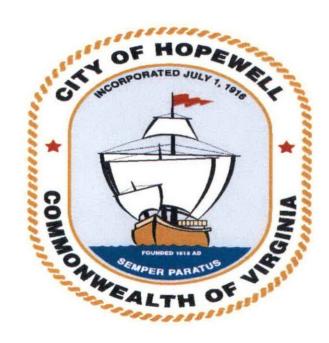
HOPEWELL VIRGINIA

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
 - o **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

		FY 23		FY 22		 -	
		Proposed		Adopted		Dollar	Percent
EXPENDITURES		Budget		Budget		Change	Change
City Council	\$	150,600	\$	151,666	\$	(1,066)	-0.70%
City Clerk	\$	196,198	\$ \$	207,082	۶ \$	(10,884)	-0.70% -5.26%
City Attorney	\$	435,381	۶ \$	433,829	۶ \$	1,552	0.36%
City Manager	\$	1,247,347	\$	1,182,509	۶ \$	1,332 64,838	
Human Resources	۰ \$	555,007	\$ \$		\$ \$	-	5.48%
Finance	۶ \$			489,046		65,961	13.49%
		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%
Riverșide Jail	\$	2,470,500	\$	2,441,220	\$	29,280	1.20%
Court Services	\$	7,000	\$	7,000	\$	-	0.00%
VJCCCA	\$	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
VJCCCA 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
	20,050,022

Social Services Fund-012:

Appropriations:	
Administration	1,183,150
Eligibility Services	5,671,460
Total Social Services Fund	6,854,610
	0,054,010
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
	1,973,224
Marina/Harbor Fund-038:	
Appropriations:	
Appropriations: Insurance	3,250
Appropriations: Insurance Operating Expenses	3,250 21,750
Appropriations: Insurance	•
Appropriations: Insurance Operating Expenses Total Marina/Harbor Fund	21,750
Appropriations: Insurance. Operating Expenses. Total Marina/Harbor Fund. Anti-Litter Fund-053:	21,750
Appropriations: Insurance. Operating Expenses. Total Marina/Harbor Fund. Anti-Litter Fund-053: Appropriations:	21,750 25,000
Appropriations: Insurance. Operating Expenses. Total Marina/Harbor Fund Anti-Litter Fund-053: Appropriations: Operating Expenses	21,750 25,000 6,063
Appropriations: Insurance. Operating Expenses. Total Marina/Harbor Fund. Anti-Litter Fund-053: Appropriations:	21,750 25,000
Appropriations: Insurance. Operating Expenses. Total Marina/Harbor Fund. Anti-Litter Fund-053: Appropriations: Operating Expenses. Total Anti-Litter Fund. Economic Development Fund - 075:	21,750 25,000 6,063
Appropriations: Insurance. Operating Expenses. Total Marina/Harbor Fund. Anti-Litter Fund-053: Appropriations: Operating Expenses. Total Anti-Litter Fund. Economic Development Fund - 075: Appropriations:	21,750 25,000 6,063
Appropriations: Insurance. Operating Expenses. Total Marina/Harbor Fund. Anti-Litter Fund-053: Appropriations: Operating Expenses. Total Anti-Litter Fund. Economic Development Fund - 075: Appropriations: Operating Expenses.	21,750 25,000 6,063
Appropriations: Insurance. Operating Expenses. Total Marina/Harbor Fund. Anti-Litter Fund-053: Appropriations: Operating Expenses. Total Anti-Litter Fund. Economic Development Fund - 075: Appropriations:	21,750 25,000 6,063 6,063
Appropriations: Insurance. Operating Expenses. Total Marina/Harbor Fund. Anti-Litter Fund-053: Appropriations: Operating Expenses. Total Anti-Litter Fund. Economic Development Fund - 075: Appropriations: Operating Expenses.	21,750 25,000 6,063 6,063
Appropriations: Insurance Operating Expenses Total Marina/Harbor Fund Anti-Litter Fund-053: Appropriations: Operating Expenses Total Anti-Litter Fund Economic Development Fund - 075: Appropriations: Operating Expenses Total Economic Development Fund	21,750 25,000 6,063 6,063
Appropriations: Insurance. Operating Expenses. Total Marina/Harbor Fund. Anti-Litter Fund-053: Appropriations: Operating Expenses. Total Anti-Litter Fund. Economic Development Fund - 075: Appropriations: Operating Expenses. Total Economic Development Fund.	21,750 25,000 6,063 6,063
Appropriations: Insurance Operating Expenses Total Marina/Harbor Fund Anti-Litter Fund-053: Appropriations: Operating Expenses Total Anti-Litter Fund Economic Development Fund - 075: Appropriations: Operating Expenses Total Economic Development Fund	21,750 25,000 6,063 6,063

Cemetery Fund-003:	
Appropriations:	
Repairs	3,000
Grass Cutting	27,000
Utilities	4,000
Total Cemetery Fund	•
Total Cemetery Fundaminanianianianianianianianianianianianian	34,000
Healthy Families Fund-090:	
Appropriations:	
Appropriations	602,960
Total Healthy Families Fund	602,960
School Operating Fund-014:	
Appropriations:	
Non-Categorical	61 521 770
Total School Operating Fund	61,531,770 61,531,770
2001 00001 Operating 1 and minimum minimum minimum	01,751,770
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 Words Fund 020.	
Solid Waste Fund-030: Appropriations:	
	2 200 50 4
Curb-Side Pickup Convenience Center	2,298,734
Total Solid Waste Fund	189,620
	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 Sawar System Davanus Fund	0.056.5

9,356,511

Total Sewer System Revenue Fund.....

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	4 926 500
Total Debt Service Fund	4,836,599 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)



PROJECTION: 20231	FY 2023 BUDGET	VS1					FOR PE	RIOD 99
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 03714090 505110 03714090 505120 03714090 506007 03714090 506014 03714090 509910	SERV CONTR ELEC SRVS HEAT SRVS WTR/SWR MAINTSUPP OPERSUPP	15,128.00 .00 .00 .00 4,080.00 73.00	12,301.00 .00 .00 .00 55.43 .00	14,960.00 1,175.28 .00 711.26 89.95 .00	27,795.00 1,500.00 .00 1,300.00 1,475.00	27,795.00 1,500.00 1,200.00 1,300.00 20,205.00 500.00	27,000.00 1,500.00 1,200.00 1,300.00 2,500.00	-2.9% .0% .0% .0% -87.6%
TOTAL CEMETERY TOTAL CEMETERY TOTAL PERPETUAL	MISC EXP	3,272.77 22,553.77 22,553.77 22,553.77	540.92 12,897.35 12,897.35 12,897.35	.00 16,936.49 16,936.49 16,936.49	32,070.00 32,070.00 32,070.00 32,070.00	52,500.00 52,500.00 52,500.00	34,000.00 34,000.00 34,000.00	-35.2% -35.2% -35.2%



PROJECTION: 20231 FY 2023	BUDGET VS1					FOR PE	RIOD 99
ACCOUNTS FOR:			W-SELECT TO				
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 TOTAL UNDEFINED DEPARTMEN	.00 .00	.00 .00	18,099.09 18,099.09	.00	.00	.00	.0%



PROJECTION: 20231	FY 2023 BUDGET	VS1			P A BURN IN STATE OF	1 3 1 1 4 AV	FOR PE	RIOD 99
ACCOUNTS FOR:					24 DV (5. 10 TW)		Several	of the last
GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
1012 PERMITS AND UNDEFINED O								
11101200 509921	MiscExpTre	2,575.00	3,200.00	38.36	1,124.48	.00	.00	.0%
TOTAL UNDEFINED TOTAL PERMITS A		2,575.00 2,575.00	3,200.00 3,200.00	38.36 38.36	1,124.48 1,124.48	.00	.00	.0%



PROJECTION: 20231 FY 2023 BUDGET	VS1	force) for my lead		Self Control		FOR PE	RIOD 99
ACCOUNTS FOR:		And the Latines and			T. S. W. S. W. T. S.		
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 TOTAL MISCELLANEOUS	-189.81 -189.81	.00	9.00 9.00	59.97 59.97	.00	.00	.0%



PROJECTION: 20231 FY 2023 BUDGET ACCOUNTS FOR:	VS1					FOR PE	RIOD 99
GENERAL FUND	PRIOR FY3	PRIOR FY2	LAST FY1	CY	CY REV	PROJECTION	PCT
	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	LEVEL 4	CHANGE
1100	84,997.65 .00 6,108.46 18,446.88 .00 93.86 7,000.00 2,919.96 3,000.00 108.00 3,000.00 180.00 10,288.73 11,085.34 872.52 520.54 580.30 5,029.68 6,648.63 3,520.40 8,748.30 582.92 .00 10,286.34 .00 42,212.68 633.45 .00 .00 .00 .00 .00 .00	88,269.48 2,505.00 6,654.52 13,299.00 2,410.32 89.07 .00 2,040.00 2,990.30 .00 2,975.87 3,000.00 2,437.38 7,709.09 10,418.84 4,268.61 271.27 260.19 1,738.40 1,121.30 5,515.00 5,326.68 150.00 1,470.18 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	85,023.32 .00 6,232.07 13,739.40 .00 .77.24 .00 .00 .00 .00 .00 .00 .00 .0	62,115.56 .00 4,591.61 9,996.00 .00 .56.43 .00 .15.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	85,000.00 6,277.18 14,112.00 77.22 .00 5,200.00 .00 .00 .00 .00 .00 .00 .00 .00 .	85,000.00 .00 6,277.18 16,296.00 77.22 .00 5,200.00 .00 .00 .00 .00 .00 .00 .00 .00 .	.0% .0% .0% .0% .0% .0% .0% .0% .0% .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%



PROJECTION: 20231 ACCOUNTS FOR:	FY 2023 BUDGET	VS1					FOR PE	RIOD 99
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 11112002 501230 11112002 501230 11112002 501300 11112002 502100 11112002 502210 11112002 502212 11112002 502300 11112002 502500 11112002 502500 11112002 502500 11112002 502500 11112002 503130 11112002 503130 11112002 503130 11112002 505210 11112002 505500 11112002 505500 11112002 505500 11112002 505530 11112002 505550 11112002 505550 11112002 505550 11112002 505550 11112002 505550 11112002 505550 11112002 505550 11112002 505550 11112002 505550 11112002 505510	FTSALARY LICENSING PTWAGES FICAEMPLRC RETIRE VRS RETVRSHYB EMPHLTHINS GRPLIFEINS SHRTERMDIS LGTERMDIS WC INS CELLSTIPND MGTCONSULT SERV CONTR ADS POSTAGE PHONE/FAX MILEAGE TRVLPUBTRN LODGING CONV/CONF MEALS DUES/MBER OFFICESUPP ADDFURNFIX	98,588.76 .00 .00 7,121.28 .00 12,976.17 11,188.49 512.13 307.90 307.90 108.45 .00 6,231.25 2,180.62 1,069.76 616.08 776.40 .00 .00 .00 .00 .00 .00 .00 .00 .00	100,305.81 .00 .00 7,165.13 .00 11,980.13 14,812.01 457.27 258.57 258.57 101.11 .00 .00 .00 .00 .00 .00	24,520.09 .00 15,193.50 3,066.91 .00 2,843.00 7,520.17 108.03 56.58 56.58 37.15 .00 .00 33,527.32 1,774.05 566.59 .00 .00 .00 .00	41,855.83 .00 18,780.60 4,595.50 .00 5,497.04 4,998.00 202.98 108.48 108.48 55.02 313.82 .00 .00 .91.48 6.46 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	112,750.06 1,500.00 29,848.00 10,658.18 16,168.35 .00 19,965.12 608.85 36.00 319.08 128.18 .00 2,000.00 2,500.00 600.00 1,500.00 .00 1,000.00 1,000.00 1,000.00 6,500.00	104,000.03 1,500.00 29,848.00 10,073.18 7,171.40 8,964.26 16,296.00 558.90 292.91 120.64 479.96 .00 2,000.00 3,500.00 600.00 1,500.00 .00 .00 2,500.00 2,000.00 4,500.00 .00	-7.8% .0% .0% .5.5% -5.56% -5.66% -8.2% 713.6% -8.2% -5.9% .0% .0% .0% .0% .0% .0% .0% .0% .0% .0
TOTAL CITY CLERK TOTAL CITY CLERK	C WELL	153,196.39 153,196.39	145,535.37 145,535.37	94,993.11 94,993.11	80,539.60 80,539.60	207,081.82 207,081.82	196,198.19 196,198.19	-5.3% -5.3%



PROJECTION: 20231	FY 2023 BUDGET	VS1					FOR PE	RIOD 99
ACCOUNTS FOR:	MARKET SECTION		THE PERSON NAMED IN		1.52 S.M. C.M.	TAX STREET		
GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
1130 CITY ATTOR								
003 CITY ATTOR 11113003 501100 11113003 502100 11113003 502210 11113003 502212 11113003 502212 11113003 502200 11113003 502510 11113003 502510 11113003 502520 11113003 502520 11113003 503130 11113003 503150 11113003 503150 11113003 503150 11113003 505510 11113003 505510 11113003 505520 11113003 505550 11113003 505550 11113003 505550 11113003 505550 11113003 505550 11113003 505550 11113003 505550 11113003 505550 11113003 505550 11113003 505550 11113003 505550 11113003 505500 11113003 505500 11113003 505500 11113003 505500 11113003 505500 11113003 505500 11113003 505500	FTSALARY FICAEMPLRC RETIRE VRS RETVRSHYB PYMTOTHRET EMPHLTHINS GRPLIFEINS SHRTERMDIS LGTERMDIS WC INS CELLSTIPND MGTCONSULT LGS SRVS SERV CONTR ADS POSTAGE PHONE/FAX MILEAGE TRVLPUBTRN LODGING CONV/CONF MEALS DUES/MBER OFFICESUPP BOOKSUBCR ADDFURNFIX	2,766.75 225.48 .00 .00 214.10 .00 51.78 .00 .00 3.28 .00 194,670.00 18.70 .00 259.34 143.69 .00 .00 .00 .00 .00 .00 .00 .0	176,210.28 14,125.32 20,583.96 2,084.22 7,858.90 6,149.50 2,145.98 61.86 462.42 204.43 461.50 .00 .00 75,923.20 .00 340.47 .00 198.29 1.00 .00 1,204.07 .00 1,581.65 2,670.66 43.34 399.97	219,027.36 15,513.48 22,402.43 9,040.91 7,781.41 6,910.67 2,376.40 196.57 600.21 230.13 631.14 .00 38,794.97 -17,348.50 .00 362.17 .16 599.97 .00 199.00 128.50 .00 2,713.63 1,514.60 8,884.64 2,304.20	139,140.97 8,861.76 7,418.81 7,074.59 1,922.33 2,030.83 911.59 145.99 279.04 142.43 476.46 .00 43,564.99 38.54 2,734.43 167.92 .00 .00 .00 .00 .00 .00 .00 .0	226,102.50 16,401.92 22,782.69 9,568.71 7,750.08 7,056.00 1,218.26 206.84 607.40 234.52 959.92 .00 85,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,500.00 2,500.00 3,500.00 3,500.00 10,500.00 6,000.00	227,227.50 16,715.36 24,944.02 10,402.80 7,750.08 8,148.00 1,224.33 641.64 641.64 235.82 959.92 .00 85,000.00 1,000.00 1,000.00 1,000.00 1,000.00 2,500.00 1,500.00 3,500.00 3,500.00 10,500.00 10,500.00	.5% 1.9% 9.5% 8.7% .0% 15.5% .5% 210.2% 5.6% .0% .0% .0% .0% .0% .0% .0% .0% .0% .0
TOTAL CITY ATTO	RNEY	337,990.68	312,711.02	322,864.05	218,145.31	424,828.84	424,331.11	1%
091 LAW LIBRAR 11113091 506001 11113091 506012	OFFICESUPP BOOKSUBCR	.00 9,963.27	.00 10,293.50	.00 10,396.49	.00 6,121.65	500.00 8,500.00	500.00 10,550.00	.0%
TOTAL LAW LIBRA		9,963.27 347,953.95	10,293.50 323,004.52	10,396.49 333,260.54	6,121.65 224,266.96	9,000.00 433,828.84	11,050.00 435,381.11	22.8% .4%



NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20231 ACCOUNTS FOR:	FY 2023 BUDGET	VS1					FOR PE	RIOD 99
GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
1210 CITY MANAGE 004 MANAGER 11121004 501100 11121004 501200 11121004 502100 11121004 502210 11121004 502210 11121004 502200 11121004 502200 11121004 502300 11121004 502510 11121004 502520 11121004 502520 11121004 503320 11121004 503320 11121004 503320 11121004 503320 11121004 503320 11121004 503320 11121004 503320 11121004 503320 11121004 503300 11121004 503500 11121004 503500 11121004 505500 11121004 505510 11121004 505520 11121004 505530 11121004 505530 11121004 505530 11121004 505550 11121004 505550 11121004 505550 11121004 505550 11121004 505550 11121004 505550 11121004 505550	FTSALARY OVER-TIME PTWAGES FICAEMPLRC RETIRE VRS PYMTOTHRET EMPHLTHINS GRPLIFEINS SHRTERMDIS LGTERMDIS WC INS CELLSTIPND MGTCONSULT SERV CONTR Efficiency VEHCLMAINT PRINTING ADS Mrkt & EVT BODYCLAIM POSTAGE PHONE/FAX MILEAGE TRVLPUBTRN LODGING CONV/CONF MEALS AWARDLUNCH	365,599.13 .00 23,622.51 28,478.53 47,579.76 14,206.92 42,091.75 1,899.75 54.00 965.75 445.91 1,440.07 1,870.00 119.71 .00 .00 110.00 230.00 8,800.92 .00 39.05 941.77 .00 .00 759.28 1,775.06 98.94	369,154.67 1,494.08 35,511.89 29,104.20 47,579.76 14,504.46 41,776.68 4,818.20 54.00 967.32 426.82 1,453.87 2,478.00 999.76 78,995.00 .00 .00 .00 .00 .00 .00 .00	368,737.89 .00 23,902.95 28,111.02 51,635.74 14,385.62 44,094.41 3,181.13 54.29 972.06 371.74 1,443.38 .00 141.58 .00 .00 .00 .00 .153.45 3,300.00 139.93 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	167,185.02 .00 .00 11,393.11 24,472.28 5,568.96 24,074.47 1,845.99 26.71 459.65 156.67 697.98 16,740.50 257.08 .00 .00 .787.50 .00 .00 .00 .33.42 .00 .00 .00 .00 .00 .00 .00 .00	354,926.92 .00 26,390.00 29,578.98 52,662.08 14,355.12 40,554.72 1,983.09 54.00 967.32 380.90 1,439.88 25,000.00 1,000.00 200.00 7,500.00 1,000.00 400.00 1,000.00 1,000.00 1,000.00 1,700.00 1,700.00 1,700.00 1,700.00	363,942.80 .00 37,310.00 29,844.58 56,738.73 14,355.12 44,512.56 1,965.29 415.22 1,000.10 374.66 1,439.88 10,000.00 1,000.00 200.00 7,500.00 10,000.00 7,500.00 10,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,700.00 1,700.00 1,700.00 1,700.00	2.5% .0% 41.4% .9% 7.7% .0% 9.8% 9% 668.9% 3.4% -1.6% .0% .0% .0% .0% .0% .0% .0% .0% .0% .0
11121004 505810 11121004 506001 11121004 506012 11121004 508202	DUES/MBER OFFICESUPP BOOKSUBCR ADDFURNFIX	6,934.88 3,024.29 82.90 3,286.97	7,558.33 860.63 .00 .00	6,005.43 2,187.33 .00 .00	2,793.88 2,190.98 .00 .00	5,000.00 4,000.00 500.00 .00	5,000.00 4,000.00 500.00 .00	. 0% . 0% . 0% . 0%
ACCES OF MATERIAL PROPERTY OF THE PARTY OF T		334,472.03	043,390.40	345,764.61	258,714.20	590,993.01	754,598.94	27.7%
005 ECON DEV 11121005 503130 11121005 503150 11121005 503320 11121005 503601 11121005 505230 11121005 505420 11121005 505510 11121005 505520 11121005 505530	MGTCONSULT LGS SRVS SERV CONTR Mrkt & EVT PHONE/FAX RENTBLDG MILEAGE TRVLPUBTRN LODGING	12,000.00 .00 .00 .00 .00 42,000.00 .00 .00	8,000.00 16,433.88 .00 38.06 44,959.00 .00 1,259.55 1,959.50	955.00 1,497.50 29,255.67 1,468.11 .00 43,324.58 .00 .00	6,000.00 19,725.31 9,307.80 .00 42,000.00 .00	15,000.00 2,000.00 70,920.00 10,000.00 .00 45,000.00 100.00 4,000.00 2,500.00	15,000.00 2,000.00 60,000.00 10,000.00 .00 45,000.00 100.00 4,000.00 2,500.00	.0% .0% -15.4% .0% .0% .0% .0% .0%

