0%
15250300 505712 C0656 OTRPURSER	33,300.00	.00	.00	.00	.00	.00	.0%
15250300 505712 C0658 OTRPURSER	62,720.00	54,135.00	58,500.00	59,670.00	.00	.00	.0%
15250300 505712 C0668 OTRPURSER	55,550.00	50,826.00	63,648.00	67,700.00	.00	.00	.0%
15250300 505712 C0669 OTRPURSER	50,410.00	80,230.00	78,937.80	.00	.00	.00	.0%
15250300 505712 C0674 OTRPURSER	43,200.00	40,000.00	31,800.00	.00	.00	.00	.0%
15250300 505712 C0676 OTRPURSER	71,787.50	57,103.00	61,555.75	81,958.75	.00	.00	.0%
15250300 505712 C0679 OTRPURSER	11,250.00	17,238.00	.00	.00	.00	.00	.0%
15250300 505712 C0682 OTRPURSER	64,640.00	61,263.00	49,279.00	.00	.00	.00	.0%
15250300 505712 C0683 OTRPURSER	69,075.00	61,200.00	54,600.00	66,300.00	.00	.00	.0%
15250300 505712 C0685 OTRPURSER	26,508.00	40,498.00	.00	.00	.00	.00	.0%
15250300 505712 C0686 OTRPURSER	34,200.00	32,242.50	34,829.00	46,260.00	.00	.00	.0%
15250300 505712 C0687 OTRPURSER	28,957.00	45,417.00	43,141.00	61,560.00	.00	.00	.0%
15250300 505712 C0690 OTRPURSER	43,200.00	.00	.00	.00	.00	.00	.0%
15250300 505712 C0693 OTRPURSER	64,800.00	61,200.00	54,600.00	66,300.00	.00	.00	.0%
15250300 505712 C0698 OTRPURSER	42,400.00	18,600.00	.00	.00	.00	.00	.0%
15250300 505712 C0701 OTRPURSER	5,760.00	.00	.00	.00	.00	.00	.0%
15250300 505712 C0703 OTRPURSER	74,250.00	29,030.00	.00	.00	.00	.00	.0%
15250300 505712 C0710 OTRPURSER	92,415.00	80,650.50	88,741.50	7,400.00	.00	.00	.0%
15250300 505712 C0711 OTRPURSER	25,625.00	.00	.00	.00	.00	.00	.0%
15250300 505712 C0713 OTRPURSER	38,000.00	36,909.00	25,400.00	36,000.00	.00	.00	.0%
15250300 505712 C0715 OTRPURSER	3,040.00	.00	.00	.00	.00	.00	.0%
15250300 505712 C0718 OTRPURSER	22,320.00	22,448.00	.00	.00	.00	.00	.0%
15250300 505712 C0719 OTRPURSER	34,214.00	284.00	.00	.00	.00	.00	.0%
15250300 505712 C0720 OTRPURSER	43,580.00	32,242.50	12,577.50	35,460.00	.00	.00	.0%
15250300 505712 C0721 OTRPURSER	71,920.00	73,312.00	74,704.00	70,520.00	.00	.00	.0%
15250300 505712 C0722 OTRPURSER	7,800.00	.00	.00	.00	.00	.00	.0%
15250300 505712 C0724 OTRPURSER	50,487.50	55,050.00	52,374.00	82,113.75	.00	.00	.0%
15250300 505712 C0728 OTRPURSER	35,100.00	15,529.50	.00	.00	.00	.00	.0%
15250300 505712 C0729 OTRPURSER	34,200.00	32,242.50	.00	.00	.00	.00	.0%
15250300 505712 C0732 OTRPURSER	10,545.00	.00	.00	.00	.00	.00	.0%
15250300 505712 C0734 OTRPURSER	46,850.00	50,885.00	.00	.00	.00	.00	.0%
15250300 505712 C0735 OTRPURSER	57,600.00	8,775.00	.00	.00	.00	.00	.0%
15250300 505712 C0736 OTRPURSER	34,200.00	32,242.50	11,222.50	.00	.00	.00	.0%
15250300 505712 C0737 OTRPURSER	34,200.00	.00	.00	.00	.00	.00	.0%
15250300 505712 C0738 OTRPURSER	46,400.00	.00	.00	.00	.00	.00	.0%
15250300 505712 C0739 OTRPURSER	31,680.00	40,600.00	36,400.00	.00	.00	.00	.0%
15250300 505712 C0740 OTRPURSER	29,640.00	32,242.50	.00	.00	.00	.00	.0%
15250300 505712 C0741 OTRPURSER	2,660.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20231 FY 2023 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

COMPREHENSIVE SERVICES ACT	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
15250300 505712 C0742 OTRPURSER	44,115.00	43,520.00	7,840.00	.00	.00	.00	.0%
15250300 505712 C0743 OTRPURSER	14,867.00	18,312.00	.00	.00	.00	.00	.0%
15260300 505712 OTRPURSER	.00	.00	.00	.00	50,000.00	.00	.0%
15260300 505712 C0387 OTRPURSER	2,000.00	.00	.00	.00	.00	.00	.0%
15260300 505712 C0561 OTRPURSER	7,900.00	.00	.00	.00	.00	.00	.0%
15260300 505712 C0575 OTRPURSER	8,100.00	3,750.00	.00	.00	.00	.00	.0%
15260300 505712 C0667 OTRPURSER	4,950.00	.00	.00	.00	.00	.00	.0%
15260300 505712 C0694 OTRPURSER	34,300.00	6,200.00	500.00	.00	.00	.00	.0%
15260300 505712 C0713 OTRPURSER	7,550.00	8,750.00	.00	.00	.00	.00	.0%
15260300 505712 C0718 OTRPURSER	14,700.00	8,200.00	.00	.00	.00	.00	.0%
15260300 505712 C0739 OTRPURSER	11,200.00	6,000.00	.00	.00	.00	.00	.0%
TOTAL CSA PURCHASED SERVICES	3,201,764.18	2,282,062.54	1,585,460.00	1,312,227.76	815,000.00	.00	-100.0%
TOTAL CSA SERVICES	3,201,764.18	2,282,062.54	1,585,460.00	1,312,227.76	815,000.00	.00	-100.0%
TOTAL COMPREHENSIVE SERVICES	3,314,905.61	2,410,377.36	1,695,252.92	1,399,731.54	351,314.69	3,684,335.56	948.7%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20231 FY 2023 BUDGET VS1

FOR PERIOD 99

ACCOUNTS FOR:

REFUSE			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
4210	REFUSE								
211	COLLECTIONS								
30421211	501100	FTSALARY	57,204.25	56,806.95	56,330.52	44,296.37	58,811.14	67,542.30	14.8%
30421211	501200	OVER-TIME	213.74	120.23	232.08	74.76	.00	.00	.0%
30421211	502100	FICAEMPLRC	4,115.00	4,074.56	4,111.50	3,183.64	4,216.16	4,856.54	15.2%
30421211	502210	RETIRE VRS	2,668.40	2,668.41	2,905.21	2,191.28	2,953.41	3,210.86	8.7%
30421211	502212	RETVRSHYB	4,881.64	4,862.64	5,328.45	4,217.73	5,445.71	7,281.58	33.7%
30421211	502300	EMPHLTHINS	14,272.61	14,143.66	14,886.54	10,468.48	15,736.56	17,938.56	14.0%
30421211	502400	GRPLIFEINS	296.30	297.07	305.96	236.83	316.28	363.44	14.9%
30421211	502510	SHRTERMDIS	124.79	113.41	114.62	90.54	116.47	141.18	21.2%
30421211	502520	LGTERMDIS	169.94	158.65	160.23	125.02	161.71	187.80	16.1%
30421211	502700	WC INS	2,568.72	2,869.98	2,779.42	2,208.10	2,879.24	3,499.86	21.6%
30421211	502850	EAP PROG	57.66	51.89	69.20	51.90	.00	.00	.0%
30421211	503130	MGTCONSULT	58,574.19	70,297.35	51,680.98	65,277.00	70,000.00	70,000.00	.0%
30421211	503310	EQUIP REP	.00	.00	533.98	.00	11,567.62	11,567.62	.0%
30421211	503320	SERV CONTR	1,074,734.34	1,399,044.83	1,381,289.08	1,493,332.52	1,500,000.00	1,500,000.00	.0%
30421211	503330	VEHCLMAINT	109.69	37.09	166.55	134.92	.00	.00	.0%
30421211	505110	ELEC SRVS	14,952.15	15,000.00	11,840.06	15,000.00	15,000.00	15,000.00	.0%
30421211	505230	PHONE/FAX	1,540.91	2,010.53	1,674.63	467.28	2,000.00	2,000.00	.0%
30421211	505304	OTHPROPINS	1,500.00	1,500.00	1,500.00	.00	4,500.00	4,500.00	.0%
30421211	505840	COMPLIANCE	.00	.00	.00	.00	61,884.00	61,884.00	.0%
30421211	506007	MAINTSUPP	.00	2,071.53	1,380.00	4,000.00	5,000.00	5,000.00	.0%
30421211	506008	VEHEQUIPGAS	591.57	853.25	546.01	1,139.18	1,000.00	1,000.00	.0%
30421211	506011	UNIFORMS	.00	.00	.00	.00	760.00	760.00	.0%
30421211	508101	REPMACHEQP	.00	125,000.00	.00	.00	20,000.00	20,000.00	.0%
30421211	508110	DEPR	3,969.04	3,307.53	.00	.00	.00	.00	.0%
30421211	509910	MISC EXP	59.37	.00	.00	.00	.00	.00	.0%
30421211	509914	ADMINCKBACK	502,000.00	502,000.00	502,000.00	251,000.00	502,000.00	502,000.00	.0%
TOTAL COLLECTIONS			1,744,604.31	2,207,289.56	2,039,835.02	1,897,495.55	2,284,348.30	2,298,733.74	.6%
212	CONVENIENCE CENTER								
30421212	501100	FTSALARY	16,950.84	9,417.22	15,609.52	11,967.40	35,875.00	34,585.01	-3.6%
30421212	501200	OVER-TIME	15,375.77	16,656.75	14,272.40	6,003.62	.00	.00	.0%
30421212	501300	PTWAGES	10,143.37	9,420.84	9,027.02	12,856.48	13,678.50	13,678.50	.0%
30421212	502100	FICAEMPLRC	3,115.34	2,583.59	2,927.19	2,335.59	3,540.42	3,470.22	-2.0%
30421212	502212	RETVRSHYB	2,132.83	1,179.14	2,051.73	1,729.45	5,144.48	5,391.79	4.8%
30421212	502300	EMPHLTHINS	7,166.21	7,452.89	10,700.94	5,451.82	19,416.72	14,412.72	-25.8%
30421212	502400	GRPLIFEINS	88.21	45.97	89.60	67.16	193.73	186.76	-3.6%
30421212	502510	SHRTERMDIS	51.34	29.44	43.02	34.70	101.53	97.88	-3.6%
30421212	502520	LGTERMDIS	61.22	46.48	58.42	37.70	101.53	97.88	-3.6%
30421212	502700	WC INS	2,492.89	1,868.65	2,223.37	1,851.47	3,290.56	3,199.04	-2.8%
30421212	503310	EQUIP REP	.00	.00	.00	.00	1,000.00	1,000.00	.0%
30421212	503320	SERV CONTR	105,766.52	99,432.26	99,171.65	121,000.00	110,000.00	110,000.00	.0%
30421212	505230	PHONE/FAX	213.50	268.37	.00	.00	.00	.00	.0%
30421212	505410	RENTEQUIP	2,020.00	1,020.00	1,220.00	1,140.00	2,200.00	2,200.00	.0%
30421212	506007	MAINTSUPP	.00	.00	.00	.00	1,000.00	1,000.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20231 FY 2023 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

REFUSE			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
30421212	506008	VEHEQUPGAS	615.28	390.66	199.83	324.71	.00	.00	.0%
30421212	506011	UNIFORMS	.00	.00	.00	.00	300.00	300.00	.0%
30421212	509910	MISC EXP	875.00	1,177.00	.00	.00	.00	.00	.0%
TOTAL CONVENIENCE CENTER			167,068.32	150,989.26	157,594.69	164,800.10	195,842.47	189,619.80	-3.2%
TOTAL REFUSE			1,911,672.63	2,358,278.82	2,197,429.71	2,062,295.65	2,480,190.77	2,488,353.54	.3%
TOTAL REFUSE			1,911,672.63	2,358,278.82	2,197,429.71	2,062,295.65	2,480,190.77	2,488,353.54	.3%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20231 FY 2023 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

HRWTF		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
0000	UNDEFINED DEPARTMENT							
000	UNDEFINED DIVISION							
032 508110	DEPR	2,849,165.97	2,906,470.41	.00	.00	.00	.00	.0%
TOTAL UNDEFINED DIVISION		2,849,165.97	2,906,470.41	.00	.00	.00	.00	.0%
TOTAL UNDEFINED DEPARTMENT		2,849,165.97	2,906,470.41	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20231 FY 2023 BUDGET VS1

FOR PERIOD 99

ACCOUNTS FOR:

HRWTF			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
4320	HRWTF								
231	HRWTF ADMINISTRATION								
32432231	501100	FTSALARY	560,595.22	576,478.95	556,342.45	371,841.34	587,706.61	584,366.62	-.6%
32432231	501200	OVER-TIME	1,505.76	2,999.64	3,335.72	543.46	2,500.00	2,500.00	.0%
32432231	501230	LICENSING	.00	100.00	80.00	160.00	150.00	150.00	.0%
32432231	501300	PTWAGES	.00	.00	.00	.00	10,000.00	10,000.00	.0%
32432231	502100	FICAEMPLRC	41,648.80	42,858.93	41,765.35	27,940.16	43,364.36	43,330.30	-.1%
32432231	502210	RETIRE VRS	51,683.79	50,563.56	52,093.88	34,929.44	55,964.52	58,521.69	4.6%
32432231	502212	RETVRSHYB	22,378.56	25,228.93	27,445.18	18,959.19	27,927.14	32,161.97	15.2%
32432231	502220	PYMTOTHRET	5,250.78	5,303.29	5,270.26	3,698.49	5,250.00	5,250.00	.0%
32432231	502300	EMPHLTHINS	75,169.31	79,626.15	75,826.19	46,373.23	79,343.04	84,000.48	5.9%
32432231	502400	GRPLIFEINS	2,897.04	2,992.50	2,979.58	1,997.18	3,159.11	3,141.08	-.6%
32432231	502510	SHRTERMDIS	624.97	630.87	626.68	431.78	641.14	788.97	23.1%
32432231	502520	LGTERMDIS	1,579.46	1,568.91	1,522.75	1,034.46	1,591.26	1,603.53	.8%
32432231	502700	WC INS	2,298.32	2,060.79	1,854.63	1,345.36	1,901.38	1,898.78	-.1%
32432231	502820	ED/TUIASST	810.00	1,701.00	.00	1,755.00	2,000.00	2,000.00	.0%
32432231	502840	CELLSTIPND	1,439.85	1,636.95	1,926.99	1,395.81	5,280.00	1,919.84	-63.6%
32432231	503320	SERV CONTR	.00	.00	.00	9,180.00	.00	.00	.0%
32432231	503600	ADS	.00	.00	.00	.00	1,000.00	1,000.00	.0%
32432231	505210	POSTAGE	331.17	255.79	193.60	59.36	.00	.00	.0%
32432231	505510	MILEAGE	2,607.26	2,450.12	.00	144.11	1,000.00	1,000.00	.0%
32432231	505520	TRVLPUBTRN	1,074.90	715.02	.00	.00	1,000.00	1,000.00	.0%
32432231	505530	LODGING	7,579.27	5,896.30	.00	376.47	8,500.00	8,500.00	.0%
32432231	505540	CONV/CONF	2,530.60	2,073.05	.00	1,295.41	3,000.00	3,000.00	.0%
32432231	505550	MEALS	1,412.19	1,485.75	1,934.09	2,205.46	1,000.00	1,000.00	.0%
32432231	506001	OFFICESUPP	13,589.68	14,061.64	17,767.04	15,512.75	6,000.00	10,000.00	66.7%
TOTAL HRWTF ADMINISTRATION			797,006.93	820,688.14	790,964.39	541,178.46	848,278.56	857,133.26	1.0%
232	HRWTF PRIMARY PLANT								
32432232	503320	SERV CONTR	1,394.00	1,394.00	795.00	1,095.00	1,400.00	1,400.00	.0%
32432232	505110	ELEC SRVS	438.72	365.24	1,047.43	1,200.00	2,000.00	2,000.00	.0%
32432232	506007	MAINTSUPP	.00	.00	571.49	.00	.00	.00	.0%
TOTAL HRWTF PRIMARY PLANT			1,832.72	1,759.24	2,413.92	2,295.00	3,400.00	3,400.00	.0%
233	HRWTF LABORATORY								
32432233	501100	FTSALARY	482,423.97	463,506.65	481,289.24	372,783.92	548,738.36	550,557.82	.3%
32432233	501200	OVER-TIME	68,534.45	64,914.76	66,576.02	55,858.69	50,000.00	50,000.00	.0%
32432233	501230	LICENSING	50.00	100.00	.00	160.00	100.00	100.00	.0%
32432233	501300	PTWAGES	3,338.25	18,894.75	35,788.96	15,182.42	5,000.00	51,935.52	938.7%
32432233	502100	FICAEMPLRC	39,634.27	39,430.84	42,732.95	32,546.34	43,320.42	43,505.28	-.4%
32432233	502210	RETIRE VRS	42,387.36	36,258.90	38,941.18	29,410.46	46,885.46	43,062.88	-8.2%
32432233	502212	RETVRSHYB	21,917.23	25,338.41	30,570.71	25,400.15	31,803.64	42,769.13	34.5%
32432233	502300	EMPHLTHINS	99,419.91	88,310.76	100,613.30	72,573.52	113,676.48	126,943.92	11.7%
32432233	502400	GRPLIFEINS	2,500.87	2,431.38	2,602.55	2,036.46	2,963.18	2,973.01	.3%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20231 FY 2023 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

HRWTF			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
32432233	502510	SHRTERMDIS	613.59	615.57	676.64	557.37	717.65	848.39	18.2%
32432233	502520	LGTERMDIS	1,380.73	1,279.21	1,337.11	1,056.29	1,498.79	1,522.19	1.6%
32432233	502700	WC INS	8,984.90	7,789.81	7,649.57	5,850.56	7,501.52	7,203.82	-4.0%
32432233	503140	R0101 ENG/ARCH	8,575.00	32,585.00	15,925.00	9,625.00	10,000.00	40,000.00	300.0%
32432233	503140	R0102 ENG/ARCH	.00	.00	.00	.00	800.00	800.00	.0%
32432233	503140	R0103 ENG/ARCH	.00	.00	.00	.00	25,000.00	25,000.00	.0%
32432233	503140	R0104 ENG/ARCH	350,093.75	356,921.00	351,179.00	390,000.00	180,000.00	184,000.00	2.2%
32432233	503140	R0105 ENG/ARCH	12,970.71	9,145.65	9,823.29	.00	8,000.00	8,000.00	.0%
32432233	503320	SERV CONTR	53,092.00	39,982.68	49,286.00	68,079.34	63,000.00	65,000.00	3.2%
32432233	505540	CONV/CONF	1,250.18	225.00	35.00	2,875.00	5,000.00	5,000.00	.0%
32432233	506004	MDLABSUPP	182,080.41	220,737.03	253,042.83	235,237.15	200,000.00	265,000.00	32.5%
32432233	506007	MAINTSUPP	64,946.21	81,543.60	57,955.44	33,500.70	65,000.00	65,000.00	.0%
TOTAL HRWTF LABORATORY			1,444,193.79	1,490,011.00	1,546,024.79	1,352,733.37	1,409,005.50	1,579,221.96	12.1%

234	HRWTF STORES								
32432234	501100	FTSALARY	61,353.24	52,387.27	8,175.03	23,161.60	31,980.00	32,480.00	1.6%
32432234	501200	OVER-TIME	1,017.42	266.39	259.34	397.15	500.00	500.00	.0%
32432234	501300	PTWAGES	29,505.00	29,495.00	21,960.00	22,929.29	20,000.00	20,000.00	.0%
32432234	502100	FICAEMPLRC	6,890.62	6,202.42	2,386.39	3,603.37	3,958.50	2,484.56	-37.2%
32432234	502210	RETIRE VRS	8,144.28	6,108.21	.00	.00	4,585.93	.00	-100.0%
32432234	502212	RETVRSHYB	.00	.00	1,169.14	3,388.91	.00	4,985.68	.0%
32432234	502300	EMPHLTHINS	6,537.26	4,581.19	.00	.00	6,454.56	.00	-100.0%
32432234	502400	GRPLIFEINS	319.12	235.46	46.05	125.63	172.69	172.69	.0%
32432234	502510	SHRTERMDIS	18.00	13.50	22.85	67.09	18.00	90.50	402.8%
32432234	502520	LGTERMDIS	165.33	124.20	22.85	67.09	90.50	90.50	.0%
32432234	502700	WC INS	101.17	83.14	28.10	42.38	49.66	29.12	-41.4%
32432234	503320	SERV CONTR	.00	.00	.00	.00	2,000.00	2,000.00	.0%
32432234	506005	JANITORSUP	7,630.21	6,188.07	.00	.00	7,500.00	7,500.00	.0%
32432234	506014	OPERSUPP	4,256.00	.00	.00	.00	6,500.00	6,500.00	.0%
TOTAL HRWTF STORES			125,937.65	105,684.85	34,069.75	53,782.51	83,809.84	76,833.05	-8.3%

235	HRWTF OPERATION								
32432235	501100	FTSALARY	1,046,650.71	1,097,169.11	1,037,356.26	707,471.85	1,283,711.04	1,287,032.02	.3%
32432235	501200	OVER-TIME	194,015.78	198,051.24	192,271.66	130,823.29	120,000.00	120,000.00	.0%
32432235	501201	SHIFT DIFF	5,316.91	5,445.29	5,135.13	3,170.34	5,000.00	5,000.00	.0%
32432235	501230	LICENSING	400.00	1,709.00	663.00	2,232.00	1,000.00	1,500.00	50.0%
32432235	501300	PTWAGES	9,287.99	1,094.00	.00	.00	15,000.00	21,320.00	42.1%
32432235	502100	FICAEMPLRC	91,489.10	95,641.70	92,371.58	62,412.04	96,007.86	96,837.52	.9%
32432235	502210	RETIRE VRS	87,300.30	80,953.46	81,113.35	48,965.58	104,406.62	93,569.06	-10.4%
32432235	502212	RETVRSHYB	48,403.63	63,593.07	68,706.54	51,990.52	70,139.12	87,713.20	25.1%
32432235	502300	EMPHLTHINS	185,143.63	156,355.63	160,219.51	107,860.44	176,563.44	197,430.48	11.8%
32432235	502400	GRPLIFEINS	5,360.28	5,680.74	5,631.41	3,775.96	6,572.86	6,279.18	-4.5%
32432235	502510	SHRTERMDIS	1,355.05	1,557.30	1,565.13	1,559.70	1,618.21	2,251.89	39.2%
32432235	502520	LGTERMDIS	2,885.63	3,013.48	2,908.92	1,950.75	3,324.43	3,237.33	-2.6%
32432235	502600	UNEMP INS	.00	.00	579.87	.00	.00	.00	.0%
32432235	502700	WC INS	19,604.12	17,633.40	15,595.56	10,423.60	15,957.50	16,000.92	.3%
32432235	502820	ED/TUIASST	355.00	.00	.00	.00	2,000.00	2,000.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20231 FY 2023 BUDGET VS1

FOR PERIOD 99

ACCOUNTS FOR:

HRWTF			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
32432235	503320	SERV CONTR	.00	.00	9,305.00	5,105.00	.00	.00	.0%
32432235	503320	R0010 SERV CONTR	165,643.31	370,468.64	447,464.12	506,000.00	400,000.00	400,000.00	.0%
32432235	505120	HEAT SRVS	292,968.32	371,049.34	358,943.70	355,000.00	285,000.00	285,000.00	.0%
32432235	505540	CONV/CONF	12,043.00	10,983.00	8,467.25	9,698.64	35,000.00	35,000.00	.0%
32432235	505550	MEALS	822.00	.00	.00	.00	.00	.00	.0%
32432235	506004	R0001 MDLABSUPP	194,274.71	188,411.10	275,910.78	198,401.08	75,000.00	75,000.00	.0%
32432235	506004	R0002 MDLABSUPP	553,008.52	686,640.76	830,672.33	889,000.00	600,000.00	600,000.00	.0%
32432235	506004	R0003 MDLABSUPP	413,399.98	402,192.00	388,872.00	395,000.00	450,000.00	450,000.00	.0%
32432235	506004	R0004 MDLABSUPP	6,390.00	21,450.00	9,900.00	4,950.00	30,000.00	30,000.00	.0%
32432235	506004	R0005 MDLABSUPP	99,767.30	68,791.80	59,605.00	40,696.70	80,000.00	80,000.00	.0%
32432235	506004	R0009 MDLABSUPP	13,389.19	33,197.39	110,401.86	273,762.63	100,000.00	100,000.00	.0%
32432235	506004	R0011 MDLABSUPP	521,849.58	680,074.14	659,687.04	90,760,499.00	600,000.00	600,000.00	.0%
TOTAL HRWTF OPERATION			3,971,124.04	4,561,155.59	4,823,347.00	94,570,749.12	4,556,301.08	4,595,171.60	.9%
236	HRWTF MAINTENANCE								
32432236	501100	FTSALARY	601,953.00	686,090.78	633,748.96	452,516.87	700,718.70	700,857.89	.0%
32432236	501200	OVER-TIME	72,752.14	74,341.42	84,019.24	62,281.23	30,000.00	30,000.00	.0%
32432236	501210	ON-CALL	21,786.01	23,962.98	25,775.15	18,362.29	20,000.00	20,000.00	.0%
32432236	501230	LICENSING	.00	.00	.00	35.00	.00	.00	.0%
32432236	502100	FICAEMPLRC	50,569.04	56,916.47	55,138.82	39,419.48	51,284.74	51,445.94	.3%
32432236	502210	RETIRE VRS	50,485.94	46,279.08	35,832.62	24,409.52	47,792.80	52,605.35	10.1%
32432236	502212	RETVRSHYB	30,216.67	43,106.57	52,696.04	42,508.81	51,294.66	54,465.46	6.2%
32432236	502300	EMPHLTHINS	88,194.18	104,835.57	91,435.35	66,464.00	99,297.60	102,527.76	3.3%
32432236	502400	GRPLIFEINS	3,120.88	3,542.96	3,302.48	2,458.35	3,731.33	3,708.67	-.6%
32432236	502510	SHRTERMDIS	816.23	1,009.99	1,102.64	887.50	1,102.30	1,346.35	22.1%
32432236	502520	LGTERMDIS	1,718.60	1,861.03	1,618.86	1,290.62	1,686.42	1,913.71	13.5%
32432236	502700	WC INS	11,304.78	11,131.38	9,779.22	6,984.92	9,109.36	9,110.92	.0%
32432236	502840	CELLSTIPND	480.03	484.65	147.68	.00	480.00	480.00	.0%
32432236	502841	TOOL ALLOW	862.50	525.00	525.00	2,100.00	7,200.00	7,200.00	.0%
32432236	503310	EQUIP REP	18,380.50	96,670.27	48,799.66	66,826.50	15,000.00	15,000.00	.0%
32432236	503320	R0021 SERV CONTR	42,061.42	77,609.22	58,938.51	145,127.87	130,000.00	350,000.00	169.2%
32432236	503320	R0022 SERV CONTR	109,798.39	80,821.87	251,624.54	261,981.59	110,000.00	110,000.00	.0%
32432236	503320	R0023 SERV CONTR	.00	.00	.00	.00	10,000.00	10,000.00	.0%
32432236	503320	R0024 SERV CONTR	.00	.00	.00	.00	88,000.00	140,000.00	59.1%
32432236	503320	R0025 SERV CONTR	25,300.00	.00	.00	.00	100,000.00	100,000.00	.0%
32432236	503320	R0027 SERV CONTR	.00	.00	.00	.00	2,000.00	2,000.00	.0%
32432236	503320	R0028 SERV CONTR	9,520.00	.00	.00	.00	50,000.00	50,000.00	.0%
32432236	503320	R0029 SERV CONTR	1,288.59	187,238.00	49,530.00	79,360.00	140,000.00	140,000.00	.0%
32432236	503320	R0030 SERV CONTR	13,024.00	11,260.00	175,072.78	73,102.78	102,000.00	50,000.00	-51.0%
32432236	503320	R0135 SERV CONTR	32,705.64	28,000.00	.00	.00	75,000.00	75,000.00	.0%
32432236	505120	HEAT SRVS	18,191.55	14,883.54	24,170.83	40,000.00	15,000.00	15,000.00	.0%
32432236	505540	CONV/CONF	8,425.00	.00	4,150.00	.00	10,000.00	10,000.00	.0%
32432236	506004	R0041 MDLABSUPP	131,453.30	112,349.38	156,307.84	134,337.05	75,000.00	75,000.00	.0%
32432236	506004	R0042 MDLABSUPP	167,416.84	231,574.63	168,381.31	177,404.79	125,000.00	125,000.00	.0%
32432236	506004	R0043 MDLABSUPP	12,817.36	39,864.32	26,710.68	.00	50,000.00	50,000.00	.0%
32432236	506004	R0044 MDLABSUPP	95,263.49	92,304.02	131,470.49	170,980.39	50,000.00	50,000.00	.0%
32432236	506004	R0045 MDLABSUPP	323,154.99	178,058.28	133,288.35	166,902.49	175,000.00	175,000.00	.0%
32432236	506004	R0046 MDLABSUPP	25,811.64	30,634.19	68,311.25	5,745.67	20,000.00	20,000.00	.0%
32432236	506004	R0047 MDLABSUPP	59,920.40	46,414.92	82,644.56	89,664.66	60,000.00	60,000.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20231 FY 2023 BUDGET VS1

FOR PERIOD 99

ACCOUNTS FOR:

HRWTF			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE	
32432236	506004	R0048	MDLABSUPP	88,469.88	108,190.82	415,046.97	140,729.62	125,000.00	125,000.00	.0%
32432236	506004	R0050	MDLABSUPP	101,829.52	188,237.84	106,337.80	205,074.97	125,000.00	125,000.00	.0%
32432236	506004	R0051	MDLABSUPP	151,500.08	56,363.81	117,526.29	159,572.15	75,000.00	75,000.00	.0%
32432236	506004	R0052	MDLABSUPP	.00	.00	.00	5,368.35	.00	.00	.0%
32432236	506004	R0136	MDLABSUPP	76,982.16	168,075.99	59,838.79	294,284.37	50,000.00	50,000.00	.0%
TOTAL HRWTF MAINTENANCE				2,447,574.75	2,802,679.98	3,073,272.71	2,936,181.84	2,800,697.91	3,032,662.05	8.3%

237		HRWTF OVERHEAD								
32432237	502850		EAP PROG	1,112.84	1,118.61	1,124.36	807.24	1,000.00	1,000.00	.0%
32432237	503120		ACCT/AUDIT	.00	.00	.00	.00	20,000.00	20,000.00	.0%
32432237	503130		MGTCONSULT	456.75	10,236.00	30,294.69	130,500.00	25,000.00	25,000.00	.0%
32432237	503130	R0062	MGTCONSULT	27,828.63	21,846.65	27,505.84	30,000.00	40,000.00	40,000.00	.0%
32432237	503130	R0063	MGTCONSULT	224,518.68	504,161.28	.00	.00	100,000.00	100,000.00	.0%
32432237	503130	R0064	MGTCONSULT	35,894.60	74,052.00	42,807.50	85,000.00	100,000.00	100,000.00	.0%
32432237	503140		ENG/ARCH	-15,934.20	172,344.00	183,008.05	100,000.00	75,000.00	75,000.00	.0%
32432237	503150		LGS SRVS	.00	3,175.25	.00	.00	25,000.00	25,000.00	.0%
32432237	503320		SERV CONTR	5,938.76	3,572.70	89,752.35	74,636.72	8,000.00	8,000.00	.0%
32432237	503320	R0071	SERV CONTR	4,042.95	3,837.75	4,405.59	4,600.00	4,000.00	4,000.00	.0%
32432237	503320	R0073	SERV CONTR	1,200.00	3,736.28	2,673.00	4,850.00	2,500.00	2,500.00	.0%
32432237	503320	R0075	SERV CONTR	1,440.00	.00	.00	.00	5,000.00	5,000.00	.0%
32432237	503330		VEHCLMAINT	9,994.17	19,284.40	5,533.45	5,065.67	30,000.00	30,000.00	.0%
32432237	504100		CITY DP	3,037.86	5,527.85	3,363.98	2,635.91	5,000.00	5,000.00	.0%
32432237	505110		ELEC SRVS	2,210,808.67	2,117,366.71	2,001,817.96	2,899,998.00	2,200,000.00	2,200,000.00	.0%
32432237	505130		WTR/SWR	186,282.78	186,678.82	188,915.42	210,000.00	185,000.00	185,000.00	.0%
32432237	505230		PHONE/FAX	4,805.84	3,188.65	1,941.82	3,414.12	6,000.00	6,000.00	.0%
32432237	505304		OTHPROPINS	.00	.00	.00	.00	100,000.00	100,000.00	.0%
32432237	505540		CONV/CONF	1,605.00	2,665.00	3,080.00	1,865.00	6,000.00	6,000.00	.0%
32432237	505651		AWARDLUNCH	.00	.00	4,047.44	1,556.69	4,000.00	4,000.00	.0%
32432237	505810		DUES/MBER	18,028.28	28,668.60	29,287.14	14,469.67	40,000.00	40,000.00	.0%
32432237	506008		VEHEQPGAS	6,626.16	8,478.74	14,763.62	20,057.18	7,500.00	7,500.00	.0%
32432237	506009		VEHEQPSUP	30,393.43	32,409.95	26,658.16	51,267.22	.00	.00	.0%
32432237	506011		UNIFORMS	37,891.73	41,316.64	26,666.22	35,046.46	35,000.00	35,000.00	.0%
32432237	506011	R0080	UNIFORMS	12,862.70	13,716.79	21,049.57	15,910.22	20,000.00	21,500.00	7.5%
32432237	506014		OPERSUPP	.00	73.88	714.34	814.39	1,000.00	1,000.00	.0%
32432237	508101		REPMACHEQP	-3,849.10	100,108.52	2,513.92	1,402.28	375,000.00	375,000.00	.0%
32432237	508105		REP VEHEQP	.00	.00	27,029.95	.00	.00	.00	.0%
32432237	508201		ADDMACHEQP	26,220.05	12,476.00	23,251.74	6,693.07	25,000.00	25,000.00	.0%
32432237	508211		ADDINFRAS	.00	177,117.81	-177,117.81	.00	.00	.00	.0%
32432237	508211	R0124	ADDINFRAS	-13,371.12	.00	.00	.00	.00	.00	.0%
32432237	508211	R0130	ADDINFRAS	-252,079.22	.00	.00	.00	.00	.00	.0%
32432237	508211	R0132	ADDINFRAS	-1,506,797.98	-148,018.77	-156,049.92	.00	.00	.00	.0%
32432237	508211	R0133	ADDINFRAS	-196,147.04	.00	.00	.00	.00	.00	.0%
32432237	508211	R0134	ADDINFRAS	-418,156.00	.00	.00	.00	.00	.00	.0%
32432237	508211	R0137	ADDINFRAS	-65,353.68	-117,252.06	-13,892.82	.00	.00	.00	.0%
32432237	508211	R0138	ADDINFRAS	.00	.00	324,937.50	23,489.00	450,000.00	.00	-100.0%
32432237	508211	R0139	ADDINFRAS	.00	-129,928.37	-445,243.90	.00	.00	.00	.0%
32432237	508211	R0140	ADDINFRAS	.00	-190,630.31	-11,720.98	69,959.20	122,484.15	.00	-100.0%
32432237	508211	R0141	ADDINFRAS	.00	.00	.00	.00	300,000.00	.00	-100.0%
32432237	508211	R0145	ADDINFRAS	.00	.00	567,229.10	168,311.42	.00	.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20231 FY 2023 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

HRWTF			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE	
32432237	508211	R0146	ADDINFRAST	.00	.00	22,020.00	.00	860,100.00	400,000.00	-53.5%
32432237	508211	R0147	ADDINFRAST	.00	.00	.00	.00	695,257.00	.00	-100.0%
32432237	508211	R0149	ADDINFRAST	.00	.00	.00	206,700.00	2,300,000.00	.00	-100.0%
32432237	508211	R0151	ADDINFRAST	.00	.00	22,591.00	418,441.00	976,140.85	.00	-100.0%
32432237	508211	R0152	ADDINFRAST	.00	.00	236,772.90	1,467,750.00	1,736,919.00	.00	-100.0%
32432237	508211	R0153	ADDINFRAST	.00	.00	.00	228,610.00	600,000.00	300,000.00	-50.0%
32432237	508211	R0154	ADDINFRAST	.00	.00	.00	388,250.00	500,000.00	250,000.00	-50.0%
32432237	508211	R0157	ADDINFRAST	.00	.00	.00	.00	500,000.00	.00	-100.0%
32432237	508211	R0158	ADDINFRAST	.00	.00	.00	750,000.00	750,000.00	8,000,000.00	966.7%
32432237	508211	R0159	ADDINFRAST	.00	.00	.00	.00	650,000.00	.00	-100.0%
32432237	508211	R0160	ADDINFRAST	.00	.00	.00	.00	200,000.00	200,000.00	.0%
32432237	508211	R0163	ADDINFRAST	.00	.00	.00	.00	.00	200,000.00	.0%
32432237	508211	R0164	ADDINFRAST	.00	.00	.00	.00	.00	800,000.00	.0%
32432237	508211	R0165	ADDINFRAST	.00	.00	.00	.00	100,000.00	125,000.00	25.0%
32432237	509110		PRINPYDEBT	.00	.00	.00	.00	995,000.00	995,000.00	.0%
32432237	509120		INTPYMTINT	.00	.00	.00	.00	567,182.00	375,000.00	-33.9%
32432237	509120	D0309	INTPYMTINT	23,975.02	17,546.89	.00	.00	.00	.00	.0%
32432237	509120	D0310	INTPYMTINT	1,275.00	198,940.63	.00	.00	.00	.00	.0%
32432237	509120	D0311	INTPYMTINT	114,988.01	105,284.26	.00	.00	.00	.00	.0%
32432237	509131	D0309	AdminFee	1,815.00	1,815.00	1,815.00	1,815.00	1,815.00	1,815.00	.0%
32432237	509131	D0310	AdminFee	1,815.00	1,815.00	1,815.00	1,815.00	1,815.00	1,815.00	.0%
32432237	509131	D0311	AdminFee	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	.0%
32432237	509902		LOSSINV	.00	52,858.92	.00	.00	.00	.00	.0%
32432237	509903		FREIGHT	57,931.91	41,139.13	52,627.15	34,294.15	50,000.00	50,000.00	.0%
32432237	509904		PERMITFEES	49,751.58	36,232.88	58,309.56	39,087.37	45,000.00	45,000.00	.0%
32432237	509910		MISC EXP	10,639.42	7,335.09	.00	.00	.00	.00	.0%
32432237	509910	R0079	SERV CONTR	.00	334,000.00	.00	.00	.00	.00	.0%
32432237	509915		LIEUOFTAX	.00	.00	334,000.00	167,000.00	334,000.00	334,000.00	.0%
TOTAL HRWTF OVERHEAD			643,142.48	3,759,947.17	3,581,947.89	7,667,761.98	16,182,363.00	15,525,780.00	-4.1%	
TOTAL HRWTF			9,430,812.36	13,541,925.97	13,852,040.45	107,124,682.28	25,883,855.89	25,670,201.92	-.8%	
TOTAL HRWTF			12,279,978.33	16,448,396.38	13,852,040.45	107,124,682.28	25,883,855.89	25,670,201.92	-.8%	

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20231 FY 2023 BUDGET VS1

FOR PERIOD 99

ACCOUNTS FOR:

RECREATION			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
7110	RECREATION								
171	RECREATION CENTER								
35711171	501100	FTSALARY	209,218.37	217,865.21	219,532.08	162,202.75	224,190.11	224,190.11	.0%
35711171	501200	OVER-TIME	3,504.69	2,179.65	1,977.41	910.90	4,000.00	4,000.00	.0%
35711171	501300	PTWAGES	98,855.97	83,845.29	70,474.27	63,309.85	101,369.23	107,083.59	5.6%
35711171	502100	FICAEMPLRC	22,591.94	21,958.08	22,087.17	16,776.39	24,201.98	24,464.39	1.1%
35711171	502210	RETIRE VRS	24,478.00	20,880.60	22,729.16	17,151.52	23,179.31	25,199.81	8.7%
35711171	502212	RETVRSHYB	3,938.33	7,841.71	8,884.48	6,672.92	9,037.83	9,825.64	8.7%
35711171	502220	PYMTOTHRET	5,072.20	5,122.94	5,091.01	3,572.70	5,071.44	5,071.44	.0%
35711171	502300	EMPHLTHINS	50,696.27	50,099.27	51,546.91	37,068.42	52,791.94	61,639.44	16.8%
35711171	502400	GRPLIFEINS	1,109.42	1,141.08	1,185.68	881.27	1,213.19	1,213.19	.0%
35711171	502510	SHRTERMDIS	144.64	203.40	211.80	159.15	214.51	214.51	.0%
35711171	502520	LGTERMDIS	592.35	593.16	604.62	455.44	604.18	614.78	1.8%
35711171	502600	UNEMP INS	.00	.00	870.64	.00	.00	.00	.0%
35711171	502700	WC INS	5,627.18	5,104.60	4,461.52	3,699.27	5,223.80	5,542.04	6.1%
35711171	502840	CELLSTIPND	960.05	968.23	963.42	697.98	959.92	959.92	.0%
35711171	502850	EAP PROG	92.24	86.48	92.24	69.18	100.00	100.00	.0%
35711171	503200	TEMPVNDR	1,098.27	66.68	34.50	304.50	1,500.00	1,500.00	.0%
35711171	503310	EQUIP REP	12,115.89	2,890.96	20,295.96	5,060.53	6,000.00	6,000.00	.0%
35711171	503320	SERV CONTR	43,760.30	46,806.43	80,036.86	48,129.12	48,750.00	45,000.00	-7.7%
35711171	503330	VEHCLMAINT	7,183.73	2,005.38	9,128.92	3,978.06	7,000.00	7,000.00	.0%
35711171	503600	ADS	4,000.70	3,463.13	38.92	502.27	2,096.00	4,000.00	90.8%
35711171	505110	ELEC SRVS	38,428.99	35,000.00	28,672.51	30,000.00	34,000.00	38,000.00	11.8%
35711171	505120	HEAT SRVS	9,639.85	9,624.36	11,646.09	20,363.16	27,000.00	30,000.00	11.1%
35711171	505130	WTR/SWR	6,313.28	4,444.78	2,998.27	5,000.00	5,500.00	5,500.00	.0%
35711171	505210	POSTAGE	203.52	55.00	18.10	136.58	400.00	400.00	.0%
35711171	505230	PHONE/FAX	2,554.42	2,020.47	678.52	2,964.36	3,000.00	3,000.00	.0%
35711171	505510	MILEAGE	475.28	.00	.00	.00	.00	.00	.0%
35711171	505530	LODGING	382.20	500.64	.00	451.44	650.00	650.00	.0%
35711171	505540	CONV/CONF	968.00	680.80	307.00	445.00	450.00	250.00	-44.4%
35711171	505550	MEALS	156.68	79.97	.00	.00	100.00	100.00	.0%
35711171	505810	DUES/MBER	1,520.00	967.00	1,235.00	1,355.00	1,450.00	1,400.00	-3.4%
35711171	506001	OFFICESUPP	5,233.57	2,721.26	8,697.09	3,671.86	5,000.00	5,000.00	.0%
35711171	506002	FOODSUPP	654.14	998.76	501.32	80.88	1,000.00	1,000.00	.0%
35711171	506003	AGRSUPP	488.63	.00	144.46	.00	750.00	750.00	.0%
35711171	506005	JANITORSUP	2,769.64	2,888.46	3,009.53	2,247.88	2,700.00	2,700.00	.0%
35711171	506007	MAINTSUPP	16,586.34	14,180.18	11,729.70	8,936.04	10,490.00	15,000.00	43.0%
35711171	506008	VEHEQPUGAS	6,893.91	5,445.81	5,991.67	6,711.38	6,500.00	6,500.00	.0%
35711171	506011	UNIFORMS	1,250.00	501.40	5,638.19	2,135.59	2,200.00	1,200.00	-45.5%
35711171	506013	ED/RECSUPP	5,224.15	2,348.48	6,763.21	5,902.19	4,810.00	10,000.00	107.9%
35711171	508202	ADDFURNFIX	.00	.00	14,020.70	3,081.29	4,904.00	.00	.0%
35711171	508205	ADD VEHEQP	.00	.00	3,221.98	.00	.00	.00	.0%
35711171	509907	CRCARDFEES	3,099.19	2,011.68	2,074.79	2,200.00	2,200.00	2,200.00	.0%
35711171	509920	CONTING	.00	.00	.00	.00	.00	10,000.00	.0%
TOTAL RECREATION CENTER			597,882.33	557,591.33	627,595.70	467,284.87	630,607.44	667,268.86	5.8%