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Page



PROJECTION: 20231	FY 2023 BUDGET	VS1					FOR PERIOD 99
ACCOUNTS FOR:	CERTAIN STATE	AND STREET	MANAGE AND				
GENERAL FUND 11121005 505540 11121005 505550 11121005 505810 11121005 505815 11121005 509910	CONV/CONF MEALS DUES/MBER IncentPymt MISC EXP	PRIOR FY3 ACTUALS .00 .00 .00 4,759.16 53,652.96	PRIOR FY2 ACTUALS 2,360.00 254.74 1,300.00 100,000.00 28,016.63	LAST FY1 ACTUALS .00 .00 1,151.00 150,487.00 .00	CY ACTUALS .00 .00 1,000.00 230,769.00 .00	CY REV BUDGET 2,500.00 1,000.00 1,800.00 312,000.00 .00	PROJECTION PCT LEVEL 4 CHANGE 2,500.00 .0% 1,000.00 .0% 1,800.00 .0% 215,000.00 -31.1% .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 1 11121008 501100 11121008 501200 11121008 501200 11121008 502100 11121008 502210 11121008 502212 11121008 502200 11121008 502510 11121008 502520 11121008 502520 11121008 502520 11121008 503200 11121008 503200 11121008 502520 11121008 503200 11121008 505210 11121008 505210 11121008 505520 11121008 505520 11121008 505520 11121008 505530 11121008 505550 11121008 505580 11121008 5055810 11121008 505685 11121008 506001 11121008 506001 11121008 506001 11121008 506001 11121008 506001 11121008 506001	FTSALARY OVER-TIME PTWAGES FICAEMPLRC RETVRSHYB EMPHLTHINS GRPLIFEINS SHRTERMDIS LGTERMDIS WC INS CELLSTIPND SERV CONTR ADS POSTAGE PHONE/FAX RENTBLDG TRVLPUBTRN LODGING CONV/CONF MEALS YOUTH VEHEQUPGAS BOOKSUBCR	46,644.52 1,055.89 .00 3,566.68 3,042.69 4,903.68 112.45 72.64 72.64 72.64 52.47 3.43 40,582.36 96.72 38.80 .00 7,200.00 .00 332.21 460.00 138.08 31,932.36 .00 1,735.39 .00 .00 49.47	51,850.47 357.11 .00 3,841.56 3,389.90 6,464.98 142.49 71.76 71.76 52.42 .00 4,950.63 58.16 17.97 .00 7,200.00 1,016.37 3,637.40 1,465.00 1,541.86 22,527.47 200.00 152.51 8.15 51.02	19,623.03 .00 9,149.00 2,134.92 3,010.26 2,514.83 105.40 59.80 59.80 25.94 .00 89.00 .00 .00 1,327.34 3,600.00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .0% .00 .0%
TOTAL OFFICE ON	YOUTH	142,092.48	109,068.99	41,794.91	.00	.00	.00 .0%
009 GOV'T AFFA: 11121009 501100 11121009 502100 11121009 502210 11121009 502212 11121009 502300 11121009 502400 11121009 502510 11121009 502520 11121009 502700 11121009 503320	FTSALARY FICAEMPLRC RETIRE VRS RETVRSHYB EMPHLTHINS GRPLIFEINS SHRTERMDIS LGTERMDIS WC INS SERV CONTR	72,468.04 5,554.94 9,557.40 .00 .00 374.18 18.00 193.97 79.85 8,568.74	73,021.60 5,597.33 9,557.40 .00 .00 377.58 18.00 194.28 73.69	42,780.36 3,337.79 5,160.12 129.06 52.60 213.13 10.94 99.08 39.34 3,335.08	61,097.83 4,609.44 .00 8,910.48 4,788.23 330.42 176.44 176.44 55.00	73,800.00 5,566.60 10,582.91 .00 6,454.56 398.52 18.00 208.85 66.30 10,000.00	84,050.00



PROJECTION: 2023	L FY 2023 BUDGET	VS1					FOR PE	RIOD 99
ACCOUNTS FOR:	28-1-2UN (227)	I I THE WAY		Yes Yes	SUNSTABLE S	到12年前代2010年		
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%
1121009 505810	DUES/MBER	.00	.00	237.00	460.00	500.00	500.00	.0%
1121009 506001	OFFICESUPP	1,093.90	525.84	895.90	21.47	1,000.00	1,000.00	.0%
1121009 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%
							.00	. 070
TOTAL GOV'T AFF	AIRS AGER	107,433.81 916,411.26	101,608.01 1,058,848.76	56,878.60 876,576.98	80,779.17 648,295.48	124,695.74 1,182,508.75	133,847.96 1,247,346.90	7.3% 5.5%



PROJECTION: 20231	. FY 2023 BUDGET	VS1					FOR PE	RIOD 99
GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
1220 HUMAN RESO	URCES							
11122010 501100 11122010 502100 11122010 502210 11122010 502212 11122010 502212 11122010 502200 11122010 502300 11122010 502310 11122010 502400 11122010 502510 11122010 502520 11122010 502520 11122010 502520 11122010 503130 11122010 503130 11122010 503130 11122010 503130 11122010 505510 11122010 505510 11122010 505510 11122010 505530 11122010 505530 11122010 505550 11122010 505551 11122010 505551 11122010 505551 11122010 505551 11122010 505551 11122010 505551 11122010 505551	FTSALARY FICAEMPLRC RETIRE VRS RETVRSHYB PYMTOTHRET EMPHLTHINS HLTHWELL GRPLIFEINS SHRTERMDIS UC INS EAP PROG MGTCONSULT SERV CONTR ADS POSTAGE PHONE/FAX MILEAGE LODGING CONV/CONF MEALS AWARDLUNCH DUES/MBER OFFICESUPP UNIFORMS BOOKSUBCR	169,869.60 12,603.15 19,643.97 2,931.48 3,608.42 34,342.44 5,708.94 864.10 107.24 447.10 190.84 .00 3,999.79 41,550.57 239.50 952.55 1,090.46 .00 625.09 1,628.02 .00 3,162.09 468.00 4,177.62 108.00 .00	195,960.89 14,446.06 18,978.36 7,233.85 5,155.84 35,237.58 1,927.23 1,018.35 191.03 540.83 202.97 .00 2,015.54 32,953.55 1,000.00 1,226.86 379.47 .00 .00 409.00 .83.85 1,199.78 .919.00 4,250.18 .00 .00	196,222.75 14,258.08 14,755.57 13,375.57 5,124.32 41,953.30 2,047.14 1,061.86 281.88 541.51 183.49 5,547.27 100.00 33,814.40 50.00 1,725.13 259.60 .00 697.99 .00 8,116.87 469.35 5,596.39 .00 .00	150,522.98 10,752.05 8,636.98 12,215.15 2,532.52 33,826.49 4,890.66 779.73 253.57 405.29 137.71 4,029.35 .00 30,066.53 50.00 781.07 31.83 .00 .00 169.00 .00 10,721.30 299.00 2,227.98 .00	220,465.36 15,778.62 15,005.43 16,609.31 5,104.56 48,880.08 10,000.00 1,190.52 345.78 603.42 203.06 5,800.00 10,000.00 35,500.00 1,200.00 1,200.00 1,550.00 1,550.00 1,550.00 1,550.00 1,000.00 1,000.00 5,000.00	220,465.36 15,939.30 16,313.44 18,057.12 5,104.56 47,118.72 10,000.00 1,190.52 623.91 203.06 5,800.00 10,000.00 57,963.10 100.00 900.00 1,200.00 500.00 1,750.00 1,750.00 1,000.00 5,000.00 5,000.00 5,000.00	.0% 1.0% 8.7% 8.7% .0% -3.6% .0% .0% .0% .0% .0% .0% .0% .0% .0% .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 11122015 502100 11122015 502210 11122015 502212 11122015 502300 11122015 502400 11122015 502500 11122015 502500 11122015 502500 11122015 502500 11122015 502840 11122015 505230 11122015 505810 11122015 506001	FTSALARY FICAEMPLRC RETIRE VRS RETVRSHYB EMPHLTHINS GRPLIFEINS SHRTERMDIS LGTERMDIS WC INS CELLSTIPND PHONE/FAX DUES/MBER OFFICESUPP	48,546.82 3,762.02 6,356.16 .00 .00 248.85 18.00 129.03 54.20 480.02 159.37 .00 520.16	48,515.15 3,780.21 6,356.16 .00 .00 241.48 18.00 129.24 49.93 484.26 .43 .00	18,940.27 1,448.93 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	39,476.07 2,941.54 .00 955.99 1,347.78 33.24 18.87 18.87 35.55 .00 .00	56,375.00 4,233.58 8,084.18 .00 6,454.56 304.43 18.00 159.54 50.70 479.96 700.00 200.00 800.00	12,471.99 19,125.36 432.00 226.40 226.40 72.02	41.9% 33.5% -100.0% .0% 196.3% 41.9% 1157.8% 41.9% 42.1% -100.0% .0% .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 BUI	DGET VS1			era un francis		FOR PE	RIOD 99
ACCOUNTS FOR:	discount of the same				PINSE BUILDING		
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%

Report generated: 04/04/2022 15:49 User: rcarroll Program ID: bgnyrpts



11123016 501200 OVER 11123016 501300 PTWA 11123016 502100 FICA 11123016 502210 RETI 11123016 502212 RETV 11123016 502220 PYMT	PRIOR FY3 ACTUALS ALARY 280,304.03 R-TIME 143.50 AGES .00 AEMPLRC 20,893.90 IRE VRS 36,830.72 VRSHYB .00 TOTHRET .00 HLTHINS 22,212.85	PRIOR FY2 ACTUALS 227,392.09 193.05 .00 16,846.32 29,503.92 91.36	LAST FY1 ACTUALS 225,572.41 .00 .00 16,898.02 32,153.70	CY ACTUALS 169,837.27 161.53 .00 12,782.85	389,044.34 .00	PROJECTION LEVEL 4 400,351.53 .00 24,710.40	PCT CHANGE
GENERAL FUND 1230 FINANCE 016 ACCOUNTING 11123016 501100 FTSA 11123016 501200 OVER 11123016 501300 PTWA 11123016 502210 RETI 11123016 502212 RETV 11123016 502220 PYMT	ALARY 280,304.03 R-TIME 143.50 AGES .00 AEMPLRC 20,893.90 IRE VRS 36,830.72 VRSHYB .00 TOTHRET .00	227,392.09 193.05 .00 16,846.32 29,503.92 91.36	225,572.41 .00 .00 16,898.02	169,837.27 161.53 .00	389,044.34 .00	400,351.53 .00	2.9% .0%
1230 FINANCE 016 ACCOUNTING 11123016 501100 FTSA 11123016 501200 OVER 11123016 502100 FICA 11123016 502210 RETI 11123016 502212 RETY 11123016 502220 PYMT	ALARY 280,304.03 R-TIME 143.50 AGES .00 AEMPLRC 20,893.90 IRE VRS 36,830.72 VRSHYB .00 TOTHRET .00	227,392.09 193.05 .00 16,846.32 29,503.92 91.36	225,572.41 .00 .00 16,898.02	169,837.27 161.53 .00	389,044.34 .00	400,351.53 .00	2.9% .0%
1230 FINANCE 016 ACCOUNTING 11123016 501100 FTSA 11123016 501200 OVER 11123016 502100 FICA 11123016 502210 RETI 11123016 502212 RETY 11123016 502220 PYMT	ALARY 280,304.03 R-TIME 143.50 AGES .00 AEMPLRC 20,893.90 IRE VRS 36,830.72 VRSHYB .00 TOTHRET .00	227,392.09 193.05 .00 16,846.32 29,503.92 91.36	225,572.41 .00 .00 16,898.02	169,837.27 161.53 .00	389,044.34 .00 .00	400,351.53	2.9%
016 ACCOUNTING 11123016 501100 FTSA 11123016 501200 OVER 11123016 501300 PTWA 11123016 502100 FICA 11123016 502210 RETI 11123016 502212 RETV 11123016 502220 PYMT	R-TIME 143.50 AGES .00 AEMPLRC 20,893.90 IRE VRS 36,830.72 VRSHYB .00 TOTHRET .00	193.05 .00 16,846.32 29,503.92 91.36	.00 .00 16,898.02	161.53	.00	.00	. 0%
11123016 501100 FTSA 11123016 501200 OVER 11123016 501300 PTWA 11123016 502100 FICA 11123016 502210 RETI 11123016 502212 RETV 11123016 502220 PYMT	R-TIME 143.50 AGES .00 AEMPLRC 20,893.90 IRE VRS 36,830.72 VRSHYB .00 TOTHRET .00	193.05 .00 16,846.32 29,503.92 91.36	.00 .00 16,898.02	161.53	.00	.00	. 0%
11123016 501200 OVER 11123016 501300 PTWA 11123016 502100 FICA 11123016 502210 RETI 11123016 502212 RETV 11123016 502220 PYMT	R-TIME 143.50 AGES .00 AEMPLRC 20,893.90 IRE VRS 36,830.72 VRSHYB .00 TOTHRET .00	193.05 .00 16,846.32 29,503.92 91.36	.00 .00 16,898.02	161.53	.00	.00	. 0%
11123016 502212 RETV 11123016 502220 PYMT	VRSHYB .00 TOTHRET .00	91.36		24,196.53	28,276.64 55,437.96	31,581.64 62,336.83	.0% 11.7% 12.4%
	LIFEINS 1.437.46	.00 20,238.96 1,174.00	.00 .00 21,391.38 1,204.63	.00 .00 15,155.52 894.62	.00 .00 28,342.56 2,087.63	7,750.08 54,906.72 2.159.20	.0% .0% 93.7% 3.4%
11123016 502510 SHRT 11123016 502520 LGTE 11123016 502700 WC I 11123016 502820 ED/T	TERMDIS 87.00 ERMDIS 742.53 INS 309.00 TUIASST 5.152.50	73.91 601.67 229.89 539.20	72.62 605.18 206.25 795.00	53.49 455.89 154.27 .00	90.00 1,049.38 357.24 .00	510.65 1,099.73 389.48 .00	467.4% 4.8% 9.0% .0%
11123016 503130 MGTC 11123016 503320 SERV 11123016 503600 ADS	T/AUDIT 624,298.08 CONSULT .00 V CONTR 9,294.92	522,930.60 .00 5,293.96 .00	423,829.96 27,386.68 5,672.30 .00	328,421.33 .00 7,303.87 .00	597,500.00 56,668.00 10,000.00 50.00	446,030.00 56,668.00 10,000.00 50.00	-25.4% .0% .0% .0%
11123016 505230 PHON 11123016 505239 DEQC 11123016 505510 MILE 11123016 505520 TRVI 11123016 505530 LODG 11123016 505540 CONV	LPUBTRN 556.25 GING 804.66 V/CONF 1,410.00	5,186.98 515.32 .00 .00 .00 .00 719.00	5,489.09 277.42 .00 .00 .00 .00 430.00	3,488.96 192.85 .00 .00 .00	4,000.00 2,455.00 .00 300.00 1,000.00 2,000.00 4,500.00	4,000.00 2,455.00 6,571.94 300.00 1,000.00 2,000.00 4,500.00	. 0% . 0% . 0% . 0% . 0% . 0%
11123016 505810 DUES 11123016 506001 OFFI 11123016 506012 BOOK	LS 104.00 RDLUNCH .00 S/MBER 440.00 ICESUPP 8,633.87 KSUBCR 23.88 FURNFIX 2,850.81	.00 60.03 400.00 5,020.43 135.00	.00 153.95 393.88 9,414.33 359.99 .00	.00 .00 375.00 5,245.28 49.99 .00	700.00 .00 900.00 8,000.00 500.00	700.00 .00 900.00 8,000.00 500.00	. 0% . 0% . 0% . 0% . 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 FTSA 11123018 502100 FICA 11123018 502210 RETI 11123018 502300 EMPH 11123018 502400 GRPL 11123018 502510 SHRT 11123018 502520 LGTE 11123018 502700 WC I	V CONTR 490.20	35,057.42 2,612.46 2,674.84 3,405.31 99.14 6.00 54.40 26.20 103.24	5,087.50 389.26 .00 .00 .00 .00 .00 4.63 536.16 .00	2,255.02 172.50 .00 .00 .00 .00 .00 2.05 537.44	61,936.58 4,645.42 8,881.71 7,056.00 334.46 18.00 167.00 55.64 1,600.00 500.00	65,000.00 4,972.50 10,133.50 8,148.00 351.00 201.95 347.15 58.50 1,600.00	4.9% 7.0% 14.1% 15.5% 4.9% 1021.9% 107.9% 5.1% .0%



PROJECTION: 20231	FY 2023 BUDGET	VS1				Secretaria	FOR PERIOD 9	9
ACCOUNTS FOR:		Sec. Success		Market State of St		ME JUNE DE C	E TELE DUE SUITE	
GENERAL FUND 11123018 505230 11123018 505510 11123018 505520 11123018 505530 11123018 505540 11123018 505550 11123018 505810 11123018 506001 11123018 509919		.00	PRIOR FY2 ACTUALS .94 138.04 .00 293.80 995.00 105.00 731.83 2,149.21 .00	707.36 250.00	CY ACTUALS .00 .00 .00 .00 .00 .00 .00 .59.96 55,782.00	CY REV BUDGET 400.00 400.00 500.00 600.00 1,600.00 200.00 600.00 2,000.00	PROJECTION LEVEL 4 CHANG 400.00 .00 .00 .00 .00 .00 .00 .00 .00	% % % % % %
TOTAL PURCHASIN		84,852.88	48,552.35	7,603.86	58,921.91	92,194.81	98,312.60 6.6	%
019 BUDGET/REF 11123017 501100 11123017 502100 11123017 502210 11123017 502210 11123017 502300 11123017 502510 11123017 502520 11123017 502520 11123017 502820 11123017 505210 11123017 505210 11123017 505520 11123017 505520 11123017 505550 11123017 505550 11123017 505550 11123017 505550 11123017 505550 11123017 505550 11123017 505550 11123017 505550 11123017 506001 11123017 508202	FTSALARY FICAEMPLRC RETIRE VRS EMPHLTHINS GRPLIFEINS SHRTERMDIS LGTERMDIS WC INS ED/TUIASST SERV CONTR POSTAGE PHONE/FAX MILEAGE TRVLPUBTRN LODGING CONV/CONF MEALS OFFICESUPP ADDFURNFIX	.00	60,925.88 4,660.79 8,024.52 .00 314.80 18.00 163.20 61.30 2,061.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	70,769.30 5,475.00 10,121.85 .00 383.94 18.15 188.39 64.33 .00 .00 .00 .00 .00 .00	52,380.86 4,007.13 7,632.84 .00 281.97 13.20 141.72 47.08 .00 10,000.00 10.29 .00 .00 .00 .00 .00	144,000.00 10,936.90 20,577.94 6,454.56 774.90 36.00 392.05 129.48 .00 10,000.00 400.00 600.00 200.00 500.00 1,500.00 2,500.00 .00	220,500.00 53.1 16,398.20 49.9 34,298.00 66.7 19,125.36 196.3 1,188.00 53.3 329.30 814.7 608.30 55.2 198.64 53.4 	% % % % % % % % % % %
TOTAL BUDGET/RE	PORTING	.00	77,914.91	91,259.23	74,734.60	199,201.83	324,145.80 62.7	%
025 RE 11123025 501100 11123025 501200 11123025 501300 11123025 502210 11123025 502210 11123025 502212 11123025 502300 11123025 502510 11123025 502510 11123025 502500 11123025 502500 11123025 502500 11123025 502500 11123025 502500 11123025 502500 11123025 502500 11123025 502500	FTSALARY OVER-TIME PTWAGES FICAEMPLRC RETIRE VRS RETVRSHYB EMPHLTHINS GRPLIFEINS SHRTERMDIS LGTERMDIS WC INS ED/TUIASST MGTCONSULT	183,969.92 .00 .00 13,723.04 17,247.72 7,117.03 13,474.19 954.33 204.84 518.91 1,969.64 .00 128,177.11	185,973.67 115.94 .00 13,897.99 17,247.72 7,177.16 13,664.60 962.93 189.11 503.75 1,702.81 .00 18,538.26	185,744.64 289.86 10,373.82 14,947.31 18,715.87 7,747.61 14,494.52 981.42 189.41 505.58 1,631.47 .00 13,425.00	101,328.74 .00 12,127.86 8,532.67 9,194.18 4,343.06 4,973.74 504.17 101.88 259.72 884.19 .00 7,500.00	188,556.63 .00 21,120.19 15,696.72 19,090.15 7,877.21 14,832.00 1,015.50 191.46 506.10 1,640.60 .00 180,000.00	200,958.90 6.6 .00 .00 21,120.19 .00 16,507.14 5.22 23,617.06 23.7 7,215.46 -8.4 22,577.04 52.2 1,067.96 5.2 166.98 -12.8 549.48 8.6 1,747.20 6.5 5,520.00 80.8	% % % % % % % %



PROJECTION: 20231	FY 2023 BUDGE	T VS1		Japan Market	A WAY OF THE PARTY	Carle Control	FOR PE	RIOD 99
ACCOUNTS FOR:		EN FINANCES				the factor of the first the factor of		
GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
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%
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%
1123025 505230	PHONE/FAX	520.42	4.60	.00	.00	1,000.00	1.000.00	.0%
1123025 505510	MILEAGE	509.84	124.00	.00	.00	1,500.00	1,500.00	.0%
1123025 505520	TRVLPUBTRN	.00	394.00	.00	.00	450.00	450.00	.0%
1123025 505530	LODGING	887.38	1,400.37	.00	.00	2,510.00	2,510.00	.0%
1123025 505540	CONV/CONF	1,824.99	1,374.97	.00	600.00	1,500.00	1,500.00	.0%
1123025 505550	MEALS	334.00	104.00	.00	.00	634.00	634.00	.0%
1123025 505810	DUES/MBER	1,220.00	1,970.00	1,200.00	1,298.00	2,160.00	2,160.00	.0%
1123025 506001	OFFICESUPP	3,668.05	2,790.18	4,070.91	1,146.99	4,000.00	4,000.00	.0%
1123025 506008	VEHEQUPGAS	208.87	105.50	191.56	203.87	500.00	500.00	.0%
1123025 506011	UNIFORMS	.00	.00	.00	.00	400.00	400.00	.0%
1123025 506012	BOOKSUBCR	1,189.20	1,194.20	1,201.20	1,312.40	1,400.00	1,500.00	7.1%
1123025 508101	REPMACHEOP	.00	405.21	926.45	.00	1,000.00	1,000.00	.0%
1123025 508102	REPFURNFIX	.00	.00	.00	.00	.00	2,000.00	.0%
1123025 508202	ADDFURNFIX	.00	.00	.00	.00	2,000.00	2,000.00	.0%
TOTAL RE	Acres de la companya	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%



PROJECTION: 2023:	L FY 2023 BUDGET	VS1	TO SELECT ON A				FOR PE	RIOD 99
ACCOUNTS FOR:								ARTE VIEW
GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
1240 VOTER REG	ISTRAR							
027 VOTER 11124027 501100 11124027 501200 11124027 501240 11124027 501240 11124027 502100 11124027 502210 11124027 502210 11124027 502300 11124027 502510 11124027 502500 11124027 502500 11124027 502500 11124027 502500 11124027 502500 11124027 502500 11124027 502500 11124027 503310 11124027 503300 11124027 503600 11124027 505510 11124027 505510 11124027 505510 11124027 505510 11124027 505550 11124027 505550 11124027 505510 11124027 505510 11124027 505510 11124027 505510 11124027 505510 11124027 505510 11124027 505510 11124027 505510 11124027 505510 11124027 505510 11124027 505500 11124027 505500 11124027 505810 11124027 505810 11124027 506001 11124027 506001	FTSALARY OVER-TIME POLLWORKER PTWAGES FICAEMPLRC RETIRE VRS RETVRSHYB EMPHLTHINS GRPLIFEINS SHRTERMDIS LGTERMDIS WC INS CELLSTIPND EQUIP REP SERV CONTR ADS POSTAGE PHONE/FAX RENTBLDG MILEAGE LODGING CONV/CONF MEALS DUES/MBER OFFICESUPP ADDFURNFIX	75,397.91 .00 16,390.00 28,584.11 7,712.53 4,570.44 5,484.89 11,232.54 391.10 134.00 208.73 114.64 .00 .00 15,392.88 1,050.00 5,433.65 2,045.50 15,223.56 372.88 570.00 3,712.61 178.04 700.00 13,515.99 1,164.28	80,064.05 .00 29,690.00 32,818.32 8,389.57 4,639.02 5,886.73 11,503.00 414.87 141.80 218.12 113.84 387.66 200.00 41,095.77 162.06 2,557.01 3,041.75 15,604.17 .00 .00 810.35 773.77 180.00 16,191.48	87,500.73 .00 24,675.00 34,489.07 9,086.13 5,136.03 7,588.46 13,615.33 472.99 167.99 246.38 110.05 481.16 68.11 38,367.80 130.00 6,506.48 4,133.07 32,471.23 35.00 .00 1,153.72 440.00 10,629.13 7,500.00	93,471.98 1,326.42 12,440.00 32,008.30 9,557.49 4,797.75 8,842.41 9,948.17 513.29 189.28 264.33 114.42 349.54 200.00 21,965.61 142.78 3,954.65 2,489.17 30,500.00 89.66 .00 .00 .00 .00 .702.02 .750.00 8,324.75 .00	119,819.55 .00 26,325.00 24,547.81 10,610.34 5,210.44 11,971.66 14,112.00 647.03 254.26 332.02 127.92 479.96 200.00 22,175.00 500.00 3,000.00 3,000.00 700.00 1,200.00 1,000.00 700.00 800.00 15,000.00	128,584.00 3,000.00 30,000.00 24,909.83 11,537.76 7,031.11 13,015.15 16,296.00 694.35 254.26 358.06 138.58 479.96 200.00 17,500.00 5,500.00 4,000.00 30,600.00 1,200.00 2,000.00 1,200.00 2,000.00 15,000.00	7.3% .0% 14.0% 1.5% 8.7% 34.9% 8.7% 15.5% 7.3% .0% 7.8% 8.3% .0% .0% -21.1% .0% .0% 33.3% 2.0% .0% 100.0% .0%
TOTAL VOTER TOTAL VOTER REC	GISTRAR	209,580.28 209,580.28	254,883.34 254,883.34	285,003.86 285,003.86	242,942.02 242,942.02	295,212.99 295,212.99	314,999.06 314,999.06	6.7% 6.7%



PROJECTION: 20231 FY 2023 BUDGET	VS1	A REPORT OF		THE STATE OF THE S		FOR PE	RIOD 99
ACCOUNTS FOR:			Cat day vit a	LUCKS LADV			
GENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
1250	320,673.73 .00 .00 24,664.06 32,568.68 9,465.79 42,077.23 1,655.02 294.18 624.05 367.50 .00 598.40 46.15 192.00 7,877.57 1,892.93 .00 828.98 43.00 2,284.40	316,544.58 72.91 384.90 24,662.20 32,118.68 9,453.42 44,344.91 1,650.65 271.58 594.78 335.77 .00 800.00 15.18 192.00 7,571.57 731.40 .00 662.87 404.50 1,111.59	316,348.10 .00 218.11 24,561.40 35,924.21 10,247.07 47,980.61 1,712.07 275.35 615.73 298.29 .00 717.40 5.77 464.52 7,889.94 449.68 .00 .00	233,998.46 .00 1,065.34 17,433.41 22,559.70 11,511.79 36,54.25 1,257.84 265.61 449.09 211.83 .00 972.13 686.39 282.50 7,748.84 343.93 .00 132.24 .00	332,683.26 .00 17,130.23 25,987.00 36,977.49 10,585.90 49,080.72 1,791.10 280.91 618.47 314.60 .00 30,800.00 1,500.00 5,000.00 8,000.00 7,000.00 1,200.00 600.00 2,500.00	344,677.43 .00 17,130.23 26,794.56 34,695.88 18,961.40 68,210.16 1,858.56 467.31 656.55 325.78 50,000.00 30,800.00 1,500.00 500.00 8,000.00 3,080.00 700.00 1,200.00 1,200.00 2,500.00	3.6% .0% .0% 3.1% -6.2% 79.1% 39.0% 3.8% 66.4% 6.2% 3.6% .0% .0% .0% .0% .0%
11125028 505540 CONV/CONF 11125028 505550 MEALS 11125028 505810 DUES/MBER 11125028 505836 DMV EXPENS 11125028 506001 OFFICESUPP 11125028 506008 VEHEQUPGAS 11125028 506012 BOOKSUBCR 11125028 509910 MISC EXP	4,489.12 596.00 1,143.43 .00 8,187.16 51.57 7,482.18 16,582.45	2,221.00 271.00 1,315.00 .00 8,194.46 13.64 7,500.00 17,975.75	1,380.00 .00 1,155.00 9,995.71 8,215.59 41.72 7,789.57 .00	343.80 220.00 1,580.00 520.00 3,871.24 29.26 1,641.85 .00	5,000.00 600.00 1,500.00 10,000.00 8,200.00 500.00 8,000.00 .00	5,000.00 600.00 1,500.00 10,000.00 8,200.00 500.00 8,000.00 .00	.0% .0% .0% .0% .0% .0% .0% .0%



PROJECTION: 20231 ACCOUNTS FOR:	FY 2023 BUDGET	VS1					FOR PE	RIOD 99
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 11126030 501200 11126030 501230 11126030 502100 11126030 502210 11126030 502212 11126030 502212 11126030 502500 11126030 502500 11126030 502500 11126030 502500 11126030 503190 11126030 503190 11126030 503190 11126030 505510 11126030 505500 11126030 505500 11126030 505510 11126030 505510 11126030 505550 11126030 505550 11126030 505550 11126030 505550 11126030 505550 11126030 505551 11126030 505551 11126030 505551 11126030 505550 11126030 505550 11126030 505550 11126030 505501 11126030 505500 11126030 505500 11126030 505500 11126030 505500 11126030 505500 11126030 505500 11126030 505500 11126030 505500 11126030 505900	FTSALARY OVER-TIME LICENSING PTWAGES FICAEMPLRC RETIRE VRS RETVRSHYB EMPHLTHINS GRPLIFEINS SHRTERMDIS LGTERMDIS WC INS OTHR PROF SERV CONTR ADS POSTAGE PHONE/FAX SURETYBNDS MILEAGE TRVLPUBTRN LODGING CONV/CONF MEALS TRAINING DUES/MBER OFFICESUPP ADDFURNFIX BANKFEES MISC EXP	235,857.09 .00 9,825.00 95,383.68 24,225.46 10,875.08 19,799.21 56,728.05 1,203.97 502.16 689.79 375.15 19,345.15 6,466.18 1,207.60 16,685.96 1,102.60 .00 909.80 600.66 2,579.15 4,605.00 432.31 .00 520.00 6,059.37 4,174.17 .00 1,320.63	246,727.63 2,844.29 .00 46,849.97 21,277.43 30,569.20 32,035.87 1,212.21 656.12 665.67 298.74 79,674.26 3,048.10 656.00 12,748.50 404.32 .00 1,524.90 177.82 207.16 1,445.96 13.43 191.69 250.00 7,018.47 30.69 .00 449.60	241,385.60 2,484.28 .00 15,992.98 19,519.49 .00 34,197.47 23,052.44 1,291.09 674.67 674.67 238.34 113,912.40 4,188.42 448.73 9,675.50 245.24 .00 125.37 627.37 .00 1,229.00 .00 713.39 725.00 3,451.87 2,424.23 37.00 .00	185,635.92 655.39 .00 12,161.54 14,605.45 .00 25,156.24 18,307.43 927.89 495.23 178.55 115,952.02 620.50 401.39 7,050.26 732.53 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	272,048.65 2,000.00 .00 26,200.74 27,701.96 5,257.04 34,973.57 29,683.92 1,514.96 708.20 793.95 335.14 120,000.00 1,500.00 1,500.00 1,500.00 2,200.00 4,000.00 1,000.00 2,000.00	376,588.05 2,000.00 93,868.22 34,780.94 19,212.03 38,141.49 46,055.76 2,019.05 1,152.18 1,152.18 458.12 43,000.00 7,000.00 1,500.00 20,000.00 1,000.00 1,000.00 1,000.00 2,000.00 2,000.00 2,000.00 1,000.00 1,250.00 1,500.00 2,000.00	38.4% .0% .0% .0% 258.3% 25.6% 265.5% 9.1% 55.2% 33.3% 62.7% 45.1% 36.7% -64.2% .0% .0% .0% .0% .0% .0% .0% .0% .0% .0
TOTAL TREASURER TOTAL TREASURER		521,473.22 521,473.22	491,544.56 491,544.56	477,314.55 477,314.55	396,372.94 396,372.94	576,668.13 576,668.13	716,378.02 716,378.02	24.2% 24.2%



CCOUNTS FOR:		35432 ⁴ 7578				A The Average Total	FOR PERIOD 99		
ENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANG		
70 INFORMATION TECHNOLOGY									
TIMES TECHNOLOGY	9,265.44 48,533.16 5,050.88.99 2,269.83 1,168.56 1,338.65 536.83 2,748.00 2,571.39 2,904.81 9,684.44 236,388.89 354.90 32,656.20 311.40 723.00 3,404.82 .00 2,664.00 29,786.53 500.00 10,715.37 19,893.69 .00 984.62 8,953.69	489,988.59 .00 36,110.42 9,265.44 55,308.45 5,101.36 57,746.46 2,546.37 1,204.24 1,374.64 5,839.50 2,903.65 3,937.24 25,132.07 321,856.50 315.92 .56 32,163.30 2,241.22 2,29.87 2,300.80 14,152.44 19,610.97 1,500.00 9,064.15 27,931.92 20.86 .00 7,445.97 35,850.41 63,033.69	488,382.49 5,285.05 .00 36,777.63 10,170.37 60,027.01 5,069.56 71,460.19 2,630.91 1,203.13 1,376.28 465.06 .00 2,892.22 4,000.00 72,504.70 363,979.36 .00 2,147.50 .00 2,147.50 .1,86.64 1,500.00 8,518.77 20,265.44 .00 2,546.88 47,794.76 71,351.68	385,554.11 3,729.46 .00 28,674.44 10,633.03 44,896.04 3,557.66 57,623.52 2,073.89 912.95 1,093.64 2,239.66 .00 19,901.98 420,875.60 .00 47,035.07 673.28 .00 2,171.06 441.08 15,502.62 29,855.14 1,500.00 9,922.26 .00 .00 8,202.03 27,525.94 26,783.30	562,636.50 15,000.00 41,759.64 10,255.15 70,355.20 5,050.08 75,510.04 3,105.73 1,240.51 1,568.41 519.74 8,000.00 2,879.76 3,000.00 30,000.00 420,128.88 500.00 100.00 51,745.60 5,000.00 3,000.00 4,000.00 1,100.00 1,100.00 1,100.00 1,500.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00	562,136.50 15,000.00 41,441.66 21,282.58 66,354.48 5,050.08 96,056.16 3,035.53 1,240.51 1,573.15 513.50 8,000.00 30,000.00 451,930.50 5,000.00 44,388.00 5,000.00 44,388.00 5,000.00 10,000.00 4,000.00 10,000.00 10,000.00 10,000.00 10,000.00 60,000.00 60,000.00	1 .00 .08 107.55 -5.77 .00 27.22 -2.33 .00 16.77 33.33 .00 7.66 .00 .00 -54.55 .00 .00 .00 .00 .00 .00 .00 .00 .00		