172 COMMUNITY

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20231 FY 2023 BUDGET VS1

FOR PERIOD 99

ACCOUNTS FOR:

RECREATION		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
35711172	501100	48,113.06	48,512.53	54,507.28	45,024.90	61,936.47	61,936.47	.0%
35711172	501300	7,501.48	6,818.18	10,484.96	6,442.37	12,743.96	107,319.39	742.1%
35711172	502100	4,249.56	4,206.78	5,157.09	3,879.32	5,424.72	12,865.32	137.2%
35711172	502212	6,430.87	6,405.79	7,864.38	6,509.99	8,881.68	9,655.88	8.7%
35711172	502300	6,893.90	6,834.52	7,273.47	5,223.03	7,416.00	8,508.00	14.7%
35711172	502400	250.34	252.75	294.43	243.37	334.46	334.46	.0%
35711172	502510	151.56	137.48	155.02	130.07	175.28	175.28	.0%
35711172	502520	151.56	137.48	155.02	130.07	175.28	175.28	.0%
35711172	502600	.00	.00	59.68	.00	.00	.00	.0%
35711172	502700	1,653.83	1,592.92	1,741.98	1,310.81	2,005.24	4,277.52	113.3%
35711172	502840	642.26	483.80	481.75	348.95	479.96	479.96	.0%
35711172	502850	23.08	23.08	23.08	17.31	.00	.00	.0%
35711172	503200	46,996.15	13,559.00	7,135.85	43,148.15	46,000.00	55,000.00	19.6%
35711172	503600	.00	190.16	58.48	84.00	265.00	600.00	126.4%
35711172	505210	75.00	110.00	.00	116.00	225.00	100.00	-55.6%
35711172	505410	4,455.54	8,845.08	775.00	9,014.46	10,000.00	22,000.00	120.0%
35711172	505510	.00	345.68	.00	.00	.00	.00	.0%
35711172	505530	.00	1,372.62	.00	633.56	650.00	650.00	.0%
35711172	505540	1,752.48	-72.00	1,688.04	313.00	420.00	250.00	-40.5%
35711172	505550	.00	240.00	.00	105.00	140.00	100.00	-28.6%
35711172	505685	.00	.00	.00	.00	.00	25,000.00	.0%
35711172	505810	150.00	100.00	235.00	115.00	100.00	100.00	.0%
35711172	506001	462.56	539.93	1,668.61	679.21	750.00	500.00	-33.3%
35711172	506002	705.34	1,468.97	646.08	958.47	1,250.00	1,500.00	20.0%
35711172	506008	.00	.00	.00	.00	100.00	100.00	.0%
35711172	506013	15,515.43	18,242.41	21,301.40	18,765.54	15,000.00	14,000.00	-6.7%
35711172	509910	145.53	830.81	.00	.00	.00	1,000.00	.0%
TOTAL COMMUNITY		146,319.53	121,177.97	121,706.60	143,192.58	174,473.05	326,627.56	87.2%

173 ATHLETICS

35711173	501100	48,113.08	48,512.48	47,200.47	35,861.45	49,330.84	49,330.84	.0%
35711173	501300	12,502.37	12,631.87	8,474.97	6,375.14	15,718.38	65,208.00	314.9%
35711173	502100	4,399.65	4,545.29	4,296.80	3,180.17	4,925.66	8,688.94	76.4%
35711173	502210	6,391.32	6,391.32	6,613.60	5,248.38	7,074.04	7,690.68	8.7%
35711173	502300	13,067.22	11,730.45	11,444.54	4,969.51	12,756.72	8,148.00	-36.1%
35711173	502400	250.34	252.75	255.02	193.98	266.39	266.39	.0%
35711173	502510	18.00	18.00	17.26	13.35	18.00	18.00	.0%
35711173	502520	129.75	129.96	124.58	98.58	129.96	133.20	2.5%
35711173	502700	1,800.92	1,771.94	1,475.97	1,073.98	1,594.34	2,897.96	81.8%
35711173	502840	642.26	483.80	481.75	348.95	479.96	479.96	.0%
35711173	502850	23.08	23.08	23.08	17.31	100.00	100.00	.0%
35711173	503200	16,204.00	7,004.50	2,749.66	2,536.50	15,000.00	18,000.00	20.0%
35711173	503600	.00	176.99	.00	.00	400.00	400.00	.0%
35711173	505210	.00	.00	.00	.00	200.00	200.00	.0%
35711173	505230	252.36	255.19	255.96	298.15	600.00	600.00	.0%
35711173	505530	250.00	103.73	.00	.00	.00	.00	.0%
35711173	505540	.00	96.80	.00	.00	.00	.00	.0%
35711173	505550	.00	1,266.66	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20231 FY 2023 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

RECREATION			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
35711173	505810	DUES/MBER	.00	.00	241.00	75.00	80.00	80.00	.0%
35711173	506001	OFFICESUPP	999.97	.00	59.53	15.00	1,000.00	1,000.00	.0%
35711173	506002	FOODSUPP	500.00	326.51	.00	232.72	500.00	500.00	.0%
35711173	506011	UNIFORMS	695.00	392.50	.00	.00	700.00	700.00	.0%
35711173	506013	ED/RECSUPP	31,743.73	35,336.50	7,707.79	15,695.71	35,000.00	40,000.00	14.3%
35711173	509910	MISC EXP	350.00	500.00	.00	.00	.00	500.00	.0%
TOTAL ATHLETICS			138,333.05	131,950.32	91,421.98	76,233.88	145,874.29	204,941.97	40.5%

174 SENIORS									
35711174	501100	FTSALARY	50,985.11	40,581.02	45,325.60	34,837.59	46,282.53	47,671.01	3.0%
35711174	501300	PTWAGES	42,291.08	28,236.14	24,730.96	18,403.74	48,685.27	67,672.49	39.0%
35711174	502100	FICAEMPLRC	6,894.32	5,153.69	5,356.60	4,052.06	7,718.36	8,637.94	11.9%
35711174	502210	RETIRE VRS	6,855.24	571.27	.00	.00	.00	.00	.0%
35711174	502212	RETVRSHYB	.00	5,025.18	6,525.77	5,176.06	6,636.93	7,431.91	12.0%
35711174	502300	EMPHLTHINS	6,906.16	6,827.28	12,111.61	8,731.01	12,396.72	13,558.56	9.4%
35711174	502400	GRPLIFEINS	268.36	211.39	244.83	192.16	249.93	257.42	3.0%
35711174	502510	SHRTERMDIS	18.00	108.00	128.86	98.45	130.98	134.91	3.0%
35711174	502520	LGTERMDIS	139.10	118.11	128.86	98.45	130.98	134.91	3.0%
35711174	502700	WC INS	2,687.35	1,940.89	1,855.70	1,400.49	3,039.92	2,968.23	-2.4%
35711174	502840	CELLSTIPND	.00	276.90	481.75	348.95	479.96	479.96	.0%
35711174	502850	EAP PROG	23.08	23.08	23.08	17.31	.00	.00	.0%
35711174	503200	TEMPVNDR	1,550.04	204.00	.00	.00	3,000.00	7,700.00	156.7%
35711174	503320	SERV CONTR	40.00	80.00	.00	.00	500.00	500.00	.0%
35711174	503330	VEHCLMAINT	2,763.59	2,625.38	3,498.85	2,331.05	5,000.00	5,000.00	.0%
35711174	503600	ADS	.00	.00	5.98	.00	500.00	500.00	.0%
35711174	505210	POSTAGE	.00	.00	.00	.00	200.00	200.00	.0%
35711174	505410	RENTEQUIP	.00	.00	.00	.00	1,000.00	1,000.00	.0%
35711174	505530	LODGING	.00	500.64	.00	451.44	650.00	650.00	.0%
35711174	505540	CONV/CONF	.00	325.80	905.03	1,357.12	1,450.00	250.00	-82.8%
35711174	505550	MEALS	55.08	72.00	.00	95.00	100.00	100.00	.0%
35711174	505810	DUES/MBER	65.00	35.00	150.00	75.00	80.00	80.00	.0%
35711174	506001	OFFICESUPP	100.00	276.36	11.73	.00	800.00	800.00	.0%
35711174	506002	FOODSUPP	8,175.83	3,676.79	126.16	106.74	5,800.00	8,000.00	37.9%
35711174	506008	VEHEQUPGAS	3,783.16	2,797.28	814.25	403.08	4,000.00	4,000.00	.0%
35711174	506012	BOOKSUBCR	.00	.00	.00	.00	200.00	200.00	.0%
35711174	506013	ED/RECSUPP	3,811.70	1,115.83	3,695.00	1,693.99	4,000.00	14,000.00	250.0%
TOTAL SENIORS			137,412.20	100,782.03	106,120.62	79,869.69	153,031.58	191,927.34	25.4%

175 POOL									
35711175	501100	FTSALARY	113,415.78	114,284.33	101,796.84	72,689.12	109,063.61	109,063.61	.0%
35711175	501200	OVER-TIME	87.94	182.16	.00	.00	.00	.00	.0%
35711175	501300	PTWAGES	35,948.28	35,471.03	28,254.52	20,706.66	47,593.29	37,294.40	-21.6%
35711175	502100	FICAEMPLRC	10,893.22	10,843.31	9,858.87	6,674.86	11,232.10	10,525.58	-6.3%
35711175	502210	RETIRE VRS	10,767.96	10,767.96	7,519.19	5,042.30	6,796.87	7,389.35	8.7%
35711175	502212	RETVRSHYB	4,237.73	4,236.40	6,958.96	5,807.74	8,842.87	9,613.69	8.7%
35711175	502300	EMPHLTHINS	21,953.47	24,887.64	28,888.28	21,610.13	30,285.36	34,711.92	14.6%
35711175	502400	GRPLIFEINS	592.50	592.71	539.48	408.81	588.95	588.95	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20231 FY 2023 BUDGET VS1

FOR PERIOD 99

ACCOUNTS FOR:

RECREATION			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
35711175	502510	SHRTERMDIS	136.16	126.97	158.70	128.16	192.52	192.52	.0%
35711175	502520	LGTERMDIS	318.00	309.85	279.05	209.47	299.32	302.44	1.0%
35711175	502700	WC INS	4,393.82	4,271.79	3,459.51	2,359.15	3,658.46	3,687.84	.8%
35711175	502850	EAP PROG	69.20	69.20	57.66	46.13	.00	.00	.0%
35711175	503310	EQUIP REP	197.06	.00	.00	900.00	2,200.00	1,000.00	-54.5%
35711175	503320	SERV CONTR	.00	.00	.00	225.00	400.00	400.00	.0%
35711175	505210	POSTAGE	10.00	.00	.00	.00	100.00	100.00	.0%
35711175	505540	CONV/CONF	664.00	.00	.00	.00	.00	.00	.0%
35711175	505810	DUES/MBER	130.00	275.00	570.00	75.00	200.00	200.00	.0%
35711175	506001	OFFICESUPP	.00	440.11	2,188.77	.00	2,667.93	2,667.93	.0%
35711175	506004	MDLABSUPP	5,082.56	4,496.85	4,373.47	5,204.05	5,000.00	5,000.00	.0%
35711175	506005	JANITORSUP	477.98	18.97	602.68	.00	100.00	1,000.00	900.0%
35711175	506007	MAINTSUPP	779.91	394.89	779.36	425.14	800.00	800.00	.0%
35711175	506011	UNIFORMS	620.02	677.07	268.94	.00	1,500.00	1,500.00	.0%
35711175	506013	ED/RECSUPP	1,975.31	2,519.36	1,981.61	120.00	2,000.00	2,000.00	.0%
35711175	508202	ADDFURNFIX	.00	19.98	.00	.00	.00	300.00	.0%
TOTAL POOL			212,750.90	214,885.58	198,535.89	142,631.72	233,521.28	228,338.23	-2.2%

176 PARKS

35711176	501100	FTSALARY	247,093.63	258,552.95	259,443.31	160,832.69	292,318.92	275,933.64	-5.6%
35711176	501200	OVER-TIME	5,227.75	8,668.49	5,471.43	1,899.43	4,500.00	4,500.00	.0%
35711176	502100	FICAEMPLRC	18,037.33	19,317.27	19,531.78	11,821.38	17,202.27	19,953.49	16.0%
35711176	502210	RETIRE VRS	30,685.44	28,797.84	31,283.51	18,252.60	35,969.71	31,785.80	-11.6%
35711176	502212	RETVRSHYB	2,233.35	5,259.56	5,709.07	5,072.39	5,808.85	11,158.04	92.1%
35711176	502300	EMPHLTHINS	53,670.68	54,526.97	60,468.89	38,496.46	68,928.62	88,654.56	28.6%
35711176	502400	GRPLIFEINS	1,282.93	1,344.57	1,378.22	862.23	1,573.27	1,487.49	-5.5%
35711176	502510	SHRTERMDIS	146.35	202.77	203.19	154.49	222.50	364.97	64.0%
35711176	502520	LGTERMDIS	665.03	697.17	700.47	442.96	781.17	757.18	-3.1%
35711176	502700	WC INS	7,418.77	7,611.37	6,796.50	4,107.49	7,366.44	6,953.56	-5.6%
35711176	502820	ED/TUIASST	.00	.00	.00	.00	.00	5,000.00	.0%
35711176	502850	EAP PROG	138.40	138.40	138.40	92.26	.00	.00	.0%
35711176	503310	EQUIP REP	11,818.29	13,666.30	12,770.17	9,827.51	13,500.00	20,000.00	48.1%
35711176	503320	SERV CONTR	57,685.42	46,040.90	54,371.96	70,004.40	70,500.00	75,000.00	6.4%
35711176	503330	VEHCLMAINT	1,755.96	329.92	829.83	3.00	2,000.00	2,000.00	.0%
35711176	505110	ELEC SRVS	14,779.64	14,705.49	11,585.95	15,000.00	15,000.00	15,000.00	.0%
35711176	505130	WTR/SWR	8,793.47	9,304.67	7,694.30	7,700.00	7,700.00	7,700.00	.0%
35711176	505230	PHONE/FAX	.00	.00	.00	1,007.62	.00	.00	.0%
35711176	505410	RENTEQUIP	8,692.87	7,835.65	4,898.72	779.50	3,000.00	11,000.00	266.7%
35711176	505510	MILEAGE	.00	.00	.00	182.12	183.00	.00	.0%
35711176	505530	LODGING	.00	500.64	.00	451.44	450.00	450.00	.0%
35711176	505540	CONV/CONF	1,382.76	985.80	519.00	.00	812.00	1,500.00	84.7%
35711176	505550	MEALS	.00	72.00	.00	105.00	105.00	100.00	-4.8%
35711176	505810	DUES/MBER	.00	65.00	45.00	.00	100.00	100.00	.0%
35711176	506001	OFFICESUPP	68.00	.00	117.82	.00	200.00	200.00	.0%
35711176	506003	AGRISUPP	8,569.52	11,352.46	21,021.28	2,439.75	8,500.00	15,000.00	76.5%
35711176	506005	JANITORSUP	1,351.31	89.75	2,947.06	3,000.00	3,300.00	3,300.00	.0%
35711176	506007	MAINTSUPP	14,960.83	10,272.99	40,915.69	9,132.75	11,000.00	11,000.00	.0%
35711176	506008	VEHEQPGAS	2,626.27	1,556.94	1,151.11	693.77	3,000.00	3,000.00	.0%
35711176	506011	UNIFORMS	1,369.02	1,435.12	3,520.14	1,773.94	2,250.00	1,750.00	-22.2%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20231 FY 2023 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