PROJECTION: 2023	1 FY 2023 BUDGET	VS1			TO RECEIVE ON THE		FOR PE	RIOD 99
ACCOUNTS FOR:		STATE OF THE PARTY OF					0 mag (021, 2)	
GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
	OURT CLERK							
032 CIRCUIT CO 11211032 501100 11211032 502100 11211032 502210 11211032 502210 11211032 502210 11211032 502300 11211032 502400 11211032 502510 11211032 502500 11211032 502700 11211032 503120 11211032 503120 11211032 503130 11211032 503310 11211032 503310 11211032 505210 11211032 505210 11211032 505230 11211032 505306 11211032 505306	FTSALARY FICAEMPLRC RETIRE VRS RETVRSHYB EMPHLTHINS GRPLIFEINS SHRTERMDIS LGTERMDIS WC INS ACCT/AUDIT OTHR PROF EQUIP REP SERV CONTR POSTAGE PHONE/FAX SURETYBNDS OFFICESUPP	290,248.34 21,764.50 33,056.28 5,479.65 25,698.01 1,511.29 180.96 459.21 319.46 2,263.72 19,634.00 .00 3,074.48 535.00 2,233.71 .00 9,660.22	305,127.82 22,669.94 34,767.12 5,645.27 30,510.96 1,596.88 175.50 488.22 307.58 .00 20,121.00 .00 3,024.48 .00 3,087.32 .00 4,309.22	297,399.49 22,417.12 36,246.99 6,250.48 33,204.47 1,596.89 172.84 462.43 271.16 2,221.28 20,374.24 .00 3,275.64 2,200.00 2,881.63 .00 13,130.51	228,326.61 16,767.96 22,394.10 10,492.67 32,887.10 1,220.28 231.47 363.49 205.60 2,236.32 11,966.62 .00 2,015.68 93.81 2,629.18 .00 3,501.15	320,055.16 23,936.90 39,419.41 6,404.83 33,069.00 1,725.61 180.40 493.12 287.82 5,000.00 35,000.00 1,000.00 5,000.00 5,000.00 4,000.00 3,000.00	335,599.82 24,763.44 35,033.66 17,286.33 49,645.92 1,812.24 349.79 534.59 302.12 5,000.00 1,000.00 5,000.00 4,000.00 3,000.00 15,000.00	4.9% 3.5% -11.1% 169.9% 50.1% 5.0% 93.9% 8.4% 5.0% .0% .0% .0% .0% .0% .0%
The state of the s	COURT CLERK COURT CLERK	416,118.83 416,118.83	431,831.31 431,831.31	442,105.17 442,105.17	335,332.04 335,332.04	498,572.25 498,572.25	538,327.91 538,327.91	8.0% 8.0%



PROJECTION: 20231	L FY 2023 BUDGET	VS1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			房下依据 5	FOR PE	ERIOD 99
ACCOUNTS FOR:	OTE OF STREET	TO SECTION ST			The Sand			
GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
	TH ATTORNEY							
034 COMM. ATY 11212034 501100 11212034 501300 11212034 502210 11212034 502210 11212034 502212 11212034 502210 11212034 502510 11212034 502510 11212034 502520 11212034 502520 11212034 502520 11212034 505210 11212034 505210 11212034 505510 11212034 505530 11212034 505530 11212034 505540 11212034 505550 11212034 505550 11212034 505550 11212034 505550 11212034 5055810 11212034 5055810 11212034 506001 11212034 506012 11212034 506012	FTSALARY PTWAGES FICAEMPLRC RETIRE VRS RETVRSHYB EMPHLTHINS GRPLIFEINS SHRTERMDIS LGTERMDIS WC INS CELLSTIPND SERV CONTR POSTAGE PHONE/FAX MILEAGE LODGING CONV/CONF MEALS DUES/MBER OFFICESUPP BOOKSUBCR ADDFURNFIX	454,902.49 666.00 33,638.55 50,992.89 8,554.56 37,452.17 2,294.99 268.00 863.25 502.19 40.81 1,368.12 1,372.29 2,290.63 292.88 427.47 450.00 43.00 2,520.00 4,996.53 1,855.73 .00	457,487.18 .00 33,451.10 45,289.56 15,065.21 57,279.44 2,398.21 376.69 869.41 499.30 .00 4,252.18 351.64 3,049.71 452.99 1,613.11 915.00 214.00 2,640.00 5,840.15 1,690.85	515,221.13 .00 38,287.37 52,898.82 19,867.79 66,259.74 2,710.81 454.98 1,011.63 516.29 .00 7,297.68 1,837.00 2,870.33 .00 2,512.10 1,040.00 .00 5,335.00 5,428.77 1,252.13	388,677.22 .00 29,001.65 35,426.79 20,213.67 50,182.31 2,052.09 432.49 773.52 385.17 .00 7,109.23 404.91 3,583.79 396.72 .00 420.00 208.00 .00 3,473.56 2,019.36	541,086.56 8,794.50 40,855.44 60,384.00 17,008.21 72,238.32 2,914.36 407.66 1,044.38 583.44 .00 10,160.00 2,250.00 4,000.00 750.00 5,000.00 3,000.00 750.00 4,350.00 7,000.00 3,500.00 5,000.00 5,000.00	568,358.95 8,794.50 42,461.60 51,314.63 37,075.49 92,951.52 3,061.62 709.03 1,126.75 565.76 .00 10,160.00 2,250.00 4,000.00 750.00 5,000.00 3,000.00 750.00 5,387.86 7,000.00 3,500.00 3,500.00	5.0% .0% 3.9% -15.0% 118.0% 28.7% 5.1% 73.9% -3.0% .0% .0% .0% .0% .0% .0% .0% .0% .0%
TOTAL COMM. ATY		605,792.55 605,792.55	633,735.73 633,735.73	724,801.57 724,801.57	544,760.48 544,760.48	791,076.87 791,076.87	848,217.71 848,217.71	7.2% 7.2%



PROJECTION: 20231	FY 2023 BUDGET	VS1					FOR PE	RIOD 99
ACCOUNTS FOR:		PRIOR FY3	PRIOR FY2	LAST FY1	CY	CY REV	PROJECTION	PCT
GENERAL FUND	ALLEY LANGE	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	LEVEL 4	CHANGE
2130 SHERIFF 035 COURTHOUSE								
11213035 501100 11213035 501200 11213035 501200 11213035 501200 11213035 502100 11213035 502210 11213035 502210 11213035 502500 11213035 502500 11213035 502500 11213035 503310 11213035 503310 11213035 503310 11213035 503320 11213035 503300 11213035 505210 11213035 505210 11213035 505210 11213035 505210 11213035 505210 11213035 505500 11213035 505500 11213035 505500 11213035 505500 11213035 505500 11213035 506001 11213035 506001 11213035 506001 11213035 506001 11213035 506001 11213035 506001 11213035 506001 11213035 506001 11213035 506001 11213035 506001 11213035 506001 11213035 506001 11213035 506001 11213035 506001 11213035 506001 11213035 506001	FTSALARY OVER-TIME PTWAGES FICAEMPLRC RETIRE VRS EMPHLTHINS GRPLIFEINS SHRTERMDIS LGTERMDIS WC INS CELLSTIPND OTHR PROF EQUIP REP SERV CONTR VEHCLMAINT ADS POSTAGE Lifesaver PHONE/FAX SURETYBNDS MILEAGE TRVLPUBTRN CONV/CONF MEALS DUES/MBER OFFICESUPP AGRISUPP MAINTSUPP VEHEQUPGAS POL SUPP UNIFORMS ADDMACHEQP ADD VEHEQP MISC EXP	503,888.62 17,460.36 43,884.41 41,732.02 66,526.52 87,195.96 2,615.06 177.59 1,343.98 16,219.22 4,618.33 .00 1,768.32 10,010.08 12,184.84 390.00 2,841.25 4,777.28 7,337.16 .00 .00 .00 .00 .00 .00 .00 .0	484,126.81 8,674.38 69,449.37 41,610.46 64,509.57 82,560.26 2,548.09 171.57 1,305.91 16,683.86 4,190.33 .00 2,688.28 12,171.80 21,648.49 200.00 2,082.33 3,176.28 6,635.49 .00 1,821.83 1,703.10 986.82 3,144.00 5,991.07 52.99 439.00 18,395.00 4,420.95 5,549.17 .00 .00	492,969.95 24,745.55 74,711.83 44,027.56 71,107.18 92,076.43 2,664.92 178.63 1,339.05 21,869.62 3,502.02 .00 1,496.60 33,722.55 11,738.14 5,008.38 2,437.71 915.24 7,354.68 .00 .00 864.00 1,247.48 1,256.31 2,099.00 7,452.12 2,108.43 126.50 9,287.52 9,523.20 12,461.65 .00 .00	365,255.31 25,448.62 81,935.95 36,244.59 52,493.49 60,652.88 1,935.93 125.60 982.47 16,860.99 2,303.65 .00 2,182.23 26,172.16 12,393.36 .00 3,834.71 5,740.72 3,021.89 .00 .00 1,042.49 789.13 125.00 2,940.90 434.28 .00 30,692.57 9,328.35 1,718.00 46,586.95 45,570.00 .00	504,111.30 20,000.00 100,161.36 45,601.40 74,655.66 97,752.72 2,811.29 180.00 1,346.52 22,619.48 3,359.72 .00 3,000.00 33,178.85 20,000.00 7,000.00 7,000.00 2,000.00 2,000.00 2,000.00 4,000.00 1,500.00 1,500.00 5,500.00 2,000.00 5,500.00 2,000.00 4,000.00 5,500.00 5,500.00 2,000.00 4,000.00 1,500.00 5,000.00 5,000.00 2,000.00 4,000.00 1,500.00 5,000.00 2,000.00 4,000.00 1,500.00 5,000.00 2,000.00 4,000.00 1,500.00 5,000.00 1,500.00 2,000.00	586,390.12 28,000.00 250,581.76 65,686.56 91,301.58 100,028.16 3,162.47 170.95 1,523.27 27,507.87 2,639.78 3,000.00 37,000.00 37,000.00 7,000.00 5,500.00 2,000.00 2,000.00 1,000.00 1,500.00 1,500.00 1,500.00 5,500.00 2,000.00 1,500.00 2,000.00 1,500.00 2,000.00 1,500.00 1,500.00 5,500.00 2,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00	16.3% 40.0% 150.2% 44.0% 22.3% 12.5% -5.0% 13.1% 21.6% -21.4% .0% .0% .0% .0% .0% .0% .0% .0% .0% .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 11213038 501200 11213038 501300 11213038 502100 11213038 502210 11213038 502300 11213038 502400	FTSALARY OVER-TIME PTWAGES FICAEMPLRC RETIRE VRS EMPHLTHINS GRPLIFEINS	63,920.18 10,143.50 240,529.11 23,647.59 8,074.26 14,294.31 325.12	77,822.86 6,311.72 196,130.00 21,015.36 9,402.27 15,638.59 374.17	77,928.60 7,170.12 197,454.43 21,345.66 8,259.87 11,316.80 419.34	51,864.07 13,056.10 177,918.20 18,386.61 7,448.37 3,479.38 269.40	85,070.58 15,000.00 240,155.60 30,217.72 11,813.66 15,204.00 444.86	92,512.84 28,000.00 358,661.26 34,182.56 14,166.56 5,972.88 490.70	8.7% 86.7% 49.3% 13.1% 19.9% -60.7% 10.3%



NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20231	FY 2023 BUDGE	T VS1	5. 1. 人名·赖尔	17. 2 3125 C			FOR PE	RIOD 99
ACCOUNTS FOR:					(2) (2) (3)	(1) (1) (1) (1) (1) (1)	Section 8	
GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT
11213038 502510	SHRTERMDIS	27.91	32.43	34.75	22.78	36.00	36.00	CHANGE . 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 2	95	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%

23



PROJECTION: 2023	1 FY 2023 BUDGET	VS1					FOR PE	RIOD 99
ACCOUNTS FOR:				A SALT PROPERTY			No. of the Asset	
GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
2140 CIRCUIT C								
11214040 501100 11214040 502100 11214040 502300 11214040 502700 11214040 503200 11214040 505230 11214040 505530 11214040 505837 11214040 505838 11214040 506001 11214040 509910	FTSALARY FICAEMPLRC EMPHLTHINS WC INS TEMPVNDR PHONE/FAX MILEAGE CORT ADMIN CIR CT SEC OFFICESUPP MISC EXP	42,077.54 3,126.19 6,535.20 46.21 6,150.00 867.50 .00 .00 .00 5,280.00 41,451.07	44,135.40 3,290.54 5,936.30 48.45 5,460.00 1,162.53 .00 .00 7,920.00 41,351.61	42,923.84 3,272.14 1,432.50 42.90 3,900.00 1,028.86 .00 29,058.64 10,901.09 7,920.00	37,519.52 2,823.92 2,940.00 37.50 5,670.00 2,021.97 444.40 16,127.50 5,731.02 7,920.00 8,063.75	46,125.87 3,528.46 .00 46.02 5,000.00 1,000.00 900.00 31,000.00 10,500.00 7,920.00	57,499.94 4,306.12 8,148.00 57.46 5,000.00 3,500.00 2,640.00 31,000.00 10,500.00 7,920.00	24.7% 22.0% .0% 24.9% .0% 250.0% 193.3% .0% .0%
	COURT COURT	105,533.71 105,533.71	109,304.83 109,304.83	100,479.97 100,479.97	89,299.58 89,299.58	106,020.35 106,020.35	130,571.52 130,571.52	23.2% 23.2%



PROJECTION: 2023	31 FY 2023 BUDGET	VS1		Variation of	CAMPESSA.		FOR PE	RIOD 99
ACCOUNTS FOR:				HATCHING DE		A ZAVA		
GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
2150 GENERAL D	DISTRICT COURT							
042 GENERAL C	OURT	1000						
11215042 501100 11215042 502100 11215042 502210 11215042 502210 11215042 502300 11215042 502510 11215042 502510 11215042 502500 11215042 503130 11215042 503130 11215042 503320 11215042 505530 11215042 505530 11215042 505530 11215042 505550 11215042 505550 11215042 505550 11215042 505550 11215042 505550 11215042 505550 11215042 506001 11215042 506001 11215042 506001 11215042 506012 11215042 506001	FTSALARY FICAEMPLRC RETIRE VRS RETVRSHYB EMPHLTHINS GRPLIFEINS SHRTERMDIS LGTERMDIS WC INS MGTCONSULT OTHR PROF SERV CONTR PHONE/FAX MILEAGE LODGING CONV/CONF MEALS DUES/MBER OFFICESUPP BOOKSUBCR ADDFURNFIX	11,342.09 837.50 .00 1,070.14 1,903.57 45.17 25.38 25.38 12.45 45,247.91 11,335.95 5,618.53 5,104.73 .00 8,510.67 33.52 .00 470.10 184.50 .00	24,387.95 1,800.39 .00 3,199.59 4,583.80 123.84 69.26 24.65 27,985.45 11,161.95 6,692.96 6,615.58 .00 2,819.32 5,026.55 .00 195.00 929.33 184.50	29,136.80 2,273.48 .00 3,902.43 .00 147.87 .76.76 .76.76 .27.04 26,861.70 22,650.00 6,238.82 6,142.90 .00 .00 .00 .00 .00 .00 .00	21,212.09 1,660.26 .00 3,067.68 .00 115.38 60.74 19.61 19,925.76 .00 4,520.50 6,190.47 .00 638.85 4,829.45 .00 .00 .00 .00 .00 .00 .00 .0	33,537.80 2,547.74 .00 4,737.61 .00 178.40 93.50 93.50 93.0.16 60,000.00 17,000.00 5,000.00 7,000.00 100.00 2,000.00 2,000.00 10,000.00 500.00 1,000.00 500.00 1,000.00	33,037.80 2,434.64 5,150.57 .00 8,148.00 178.40 93.50 93.50 23,000.00 5,000.00 7,000.00 200.00 2,000.00 10,000.00 200.00 1,000.00 3,500.00	-1.5% -4.4% .0% -100.0% .0% .0% .0% .0% -1.7% -41.7% 35.3% .0% .0% .0% .0% .0% .0% .0% .0% .0% .0
TOTAL GENERAL TOTAL GENERAL	COURT DISTRICT COURT	91,767.59 91,767.59	95,869.38 95,869.38	107,606.08 107,606.08	62,847.84 62,847.84	144,518.71 144,518.71	137,066.05 137,066.05	-5.2% -5.2%



PROJECTION: 20231	FY 2023 BUDGET	VS1		SPILL SERVICE SERVICE	17 4 5 1 5 T C		FOR PE	RIOD 99
ACCOUNTS FOR:		THE SECOND SECOND					S.E. STORES	
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 11311045 502103 11311045 502210 11311045 502212 11311045 502212 11311045 502210 11311045 502210 11311045 502500 11311045 502500 11311045 502500 11311045 502500 11311045 503600 11311045 505230 11311045 505230 11311045 505230 11311045 505230 11311045 505230 11311045 505230 11311045 5056001 11311045 506001	FTSALARY SHIFT 20T FICAEMPLRC RETIRE VRS RETVRSHYB EMPHLTHINS GRPLIFEINS SHRTERMDIS LGTERMDIS WC INS CELLSTIPND SERV CONTR ADS POSTAGE PHONE/FAX CONV/CONF OFFICESUPP BOOKSUBCR	238,429.78 639.87 17,080.63 27,480.12 4,227.05 50,481.46 1,241.94 172.32 658.12 263.87 480.02 38,444.95 4,870.00 1,968.72 36,353.01 4,007.50 17,810.48 1,942.45	243,801.20 1,165.43 17,447.80 27,480.12 4,236.51 50,420.00 1,253.95 162.97 649.69 247.23 483.81 45,364.53 1,922.50 2,101.81 36,697.03 1,352.12 29,878.33 1,832.00	241,868.29 5,108.81 17,622.41 29,910.94 4,600.74 54,059.41 1,293.98 163.44 653.95 226.24 481.51 45,939.19 2,248.79 2,179.60 53,822.73 92.57 20,482.85	182,084.88 1,463.41 12,973.02 22,025.92 3,452.94 34,225.98 943.06 120.39 482.10 166.03 256.89 54,245.20 4,657.89 1,307.77 50,142.50 811.38 20,068.25 1,318.00	247,917.13 .00 17,393.74 30,415.39 4,678.77 55,479.00 1,321.54 164.34 651.06 223.60 479.96 55,897.20 5,000.00 1,500.00 1,500.00 2,500.00 22,500.00 2,000.00	246,809.87 .00 16,950.18 32,894.07 5,086.61 60,055.56 1,315.56 164.34 661.98 222.04 .00 61,975.00 5,000.00 1,500.00 4,000.00 22,500.00 2,000.00	4% .0% -2.6% 8.1% 8.7% 8.2% 5% .0% 1.7% 7% -100.0% 10.9% .0% .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 11311046 502100 11311046 502210 11311046 502220 11311046 502200 11311046 502400 11311046 502510 11311046 502520 11311046 502520 11311046 503130 11311046 503130 11311046 503130 11311046 505540 11311046 505651 11311046 505685 11311046 505685 11311046 505839 11311046 505839 11311046 506001 11311046 506001 11311046 506001	FTSALARY FICAEMPLRC RETIRE VRS PYMTOTHRET EMPHLTHINS GRPLIFEINS SHRTERMDIS LGTERMDIS WC INS CELLSTIPND MGTCONSULT SERV CONTR CONV/CONF AWARDLUNCH YOUTH PROG DUES/MBER ACCREDITAT OFFICESUPP OPERSUPP MISC EXP	270, 395.98 20,024.62 30,810.43 4,492.99 29,863.28 1,233.16 43.50 625.16 8,462.72 646.87 14,247.53 328.60 6,901.08 .00 1,889.62 1,820.00 5,667.75 .00 7,542.47	383,260.03 28,785.35 48,035.90 6,061.00 51,972.11 1,905.17 67.66 975.16 12,225.71 968.19 13,948.95 2,965.60 8,020.17 .00 .00 1,210.00 .00 5,429.21 .00 7,259.06	365,985.72 27,614.75 53,214.61 6,023.13 58,151.89 1,994.85 69.54 1,000.66 14,639.96 964.62 14,376.24 8,192.96 2,243.62 3,500.10 1,058.57 1,112.88 1,485.00 6,729.68 4,808.98	216,401.67 14,374.57 26,337.34 2,726.87 30,395.66 982.44 33.84 492.76 7,622.58 401.42 11,989.92 18,116.45 6,362.26 2,454.62 3,102.10 400.00 4,947.79 11,407.04	385,783.54 29,423.05 56,109.23 6,000.00 62,312.65 2,112.90 71.90 1,030.74 15,549.82 959.92 15,000.00 19,281.49 7,500.00 5,000.00 13,783.98 2,000.00 13,783.98 2,000.00 12,161.57 .00	399,794.81 30,146.74 62,328.04 6,000.00 67,658.16 2,158.89 402.09 1,095.45 15,844.66 479.96 15,000.00 11,000.00 7,500.00 5,000.00 1,000.00 2,000.00 6,500.00 .00	3.6% 2.5% 11.1% .0% 8.6% 2.2% 459.2% 6.3% 1.9% -50.0% .0% .0% .0% .0% .0% .0% .0% .0%



PROJECTION: 20231 FY 2023 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:		yn awn de main		es livery has training			
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 11311047 501202 SHIFT 10T	14,849.35 30,972.99	16,003.25 20,722.29	14,834.07 27,480.04	9,869.42 40,370.85	.00	.00	.0%
11311047 501202 SHIFT 101 11311047 501203 SHIFT 20T	96.525.40	129,573.07	304,197.96	206,269.29	.00	.00	.0%
11311047 501203 SHIFT 30T	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 11311047 502210 RETIRE VRS	.00 381,603.76	.00	162.54 436,364.56	2,747.25 325,803.03	.00 473,417.97	3,340.89 565,486.11	.0% 19.4%
11311047 502210 RETIRE VRS 11311047 502210 PL027 RETIRE VRS	.00	.00	139.33	5,662.35	.00	7,290.86	.0%
11311047 502210 PLOZ7 RETIRE VRS	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	. 200	8.80	.00	14.40	. 0%
11311047 502520 LGTERMDIS 11311047 502520 PL027 LGTERMDIS	7,680.99	8,340.75	8,206.52 1.57	6,153.46 72.05	8,575.21	9,832.68 126.24	14.7%
11311047 502520 PL027 LGTERMOTS 11311047 502600 UNEMP INS	.00	.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 MGTCONSULT	975.00	622.50	1,000.00	.00	1,000.00	1,000.00	. 0%
11311047 503200 TEMPVNDR	7,400.24 3,816.58	12,763.95 4,667.02	4,758.00 7.103.49	44.00 6,067.78	8,000.00 7,000.00	8,000.00	. 0%
11311047 503310 EQUIP REP 11311047 503320 SERV CONTR	20,998.00	33,369.42	66.166.33	64.284.00	66,184.00	7,000.00 66,284.00	. 2%
11311047 503320 SERV CONTR	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	14.3%
11311047 506008 VEHEQUPGAS 11311047 506010 POL SUPP	101,054.00	92,397.05 33,598.05	96,525.86 44,070.66	107,417.21 27,827.35	105,000.00	120,000.00	14.3% 25.0%
11311047 506010 POL SUPP 11311047 506011 UNIFORMS	35,023.97	30,112.70	45,308.30	44,590.00	45.000.00	50,000.00	11.1%
11311047 506011 UNIFORMS	.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%



PROJECTION: 20231	FY 2023 BUDGE	T VS1	Albert St. St. St. St. St. St. St. St. St. St			A ATTA SATUR	FOR PE	RIOD 99
ACCOUNTS FOR:	32 6 495 296 3			8.6575 Yes (2)				
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 11311048 503320 11311048 505410 11311048 505540 11311048 506001 11311048 506011 11311048 506014 11311048 509910	MD/DTL/HSP SERV CONTR RENTEQUIP CONV/CONF OFFICESUPP UNIFORMS OPERSUPP MISC EXP	300.00 17,993.34 3,600.00 5,217.54 2,813.55 5,952.38 7,352.00 4,702.04	300.00 19,492.16 12,765.10 4,246.23 2,183.77 .00 6,000.00 42.00	463.00 18,163.64 4,298.12 -58.93 2,179.47 .00 9,980.98	1,000.00 18,997.90 .00 1,732.00 2,527.02 .00 6,650.00	1,000.00 20,929.00 .00 5,500.00 3,000.00 .00	1,000.00 21,000.00 .00 5,500.00 3,000.00 .00 11,500.00	. 0% . 3% . 0% . 0% . 0% . 0% . 0%
TOTAL DETECTIVE	S	47,930.85	45,029.26	35,026.28	30,906.92	41,929.00	42,000.00	.2%
049 PROPERTY 11311049 501300 11311049 502100 11311049 502700 11311049 503320 11311049 505540 11311049 506001	PTWAGES FICAEMPLRC WC INS SERV CONTR CONV/CONF OFFICESUPP	17,712.29 1,354.97 543.77 7,888.43 .00 3,292.19	22,613.40 1,729.91 713.24 7,679.23 236.56 4,104.23	19,048.49 1,518.42 774.08 9,799.78 .00 2,615.18	34,428.37 2,633.81 1,342.70 8,079.70 .00 4,945.00	45,993.64 3,518.84 1,794.00 10,000.00 .00 5,000.00	50,179.82 3,838.90 1,957.02 10,000.00 .00 5,000.00	9.1% 9.1% 9.1% 0% .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 11311050 501200 11311050 501300 11311050 502100 11311050 502210 11311050 502300 11311050 502510 11311050 502510 11311050 502520 11311050 502520 11311050 502520 11311050 502500 11311050 502500 11311050 502500	FTSALARY OVER-TIME PTWAGES FICAEMPLRC RETIRE VRS EMPHLTHINS GRPLIFEINS SHRTERMDIS LGTERMDIS WC INS SERV CONTR CONV/CONF OFFICESUPP	35,490.07 .00 38,713.45 5,258.34 7,382.01 14,509.34 289.68 27.00 149.87 276.87 104,492.41 649.78 986.00	36,040.96 254.10 39,809.79 5,385.49 7,418.07 14,348.57 293.12 27.00 150.84 243.67 107,342.47 726.60 .00	35,903.41 .00 48,428.57 6,137.43 8,076.80 15,380.77 303.26 27.22 152.07 231.08 110,000.00 .00 783.39	23,829.02 .00 35,896.48 4,287.70 5,653.15 9,960.39 209.80 18.53 106.17 170.36 117,699.84 664.60	36,660.10 .00 39,683.86 5,407.48 8,210.46 15,736.56 309.18 27.00 150.84 229.06 118,000.00 800.00 1,100.00	36,660.10 .00 39,683.85 5,701.28 8,926.15 12,222.00 309.17 112.75 159.37 229.06 131,000.00 800.00 1,100.00	.0% .0% .0% 5.4% 8.7% -22.3% .0% 317.6% 5.7% .0% 11.0% .0%
TOTAL RECORDS		208,224.82	212,040.68	225,424.00	198,496.04	226,314.54	236,903.73	4.7%
052 COMMUNICAT: 11311052 501100 11311052 501200 11311052 501201 11311052 501202	FTSALARY OVER-TIME SHIFT DIFF SHIFT 10T	346,221.03 7,609.14 3,820.53 11,405.03	349,825.98 2,377.67 3,917.90 10,452.43	335,765.26 3,036.92 3,710.38 8,001.10	298,589.36 8,481.31 3,121.71 7,973.03	424,442.94 15,000.00 .00	424,442.94 15,000.00 .00	. 0% . 0% . 0% . 0%



PROJECTION: 20231	FY 2023 BUDGET	VS1	Marcy (SEE	NEW TOP			FOR PE	RIOD 99
ACCOUNTS FOR:								
GENERAL FUND 11311052 501203 11311052 501204 11311052 501205 11311052 501300 11311052 502100 11311052 502210 11311052 502212 11311052 502210 11311052 502510 11311052 502510 11311052 50250 11311052 502700 11311052 502700 11311052 503310 11311052 503310 11311052 505120 11311052 505120 11311052 505120 11311052 505120 11311052 505120 11311052 505120 11311052 505540 11311052 505810 11311052 505810 11311052 506001	SHIFT 20T SHIFT 30T COURT OT PTWAGES FICAEMPLRC RETIRE VRS RETVRSHYB EMPHLTHINS GRPLIFEINS SHRTERMDIS LGTERMDIS WC INS EQUIP REP SERV CONTR ELEC SRVS HEAT SRVS PHONE/FAX CONV/CONF DUES/MBER OFFICESUPP UNIFORMS	PRIOR FY3 ACTUALS 14,631.88 29,911.27 479.22 25,144.33 31,314.69 40,980.36 4,758.74 81,540.44 1,794.77 257.26 948.48 557.29 6,488.66 226,066.15 3,303.39 402.76 49,793.21 2,206.15 330.74 5,761.01 830.44	PRIOR FY2 ACTUALS 9,074.81 29,300.84 188.31 45,793.62 31,867.58 40,980.36 4,750.12 80,750.47 1,803.14 246.95 941.14 530.96 9,847.23 226,149.69 2,013.82 424.25 42,543.62 3,592.82 284.00 1,772.11 872.50	LAST FY1 ACTUALS 18,898.46 30,791.22 .00 27,033.70 30,964.32 40,784.87 6,543.14 84,494.19 1,776.95 260.63 896.42 391.55 102.50 241,796.20 3,091.53 456.24 44,336.01 .00 380.00 2,055.91 545.28	CY ACTUALS 6,394.87 23,174.55 .00 14,830.78 26,346.28 25,458.25 17,777.92 68,684.38 1,604.90 431.97 830.73 328.55 1,201.09 264,297.36 3,600.00 516.00 60,309.88 3,513.06 487.00 738.01 1,000.00	CY REV BUDGET .00 .00 .25,875.25 31,983.64 55,607.90 5,257.04 91,232.40 2,291.95 283.75 1,154.03 397.28 6,500.00 269,594.35 4,300.00 750.00 83,000.00 2,500.00 6,400.00 1,000.00	PROJECTION LEVEL 4 .00 .00 .00 .00 25,875.25 31,421.78 37,594.01 28,576.45 116,961.84 2,291.95 626.75 1,169.87 397.28 6,500.00 272,884.35 4,300.00 750.00 83,000.00 2,500.00 6,400.00 1,000.00	PCT CHANGE .0% .0% .0% .0% .0% -1.8% -32.4% 443.6% 28.2% .0% 120.9% 1.4% .0% .0% .0% .0% .0% .0% .0% .0%
TOTAL COMMUNICA		896,556.97	900,302.32	886,112.78	839,690.99	1,028,070.53	1,062,192.47	3.3%
053 ANIMAL CON 11311053 501100 11311053 501200 11311053 501205 11311053 501205 11311053 501200 11311053 502100 11311053 502210 11311053 502210 11311053 502210 11311053 502210 11311053 502210 11311053 502210 11311053 502510 11311053 502500 11311053 502500 11311053 503320 11311053 503320 11311053 505130 11311053 505130 11311053 505130 11311053 505000 11311053 506001 11311053 506004 11311053 506005 11311053 506008 11311053 506008 11311053 506008	FTSALARY OVER-TIME SHIFT 2OT COURT OT PTWAGES FICAEMPLRC RETIRE VRS RETVRSHYB EMPHLTHINS GRPLIFEINS SHRTERMDIS LGTERMDIS WC INS SERV CONTR VEHCLMAINT ELEC SRVS WTR/SWR PHONE/FAX CONV/CONF OFFICESUPP AGRISUPP MDLABSUPP JANITORSUP VEHEQUPGAS UNIFORMS	124,241.48 .00 10,525.75 49.70 5,272.94 10,361.23 7,141.80 9,221.36 17,955.07 641.24 236.64 363.60 1,555.02 816.30 5,933.77 4,182.28 1,065.02 2,552.68 779.43 408.38 3,304.45 4,479.96 303.31 2,584.90 4,056.09	126,405.79 9,183.29 .00 5,106.27 10,432.49 7,141.80 9,211.50 17,258.25 638.35 216.40 343.60 1,561.72 313.64 3,889.92 4,329.59 911.74 1,962.78 992.84 257.39 916.01 4,608.86 .00 1,742.18	119,376.07 .00 6,861.68 .00 9,892.29 10,440.95 7,771.86 9,110.25 9,375.84 635.09 197.39 325.55 1,546.73 11.08 1,578.82 4,009.56 680.77 1,848.50 139.90 22.16 5,512.86 5,970.06 2,002.49 276.00	101,127.24 178.22 13,016.02 .00 .00 8,388.69 7,950.60 6,585.39 15,178.68 535.36 153.29 280.31 1,276.66 .00 736.40 4,200.00 1,236.00 2,000.00 .00 .00 .00 .00 .00 .00	161,138.29 2,500.00 .00 .00 .00 12,231.96 7,904.66 15,059.16 14,112.00 864.74 315.20 442.40 1,794.26 1,000.00 2,000.00 1,500.00 2,000.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00	155,591.51 2,500.00 .00 .00 .11,299.08 13,120.77 10,980.05 27,273.36 834.79 235.32 426.48 1,727.18 1,000.00 2,000.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 2,000.00 1,500.00 2,000.00 1,500.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00	-3.4% .0% .0% .0% .0% -7.6% 66.0% -27.1% 93.3% -3.5% -25.3% -3.6% -3.7% .0% .0% .0% .0% .0% .0% .0% .0% .0% .0



PROJECTION: 20231 ACCOUNTS FOR:	FY 2023 BUDGE	T VS1			STANLINGS OF STANLING	1/3/15 - 3/19/E	FOR PE	RIOD 99
GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
TOTAL ANIMAL CON	ITROL	218,032.40	207,424.41	197,585.90	172,896.19	251,862.67	259,488.54	3.0%
054 GRANTS 11311054 508201 11311054 508201 PL02	ADDMACHEQP 24 ADDMACHEQP	.00	.00	.00	58,214.63 10,301.44	59,127.63 10,944.00	.00	.0%
TOTAL GRANTS		.00	.00	.00	68,516.07	70,071.63	.00	-100.0%
055 VICTIM—WITN 11311055 501100 11311055 501300 11311055 502100 11311055 502210 11311055 502210 11311055 502300 11311055 502510 11311055 502520 11311055 502520 11311055 503500 11311055 505210 11311055 505230 11311055 505230 11311055 505230 11311055 505510 11311055 505540 11311055 505540 11311055 505810 11311055 506001 11311055 506001	FTSALARY PTWAGES FICAEMPLRC RETIRE VRS EMPHLTHINS GRPLIFEINS SHRTERMDIS LGTERMDIS WC INS PRINTING POSTAGE PHONE/FAX RENTBLDG MILEAGE CONV/CONF DUES/MBER OFFICESUPP ADDFURNFIX	93,812.35 17,247.01 7,893.97 12,458.28 17,244.06 487.82 36.00 252.91 122.49 854.50 543.32 1,756.32 12,972.00 70.00 3,341.33 100.00 1,133.68 1,568.76	94,533.92 15,640.00 7,928.59 12,458.28 16,898.20 492.24 36.00 253.32 111.53 666.01 .00 1,523.77 12,972.00 1,347.06 3,476.00 .00 1,006.08 1,519.32	94,173.13 24,046.51 8,780.74 13,565.10 18,294.86 508.74 36.30 255.39 108.94 621.67 .00 1,656.00 13,291.16 100.00 .00 .766.96 1,520.00	75,958.40 17,787.34 6,985.85 10,229.43 11,165.57 368.17 26.70 192.16 84.57 174.00 .00 151.85 12,972.00 .00 125.00 .00	96,157.75 24,518.00 8,750.30 13,789.04 18,724.56 519.25 36.00 253.32 108.68 566.24 .00 678.00 13,643.00 100.00 .00 2,165.25 1,520.00	96,157.75 24,518.00 9,042.28 14,991.01 16,656.00 519.25 36.00 259.68 108.68 566.24 .00 1,678.00 13,643.00 .00 .00 1,165.25 1,520.00	.0% .0% 3.3% 8.7% -11.0% .0% .0% 2.5% .0% .0% .0% .0% .0% .0%
TOTAL VICTIM-WIT	NESS	171,894.80 7,440,068.44	170,862.32 8,079,133.28	177,725.50 8,300,776.81	138,671.54 6,543,138.69	181,529.39 9,061,792.03	180,961.14 9,328,735.91	3% 2.9%



Recounts for: Price Pric	PROJECTION: 20231	FY 2023 BUDGE	T VS1	1 x 52 y 1 x 7 x 3 4 1 2	3. 1. 2. 2. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.			FOR PE	RIOD 99
STATE	ACCOUNTS FOR:			A Property of the A					
1821060 10100	GENERAL FUND								
1321060 5011200 FTSALARY 2,714,221.10 2,690,774.42 2,613,261.28 1,859,945.30 3,064,93.04 3,159,683.34 3,18 1321060 501200 FTMAGES 0.00 17,137.95 29,756.50 45,571.50 50,633.00 11,18 11321060 502100 FTMAGES 0.00 17,137.95 29,756.50 45,571.50 50,633.00 11,18 11321060 502100 FTMAGES 0.00 0.00 17,137.95 29,756.50 45,571.50 50,633.00 11,18 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 RETIRE VRS 343,412.93 345,312.58 361,847.22 260,829.79 402,599.42 491,926.67 22.2% 11321060 502210 PYMTOTHRET 5,251.75 5,304.08 5,271.24 1,511.05 5,250.96 0.00 0.00 11321060 502200 RETIRE VRS 34,600.55 3,304.08 5,271.24 3,511.05 5,250.96 0.00 0.00 1,000.00 1,000.00 1,000.00 0.0									
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%	11321060 501100 11321060 501200 11321060 502100 11321060 502210 11321060 502210 11321060 502212 11321060 502220 11321060 502300 11321060 502500 11321060 502500 11321060 502500 11321060 502600 11321060 502600 11321060 503310 11321060 503310 11321060 503310 11321060 503310 11321060 503310 11321060 503310 11321060 503310 11321060 503310 11321060 503310 11321060 503310 11321060 503510 11321060 505510 11321060 505510 11321060 505510 11321060 505550 11321060 505551 11321060 505551 11321060 505551 11321060 505551 11321060 505551 11321060 505551 11321060 505551 11321060 505551 11321060 505551 11321060 505551 11321060 505681 11321060 506005 11321060 506006 11321060 506006 11321060 506006 11321060 506006 11321060 506008 11321060 506008 11321060 506008 11321060 506001 11321060 506008 11321060 506001 11321060 506001 11321060 506001 11321060 506001	OVER-TIME PTWAGES FICAEMPLRC RETIRE VRS RETVRSHYB PYMTOTHRET EMPHLITHINS GRPLIFEINS SHRTERMDIS LGTERMDIS UNEMP INS WC INS CELLSTIPND MD/DTL/HSP EQUIP REP SERV CONTR VEHCLMAINT ADS ELEC SRVS HEAT SRVS WTR/SWR POSTAGE PHONE/FAX MILEAGE TRVLPUBTRN CONV/CONF MEALS TRAINING PREVENTION AWARDLUNCH FİRE DONAT DUES/MBER OFFICESUPP JANITORSUPP MAINTSUPP VEHEQUPGAS UNIFORMS BOOKSUBCR OPERSUPP ADDMACHEQP	221,905.42 .00 215,451.88 343,412.93 4,808.81 5,251.75 426,857.90 13,703.01 996.96 6,970.69 .00 161,700.92 480.03 .00 11,270.18 37,527.36 87,240.05 77.97 20,119.23 4,373.53 42,723.27 1,198.56 7,710.75 .00 27,485.82 .00 .00 27,485.82 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	215,089.06 .00 213,040.86 345,312.58 4,900.55 5,304.08 439,536.22 13,745.99 .999.83 7,107.32 .00 157,604.02 484.44 .116.39 11,762.54 54,221.20 161,837.17 202.08 20,000.00 3,450.63 42,250.30 .746.45 5,148.18 .370.00 143.70 13,723.55 .00 13,934.43 3,470.99 .00 .788.00 .788.00 .788.00 16,919.63 20,725.83 57,500.82 2,624.69 1,306.81 .00 2,619.84	342,533.54 17,137.95 218,725.40 361,847.22 2,234.53 5,271.24 469,456.01 13,580.10 903.85 6,719.30 731.59 151,206.66 481.67 .00 11,044.68 54,276.10 64,929.28 .00 20,000.00 5,110.20 41,585.32 201.21 27,077.83 .00 187.65 10,054.86 985.90 10,115.61 3,948.93 1,271.85 .00 1,016.99 5,370.33 5,307.22 22,554.45 20,051.53 50,314.69 818.95 9,966.93 .00 336.95	426,712.01 29,756.50 170,785.91 260,829.79 .00 1,511.25 306,503.43 9,705.80 583.03 4,865.70 .00 118,689.21 145.97 .00 13,997.29 60,503.00 85,967.00 1,000.00 20,000.00 7,000.00 42,500.00 316.78 2,730.08 22.30 .00 5,779.35 .00 13,039.54 2,701.99 2,683.32 .00 480.00 2,369.56 3,022.89 99.00 11,195.11 26,669.74 51,399.70 1,160.31 1,913.00 .00	250,000.00 45,571.50 211,226.86 402,599.42 .00 5,250.96 509,198.80 15,160.67 954.00 7,432.12 .00 144,795.04 479.96 60,000.00 1,000.00 24,525.96 60,000.00 1,000.00 25,500.00 9,000.00 45,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 2,500.00 1,000.00 1,000.00 2,500.00 1,000.00 2,500.00 1,000.00 2,700.00 1,000.00 2,700.00 1,000.00 2,700.00 1,000.00 2,700.00 1,000.00 2,700.00 1,000.00 2,700.00 1,000.00 2,700.00 1,000.00	360,000.00 50,635.00 235,508.26 491,926.67 .00 5,250.96 580,621.44 17,039.14 1,946.98 8,571.10 .00 162,997.12 .00 .00 12,500.00 60,000.00 1,000.00 20,000.00 45,000.00 45,000.00 20,000.00 25,000.00 25,000.00 1,000.00 2,500.00 1,000.00 2,500.00 2,500.00 2,500.00 2,500.00 2,700.00 2,700.00 2,700.00 10,000.00 2,700.00 10,000.00 2,700.00 10,000.00	44.0% 11.1% 11.5% 22.2% .0% .0% .0% 14.0% 12.4% 104.1% 15.3% .0% -100.0% -49.0% .0% .0% .0% .0% .0% .0% .0% .0% .0%