RECREATION		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE	
TOTAL PARKS		500,453.02	503,330.99	553,512.80	364,135.18	576,271.75	613,648.73	6.5%	
179	GRANTS								
35711179	501300	PTWAGES	10,088.38	6,104.57	7,065.78	16,609.52	.00	2,059.20	.0%
35711179	502100	FICAEMPLRC	934.07	1,260.48	540.55	1,270.55	.00	157.56	.0%
35711179	502700	WC INS	172.26	192.18	94.71	217.42	.00	1.82	.0%
35711179	506013	ED/RECSUPP	-21,985.81	.00	.00	.00	.00	.00	.0%
35711179	509910	MISC EXP	6,763.08	13,996.36	.00	.00	.00	5,000.00	.0%
TOTAL GRANTS		-4,028.02	21,553.59	7,701.04	18,097.49	.00	7,218.58	.0%	
TOTAL RECREATION		1,729,123.01	1,651,271.81	1,706,594.63	1,291,445.41	1,913,779.39	2,239,971.27	17.0%	
TOTAL RECREATION		1,729,123.01	1,651,271.81	1,706,594.63	1,291,445.41	1,913,779.39	2,239,971.27	17.0%	

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20231 FY 2023 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

MARINA			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
7120	MARINA								
185	MARINA								
38712185	503310	EQUIP REP	879.38	183.60	1,893.98	2,600.00	2,600.00	2,000.00	-23.1%
38712185	503320	SERV CONTR	15,095.03	16,613.00	16,119.50	21,941.00	21,941.00	10,000.00	-54.4%
38712185	505110	ELEC SRVS	.00	.00	.00	.00	.00	750.00	.0%
38712185	505130	WTR/SWR	325.00	.00	.00	.00	.00	1,000.00	.0%
38712185	505304	OTHPROPINS	.00	.00	.00	.00	.00	3,250.00	.0%
38712185	506007	MAINTSUPP	1,490.00	.00	1,344.50	459.00	459.00	3,000.00	553.6%
38712185	506013	ED/RECSUPP	1,279.90	.00	.00	.00	.00	.00	.0%
38712185	509920	CONTING	.00	.00	.00	.00	.00	5,000.00	.0%
TOTAL MARINA			19,069.31	16,796.60	19,357.98	25,000.00	25,000.00	25,000.00	.0%
TOTAL MARINA			19,069.31	16,796.60	19,357.98	25,000.00	25,000.00	25,000.00	.0%
TOTAL MARINA			19,069.31	16,796.60	19,357.98	25,000.00	25,000.00	25,000.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20231 FY 2023 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

SEWER OPERATIONS		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
0000	UNDEFINED DEPARTMENT							
000	UNDEFINED DIVISION							
040 599091	TRANSTO41	.00	8,191,968.57	8,154,980.52	.00	8,154,980.52	8,230,639.57	.9%
040 599093	TRANSTO43	.00	1,636,371.00	1,636,371.00	.00	1,636,371.00	1,636,371.00	.0%
TOTAL UNDEFINED DIVISION		.00	9,828,339.57	9,791,351.52	.00	9,791,351.52	9,867,010.57	.8%
TOTAL UNDEFINED DEPARTMENT		.00	9,828,339.57	9,791,351.52	.00	9,791,351.52	9,867,010.57	.8%
TOTAL SEWER OPERATIONS		.00	9,828,339.57	9,791,351.52	.00	9,791,351.52	9,867,010.57	.8%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20231 FY 2023 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

SEWER MAINTENANCE		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
0000	UNDEFINED DEPARTMENT							
000	UNDEFINED DIVISION							
041 508110	DEPR	1,658,069.64	1,737,683.88	.00	.00	.00	.00	.0%
041 508299	LOSS DISP	1,371,875.96	.00	.00	.00	.00	.00	.0%
TOTAL UNDEFINED DIVISION		3,029,945.60	1,737,683.88	.00	.00	.00	.00	.0%
TOTAL UNDEFINED DEPARTMENT		3,029,945.60	1,737,683.88	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20231 FY 2023 BUDGET VS1

FOR PERIOD 99

ACCOUNTS FOR:

SEWER MAINTENANCE			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
4310	SEWER OPERATIONS								
221	SEWER OPERATING								
41431221	501100	FTSALARY	240,020.52	243,673.31	209,311.53	171,872.88	249,503.24	248,600.97	- .4%
41431221	501200	OVER-TIME	60,529.66	69,022.33	65,353.59	43,445.39	40,000.00	40,000.00	.0%
41431221	501210	ON-CALL	17,986.49	16,064.31	14,942.07	12,877.48	15,000.00	15,000.00	.0%
41431221	502100	FICAEMPLRC	22,593.15	23,495.77	20,945.19	16,760.85	21,876.30	18,017.22	-17.6%
41431221	502210	RETIRE VRS	18,711.29	18,790.10	20,722.21	15,367.68	28,780.34	22,500.22	-21.8%
41431221	502212	RETVRSHYB	13,056.61	13,363.74	10,065.36	9,309.79	6,998.47	14,415.56	106.0%
41431221	502300	EMPHLTHINS	62,086.24	55,007.27	51,861.46	35,467.58	52,697.28	57,613.92	9.3%
41431221	502400	GAINSALINV	1,244.44	1,269.05	1,151.47	915.40	1,347.33	1,278.68	-5.1%
41431221	502510	SHRTERMDIS	368.18	344.54	259.24	226.82	210.11	315.68	50.2%
41431221	502520	LGTERMDIS	712.27	687.43	610.08	485.69	677.69	651.32	-3.9%
41431221	502700	WC INS	10,471.57	9,503.10	7,936.99	6,000.03	6,333.60	6,321.64	-.2%
41431221	502840	CELLSTIPND	480.65	483.07	484.24	346.46	479.96	479.96	.0%
41431221	502841	TOOL ALLOW	150.00	75.00	75.00	.00	.00	.00	.0%
41431221	502850	EAP PROG	138.40	138.40	132.63	98.03	125.00	125.00	.0%
41431221	503120	ACCT/AUDIT	.00	.00	.00	.00	.00	7,000.00	.0%
41431221	503130	MGTCONSULT	.00	3,496.94	1,565.16	39,107.00	195,000.00	200,000.00	2.6%
41431221	503310	EQUIP REP	.00	373.00	.00	503.40	2,000.00	15,000.00	650.0%
41431221	503320	SERV CONTR	278,238.34	205,034.19	152,324.99	205,047.05	250,000.00	250,000.00	.0%
41431221	503330	VEHCLMAINT	3,843.51	13,241.40	2,565.78	6,673.31	15,000.00	15,000.00	.0%
41431221	505130	WTR/SWR	6,641.94	3,107.54	2,551.86	4,500.00	5,000.00	5,000.00	.0%
41431221	505230	PHONE/FAX	1,619.59	1,837.89	2,464.56	2,994.64	2,000.00	2,000.00	.0%
41431221	505304	OTHPROPINS	.00	.00	.00	.00	25,000.00	25,000.00	.0%
41431221	505410	RENTEQUIP	1,028.99	.00	.00	.00	.00	.00	.0%
41431221	506001	OFFICESUPP	207.03	.00	3,566.47	.00	.00	.00	.0%
41431221	506004	MDLABSUPP	2,167.52	.00	1,415.73	.00	3,000.00	3,000.00	.0%
41431221	506007	MAINTSUPP	6,925.52	5,778.17	652.37	.00	500.00	500.00	.0%
41431221	506008	VEHEQUPGAS	8,918.44	6,735.26	5,577.80	2,384.04	10,000.00	10,000.00	.0%
41431221	506011	UNIFORMS	3,123.49	3,537.03	3,784.49	5,900.00	3,500.00	3,500.00	.0%
41431221	506014	OPERSUPP	6,794.99	478.38	7,434.41	3,042.32	10,000.00	10,000.00	.0%
41431221	508101	REPMACHEQP	596,769.82	770,374.06	964,909.43	864,290.14	523,567.44	375,000.00	-28.4%
41431221	508201	ADDMACHEQP	.00	.00	32,223.10	.00	.00	.00	.0%
41431221	509910	MISC EXP	4,672.31	2,457.85	.00	1,366.46	.00	.00	.0%
41431221	509911	DAMAGECLM	9,002.73	38,289.07	54,513.00	.00	10,000.00	10,000.00	.0%
TOTAL SEWER OPERATING			1,378,503.69	1,506,658.20	1,639,400.21	1,448,982.44	1,478,596.76	1,356,320.17	-8.3%
222	PUMP STATION								
41431222	501100	FTSALARY	46,584.80	46,808.72	46,745.02	33,764.90	47,749.44	47,749.44	.0%
41431222	501200	OVER-TIME	.00	671.90	4,402.95	1,582.37	500.00	500.00	.0%
41431222	501210	ON-CALL	.00	.00	.00	.00	2,500.00	2,500.00	.0%
41431222	502100	FICAEMPLRC	3,418.69	3,487.12	3,835.71	2,727.61	3,559.92	3,559.92	.0%
41431222	502210	RETIRE VRS	6,186.48	6,186.48	6,730.21	5,085.56	6,847.28	7,444.15	8.7%
41431222	502300	EMPHLTHINS	6,545.16	6,385.67	6,881.63	4,972.27	7,056.00	8,148.00	15.5%
41431222	502400	GAINSALINV	242.35	243.84	252.57	187.83	257.85	257.85	.0%
41431222	502510	SHRTERMDIS	18.00	18.00	18.13	13.37	18.00	18.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20231 FY 2023 BUDGET VS1

FOR PERIOD 99

ACCOUNTS FOR:

SEWER MAINTENANCE			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
41431222 502520	LGTERMDIS		125.56	125.76	126.68	95.48	125.76	128.88	2.5%
41431222 502700	WC INS		754.78	673.03	675.30	474.58	620.62	620.62	.0%
41431222 502841	TOOL ALLOW		.00	.00	.00	.00	300.00	300.00	.0%
41431222 503310	EQUIP REP		.00	.00	15,868.99	85,000.00	50,000.00	50,000.00	.0%
41431222 503320	SERV CONTR	2,203,436.11	2,538,481.57	4,030,122.33	1,727,780.57	3,788,848.89	3,830,023.00	3,830,023.00	1.1%
41431222 503330	VEHCLMAINT		888.65	1,122.03	5,459.47	7,706.45	1,500.00	1,500.00	.0%
41431222 505110	ELEC SRVS	112,893.81	108,061.13	131,021.92	135,000.00	100,000.00	100,000.00	100,000.00	.0%
41431222 505130	WTR/SWR		602.32	81.28	.54	2,500.00	3,000.00	3,000.00	.0%
41431222 505230	PHONE/FAX		7,665.17	8,781.23	10,294.33	10,100.00	8,000.00	8,000.00	.0%
41431222 506007	MAINTSUPP		64,239.65	158,750.32	148,214.23	292,224.54	125,000.00	125,000.00	.0%
41431222 506008	VEHEQUPGAS		1,918.38	1,430.14	3,604.66	5,556.41	2,500.00	2,500.00	.0%
41431222 506011	UNIFORMS		303.13	850.00	829.85	1,120.00	1,500.00	1,500.00	.0%
41431222 509914	ADMINCBACK		382,500.00	382,500.00	382,500.00	191,250.00	382,500.00	382,500.00	.0%
41431222 509915	LIEUOFTAX		923,500.00	923,500.00	923,500.00	461,750.00	923,500.00	923,459.00	.0%
TOTAL PUMP STATION			3,761,823.04	4,188,158.22	5,721,084.52	2,968,891.94	5,455,883.76	5,498,708.86	.8%
223 CONSTRUCTION									
41431223 503130	MGTCONSULT		-3,552.00	-8,328.00	132,066.24	38,000.00	500,000.00	500,000.00	.0%
41431223 508101	REPMACHEQP		.00	1,416.13	.00	.00	30,000.00	30,000.00	.0%
41431223 508111	REPINFRAST		-529,656.83	-1,864.74	220,053.10	814,257.75	965,500.00	1,500,000.00	55.4%
TOTAL CONSTRUCTION			-533,208.83	-8,776.61	352,119.34	852,257.75	1,495,500.00	2,030,000.00	35.7%
TOTAL SEWER OPERATIONS			4,607,117.90	5,686,039.81	7,712,604.07	5,270,132.13	8,429,980.52	8,885,029.03	5.4%
TOTAL SEWER MAINTENANCE			7,637,063.50	7,423,723.69	7,712,604.07	5,270,132.13	8,429,980.52	8,885,029.03	5.4%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20231 FY 2023 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

SEWER BOND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
0000 UNDEFINED DEPARTMENT								
000 UNDEFINED DIVISION								
043 509110	PRINPYDEBT	.00	.00	.00	.00	585,000.00	585,000.00	.0%
043 509120	INTPYMTINT	.00	.00	.00	.00	1,046,531.00	1,043,529.00	-.3%
043 509120 D0301	INTPYMTINT	177,825.03	.00	86,781.26	.00	.00	.00	.0%
043 509120 D0302	INTPYMTINT	863,412.50	.00	429,475.00	.00	.00	.00	.0%
043 509120 D0303	INTPYMTINT	52,274.11	.00	20,135.63	.00	.00	.00	.0%
043 509131 D0301	AdminFee	2,420.00	2,420.00	2,420.00	2,420.00	2,420.00	2,420.00	.0%
043 509131 D0302	AdminFee	2,420.00	2,420.00	2,420.00	2,420.00	2,420.00	2,420.00	.0%
TOTAL UNDEFINED DIVISION		1,098,351.64	4,840.00	541,231.89	4,840.00	1,636,371.00	1,633,369.00	-.2%
TOTAL UNDEFINED DEPARTMENT		1,098,351.64	4,840.00	541,231.89	4,840.00	1,636,371.00	1,633,369.00	-.2%
TOTAL SEWER BOND		1,098,351.64	4,840.00	541,231.89	4,840.00	1,636,371.00	1,633,369.00	-.2%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20231 FY 2023 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