PROJECTION: 20231	FY 2023 BUDGET	VS1					FOR PE	RIOD 99
ACCOUNTS FOR:		CONTRACTOR OF THE SECOND						
GENERAL FUND 061 EMS		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
11321061 501100 11321061 501200 11321061 501300 11321061 502100 11321061 502300 11321061 502400 11321061 502510 11321061 502520 11321061 502700 11321061 503320 11321061 503320 11321061 503500 11321061 503600 11321061 505540 11321061 505540 11321061 506004 11321061 506008 11321061 506008	FTSALARY OVER-TIME PTWAGES FICAEMPLE EMPHLTHINS GRPLIFEINS SHRTERMDIS LGTERMDIS WC INS SERV CONTR VEHCLMAINT PRINTING ADS POSTAGE CONV/CONF MDLABSUPP VEHEQUPGAS BOOKSUBCR	.00 50,883.55 .00 3,769.75 6,504.05 .00 14.71 97.22 2,941.03 43,379.15 45,866.02 .00 2,349.55 7,436.07 37,607.98 28,478.97	.00 10,953.91 .00 800.75 1,381.09 .00 3.22 27.02 621.10 41,730.00 35,694.61 .00 .00 1,280.30 8,657.89 95,900.54 23,475.40 1,243.26	170.06 16,439.63 .00 1,212.14 2,407.27 .00 5.37 38.84 873.73 38,049.41 76,144.98 .00 800.00 654.70 10,863.75 45,589.96 24,100.03 .00	25.12 952.27 55.282.96	25,000.00 20,000.00 2,000.00 2,500.00 190.00 18.00 115.00 1,000.00 56,000.00 50,000.00 .00 .00 .00 .00 .00 .00	.00 25,000.00 20,000.00 2,000.00 2,500.00 190.00 115.00 1,000.00 56,000.00 1,000.00 1,000.00 2,000.00 15,000.00 25,000.00	.0% .0% .0% .0% .0% .0% .0% .0% .0% .0%
TUTAL EMS		449.040.00	221,769.09	217,349.87	214,280.69	262,480.65	256,123.00	-2.4%
062 EMERGENCY SET 11321062 501100 11321062 501200 11321062 501300 DR002 11321062 502100 DR002 11321062 502210 DR002 11321062 502210 DR002 11321062 502210 DR002 11321062 502510 DR002 11321062 502510 DR002 11321062 502500 DR002 11321062 502500 DR002 11321062 502500 DR002 11321062 502500 DR002 11321062 503320 DR002 11321062 503320 DR002 11321062 505210 DR002 11321062 505210 DR002 11321062 505210 DR002	EMPHLTHINS GRPLIFEINS SHRTERMDIS LGTERMDIS WC INS WC INS CELLSTIPND SERV CONTR VEHCLMAINT POSTAGE EM PROGRAM PHONE/FAX TRVLPUBTRN OFFICESUPP VEHEQUPGAS MISC EXP	15,075.08 390.80 18.00 203.31 106.85 .00 478.39 23,082.24 .00 .00 .00 1,760.31 1,182.64 467.91 .00 11,542.11	20,169.16 3,555.50 7,289.17 1,995.07 10,599.85 14,319.16 419.97 17.54 209.77 102.71 340.18 483.75 19,950.05 .00 .00 .00 .00 .00 .00 .00	83,277.67 957.24 .00 181,899.02 6,058.80 22,980.87 11,995.33 12,657.37 449.74 14.54 180.87 76.29 7,759.08 481.75 22,149.96 .00 .00 7,641.14 887.95 .00 .00 .00 .00	64,104.99 .00 13,923.00 26,012.07 5,603.28 1,989.93 9,046.67 11,644.17 334.21 13.35 169.90 70.49 23.39 348.95 17,486.68 4,160.14 479.96 .00 665.82 .00	18.00 224.04 105.04 .00 479.96 26,000.00 .00 4,538.00 3,000.00 1,500.00 .00 300.00	93,537.87 .00 35,360.00 .00 9,339.98 .00 13,256.89 19,485.36 459.19 18.00 229.56 116.22 .00 479.96 26,000.00 800.00 .00 8,300.00 1,500.00 .00	10.0% .0% .0% .0% 24.1% .0% 8.7% 17.9% .0% .0% .0% .0% .0% .0% .0% .0% .0% .0
TOTAL EMERGENCY SE	RVICES	167,879.38	167,163.15	359,467.62	156,077.00	178,870.26	212.183.03	18.6%



PROJECTION: 20231	. FY 2023 BUDGE	T VS1	reconstitution to		NATIONAL ASSOCI	Source Comments	FOR PE	RIOD 99
ACCOUNTS FOR:	1 2 3 3 N - 2 3 A A	white the national	Ann Shares		人名英格兰		Market Land	
GENERAL FUND 063 GRANTS		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
11321063 505540 11321063 508201	CONVCONF ADDMACHEQP	1,634.89 3,849.00	1,361.42	159.86 .00	.00	2,000.00	2,000.00	.0%
TOTAL GRANTS TOTAL FIRE		5,483.89 4,921,715.58	1,361.42 4,928,405.31	159.86 5,147,595.15	.00 3,916,941.55	2,000.00 5,552,360.10	2,000.00 5,990,593.65	.0% 7.9%



PROJECTION: 20231 FY 2023 BUDGE	T VS1			And is used to see		FOR PE	RIOD 99
ACCOUNTS FOR:							nik a di
GENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
310 CRATER DETENTION							
064 CRATER DETENTION 1331064 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 TOTAL CRATER DETENTION	363,456.88 363,456.88	316,205.00 316,205.00	306,206.00 306,206.00	249,690.75 249,690.75	332,921.00 332,921.00	345,960.00 345,960.00	3.9% 3.9%



PROJECTION: 20231 FY 2023 BL	DGET VS1	Park V.C.		FINE PANE	Recognition of the second	FOR PE	RIOD 99
ACCOUNTS FOR:						E-Vistorial Company	(Carlos)
GENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
3320 RIVERSIDE REGIONAL JAI 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 TOTAL RIVERSIDE REGIONAL JA	2,428,363.00 2,428,363.00	2,278,840.00 2,278,840.00	2,441,220.00 2,441,220.00	1,394,950.00 1,394,950.00	2,441,220.00 2,441,220.00	2,470,500.00 2,470,500.00	1.2% 1.2%



PROJECTION: 2023	1 FY 2023 BUDGET	VS1		耳形型牙0570-14			FOR PE	RIOD 99
ACCOUNTS FOR:				St./// St. (22.5/1.2)		ALEXANCE OF		V POPE
GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
3330 COURT SER		distribution						
11333069 503130 11333069 503190 11333069 505230	MGTCONSULT OTHR PROF PHONE/FAX	1,115.33 -180.00 3,661.48	1,258.19 -110.00 5,499.06	613.58 -10.00 5,443.71	-46.16 -40.00 2,858.04	1,500.00 .00 5,500.00	1,500.00 .00 5,500.00	.0% .0% .0%
	RVICES RVICES	4,596.81 4,596.81	6,647.25 6,647.25	6,047.29 6,047.29	2,771.88 2,771.88	7,000.00 7,000.00	7,000.00 7,000.00	.0%



PROJECTION: 20231	. FY 2023 BUDGET	VS1	A DEPT TRANSPORT	PEN AND SERVE			FOR PE	RIOD 99
ACCOUNTS FOR:		ero desput to a		CITY OF STREET				
GENERAL FUND	*****	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
3340 VJCCCA 071 VJCCCA								
11334071 501100 11334071 502100 11334071 502210 11334071 502300 11334071 502510 11334071 502510 11334071 502520 11334071 502700 11334071 503130 11334071 503330 11334071 506008	FTSALARY FICAEMPLRC RETIRE VRS EMPHLTHINS GRPLIFEINS SHRTERMDIS LGTERMDIS WC INS MGTCONSULT VEHCLMAINT VEHEQUPGAS	95,568.67 6,943.43 12,506.64 11,937.75 489.90 36.00 253.87 105.18 33,947.80 217.20 620.02	96,359.28 6,970.32 12,506.64 11,902.89 494.57 36.00 254.28 97.17 25,191.67 485.97 329.53	95,939.15 7,056.11 13,616.16 12,672.84 510.54 36.29 256.32 87.97 17,600.50 703.60 224.60	71,346.44 5,181.07 10,270.83 9,109.13 379.46 26.71 192.91 64.30 23,035.75 206.38 245.28	97,923.34 7,133.62 13,842.58 12,956.88 521.27 36.00 254.28 88.14 30,200.00 1,100.00	97,923.34 7,098.00 15,049.22 14,840.88 521.27 36.00 260.64 88.14 30,200.00 1,100.00	.0% 5% 8.7% 14.5% .0% .0% 2.5% .0% .0% .0%
TOTAL VJCCCA TOTAL VJCCCA		162,626.46 162,626.46	154,628.32 154,628.32	148,704.08 148,704.08	120,058.26 120,058.26	164,056.11 164,056.11	167,117.49 167,117.49	1.9% 1.9%



PROJECTION: 2023 ACCOUNTS FOR:	1 FY 2023 BUDGET	VS1					FOR PE	RIOD 99
GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
4410 PUBLIC WO 072 ADMIN	RKS	W-101						
11441072 501100 11441072 501200 11441072 501210 11441072 502100 11441072 502210 11441072 502212 11441072 502220 11441072 502200 11441072 502300 11441072 502510 11441072 502520 11441072 502520 11441072 502820 11441072 502820 11441072 502820 11441072 502820 11441072 505210 11441072 505520 11441072 505520 11441072 505510 11441072 505510 11441072 505510 11441072 505550 11441072 505550 11441072 505550 11441072 505550 11441072 505510 11441072 505550 11441072 505510	FTSALARY OVER-TIME ON-CALL FICAEMPLRC RETIRE VRS RETVRSHYB PYMTOTHRET EMPHLITHINS GRPLIFEINS SHRTERMDIS LGTERMDIS WC INS ED/TUIASST CELLSTIPND ADS POSTAGE PHONE/FAX MILEAGE TRVLPUBTRN LODGING CONV/CONF MEALS DUES/MBER OFFICESUPP UNIFORMS BOOKSUBCR	346,539.25 2,106.36 4,168.44 26,649.84 45,981.85 .00 5,929.24 43,616.35 1,793.42 1053.97 .00 959.75 396.00 150.62 4,562.54 38.00 829.00 .00 .00 .00 .7,399.27 .3.00 .00	338,889.83 5,410.77 4,502.69 26,211.19 40,012.14 4,525.62 5,985.12 44,744.73 1,749.28 181.59 909.68 812.99 1,030.50 969.54 693.00 113.47 3,900.97 33.06 874.31 1,391.40 221.96 238.00 2,210.49 .00	327,943.14 4,114.64 4,038.49 25,155.91 39,235.04 7,019.83 5,870.10 54,236.55 1,733.47 209.51 831.67 757.46 .00 1,052.30 .00 64.62 2,387.28 299.28 .00 .00 .00 .00 .00 .00 .00 .0	263,845.13 7,638.74 4,693.85 20,622.80 32,129.61 7,237.93 4,362.63 47,010.15 1,439.53 197.52 739.38 907.32 .00 1,052.14 .00 49.13 955.83 .00 .00 .00 .00 .00 .00 .00 .0	367,413.54 5,000.00 5,000.00 26,828.36 41,903.67 10,397.91 5,924.88 68,917.68 1,969.50 277.21 872.53 846.30 1,000.00 400.00 5,000.00 600.00 2,000.00 1,300.00 2,000.00 1,300.00 2,000.00 1,000.00 8,000.00 600.00	390,559.12 5,000.00 5,000.00 28,789.28 49,494.20 11,393.94 6,072.96 77,459.28 2,109.01 278.84 1,064.00 1,248.78 1,000.00 1,439.88 1,000.00 5,000.00 600.00 2,000.00 1,300.00 2,200.00 600.00 1,000.00 8,000.00 600.00	6.3% .0% .0% 7.3% 18.1% 9.6% 2.5% 12.4% 7.1% .6% 21.9% 47.6% .0% .0% .0% .0% .0% .0% .0% .0% .0% .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 11441073 501200 11441073 501201 11441073 501210 11441073 50210 11441073 502100 11441073 502210 11441073 502212 11441073 502212 11441073 502400 11441073 502510 11441073 502520 11441073 502500 11441073 502600 11441073 502700 11441073 502840	FTSALARY OVER-TIME SHIFT DIFF ON-CALL PTWAGES FICAEMPLRC RETIRE VRS RETVRSHYB EMPHLTHINS GRPLIFEINS SHRTERMDIS LGTERMDIS UNEMP INS WC INS CELLSTIPND	632,110.51 42,765.34 465.65 15,172.69 81,202.60 56,353.11 47,719.05 36,172.35 129,651.29 3,286.12 1,021.29 1,846.71 .00 35,815.79 479.07	662,970.28 27,508.10 16.80 17,559.04 85,557.34 58,031.34 54,145.01 31,287.95 130,429.35 3,426.63 847.90 1,767.85 .00 30,490.21 485.08	575,086.23 50,046.65 153.13 17,943.25 102,680.61 55,780.73 57,669.54 23,822.99 123,625.18 3,070.80 640.27 1,561.74 151.37 23,790.45 481.51	432,296.56 41,159.67 170.80 12,334.36 76,548.45 42,224.73 42,219.77 21,648.71 93,394.10 2,363.75 545.61 1,232.89 178.50 18,368.93 349.19	690,496.05 50,000.00 1,000.00 18,000.00 112,064.96 60,178.04 78,758.68 20,115.02 140,963.52 3,723.29 648.98 1,875.68 .00 28,963.22 479.96	839,619.66 50,000.00 1,000.00 18,000.00 112,282.36 68,624.92 92,561.67 38,257.10 189,127.92 4,531.25 1,315.97 2,320.25 .00 29,434.86 479.96	21.6% .0% .0% .2% 14.0% 17.5% 90.2% 34.2% 21.7% 102.8% 23.7% .0% 1.6%



PROJECTION: 20231	FY 2023 BUDGET	VS1	FU-SOLI PERIOR		a large of the lar		FOR PERIOD 99
ACCOUNTS FOR:					MANAGEMENT OF STREET		
GENERAL FUND 11441073 503110 11441073 503140 11441073 503310 11441073 503320 11441073 503330 11441073 505110 11441073 505410 11441073 506007 11441073 506008 11441073 506011 11441073 506011 11441073 506011 11441073 506018 11441073 506019 11441073 506019	X ENG/ARCH EQUIP REP SERV CONTR VEHCLMAINT ELEC SRVS RENTEQUIP CONV/CONF MAINTSUPP VEHEQUPGAS UNIFORMS OPERSUPP CONCRETE ASPHALT Gateway ADDCONTVEH	PRIOR FY3 ACTUALS 770.00 2,698.75 93,316.27 192,369.33 40,520.01 269,596.22 .00 80.00 76,883.13 48,756.88 22,754.17 10,957.09 53,406.77 295,946.05 .00 .00	PRIOR FY2 ACTUALS 880.00 .00 40,901.35 175,160.17 84,987.90 271,911.25 .00 3,592.11 77,207.11 37,800.13 25,669.45 383.53 32,739.13 288,932.58 .00 31,500.00	LAST FY1 ACTUALS 703.00 7,400.00 46,008.36 193,747.74 103,625.77 259,492.85 .00 3,958.63 67,300.90 36,871.08 21,758.34 20,586.90 16,829.95 227,044.47 5,535.91	CY ACTUALS 1,000.00 .00 19,411.47 211,460.16 76,043.61 270,000.00 .00 2,083.51 89,549.50 48,139.76 31,065.00 30,046.76 22,438.40 267,234.06 .00	CY REV BUDGET 1,000.00 5,000.00 30,000.00 239,413.06 70,000.00 275,000.00 90,000.00 90,000.00 40,000.00 40,000.00 46,000.00 347,800.00 20,000.00	PROJECTION LEVEL 4 CHANGE 1,000.00 .0% 5,000.00 .0% 30,000.00 .0% 220,000.00 -8.1% 70,000.00 .0% 3,500.00 .0% 3,500.00 .0% 3,500.00 .0% 3,500.00 .0% 40,000.00 .0% 40,000.00 .0% 40,000.00 .0% 46,000.00 .0% 350,000.00 .0% 20,000.00 .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 11441074 501100 11441074 501200 11441074 501201 11441074 501210 11441074 502100 11441074 502210 11441074 502212 11441074 502212 11441074 502210 11441074 502510 11441074 502510 11441074 502500 11441074 502700 11441074 502840 11441074 503310 11441074 503310 11441074 503310 11441074 503310 11441074 503310 11441074 505210 11441074 505210 11441074 505210 11441074 505210 11441074 505210 11441074 505210 11441074 505210 11441074 505210 11441074 505210 11441074 505210 11441074 505210 11441074 505210 11441074 505210 11441074 505210 11441074 505210 11441074 505210 11441074 5056001 11441074 506007 11441074 506008 11441074 506008	FTSALARY OVER-TIME SHIFT DIFF ON-CALL FICAEMPLRC RETIRE VRS RETVRSHYB EMPHLTHINS GRPLIFEINS SHRTERMDIS LGTERMDIS WC INS CELLSTIPND TOOL ALLOW EQUIP REP SERV CONTR VEHCLMAINT GAS HOLD PART HOLD PART HOLD ELEC SRVS HEAT SRVS POSTAGE PHONE/FAX TRVLPUBTRN CONV/CONF DUES/MBER OFFICESUPP MAINTSUPP VEHEQUPGAS UNIFORMS	360,462.04 11,767.89 27.65 .00 27,119.88 30,139.65 18,705.12 69,075.82 1,912.31 509.06 1,003.21 11,798.37 481.05 1,800.00 5,936.30 11,827.88 146,071.53 .00 2,015.40 11,404.40 11,404.40 11,404.40 11,258.62 4,010.64 .00 1,853.20 514.73 4,080.84 5,733.01	363,321.71 10,438.71 .00 .00 27,174.03 30,007.89 18,743.22 67,489.50 1,918.81 468.60 969.81 10,983.28 483.75 1,800.00 2,654.06 19,669.19 144,824.39 .00 .00 3,000.00 8,838.91 .00 491.10 .00 341.96 .00 1,343.31 -907.45 1,685.90 5,881.43	328,987.11 5,769.50 16.10 566.70 24,818.21 29,312.80 15,841.89 61,396.80 1,719.90 373.41 826.97 8,673.78 334.53 1,800.00 1,225.37 19,821.00 53,166.93 .00 .00 1,273.04 11,553.34 .00 .00 .00 .00 .00 .00 .00 .0	250,062.97 16,469.29 13.48 803.97 19,957.82 23,516.02 10,186.64 32,895.81 1,251.08 244.09 620.60 6,811.85 348.49 3,000.00 713.30 22,286.98 75,714.33 329,892.23 -150,761.13 3,000.00 12,120.00 731.65 208.65 2,808.91 .00 9,516.23 8,009.82 1,103.39 7,310.00	393,170.39 10,000.00 .00 .00 28,600.26 41,914.94 14,465.71 68,223.84 2,123.11 .375.48 1,081.00 9,829.04 .00 3,600.00 1,500.00 23,300.00 111,700.00 .00 .00 3,000.00 1,000.00	414,297.15 5.4% 20,000.00 100.0% .00 .0% .00 .0% .30,249.44 5.8% .40,651.18 -3.0% .23,937.72 65.5% .74,638.08 9.4% .2,237.19 5.4% .634.27 68.9% .1,145.23 5.9% .10,369.32 5.5% .959.96 .0% .3,600.00 .0% .2,500.00 66.7% .23,300.00 .0% .21,700.00 9.0% .00 .0% .00 .0% .121,700.00 9.0% .00 .0% .15,000.00 15.4% .100.00 .0% .1,000



PROJECTION: 20231 ACCOUNTS FOR:	FY 2023 BUDGET	VS1					FOR PERIOD 99
GENERAL FUND 11441074 506014 11441074 509902	OPERSUPP LOSSINV	PRIOR FY3 ACTUALS 2,622.14 .00	PRIOR FY2 ACTUALS 1,901.66 .00	LAST FY1 ACTUALS 93,539.67 10,348.80	CY ACTUALS 7,106.91 -102.26	CY REV BUDGET 8,690.00	PROJECTION PCT LEVEL 4 CHANGE 10,000.00 15.1% .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 11441075 501200 11441075 501300 11441075 502210 11441075 502210 11441075 502212 11441075 502212 11441075 502510 11441075 502510 11441075 502510 11441075 502510 11441075 502510 11441075 503310 11441075 503310 11441075 503310 11441075 503320 11441075 503330 11441075 505210 11441075 505210 11441075 505210 11441075 505210 11441075 505810 11441075 505810 11441075 506001 11441075 506001 11441075 506001 11441075 506011 11441075 506011 11441075 506011 11441075 506011 11441075 506011	FTSALARY OVER-TIME PTWAGES FICAEMPLRC RETIRE VRS RETVRSHYB EMPHLTHINS GRPLIFEINS SHRTERMDIS LGTERMDIS WC INS CELLSTIPND MGTCONSULT EQUIP REP SERV CONTR VEHCLMAINT POSTAGE PHONE/FAX RENTBLDG CONV/CONF DUES/MBER OFFICESUPP MAINTSUPP VEHCLMAINT UNIFORMS BOOKSUBCR OPERSUPP ADDFURNFIX MISC EXP	306,038.19 1,024.14 .00 21,195.73 30,235.20 10,408.78 54,851.69 1,591.87 300.82 860.58 3,315.29 1,439.55 19,578.31 .00 906.27 .00 909.29 9,240.00 755.00 78.00 2,199.03 .00 2,454.30 708.88 .00 .00 3,156.16 2,277.48	311,567.56 3,308.76 .00 21,768.48 30,235.20 10,475.50 47,439.79 1,608.29 278.81 839.57 2,911.14 1,451.76 33,078.94 .00 .00 935.74 .00 1.04 9,203.88 265.00 .00 2,665.04 .00 2,093.82 .00 .00 1,109.80 1,920.51	309,969.99 3,874.78 .00 22,252.92 32,915.63 11,362.40 51,112.66 1,659.17 278.94 844.16 2,757.01 1,445.08 26,154.50 .00 13.53 1,534.56 272.17 .00 9,203.88 .00 .00 2,019.14 .00 2,201.22 .00 .00 2,041.30 9,300.00 .00	213,720.63 1,290.36 2,906.96 15,899.26 18,793.57 8,768.40 27,861.56 1,034.57 206.16 527.81 1,926.54 899.34 24,355.22 192.52 13.53 773.41 .00 9,203.88 1,145.60 .00 2,436.05 .00 2,436.05 .00 2,475.10 2,517.60 .00	286,702.09 4,400.00 30,000.00 22,245.60 33,464.70 11,564.93 52,523.52 1,695.67 282.23 842.99 2,735.98 1,439.88 35,000.00 800.00 .00 2,000.00 100.00 .00 9,203.88 1,558.52 .00 3,000.00 2,640.00 600.00 2,900.00 2,900.00 2,900.00	297,080.38
TOTAL ENGINEERIN		473,524.56	483,158.63	491,213.04	339,436.36	508,217.59	514,867.18 1.3%
076 B & G CITY 11441076 501100 11441076 501200 11441076 502100 11441076 502210 11441076 502210 11441076 502212 11441076 502300 11441076 502400 11441076 502510 11441076 502520	FTSALARY OVER-TIME ON-CALL FICAEMPLRC RETIRE VRS RETVRSHYB EMPHLTHINS GRPLIFEINS SHRTERMDIS LGTERMDIS	169,192.20 9,836.59 246.35 13,316.18 18,968.16 3,951.83 27,600.75 897.74 148.01 481.61	173,210.96 8,106.41 246.35 13,400.11 19,676.99 3,997.26 31,268.99 920.81 141.35 486.60	167,339.79 8,391.89 .00 13,348.65 20,643.29 3,637.40 26,754.08 913.31 126.42 461.32	127,705.66 6,340.49 .00 10,240.95 16,423.52 2,653.98 19,196.67 704.81 92.67 361.08	177,183.56 6,000.00 .00 13,289.12 20,994.21 4,413.94 28,522.44 956.80 141.11 472.67	213,908.09 20.7% 6,000.00 .0% 16,084.64 21.0% 33,348.26 58.8% .00 -100.0% 33,312.00 16.8% 1,155.10 20.7% 145.69 3.2% 581.77 23.1%



PROJECTION: 20231	. FY 2023 BUDGET	VS1			5 18 6 95 A		FOR PE	RIOD 99
ACCOUNTS FOR:				an ieks ein se		the Wilder	a state of the same	evitive and
GENERAL FUND 11441076 502700 11441076 502840 11441076 503310 11441076 503320 11441076 505110 11441076 505120 11441076 505120 11441076 505130 11441076 505230 11441076 505001 11441076 506001 11441076 506005 11441076 506008 11441076 506001 11441076 506001	WC INS CELLSTIPND EQUIP REP SERV CONTR VEHCLMAINT ELEC SRVS HEAT SRVS WTR/SWR PHONE/FAX RENTEQUIP OFFICESUPP JANITORSUP MAINTSUPP VEHEQUPGAS UNIFORMS CONCRETE	PRIOR FY3 ACTUALS 8,387.11 480.02 .00 111,073.96 10,826.85 49,891.55 2,802.86 4,719.25 1,858.20 560.00 .00 12.45 67,787.43 7,148.87 1,061.04 196.29	PRIOR FY2 ACTUALS 7,646.62 483.76 .00 169,749.30 7,792.25 59,500.00 5,286.20 10,021.50 1,854.19 .00 .00 73,245.02 5,511.40 1,576.14 356.95	LAST FY1 ACTUALS 6,938.29 481.75 .00 196,562.96 4,504.01 67,905.04 5,387.03 8,676.51 1,997.35 .00 37.50 .00 181,491.83 5,492.36 1,265.73 .00	CY ACTUALS 5,285.85 348.95 .00 245,726.00 585.07 58,500.00 6,000.00 14,500.00 1,850.00 .00 600.00 .00 102,946.90 4,569.07 1,900.00	CY REV BUDGET 7,090.46 479.96 900.00 263,398.14 5,000.00 6,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00	PROJECTION LEVEL 4 8,644.74 479.96 1,200.00 185,000.00 60,000.00 6,000.00 14,500.00 2,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00	PCT CHANGE 21.9% .0% .33.3% -29.8% .0% .0% .0% .0% .0% .0% .0% .0% .0% .0
TOTAL B & G CIT	Y BUILDINGS	511,445.30	594,479.16	722,356.51	626,531.67	741,942.41	717,960.25	-3.2%
077 B & G COUR 11441077 501100 11441077 501200 11441077 502100 11441077 502210 11441077 502210 11441077 502210 11441077 502510 11441077 502520 11441077 502700 11441077 503310 11441077 503320 11441077 505110 11441077 505120 11441077 505130 11441077 505230 11441077 505410 11441077 505540 11441077 5056007 11441077 506007 11441077 506011	FTSALARY OVER-TIME FICAEMPLRC RETIRE VRS EMPHLTHINS GRPLIFEINS SHRTERMDIS LGTERMDIS WC INS EQUIP REP SERV CONTR ELEC SRVS HEAT SRVS WTR/SWR PHONE/FAX RENTEQUIP CONV/CONF MAINSUPP UNIFORMS	53,015.04 9,122.09 4,475.67 7,043.76 10,700.48 275.87 18.00 142.93 1,540.99 .00 65,322.74 65,030.12 7,755.41 2,474.05 1,294.26 .00 .00 29,040.83 1,229.50	49,821.87 5,041.45 4,017.22 7,043.76 8,707.02 278.66 18.00 143.16 1,114.57 .00 68,244.01 70,700.00 7,583.66 3,000.00 1,842.66 .00 .00 5,708.91 959.70	53,236.71 485.52 4,078.19 7,667.22 6,911.22 287.61 18.14 144.28 1,046.88 .00 73,988.35 59,556.09 6,237.56 2,884.92 1,644.38 .00 .00 4,809.30 649.60	39,682.69 641.85 3,019.51 5,805.11 4,970.28 214.37 13.36 109.01 774.23 .00 71,000.00 66,000.00 12,000.00 3,000.00 381.80 .00 .00 11,392.50 1,000.00	54,366.00 10,000.00 4,066.14 7,796.08 7,056.00 293.58 18.00 143.16 1,043.90 1,000.00 71,000.00 70,700.00 12,000.00 3,000.00 500.00 500.00 1,000.00	55,174.59 10,000.00 4,128.02 8,601.72 8,148.00 297.94 18.00 148.92 1,059.24 1,000.00 71,000.00 70,700.00 12,000.00 3,000.00 500.00 30,000.00 1,000.00	1.5% .0% 1.5% 10.3% 15.5% 1.5% .0% 4.0% 1.5% .0% .0% .0% .0% .0% .0%
TOTAL B & G COU	IRTS	258,481.74	234,224.65	223,645.97	220,004.71	276,482.86	279,276.43	1.0%
079 B & G LIBR 11441079 503310 11441079 503320 11441079 505110 11441079 505120 11441079 505007	EQUIP REP SERV CONTR ELEC SRVS HEAT SRVS WTR/SWR MAINTSUPP	.00 .00 59,000.00 7,626.02 4,336.67	.00 4,301.52 59,900.00 7,706.13 4,914.42 .00	.00 .00 54,497.11 9,988.40 2,702.83 .00	.00 1,070.00 57,000.00 10,000.00 4,500.00	1,000.00 2,300.00 60,000.00 10,000.00 4,500.00 1,000.00	1,000.00 2,300.00 60,000.00 10,000.00 4,500.00 1,000.00	. 0% . 0% . 0% . 0% . 0%

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NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 2023	1 FY 2023 BUDGE	T VS1	COLOR OF STREET				FOR PE	RIOD 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 LI	BRARY	70,962.69	76,822.07	67,188.34	72,570.00	78,800.00	78,800.00	.0%
081 B & G PUB 11441081 505110 11441081 505120 11441081 505130 11441081 505230	ELEC SRVS HEAT SRVS WTR/SWR PHONE/FAX	18,674.92 1,791.88 9,791.94 348.08	17,935.03 2,268.39 9,236.04 215.19	17,432.94 3,061.53 9,486.16 .00	17,500.00 5,000.00 10,200.00 .00	19,000.00 5,000.00 10,500.00 900.00	19,000.00 5,000.00 10,500.00 900.00	.0% .0% .0%
TOTAL B & G PUI	BLIC WORKS	30,606.82	29,654.65	29,980.63	32,700.00	35,400.00	35,400.00	.0%
082 B & G SOC 11441082 503320 11441082 505110 11441082 505120 11441082 505130 11441082 506007	SERVICES SERV CONTR ELEC SRVS HEAT SRVS WTR/SWR MAINTSUPP	1,127.50 6,500.00 370.74 485.71 .00	983.00 3,859.97 348.91 500.00	.00 3,214.18 357.81 474.35 .00	.00 6,500.00 1,500.00 800.00	1,200.00 6,500.00 1,500.00 800.00 1,000.00	1,500.00 6,500.00 1,500.00 500.00 1,000.00	25.0% .0% .0% -37.5% .0%
TOTAL B & G SON		8,483.95 4,772,656.67	5,691.88 4,809,354.73	4,046.34 4,751,061.65	8,800.00 4,248,415.32	11,000.00 5,427,518.59	11,000.00 5,741,288.61	.0% 5.8%

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PROJECTION: 20231	FY 2023 BUDGET	VS1	THE PARTY OF THE P	April Strategic			FOR PERIOD 99
ACCOUNTS FOR:			HOMA VICES				SEE ACTION OF SHEET
GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION PCT LEVEL 4 CHANGE
8110 DEVELOPMENT		Was Plan					
085 PLANNING 11811085 501100 11811085 501300 11811085 502100 11811085 502210 11811085 502212 11811085 502212 11811085 502200 11811085 502400 11811085 502500 11811085 502500 11811085 503130 11811085 503130 11811085 503130 11811085 503130 11811085 503130 11811085 503500 11811085 503500 11811085 505510 11811085 505510 11811085 505520 11811085 505530 11811085 505530 11811085 505530 11811085 505540 11811085 505540 11811085 505580 11811085 505821 11811085 505821 11811085 506001 11811085 506001 11811085 506001 11811085 506001 11811085 506001 11811085 506001 11811085 506001 11811085 506001	FTSALARY PTWAGES FICAEMPLRC RETIRE VRS RETVRSHYB PYMTOTHRET EMPHLTHINS GRPLIFEINS SHRTERMDIS LGTERMDIS WC INS MGTCONSULT OTHR PROF VEHCLMAINT PRINTING ADS POSTAGE PHONE/FAX MILEAGE TRVLPUBTRN LODGING CONV/CONF MEALS DUES/MBER TOWN HEROS OFFICESUPP VEHEQUPGAS BOOKSUBCR MISC EXP	203,024.19 39,356.79 18,147.25 13,736.04 13,071.46 5,020.83 27,805.75 1,050.93 325.86 586.65 272.46 18,952.60 .00 .00 2,366.38 7,617.62 2,944.72 2,018.58 187.63 774.00 1,822.90 3,025.60 510.02 1,661.00 2,177.95 6,245.00 435.32 90.00 1,194.11	217,116.75 25,031.10 18,178.23 13,736.04 13,869.88 5,070.28 24,517.50 1,090.51 315.73 576.97 249.47 9,415.03 6,252.40 .00 2,423.99 5,263.44 2,317.53 1,913.30 281.88 826.36 2,647.08 2,921.50 1,053.17 413.40 1,256.31 6,436.00 149.52 34.00 12,617.60	215,355.65 4,961.24 16,660.43 14,950.18 14,043.50 5,039.53 26,290.22 1,085.10 296.58 559.84 204.58 28,587.44 30.40 .00 930.50 5,559.52 1,624.49 1,955.93 .00 .00 2,145.00 28.05 300.00 .00 5,461.15 .00 .00	159,644.00 2,034.31 11,954.09 14,999.51 7,151.40 3,536.44 26,299.46 821.21 168.27 424.74 150.14 15,700.00 .00 2,132.73 1,845.76 1,602.15 1,880.21 .00 .00 .00 .00 .00 .00 .00 .0	229,359.37 45,172.36 20,708.48 15,203.22 15,317.58 5,020.08 26,832.72 1,149.32 320.29 581.53 251.94 42,412.14 .00 600.00 3,000.00 7,000.00 2,000.00 2,000.00 1,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 3,000.00 7,587.86 700.00 400.00	223,030.41 -2.8% 45,008.134% 19,785.22 -4.5% 22,586.68 48.6% 10,594.58 -30.8% 5,020.08 .0% 44,561.28 66.1% 1,149.32 .0% 228.32 -28.7% 583.40 .3% 246.48 -2.2% 45,000.00 6.1% .00 .0% 3,000.00 .0% 7,000.00 .0% 2,000.00 .0% 2,000.00 .0% 1,000.00 .0% 1,000.00 .0% 2,000.00 .0% 2,000.00 .0% 2,000.00 .0% 2,000.00 .0% 2,000.00 .0% 2,000.00 .0% 2,000.00 .0% 5,000.00 .0% 2,000.00 .0% 2,000.00 .0% 2,000.00 .0% 3,000.00 .0% 2,000.00 .0% 2,000.00 .0% 2,000.00 .0% 3,000.00 .0% 2,000.00 .0% 2,000.00 .0% 3,000.00 .0% 2,000.00 .0% 2,000.00 .0% 3,000.00 .0% 2,000.00 .0% 3,000.00 .0% 2,000.00 .0% 3,000.00 .0% 2,000.00 .0% 3,0
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 11811086 502100 11811086 502210 11811086 502300 11811086 502510 11811086 502520 11811086 502700 11811086 503320 11811086 505520 11811086 505520	FTSALARY FICAEMPLRC RETIRE VRS EMPHLTHINS GRPLIFEINS SHRTERMDIS LGTERMDIS WC INS SERV CONTR PHONE/FAX MILEAGE TRVLPUBTRN	72,739.39 5,327.33 9,660.39 6,896.12 379.07 18.00 196.08 80.01 17,306.00 703.71 .00	73,876.32 5,444.89 9,698.88 6,832.30 383.34 18.00 197.16 74.52 29,188.61 444.14 .00 .00	73,314.53 5,440.88 10,560.49 7,273.72 395.98 18.15 198.77 66.75 29,856.06 443.88 .00 .00	52,977.44 3,956.34 7,963.64 5,222.78 294.27 13.35 149.54 48.95 29,318.54 332.91 .00	74,859.44 5,506.28 10,734.85 7,416.00 404.24 18.00 197.16 67.34 37,000.00 500.00 500.00	74,859.44 .0% 5,433.48 -1.3% 11,670.59 8.7% 8,508.00 14.7% 404.24 .0% 18.00 .0% 202.08 2.5% 67.34 .0% 37,000.00 .0% 500.00 .0% 500.00 .0% 800.00 .0%