STORM WATER 1			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
4330	STORMWATER								
251	STORMWATER MAIN								
48433251	501100	FTSALARY	296,042.23	298,257.76	282,090.43	199,470.70	303,443.16	294,282.56	-3.0%
48433251	501200	OVER-TIME	403.62	313.31	114.88	.00	.00	.00	.0%
48433251	502100	FICAEMPLRC	21,894.48	22,083.03	21,131.02	15,056.32	22,322.04	21,790.08	-2.4%
48433251	502210	RETIRE VRS	26,709.36	26,709.36	27,874.13	16,908.93	29,562.34	20,369.03	-31.1%
48433251	502212	RETVRSHYB	12,605.35	12,635.96	13,075.73	11,859.04	13,951.43	25,509.62	82.8%
48433251	502300	EMPHLTHINS	41,732.21	41,699.89	44,229.78	29,264.30	50,809.92	44,289.36	-12.8%
48433251	502400	GRPLIFEINS	1,539.65	1,553.25	1,516.79	1,066.71	1,638.60	1,589.12	-3.0%
48433251	502510	SHRTERMDIS	352.34	324.62	309.89	269.06	329.33	499.07	51.5%
48433251	502520	LGTERMDIS	837.39	811.07	778.21	548.73	818.33	815.87	-.3%
48433251	502700	WC INS	6,853.05	6,194.33	6,847.16	5,444.42	7,883.72	6,398.86	-18.8%
48433251	502840	CELLSTIPND	480.02	483.73	424.58	.00	479.96	.00	-100.0%
48433251	502850	EAP PROG	.00	.00	103.78	80.72	150.00	150.00	.0%
48433251	503140	ENG/ARCH	2,500.00	.00	8,352.50	6,594.75	96,652.00	25,019.93	-74.1%
48433251	503140	ST001 ENG/ARCH	-10,354.80	.00	15,392.00	.00	3,848.00	5,000.00	29.9%
48433251	503140	ST003 ENG/ARCH	.00	-88,430.81	.00	.00	.00	25,000.00	.0%
48433251	503140	ST004 ENG/ARCH	.00	-31,028.44	.00	.00	.00	.00	.0%
48433251	503310	EQUIP REP	830.59	3,263.79	886.85	6.00	7,956.83	7,000.00	-12.0%
48433251	503320	SERV CONTR	102,113.00	103,816.17	103,658.00	69,565.00	100,000.00	100,000.00	.0%
48433251	503330	VEHCLMAINT	4,955.70	6,603.86	6,306.66	3,454.19	5,000.00	5,000.00	.0%
48433251	503600	ADS	63.30	119.43	504.52	.00	500.00	500.00	.0%
48433251	505210	POSTAGE	29.23	22.77	6.15	8.16	100.00	100.00	.0%
48433251	505410	RENTEQUIP	.00	.00	.00	.00	7,000.00	.00	-100.0%
48433251	505510	MILEAGE	264.40	.00	.00	.00	250.00	250.00	.0%
48433251	505530	LODGING	267.95	.00	.00	.00	.00	.00	.0%
48433251	505540	CONV/CONF	615.00	235.00	207.00	.00	500.00	350.00	-30.0%
48433251	505550	MEALS	.00	.00	.00	.00	250.00	.00	-100.0%
48433251	505810	DUES/MBER	1,065.00	975.00	843.00	795.00	1,000.00	1,400.00	40.0%
48433251	506001	OFFICESUPP	1,223.71	.00	5,127.01	6,311.40	7,000.00	2,000.00	-71.4%
48433251	506007	MAINTSUPP	.00	5,751.18	7,375.88	2,791.27	5,000.00	7,700.00	54.0%
48433251	506008	VEHEQUPGAS	6,383.77	5,756.63	5,875.63	5,943.44	5,600.00	6,000.00	7.1%
48433251	508206	ADDCONTVEH	164.18	.00	.00	.00	.00	45,000.00	.0%
48433251	508211	ADDINFRAST	12,621.70	47,220.20	387,785.35	89,925.68	361,500.00	230,771.20	-36.2%
48433251	508211	ST001 ADDINFRAST	-67,801.38	727.83	.00	.00	2,500.00	7,000.00	180.0%
48433251	508211	ST003 ADDINFRAST	.00	.00	386,607.17	.00	5,000.00	5,000.00	.0%
48433251	508211	ST004 ADDINFRAST	.00	.00	.00	.00	2,500.00	.00	-100.0%
48433251	508211	ST010 ADDINFRAST	.00	.00	.00	.00	2,500.00	.00	-100.0%
48433251	509910	MISC EXP	1,406.42	115.32	.00	.00	.00	.00	.0%
TOTAL STORMWATER MAIN			465,797.47	466,214.24	1,327,424.10	465,363.82	1,046,045.66	888,784.70	-15.0%
TOTAL STORMWATER			465,797.47	466,214.24	1,327,424.10	465,363.82	1,046,045.66	888,784.70	-15.0%
TOTAL STORM WATER 1			465,797.47	466,214.24	1,327,424.10	465,363.82	1,046,045.66	888,784.70	-15.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20231 FY 2023 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

STORM WATER 2		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
0000	UNDEFINED DEPARTMENT							
000	UNDEFINED DIVISION							
049 508110	DEPR	59,153.72	203,700.07	.00	.00	.00	.00	.0%
TOTAL UNDEFINED DIVISION		59,153.72	203,700.07	.00	.00	.00	.00	.0%
TOTAL UNDEFINED DEPARTMENT		59,153.72	203,700.07	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20231 FY 2023 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

STORM WATER 2	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
4330 STORMWATER							
253 STORMWATER GENERAL OVERFLOW							
49433253 509918 PYMTSTATE	3,000.00	5,268.00	6,024.00	3,000.00	10,000.00	10,000.00	.0%
TOTAL STORMWATER GENERAL OVE	3,000.00	5,268.00	6,024.00	3,000.00	10,000.00	10,000.00	.0%
TOTAL STORMWATER	3,000.00	5,268.00	6,024.00	3,000.00	10,000.00	10,000.00	.0%
TOTAL STORM WATER 2	62,153.72	208,968.07	6,024.00	3,000.00	10,000.00	10,000.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20231 FY 2023 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

GRANTS	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
1210 CITY MANAGER							
005 ECON DEV							
52121005 503320 G0023 SERV CONTR	30,000.00	45,215.00	.00	.00	.00	.00	.0%
TOTAL ECON DEV	30,000.00	45,215.00	.00	.00	.00	.00	.0%
TOTAL CITY MANAGER	30,000.00	45,215.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20231 FY 2023 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

GRANTS	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
1220 HUMAN RESOURCES							
015 HR RISK							
52122015 506004 HR001 MDLABSUPP	.00	5,012.84	.00	.00	6,000.00	.00	-100.0%
TOTAL HR RISK	.00	5,012.84	.00	.00	6,000.00	.00	-100.0%
TOTAL HUMAN RESOURCES	.00	5,012.84	.00	.00	6,000.00	.00	-100.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20231 FY 2023 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

GRANTS				PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
3110	POLICE									
054	GRANTS									
52311054	501100	PL027	FTSALARY	27,902.70	40,136.91	38,290.26	.00	39,247.58	46,766.26	19.2%
52311054	501201	PL027	SHIFT DIFF	7.00	3.00	7.00	.00	.00	.00	.0%
52311054	502100	PL027	FICAEMPLRC	2,077.61	2,998.16	2,864.77	.00	2,913.87	3,340.89	14.7%
52311054	502210	PL027	RETIRE VRS	3,231.58	5,084.88	5,490.84	.00	5,628.10	7,290.86	29.5%
52311054	502300	PL027	EMPHLTHINS	3,507.45	4,201.42	4,034.15	.00	6,448.27	10,947.65	69.8%
52311054	502400	PL027	GRPLIFEINS	131.43	199.48	198.75	.00	211.94	252.54	19.2%
52311054	502510	PL027	SHRTERMDIS	9.36	11.40	11.03	.00	14.40	14.40	.0%
52311054	502520	PL027	LGTERMDIS	63.76	81.77	79.26	.00	103.39	126.24	22.1%
52311054	502700	PL027	WC INS	856.85	1,265.64	1,493.58	.00	1,530.67	1,823.95	19.2%
52311054	505685	PL026	Youth Prog	.00	450.25	.00	.00	299.75	.00	.0%
52311054	508201	PL024	ADDMACHEQP	9,945.40	11,590.32	17,763.75	4,235.48	4,235.48	.00	.0%
TOTAL GRANTS				47,733.14	66,023.23	70,233.39	4,235.48	60,633.45	70,562.79	16.4%
TOTAL POLICE				47,733.14	66,023.23	70,233.39	4,235.48	60,633.45	70,562.79	16.4%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20231 FY 2023 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

GRANTS		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
3210	FIRE							
062	EMERGENCY SERVICES							
52321062	503320 SH011 SERV CONTR	20,568.50	.00	.00	.00	21,031.50	.00	.0%
52321062	508207 SH009 ADD EDPEQP	.00	.00	.00	.00	1,074.00	.00	.0%
52321062	508207 SH010 ADD EDPEQP	31,295.00	.00	.00	.00	30,705.00	.00	.0%
TOTAL EMERGENCY SERVICES		51,863.50	.00	.00	.00	52,810.50	.00	-100.0%
063	GRANTS							
52321063	505540 CONV/CONF	.00	.00	.00	.00	11,100.52	.00	.0%
52321063	505653 FOUR 4LIFE	9,560.06	10,901.50	.00	5,264.84	5,264.84	.00	.0%
52321063	505681 Fire Donat	4,594.40	239.52	119.76	1,029.55	9,044.05	.00	.0%
52321063	508201 F00C7 ADDMACHEQP	.00	.00	43,999.25	.00	.00	.00	.0%
52321063	508201 F00C9 ADDMACHEQP	.00	17,467.20	19,561.81	21,733.40	21,733.40	.00	.0%
52321063	508206 F00C8 ADDCONTVEH	28,700.54	.00	.00	.00	1,282.00	.00	.0%
TOTAL GRANTS		42,855.00	28,608.22	63,680.82	28,027.79	48,424.81	.00	-100.0%
TOTAL FIRE		94,718.50	28,608.22	63,680.82	28,027.79	101,235.31	.00	-100.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20231 FY 2023 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

GRANTS		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
7110	RECREATION							
179	GRANTS							
52711179	502100 RC075 FICAEMPLRC	.00	.00	109.84	.00	.00	171.90	.0%
52711179	502700 RC075 WC INS	.00	.00	15.33	.00	.00	56.61	.0%
52711179	506013 RC075 ED/RECSUPP	.00	6,592.66	21,005.04	8,437.66	47,053.51	2,246.92	-95.2%
TOTAL GRANTS		.00	6,592.66	21,130.21	8,437.66	47,053.51	2,475.43	-94.7%
TOTAL RECREATION		.00	6,592.66	21,130.21	8,437.66	47,053.51	2,475.43	-94.7%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20231 FY 2023 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

GRANTS			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
8110	DEVELOPMENT								
085	PLANNING								
52811085	503320	SERV CONTR	3,892.00	6,380.00	.00	.00	2,025.00	.00	.0%
TOTAL PLANNING			3,892.00	6,380.00	.00	.00	2,025.00	.00	-100.0%
TOTAL DEVELOPMENT			3,892.00	6,380.00	.00	.00	2,025.00	.00	-100.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20231 FY 2023 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

GRANTS		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
8120	CDBG							
085	PLANNING							
52812085	505699 CD901	5,807.45	3,374.96	3,794.75	390.00	38,174.67	.00	.0%
52812085	505699 CD902	8,961.12	.00	.00	.00	.00	.00	.0%
52812085	505699 CD905	4,500.00	.00	-8,904.00	.00	.00	.00	.0%
52812085	505699 CD906	5,000.00	.00	.00	.00	.00	.00	.0%
52812085	505699 CD907	3,475.00	4,079.00	15,600.00	.00	.00	.00	.0%
52812085	505699 CD911	4,825.00	4,079.00	10,000.00	.00	.00	.00	.0%
52812085	505699 CD919	48,255.00	62,070.00	-37,458.56	.00	.00	.00	.0%
52812085	505699 CD920	47,207.36	.00	-75,435.19	.00	.00	.00	.0%
52812085	505699 CD923	3,475.00	4,079.00	.00	.00	.00	.00	.0%
52812085	505699 CD924	2,052.00	.00	62,821.70	.00	.00	.00	.0%
TOTAL PLANNING		133,557.93	77,681.96	-29,581.30	390.00	38,174.67	.00	-100.0%
TOTAL CDBG		133,557.93	77,681.96	-29,581.30	390.00	38,174.67	.00	-100.0%
TOTAL GRANTS		309,901.57	235,513.91	125,463.12	41,090.93	255,121.94	73,038.22	-71.4%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20231 FY 2023 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

ANTI-LITTER		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
8110	DEVELOPMENT							
085	PLANNING							
53811085	506014							
	OPERSUPP	.00	.00	159.76	138.96	6,063.00	.00	-100.0%
53811085	509910	5,206.50	4,169.10	.00	.00	.00	6,063.00	.0%
	MISC EXP							
	TOTAL PLANNING	5,206.50	4,169.10	159.76	138.96	6,063.00	6,063.00	.0%
	TOTAL DEVELOPMENT	5,206.50	4,169.10	159.76	138.96	6,063.00	6,063.00	.0%
	TOTAL ANTI-LITTER	5,206.50	4,169.10	159.76	138.96	6,063.00	6,063.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20231 FY 2023 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

SCHOOLS TEXTBOOK	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
0000 UNDEFINED DEPARTMENT							
000 UNDEFINED DIVISION							
056 599019 OPER EXP	373,001.59	3,377.47	227,910.69	.00	500,000.00	650,000.00	30.0%
TOTAL UNDEFINED DIVISION	373,001.59	3,377.47	227,910.69	.00	500,000.00	650,000.00	30.0%
TOTAL UNDEFINED DEPARTMENT	373,001.59	3,377.47	227,910.69	.00	500,000.00	650,000.00	30.0%
TOTAL SCHOOLS TEXTBOOK	373,001.59	3,377.47	227,910.69	.00	500,000.00	650,000.00	30.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20231 FY 2023 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

SCHOOL CAFETERIA	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
0000 UNDEFINED DEPARTMENT							
000 UNDEFINED DIVISION							
057 506002 FOODSUPP	.00	.00	.00	.00	2,576,201.00	3,142,912.00	22.0%
057 599019 OPER EXP	2,319,861.60	93,048.45	1,745,637.18	.00	.00	.00	.0%
TOTAL UNDEFINED DIVISION	2,319,861.60	93,048.45	1,745,637.18	.00	2,576,201.00	3,142,912.00	22.0%
TOTAL UNDEFINED DEPARTMENT	2,319,861.60	93,048.45	1,745,637.18	.00	2,576,201.00	3,142,912.00	22.0%
TOTAL SCHOOL CAFETERIA	2,319,861.60	93,048.45	1,745,637.18	.00	2,576,201.00	3,142,912.00	22.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20231 FY 2023 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

SCHOOL BLDG/BUS REPLACEMENT	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
0000 UNDEFINED DEPARTMENT							
000 UNDEFINED DIVISION							
063 508202 ADDFURNFIX	.00	.00	.00	.00	47,180.00	1,354,679.00	2771.3%
063 599019 OPER EXP	860,411.83	.00	.00	.00	.00	.00	.0%
TOTAL UNDEFINED DIVISION	860,411.83	.00	.00	.00	47,180.00	1,354,679.00	2771.3%
TOTAL UNDEFINED DEPARTMENT	860,411.83	.00	.00	.00	47,180.00	1,354,679.00	2771.3%
TOTAL SCHOOL BLDG/BUS REPLAC	860,411.83	.00	.00	.00	47,180.00	1,354,679.00	2771.3%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20231 FY 2023 BUDGET VS1

FOR PERIOD 99

ACCOUNTS FOR:

DEBT SERVICES		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
1230	FINANCE							
016	ACCOUNTING							
70123016	509110 D0102 PRINPYDEBT	.00	.00	.00	.00	500,000.00	520,000.00	4.0%
70123016	509110 D0103 PRINPYDEBT	.00	.00	.00	.00	150,000.00	160,000.00	6.7%
70123016	509110 D0104 PRINPYDEBT	.00	.00	.00	.00	227,500.00	237,500.00	4.4%
70123016	509110 D0106 PRINPYDEBT	.00	.00	.00	.00	90,000.00	.00	-100.0%
70123016	509110 D0107 PRINPYDEBT	.00	.00	.00	.00	.00	145,000.00	.0%
70123016	509110 D0108 PRINPYDEBT	.00	.00	.00	.00	220,000.00	180,000.00	-18.2%
70123016	509110 D0109 PRINPYDEBT	.00	.00	.00	.00	315,000.00	320,000.00	1.6%
70123016	509110 D0113 PRINPYDEBT	.00	.00	.00	.00	161,300.00	164,970.00	2.3%
70123016	509110 D0114 PRINPYDEBT	.00	.00	.00	.00	135,676.00	139,552.00	2.9%
70123016	509110 D0207 PRINPYDEBT	.00	.00	.00	.00	301,915.00	.00	-100.0%
70123016	509110 D0208 PRINPYDEBT	.00	.00	.00	.00	48,719.00	50,140.00	2.9%
70123016	509110 D0209 PRINPYDEBT	.00	.00	.00	.00	227,500.00	237,500.00	4.4%
70123016	509110 D0210 PRINPYDEBT	.00	.00	.00	.00	186,667.00	186,667.00	.0%
70123016	509110 D0211 PRINPYDEBT	.00	.00	.00	.00	545,000.00	545,000.00	.0%
70123016	509110 D0212 PRINPYDEBT	.00	.00	.00	.00	130,000.00	135,000.00	3.8%
70123016	509110 D0213 PRINPYDEBT	.00	.00	.00	.00	416,667.00	416,667.00	.0%
70123016	509110 D0216 PRINPYDEBT	.00	.00	.00	.00	39,324.00	40,448.00	2.9%
70123016	509120 INTPYMTINT	.00	67,827.68	54,440.25	90,895.91	120,000.00	120,000.00	.0%
70123016	509120 D0102 INTPYMTINT	.00	.00	77,290.00	55,102.50	55,103.00	33,870.00	-38.5%
70123016	509120 D0103 INTPYMTINT	.00	.00	202,582.50	201,198.75	204,428.00	194,895.00	-4.7%
70123016	509120 D0104 INTPYMTINT	.00	.00	40,643.75	30,062.50	30,063.00	18,438.00	-38.7%
70123016	509120 D0106 INTPYMTINT	.00	4,281.50	5,906.00	1,519.00	3,038.00	.00	-100.0%
70123016	509120 D0107 INTPYMTINT	.00	.00	32,488.48	32,488.48	32,488.00	29,857.00	-8.1%
70123016	509120 D0108 INTPYMTINT	.00	.00	47,565.00	45,255.00	45,256.00	41,055.00	-9.3%
70123016	509120 D0109 INTPYMTINT	.00	.00	217,780.90	208,361.71	208,468.00	198,816.00	-4.6%
70123016	509120 D0113 INTPYMTINT	.00	.00	39,784.70	36,196.76	36,196.00	32,527.00	-10.1%
70123016	509120 D0114 INTPYMTINT	.00	.00	422,549.23	417,884.19	414,111.00	409,349.00	-1.1%
70123016	509120 D0206 INTPYMTINT	.00	15,000.00	7,500.00	.00	.00	.00	.0%
70123016	509120 D0207 INTPYMTINT	.00	.00	19,981.97	7,698.83	7,699.00	.00	-100.0%
70123016	509120 D0208 INTPYMTINT	.00	.00	13,680.89	11,230.65	11,231.00	8,710.00	-22.4%
70123016	509120 D0209 INTPYMTINT	.00	.00	40,643.75	30,062.50	30,063.00	18,438.00	-38.7%
70123016	509120 D0210 INTPYMTINT	.00	8,540.00	15,372.00	6,831.67	11,956.00	8,540.00	-28.6%
70123016	509120 D0211 INTPYMTINT	.00	202,709.25	405,418.50	202,709.25	.00	.00	.0%
70123016	509120 D0212 INTPYMTINT	.00	61,912.26	123,825.26	61,912.25	123,826.00	119,438.00	-3.5%
70123016	509120 D0213 INTPYMTINT	.00	112,500.00	225,000.00	112,500.00	.00	.00	.0%
70123016	509120 D0216 INTPYMTINT	.00	.00	122,472.65	121,120.64	120,027.00	118,647.00	-1.1%
70123016	509131 D0104 AdminFee	.00	162.50	162.50	162.50	162.50	162.50	.0%
70123016	509131 D0105 AdminFee	.00	.00	.00	.00	325.00	.00	-100.0%
70123016	509131 D0106 AdminFee	.00	775.00	775.00	775.00	775.00	775.00	.0%
70123016	509131 D0108 AdminFee	.00	725.00	725.00	725.00	2,375.00	725.00	-69.5%
70123016	509131 D0109 AdminFee	.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
70123016	509131 D0114 AdminFee	.00	.00	.00	.00	1,163.00	.00	-100.0%
70123016	509131 D0207 AdminFee	.00	625.00	625.00	.00	625.00	625.00	.0%
70123016	509131 D0208 AdminFee	.00	625.00	625.00	625.00	625.00	625.00	.0%
70123016	509131 D0209 AdminFee	.00	162.50	162.50	162.50	162.50	162.50	.0%
70123016	509131 D0216 AdminFee	.00	.00	.00	.00	337.00	.00	-100.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20231 FY 2023 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

DEBT SERVICES	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
TOTAL ACCOUNTING	.00	478,345.69	2,120,500.83	1,677,980.59	5,158,271.00	4,836,599.00	-6.2%
TOTAL FINANCE	.00	478,345.69	2,120,500.83	1,677,980.59	5,158,271.00	4,836,599.00	-6.2%
TOTAL DEBT SERVICES	.00	478,345.69	2,120,500.83	1,677,980.59	5,158,271.00	4,836,599.00	-6.2%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20231 FY 2023 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL PROJECTS AND DEBT				PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
1210	CITY MANAGER									
004	MANAGER									
71121004	505699	G0034	OTHR AGEN	.00	.00	.00	30,000.00	30,000.00	20,000.00	-33.3%
71121004	509906	G0015	SPONSREVT	100.00	.00	.00	.00	.00	.00	.0%
TOTAL MANAGER				100.00	.00	.00	30,000.00	30,000.00	20,000.00	-33.3%
TOTAL CITY MANAGER				100.00	.00	.00	30,000.00	30,000.00	20,000.00	-33.3%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20231 FY 2023 BUDGET VS1

FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL PROJECTS AND DEBT			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
1230 FINANCE									
016 ACCOUNTING									
71123016	509110	D0109 PRINPYDEBT	20,000.00	.00	.00	.00	.00	.00	.0%
71123016	509120	D0102 INTPYMTINT	91,965.00	.00	.00	.00	.00	.00	.0%
71123016	509120	D0103 INTPYMTINT	209,655.00	.00	.00	.00	.00	.00	.0%
71123016	509120	D0104 INTPYMTINT	25,131.25	.00	.00	.00	.00	.00	.0%
71123016	509120	D0105 INTPYMTINT	17,325.00	.00	.00	.00	.00	.00	.0%
71123016	509120	D0106 INTPYMTINT	5,480.76	.00	.00	.00	.00	.00	.0%
71123016	509120	D0107 INTPYMTINT	16,244.24	.00	.00	.00	.00	.00	.0%
71123016	509120	D0108 INTPYMTINT	23,782.50	.00	.00	.00	.00	.00	.0%
71123016	509120	D0109 INTPYMTINT	235,933.53	.00	.00	.00	.00	.00	.0%
71123016	509120	D0113 INTPYMTINT	23,361.47	.00	.00	.00	.00	.00	.0%
71123016	509120	D0114 INTPYMTINT	435,178.84	.00	.00	.00	.00	.00	.0%
71123016	509120	D0209 INTPYMTINT	25,131.25	.00	.00	.00	.00	.00	.0%
71123016	509120	D0212 INTPYMTINT	61,913.00	.00	.00	.00	.00	.00	.0%
71123016	509120	D0216 INTPYMTINT	125,295.73	.00	.00	.00	.00	.00	.0%
71123016	509131	D0104 AdminFee	162.50	.00	.00	.00	.00	.00	.0%
71123016	509131	D0105 AdminFee	325.00	.00	.00	.00	.00	.00	.0%
71123016	509131	D0106 AdminFee	775.00	.00	.00	.00	.00	.00	.0%
71123016	509131	D0108 AdminFee	2,375.00	.00	.00	.00	.00	.00	.0%
71123016	509131	D0114 AdminFee	1,163.00	.00	.00	.00	.00	.00	.0%
71123016	509131	D0207 AdminFee	625.00	.00	.00	.00	.00	.00	.0%
71123016	509131	D0208 AdminFee	625.00	.00	.00	.00	.00	.00	.0%
71123016	509131	D0209 AdminFee	162.50	.00	.00	.00	.00	.00	.0%
71123016	509131	D0216 AdminFee	337.00	.00	.00	.00	.00	.00	.0%
TOTAL ACCOUNTING			1,322,947.57	.00	.00	.00	.00	.00	.0%
025 RE									
71123025	508205	ADD VEHEQP	.00	.00	.00	.00	.00	45,000.00	.0%
TOTAL RE			.00	.00	.00	.00	.00	45,000.00	.0%
TOTAL FINANCE			1,322,947.57	.00	.00	.00	.00	45,000.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20231 FY 2023 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL PROJECTS AND DEBT	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
1240 VOTER REGISTRAR							
027 VOTER							
71124027 506001 G0022 OFFICESUPP	16,826.51	.00	1,449.65	.00	.00	.00	.0%
TOTAL VOTER	16,826.51	.00	1,449.65	.00	.00	.00	.0%
TOTAL VOTER REGISTRAR	16,826.51	.00	1,449.65	.00	.00	.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20231 FY 2023 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL PROJECTS AND DEBT				PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
1270 INFORMATION TECHNOLOGY										
026 INFORMATION TECHNOLOGY										
71127026	508203	IT001	ADD COMM	148,434.04	165,000.00	.00	.00	.00	.00	.0%
71127026	508207		ADD EDPEQP	24,970.10	.00	.00	.00	.00	.00	.0%
71127026	508207	FN001	ADD EDPEQP	18,384.66	.00	.00	.00	.00	.00	.0%
71127026	508207	IT002	ADD EDPEQP	50,925.00	.00	.00	.00	.00	.00	.0%
71127026	508207	IT005	ADD EDPEQP	69,951.34	.00	.00	.00	.00	.00	.0%
71127026	508207	IT010	ADD EDPEQP	.00	.00	.00	.00	.00	60,000.00	.0%
71127026	553330	IT011	SOFTWARE	.00	.00	.00	.00	.00	20,000.00	.0%
71127026	553330	IT012	SOFTWARE	.00	.00	17,561.80	3,018.20	3,018.20	20,580.00	581.9%
71127026	553330	IT013	SOFTWARE	.00	.00	.00	.00	.00	30,614.00	.0%
TOTAL INFORMATION TECHNOLOGY				312,665.14	165,000.00	17,561.80	3,018.20	3,018.20	131,194.00	4246.8%
TOTAL INFORMATION TECHNOLOGY				312,665.14	165,000.00	17,561.80	3,018.20	3,018.20	131,194.00	4246.8%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20231 FY 2023 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL PROJECTS AND DEBT	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
2120 COMMONWEALTH ATTORNEY							
034 COMM. ATY							
71212034 508207 CA001 ADD EDPEQP	-360.00	.00	.00	.00	.00	.00	.0%
TOTAL COMM. ATY	-360.00	.00	.00	.00	.00	.00	.0%
TOTAL COMMONWEALTH ATTORNEY	-360.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20231 FY 2023 BUDGET VS1

FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL PROJECTS AND DEBT				PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
2130	SHERIFF									
038	SHERIFF 295									
71213038	508201	S0002	ADDMACHEQP	22,768.00	.00	.00	.00	.00	.00	.0%
71213038	508205	S0001	ADD VEHEQP	.00	34,730.80	.00	25,721.40	25,721.40	76,000.00	195.5%
TOTAL SHERIFF 295				22,768.00	34,730.80	.00	25,721.40	25,721.40	76,000.00	195.5%
TOTAL SHERIFF				22,768.00	34,730.80	.00	25,721.40	25,721.40	76,000.00	195.5%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20231 FY 2023 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL PROJECTS AND DEBT		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
3110	POLICE							
045	ADMIN							
71311045	508201 PL009 ADDMACHEQP	.00	.00	.00	.00	.00	17,004.00	.0%
TOTAL ADMIN		.00	.00	.00	.00	.00	17,004.00	.0%
047	PATROL							
71311047	508205 PL001 ADD VEHEQP	.00	.00	.00	.00	.00	38,281.00	.0%
71311047	508205 PL004 ADD VEHEQP	.00	.00	.00	.00	.00	316,048.00	.0%
TOTAL PATROL		.00	.00	.00	.00	.00	354,329.00	.0%
052	COMMUNICATIONS							
71311052	508202 PL002 ADDFURNFIX	.00	.00	.00	.00	.00	60,660.00	.0%
TOTAL COMMUNICATIONS		.00	.00	.00	.00	.00	60,660.00	.0%
TOTAL POLICE		.00	.00	.00	.00	.00	431,993.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20231 FY 2023 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL PROJECTS AND DEBT				PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
3210	FIRE									
060	FIRE									
71321060	508201	F0007	ADDMACHEQP	38,965.60	.00	.00	.00	.00	.00	.0%
71321060	508202	F0005	ADDFURNFIX	.00	.00	2,828.28	.00	.00	12,500.00	.0%
71321060	508202	F0015	ADDFURNFIX	8,310.47	.00	.00	.00	640.28	.00	.0%
71321060	508205	DR006	ADD VEHEQP	.00	.00	.00	431,146.15	432,414.00	.00	-100.0%
71321060	508205	F0003	ADD VEHEQP	162,414.44	162,414.66	162,413.93	.00	.73	162,414.15	*****
71321060	508205	F0004	ADD VEHEQP	272,841.32	.00	.00	.00	2,158.68	.00	.0%
71321060	508205	F0012	ADD VEHEQP	12,000.00	.00	29,000.00	.00	.00	.00	.0%
71321060	508205	F0017	ADD VEHEQP	.00	.00	.00	.00	.00	2,100,000.00	.0%
71321060	508212	F0001	ADDBUILD	3,804.50	5,402.76	.00	.00	.00	25,000.00	.0%
71321060	508212	F0002	ADDBUILD	13,009.48	15,754.14	.00	.00	.00	25,000.00	.0%
71321060	508212	F0016	ADDBUILD	.00	.00	.00	.00	.00	11,000,000.00	.0%
TOTAL FIRE				511,345.81	183,571.56	194,242.21	431,146.15	435,213.69	13,324,914.15	2961.7%
TOTAL FIRE				511,345.81	183,571.56	194,242.21	431,146.15	435,213.69	13,324,914.15	2961.7%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20231 FY 2023 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL PROJECTS AND DEBT	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
4410 PUBLIC WORKS							
072 ADMIN							
71441072 503320 P0024 SERV CONTR	.00	.00	.00	.00	3,129.34	.00	.0%
TOTAL ADMIN	.00	.00	.00	.00	3,129.34	.00	-100.0%
073 VDOT							
71441073 502100 P0026 FICAEMPLRC	302.95	.00	.00	.00	1,032.72	.00	-100.0%
71441073 502700 P0026 WC INS	4.35	.00	.00	.00	13.52	.00	-100.0%
71441073 508111 P0009 REPINFRAST	858,289.03	521,341.07	666,327.80	2,382.88	4,137.19	750,000.00	*****%
71441073 508111 P0010 REPINFRAST	.00	.00	.00	.00	.00	10,000.00	.0%
71441073 508111 P0013 REPINFRAST	.00	.00	.00	.00	1,561.93	.00	.0%
71441073 508111 P0026 REPINFRAST	12,258.77	9,762.74	.00	.00	29.14	.00	-100.0%
71441073 508111 P0033 REPINFRAST	58,927.57	1,620,297.87	649,642.84	128,135.15	1,232,224.86	1,041,000.00	-15.5%
71441073 508111 P0040 REPINFRAST	362,819.60	34,902.76	.00	.00	20,958.32	.00	.0%
71441073 508201 P0015 ADDMACHEQP	76,953.65	.00	.00	.00	.00	970,800.00	.0%
71441073 508201 P0032 ADDMACHEQP	.00	.00	.00	.00	.00	35,000.00	.0%
71441073 508211 P0007 ADDINFRAST	.00	.00	.00	.00	1,655.00	.00	.0%
TOTAL VDOT	1,369,555.92	2,186,304.44	1,315,970.64	130,518.03	1,261,612.68	2,806,800.00	122.5%
076 B & G CITY BUILDINGS							
71441076 508112 REP BLDG	93,200.00	.00	.00	.00	.00	637,000.00	.0%
71441076 508112 P0029 REP BLDG	.00	.00	.00	.00	.00	50,000.00	.0%
71441076 508112 P0030 REP BLDG	.00	.00	.00	.00	45,977.23	100,000.00	117.5%
71441076 508212 ADDBUILD	.00	.00	.00	.00	.00	440,000.00	.0%
71441076 508212 P0022 ADDBUILD	572,528.36	97,961.95	30,131.53	41,835.00	488,624.19	.00	.0%
71441076 508212 PL005 ADDBUILD	145,608.55	5,184.49	.00	.00	12,570.45	.00	-100.0%
TOTAL B & G CITY BUILDINGS	811,336.91	103,146.44	30,131.53	41,835.00	547,171.87	1,227,000.00	124.2%
TOTAL PUBLIC WORKS	2,180,892.83	2,289,450.88	1,346,102.17	172,353.03	1,811,913.89	4,033,800.00	122.6%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20231 FY 2023 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL PROJECTS AND DEBT				PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
7110 RECREATION										
171 RECREATION CENTER										
71711171	503140	RC072	ENG/ARCH	.00	.00	.00	.00	.00	125,000.00	.0%
71711171	508111	RC60	REPINFRAST	.00	.00	.00	70,000.00	70,000.00	122,000.00	74.3%
71711171	508212	RC010	ADDBUILD	3,870.00	.00	.00	.00	.00	.00	.0%
TOTAL RECREATION CENTER				3,870.00	.00	.00	70,000.00	70,000.00	247,000.00	252.9%
176 PARKS										
71711176	508105	RC071	REP VEHEQP	.00	.00	.00	.00	.00	270,000.00	.0%
71711176	508111	RC062	REPINFRAST	.00	79,358.19	.00	.00	.00	.00	.0%
71711176	508111	RC063	REPINFRAST	179,564.23	.00	.00	.00	.00	.00	.0%
71711176	508111	RC61	REPINFRAST	500.00	.00	.00	.00	.00	245,000.00	.0%
71711176	508112	RC048	REP BLDG	.00	.00	.00	.00	.00	410,000.00	.0%
71711176	508201	RC050	ADDMACHEQP	.00	.00	.00	.00	.00	247,000.00	.0%
TOTAL PARKS				180,064.23	79,358.19	.00	.00	.00	1,172,000.00	.0%
TOTAL RECREATION				183,934.23	79,358.19	.00	70,000.00	70,000.00	1,419,000.00	1927.1%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20231 FY 2023 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL PROJECTS AND DEBT		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
7120	MARINA							
185	MARINA							
71712185	508211 G0031 ADDINFRAST	.00	63,787.50	.00	.00	40,374.74	.00	-100.0%
71712185	508212 RC011 ADDBUILD	.00	.00	.00	.00	.00	423,000.00	.0%
TOTAL MARINA		.00	63,787.50	.00	.00	40,374.74	423,000.00	947.7%
TOTAL MARINA		.00	63,787.50	.00	.00	40,374.74	423,000.00	947.7%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20231 FY 2023 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL PROJECTS AND DEBT	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
8110 DEVELOPMENT							
085 PLANNING							
71811085 505699 G0004 OTHR AGEN	.00	3,180.49	.00	.00	45,877.29	.00	-100.0%
TOTAL PLANNING	.00	3,180.49	.00	.00	45,877.29	.00	-100.0%
086 GIS							
71811086 508207 D0008 ADD EDPEQP	.00	.00	2,543.23	.00	1,071.35	.00	.0%
TOTAL GIS	.00	.00	2,543.23	.00	1,071.35	.00	-100.0%
087 CODE							
71811087 508202 D0004 ADDFURNFIX	.00	.00	.00	.00	1,911.15	.00	.0%
71811087 509910 D0002 MISC EXP	50,871.05	.00	.00	.00	1,200.00	60,000.00	4900.0%
71811087 509910 D0003 MISC EXP	28,575.00	34,994.97	.00	.00	.00	75,000.00	.0%
TOTAL CODE	79,446.05	34,994.97	.00	.00	3,111.15	135,000.00	4239.2%
TOTAL DEVELOPMENT	79,446.05	38,175.46	2,543.23	.00	50,059.79	135,000.00	169.7%
TOTAL CAPITAL PROJECTS AND D	4,630,566.14	2,854,074.39	1,561,899.06	732,238.78	2,466,301.71	20,039,901.15	712.5%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20231 FY 2023 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

FIXED ASSETS		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
0000	UNDEFINED DEPARTMENT							
000	UNDEFINED DIVISION							
072 508110	DEPR	3,250,575.42	3,560,935.28	.00	.00	.00	.00	.0%
072 508299	LOSS DISP	6,897,034.11	.00	.00	.00	.00	.00	.0%
	TOTAL UNDEFINED DIVISION	10,147,609.53	3,560,935.28	.00	.00	.00	.00	.0%
	TOTAL UNDEFINED DEPARTMENT	10,147,609.53	3,560,935.28	.00	.00	.00	.00	.0%
	TOTAL FIXED ASSETS	10,147,609.53	3,560,935.28	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20231 FY 2023 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

SPECIAL WELFARE		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
0000	UNDEFINED DEPARTMENT							
000	UNDEFINED DIVISION							
073 509910	MISC EXP	27,214.31	18,545.04	19,076.01	17,585.44	.00	.00	.0%
TOTAL UNDEFINED DIVISION		27,214.31	18,545.04	19,076.01	17,585.44	.00	.00	.0%
TOTAL UNDEFINED DEPARTMENT		27,214.31	18,545.04	19,076.01	17,585.44	.00	.00	.0%
TOTAL SPECIAL WELFARE		27,214.31	18,545.04	19,076.01	17,585.44	.00	.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20231 FY 2023 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

POLICE SEIZURE ASSETS	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
2120 COMMONWEALTH ATTORNEY							
034 COMM. ATY							
74212034 509912 DCJS DRUG	3,000.00	10,000.00	5,000.00	5,000.00	60,256.34	.00	.0%
TOTAL COMM. ATY	3,000.00	10,000.00	5,000.00	5,000.00	60,256.34	.00	-100.0%
TOTAL COMMONWEALTH ATTORNEY	3,000.00	10,000.00	5,000.00	5,000.00	60,256.34	.00	-100.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20231 FY 2023 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

POLICE SEIZURE ASSETS	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
3110 POLICE							
047 PATROL							
74311047 509912 DCJS DRUG	20,320.80	13,554.00	50,633.29	.00	49,787.99	.00	.0%
74311047 509913 DEA DRUG	.00	.00	.00	.00	14,496.07	.00	.0%
TOTAL PATROL	20,320.80	13,554.00	50,633.29	.00	64,284.06	.00	-100.0%
TOTAL POLICE	20,320.80	13,554.00	50,633.29	.00	64,284.06	.00	-100.0%
TOTAL POLICE SEIZURE ASSETS	23,320.80	23,554.00	55,633.29	5,000.00	124,540.40	.00	-100.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20231 FY 2023 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

ECONOMIC DEVELOPMENT	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
0000 UNDEFINED DEPARTMENT							
000 UNDEFINED DIVISION							
075 509916 ECONO DEV	.00	.00	20,000.00	20,000.00	20,000.00	.00	-100.0%
075 509916 G0007 ECONO DEV	.00	38,440.00	.00	.00	.00	38,440.00	.0%
TOTAL UNDEFINED DIVISION	.00	38,440.00	20,000.00	20,000.00	20,000.00	38,440.00	92.2%
TOTAL UNDEFINED DEPARTMENT	.00	38,440.00	20,000.00	20,000.00	20,000.00	38,440.00	92.2%
TOTAL ECONOMIC DEVELOPMENT	.00	38,440.00	20,000.00	20,000.00	20,000.00	38,440.00	92.2%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20231 FY 2023 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

SELF INSURANCE		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
0000	UNDEFINED DEPARTMENT							
000	UNDEFINED DIVISION							
076 505308	GENLIABINS	503,463.25	532,653.36	592,695.67	600,000.00	600,000.00	500,000.00	-16.7%
	TOTAL UNDEFINED DIVISION	503,463.25	532,653.36	592,695.67	600,000.00	600,000.00	500,000.00	-16.7%
	TOTAL UNDEFINED DEPARTMENT	503,463.25	532,653.36	592,695.67	600,000.00	600,000.00	500,000.00	-16.7%
	TOTAL SELF INSURANCE	503,463.25	532,653.36	592,695.67	600,000.00	600,000.00	500,000.00	-16.7%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20231 FY 2023 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

HEALTHY FAMILIES		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE	
0000 UNDEFINED DEPARTMENT									
000 UNDEFINED DIVISION									
090	501100 HF009	FTSALARY	.00	.00	.00	13,696.07	.00	156,260.56	.0%
090	501300 HF009	PTWAGES	.00	.00	.00	5,074.50	.00	41,059.20	.0%
090	502100 HF009	FICAEMPLRC	.00	.00	.00	1,350.00	.00	14,888.47	.0%
090	502212 HF009	RETVRSHYB	.00	.00	.00	2,397.68	.00	19,450.55	.0%
090	502300 HF009	EMPHLTHINS	.00	.00	.00	1,052.17	.00	12,937.60	.0%
090	502400 HF009	GRPLIFEINS	.00	.00	.00	71.15	.00	673.72	.0%
090	502510 HF009	SHRTERMDIS	.00	.00	.00	48.35	.00	353.08	.0%
090	502520 HF009	LGTERMDIS	.00	.00	.00	48.35	.00	353.08	.0%
090	502700 HF009	WC INS	.00	.00	.00	112.60	.00	1,243.17	.0%
TOTAL UNDEFINED DIVISION			.00	.00	.00	23,850.87	.00	247,219.43	.0%
TOTAL UNDEFINED DEPARTMENT			.00	.00	.00	23,850.87	.00	247,219.43	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20231 FY 2023 BUDGET VS1

FOR PERIOD 99

ACCOUNTS FOR:

HEALTHY FAMILIES			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
0117 HEALTHY FAMILIES									
241 HEALTHY FAMILIES									
90011241	501100	FTSALARY	139,073.12	181,486.26	188,709.12	139,881.94	209,980.31	150,650.62	-28.3%
90011241	502100	FICAEMPLRC	9,694.06	13,123.98	14,027.97	10,411.27	15,433.08	11,100.09	-28.1%
90011241	502212	RETVRSHYB	17,033.23	23,594.44	25,901.62	17,983.75	25,453.57	18,590.78	-27.0%
90011241	502300	EMPHLTHINS	37,594.11	35,029.17	39,324.58	25,809.06	38,141.28	31,263.68	-18.0%
90011241	502400	GRPLIFEINS	666.79	925.01	971.42	689.27	958.50	643.94	-32.8%
90011241	502510	SHRTERMDIS	403.98	506.16	511.42	355.67	502.33	337.47	-32.8%
90011241	502520	LGTERMDIS	403.98	506.16	511.42	355.67	502.33	337.47	-32.8%
90011241	502700	WC INS	771.02	1,105.57	1,209.12	892.58	1,322.88	949.15	-28.3%
90011241	502840	CELLSTIPND	479.96	.00	.00	.00	.00	.00	.0%
90011241	502850	EAP PROG	74.96	92.23	109.53	69.18	125.00	200.00	60.0%
90011241	503130	MGTCONSULT	31,210.85	24,933.28	4,919.85	.00	5,000.00	5,000.00	.0%
90011241	503310	EQUIP REP	.00	1,575.60	.00	.00	.00	.00	.0%
90011241	503320	SERV CONTR	3,249.58	1,495.51	330.02	409.70	2,000.00	3,000.00	50.0%
90011241	503330	VEHCLMAINT	14.27	190.57	3.00	35.90	200.00	1,500.00	650.0%
90011241	503500	PRINTING	.00	490.75	.00	.00	500.00	4,643.00	828.6%
90011241	503601	Mrkt & Evt	.00	1,118.00	.00	.00	1,500.00	4,500.00	200.0%
90011241	505110	ELEC SRVS	.00	.00	64.68	.00	.00	.00	.0%
90011241	505230	PHONE/FAX	.00	174.32	.00	.00	.00	1,680.00	.0%
90011241	505420	RENTBLDG	.00	.00	7,400.41	8,800.00	10,680.00	15,000.00	40.4%
90011241	505510	MILEAGE	1,445.69	999.82	.00	.00	1,500.00	4,500.00	200.0%
90011241	505530	LODGING	.00	643.54	.00	.00	1,000.00	3,000.00	200.0%
90011241	505540	CONV/CONF	5,751.96	3,327.04	3,752.52	2,360.28	3,500.00	5,000.00	42.9%
90011241	505810	DUES/MBER	2,225.00	9,714.00	5,771.00	4,456.00	14,000.00	14,000.00	.0%
90011241	506001	OFFICESUPP	2,025.51	2,999.67	8,977.04	7,425.92	3,000.00	4,500.00	50.0%
90011241	506008	VEHEQUPGAS	130.23	166.37	154.50	96.53	200.00	1,500.00	650.0%
90011241	506013	ED/RECSUPP	1,187.40	583.94	.00	.00	1,500.00	4,500.00	200.0%
90011241	509910	MISC EXP	1,314.44	885.01	.00	.00	.00	6,000.00	.0%
TOTAL HEALTHY FAMILIES			254,750.14	305,666.40	302,649.22	220,032.72	336,999.28	292,396.20	-13.2%
TOTAL HEALTHY FAMILIES			254,750.14	305,666.40	302,649.22	220,032.72	336,999.28	292,396.20	-13.2%
TOTAL HEALTHY FAMILIES			254,750.14	305,666.40	302,649.22	243,883.59	336,999.28	539,615.63	60.1%
GRAND TOTAL			150,021,802.87	113,201,853.86	152,435,568.27	161,425,113.09	195,510,456.50	200,441,046.10	2.5%

** END OF REPORT - Generated by Ramonda Carroll **