PROJECTION: 20231 FY 2023 BUDGET	VS1	This is the Title of				FOR PER	10D 99
ACCOUNTS FOR:					SHAPE OF STREET		
GENERAL FUND 11811086 505530 LODGING 11811086 505540 CONV/CONF 11811086 505550 MEALS 11811086 505810 DUES/MBER 11811086 506001 OFFICESUPP 11811086 506012 BOOKSUBCR	PRIOR FY3 ACTUALS .00 .00 .00 .00 .00 5,104.66	PRIOR FY2 ACTUALS .00 .00 .00 .00 1,437.43	LAST FY1 ACTUALS .00 .00 .00 .00 2,513.30 .00	CY ACTUALS .00 .00 .00 .00 2,419.97	CY REV BUDGET 1,000.00 500.00 240.00 100.00 2,750.00 100.00	PROJECTION LEVEL 4 1,000.00 500.00 240.00 100.00 2,750.00 100.00	PCT CHANGE . 0% . 0% . 0% . 0% . 0% . 0%
TOTAL GIS	118,410.76	127,595.59	130,082.51	102,697.73	142,693.31	144,653.17	1.4%
11811087 505510 MILEAGE 11811087 505520 TRVLPUBTRN 11811087 505530 LODGING 11811087 505540 CONV/CONF 11811087 505550 MEALS 11811087 506001 OFFICESUPP 11811087 506008 VEHEQUPGAS 11811087 506011 UNIFORMS 11811087 506012 BOOKSUBCE	253,970.94 .00 19,251.71 19,318.80 13,798.64 15,080.88 1,306.10 380.70 718.83 3,147.13 .00 844.23 895.25 .00 .00 1,825.48 .00 .00 1,100.06 500.00 303.29 1,257.57 4,409.59 429.58 595.00 2,807.86 2,400.97 1,403.60 1,826.92 1,139.74 13,303.54 .00 7,760.00	196,692.06 .00 14,533.95 8,662.10 17,413.20 26,877.05 1,020.29 397.00 549.06 2,032.84 369.20 500.00 499.50 1,000.00 566.32 .00 425.00 309.53 32.29 .00 1,045.42 812.21 128.40 219.00 2,905.83 378.25 699.27 1,720.98 1,095.00 136.67 47,152.97 5,350.00	220,214.50 100.02 16,428.54 7,110.41 24,874.33 37,830.42 1,198.85 509.30 625.38 2,127.44 963.50 .00 382.40 -8.68 145.73 951.41 50,518.08 124,207.00 227.98 .00 .00 1,989.98 .00 365.00 3,407.95 .00 116.91 1,274.00 195.85 .00 .00 .00	163,469.41 .00 11,954.38 5,652.07 18,292.31 30,321.31 888.51 376.12 468.92 1,585.29 697.90 .10.00 1,861.49 196.92 934.68 46,797.96 5,800.00 .00 .00 2,246.98 .00 307.62 5,304.30 1,763.20 344.00 2,166.56 .00 .00	267,169.16 .00 19,657.82 13,538.42 24,773.63 44,875.92 1,442.72 524.90 746.15 2,501.72 959.92 500.00 1,000.00 1,000.00 1,750.00 50,000.00 40,000.00 2,100.00 4,500.00 700.00 4,500.00 700.00 4,500.00 2,500.00 1,000.00 2,000.00 2,000.00	272,190.33 .00 19,833.84 15,501.38 26,933.10 58,333.92 1,469.83 637.08 763.32 2,577.12 959.92 500.00 1,000.00 1,000.00 1,000.00 2,100.00 40,000.00 2,100.00 4,500.00 700.00 4,500.00 700.00 4,500.00 2,500.00 1,000.00 2,000.00 2,000.00	1.9% .0% .9% 14.5% 8.7% 30.0% 1.9% 21.4% 2.3% 3.0% .0% .0% .0% .0% .0% .0% .0% .0% .0%
TOTAL CODE	369,776.41	333,523.39	495,756.30	301,539.93		512,999.84	4.7%
088 RENTAL INSPECTION 11811088 501100 FTSALARY	50,103.40	51,665.02	49,913.84	57,622.31	94,537.49	91,397.09	-3.3%

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PROJECTION: 2023	I FY 2023 BUDGET	VS1	TO PARTY.			Service of the servic	FOR PE	RIOD 99
ACCOUNTS FOR:				与文字。 及表示以	ALL MILES	Since the later to the		4 4 4
SENERAL 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%
1811088 502400	GRPLIFEINS	260.53	269.03	277.98	311.38	555.86	493.54	-11.2%
.1811088 502510	SHRTERMDIS	18.00	18.00	18.15	22.35	36.00	36.00	.0%
.1811088 502520	LGTERMDIS	132.95	138.36	139.48	157.41	251.76	246.72	-2.0%
1811088 502700	WC INS	542.95	476.84	440.22	516.12	817.24	825.24	1.0%
.1811088 502840	CELLSTIPND	642.27	483.79	481.75	348.95	479.96	479.96	.0%
1811088 503330	VEHCLMAINT	1,238.64	3,678.90	3.127.19	5,077.70	3,000.00	3,000.00	.0%
1811088 505210	POSTAGE	.00	.00	.00	.00	400.00	400.00	.0%
1811088 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 IN	March Committee College Berlin (1971)	75,445.60 938,054.41	77,963.20 915,057.15	77,211.95 1,049,300.09	88,965.10 753,994.53	137,054.46 1,204,355.02	139,823.46 1,245,470.37	2.0% 3.4%



PROJECTION: 2023.	I FY 2023 BUDGE	T VS1		0.007500000000		CONTRACTOR OF THE PARTY OF THE	FOR PE	RIOD 99
ACCOUNTS FOR:				TE-SIGNER		AND VALVE OF STREET		es a form
GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
9910 NON-DEPAR	HARDON CONTRACTOR CONT							
000 UNDEFINED 11991010 502100	DIVISION FICAEMPLRC	.00	.00	333.59	00	00	22	00/
11991010 502300	EMPHLTHINS	-134,685.66	-35,355.16	-13,729.00	.00 -13,024.20	-20,000.00	.00	.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 UNDEFINE		1,001,785.65	652,244.73	839,729.61	663,255.12	942,729.72	1,050,500.00	11.4%
TOTAL NON-DEPAR	RIMENIAL	1,001,785.65	652,244.73	839,729.61	663,255.12	942,729.72	1,050,500.00	11.4%



PROJECTION: 20231	FY 2023 BUDGE	T VS1				CLASS V. A. START	FOR PE	RIOD 99
ACCOUNTS FOR:	SW TISH K K TIKK		\$6.58 AL PULL	S. B. Williams				的军体权是
GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
9920 OUTSIDE AG 000 UNDEFINED 11992010 505651 11992030 505652 11992030 505653 11992030 505654 11992050 505610 11992050 505620 11992050 505656 11992050 505656 11992050 505668 11992050 505668 11992050 505670 11992050 505671 11992050 505672 11992050 505673 11992050 505678 11992050 505678 11992050 505679 11992050 505679 11992050 505679 11992050 505679 11992050 505680 11992050 505680		8,437.60 1,000.00 1,941.99 112,483.00 229,183.00 120,551.00 .00 7,000.00 44,620.00 5,000.00 46,440.00 80,000.00 218,000.00 218,000.00 15,000.00 4,000.00 4,000.00	7,693.85 800.00 .00 70,976.00 229,183.00 124,168.00 .00 7,000.00 5,000.00 44,620.00 5,000.00 46,440.00 .00 218,000.00 18,299.00 73,962.46 4,000.00 30,000.00	23,910.10 5,000.00 23,910.10 5,000.00 46,440.00 218,000.00 16,984.63 4,000.00 15,000.00	,00 400.00 ,00 75,276.00 191,813.00 117,585.00 7,000.00 49,518.00 5,000.00 46,440.00 .00 218,000.00 18,299.00 .00 30,000.00	75,276.00 191,813.00 191,813.00 117,585.00 7,000.00 49,518.00 5,000.00 46,440.00 80,000.00 218,000.00 7,000.00 18,299.00 15,000.00 4,000.00 30,000.00	1,500.00 1,500.00 .00 130,828.00 191,813.00 133,106.00 3,000.00 15,000.00 10,000.00 49,607.00 6,845.00 46,440.00	. 0% 275.0% . 0% . 0% . 0% . 13.2% . 0% . 14.3% . 0% . 2% . 36.9% . 0% . 100.0% . 0% . 0% . 0% . 0% . 0% . 0% . 0%
11992050 505682 11992050 505689 11992050 505669 11992060 505660 11992060 505661 11992070 505662 11992070 505665 11992070 505683 11992070 505686 11992070 505690	OC3 CityRefuge RideFinder TYLER CC R BLAND VSU LIBRARY HISTORIC H HOPEPARTNE BEACON PASSTHRUEX	30,000.00 .00 50,000.00 .00 3,138.00 3,000.00 .00 606,264.00 .00 70,000.00 190,000.00 12,000.00	50,000.00 50,000.00 .00 3,042.00 .00 630,515.00 12,000.00 70,000.00 200,000.00 .00	50,000.00 50,000.00 .00 3,000.00 .00 630,515.00 10,000.00 35,000.00 170,000.00 .00	50,000.00 50,000.00 500.00 2,878.00 .00 649,430.00 10,000.00 70,000.00 170,000.00 1,717,639.00 1,717,639.00	1,500.00 50,000.00 500.00 2,878.00 2,500.00 2,500.00 649,430.00 10,000.00 70,000.00 170,000.00 1,830,139.00 1,830,139.00	40,500.00 1,500.00 50,000.00 2,811.00 2,500.00 2,500.00 10,000.00 70,000.00 170,000.00 1,883,014.00 1,883,014.00	35.0% .0% .0% .0% -2.3% .0% .0% .0% .0% .0% .0%



PROJECTION: 20231	FY 2023 BUDGE	ET VS1	a all trackets and the second			Message Charles	FOR PE	RIOD 99
ACCOUNTS FOR:						20-05-06-06-06-06-06-06-06-06-06-06-06-06-06-		
GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
9950 TRANSFERS 000 UNDEFINED								
11995010 599012 11995010 599014 11995010 599015 11995010 599035 11995010 599071 11995010 599072 11995010 599075 11995010 599076 11995010 599077	SUP VPA SUP SCHOOL SUP CSA SUP REC SUP CAP SUP CAP SUP CAP295 SUP ECODEV SUP SEL IN DEBTSUPORT SUP HTHFAM	918,156.22 14,264,679.00 608,227.00 1,583,694.34 1,000,000.00 800,000.00 38,440.00 500,000.00	982,242.97 17,398,825.00 608,227.00 1,715,560.18 1,000,000.00 996,757.76 38,440.00 500,000.00 .00	982,242.97 13,514,313.00 608,227.00 1,735,135.18 00 230,000.00 20,000.00 569,527.00 1,083,320.00 144.080.69	497,377.06 7,290,037.50 416,807.46 870,214.70 .00 .00 10,000.00 300,000.00 541,660.00 82,249.64	994,754.11 14,580,075.00 833,614.92 1,740,729.39 .00 20,000.00 600,000.00 1,083,320.00 164,499.28	1,062,464.60 12,500,000.00 840,398.05 1,800,174.03 .00 20,000.00 600,000.00 1,058,083.00 164.499.28	6.8% -14.3% .8% 3.4% .0% .0% .0% .0%
TOTAL UNDEFINED TOTAL TRANSFERS TOTAL GENERAL F	OUT	19,728,196.56 19,728,196.56 52,091,746.35	23,369,894.40 23,369,894.40 55,859,403.02	18,886,845.84 18,886,845.84 51,915,083.50	10,008,346.36 10,008,346.36 36,299,824.97	20,016,992.70 20,016,992.70 57,647,185.54	18,045,618.96 18,045,618.96 58,096,021.87	-9.8% -9.8% .8%



PROJECTION: 20231 FY 2023 BUDGET VS1 FOR PERIOD 99 ACCOUNTS FOR: PRIOR FY3 PRIOR FY2 LAST FY1 CY REV PROJECTION CY PCT ACTUALS SOCIAL SERVICES ACTUALS ACTUALS ACTUALS BUDGET LEVEL 4 CHANGE UNDEFINED 5120 STAFF AND OPERATIONS .00 .00 .00 980.84 .00 12121855 503330 VEHCLMAINT .00 .0% .00 2,000.00 15,550.00 .00 1.079.76 12121855 506008 **VEHEQUPGAS** .00 .0% .00 2.000.00 .00 855B1200 501200 OVER-TIME .00 .00 .0% .00 13,264.71 969.82 2,130.44 91.66 54,374.85 4,159.75 179.33 1,078.15 20,568.42 .00 13,137.81 959.07 1,864.28 88.20 41,970.63 3,210.89 194.80 1,095.49 28,395.98 29,135.60 2,137.74 2,598.17 183.61 26,885.68 2,485.18 100.76 1,037.85 29,698.91 12,354.14 903.39 1,550.80 77.91 22,796.26 .0% 15,550.00 855B1200 501210 ON-CALL .00 855B1200 502100 FICAEMPLRC .00 .0% .00 855B1200 502300 **EMPHLTHINS** .0% .00 .0% 855B1200 502700 WC INS 61,775.13 5,434.06 197.08 44,165.81 501300 -28.5% 855B1300 **PTWAGES** 1,743.90 3,378.70 -37.8% 502100 FICAEMPLRC 855B1300 20.47 39.78 -79.8% 855B1300 502700 WC INS 20.47 795.68 42,694.38 62.55 58,777.98 2,624.32 23,963.56 2,283.20 283.56 12,647.30 1,586.61 855B2710 502850 EAP PROG .00 .00 .0% 75,000.00 75,000.00 855B3150 503150 LGS SRVS .0% 75,000.00 50,000.00 20,000.00 48,000.00 6,000.00 20,000.00 8,000.00 5,000.00 4,500.00 20,568.42 00 49,826.87 10,514.23 37,435.07 2,767.35 8,028.04 16,110.84 1,850.93 855B3170 503130 MGTCONSULT .00 .00 .00 .0% .00 50,000.00 20,000.00 48,000.00 6,000.00 20,000.00 8,000.00 5,000.00 4,500.00 79,713.25 8,520.84 31,987.92 2,568.51 13,160.59 19,957.57 4,409.40 44,412.67 15,109.60 33,135.55 3,015.66 6,945.00 24,732.30 2,115.48 855B3170 503190 OTHR PROF .0% 855B3320 503320 SERV CONTR .0% 855B5110 505110 ELEC SRVS .0% 855B5130 505130 WTR/SWR .0% 855B5210 505210 POSTAGE .0% 855B5230 505230 PHONE/FAX .0% 855B5410 505410 RENTEQUIP .0% .00 556.88 15.00 16.94 953.11 200.10 538.00 .00 1,323.95 .00 855B5510 505540 .00 CONV/CONF .0% .00 505530 .0% 855B5530 LODGING .00 415.26 1,248.99 47.45 .00 .00 505510 .00 .0% 855B5540 MILEAGE .00 505530 .00 .00 .00 .0% 855B5540 LODGING .00 35.42 405.49 855B5540 855B5540 505540 10.60 CONV/CONF .00 .0% 505550 2,000.00 2,000.00 .00 MEALS .0% 505510 .00 .00 855B5545 MILEAGE .00 .00 .0% 500.00 1,500.00 58,000.00 855B5545 505540 CONV/CONF .00 .00 .00 .00 500.00 .0% 1,254.95 1,043.25 1,210.00 3,062.17 DUES/MBER 980.00 90.00 1,500.00 855B5810 505810 .0% 5,382.97 855B6001 506001 OFFICESUPP 869.75 58,000.00 .0% 58,000.00 1,000.00 20,000.00 10,000.00 5,000.00 1,000.00 50,000.00 25,000.00 180,516.00 .00 855B6002 506002 **FOODSUPP** .00 .00 .00 1,000.00 .0% .00 .00 .00 .00 20,000.00 506007 MAINTSUPP .0% 855B6007 1,297.54 4,980.99 .00 986.50 5,839.09 10,000.00 5,000.00 1,000.00 922.93 2,564.52 2,059.22 3,651.26 .0% 855B6008 506008 **VEHEQUPGAS** 855B6009 506009 VEHEOUPSUP .0% .00 38,240.39 42,316.00 173,295.36 .00 8,170.01 506011 UNIFORMS .0% 855B6011 23,054.46 18,935.41 50,000.00 25,000.00 **OPERSUPP** .0% 855B6014 506014 .00 855B8205 508205 ADD VEHEQP .00 .00 .0% 173,295.36 173,295.36 129,971.52 180,516.00 .0% 855B8311 508312 DEPBUILD TOTAL STAFF AND OPERATIONS 426,177.11 427,589.99 519,541.69 335,580.89 695,972.27 676,150.29 STAFF AND OPERATIONS PASS-THRU 85845210 505210 .00 .00 .00 800.00 .00 .0% POSTAGE .00 85846014 506014 **OPERSUPP** .00 507,000.00 .00 .00 .00 .00 .0% 507,000.00 253,500.00 85846014 509914 .00 .00 507,000.00 507,000.00 .0% **ADMINCBACK**

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PROJECTION: 20231 FY 2023 BUDGET VS1 FOR PERIOD 99									
ACCOUNTS FOR:			THE RESIDENCE		New York Control		sjarwi il		
SOCIAL SERVICES	PRIOR FY3	PRIOR FY2	LAST FY1	CY	CY REV	PROJECTION	PCT		
	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	LEVEL 4	CHANGE		
TOTAL STAFF AND OPERATIONS P TOTAL UNDEFINED	.00	507,000.00	507,000.00	254,300.00	507,000.00	507,000.00	.0%		
	426,177.11	934,589.99	1,026,541.69	589,880.89	1,202,972.27	1,183,150,29	-1.6%		



PROJECTION: 20231	FY 2023 BUDGET	VS1	A TO SECURE			Marie San	FOR PE	RIOD 99
ACCOUNTS FOR:				10.54 at 10.56 to 10.55	to the state of the state of	Victoria de la companya del companya del companya de la companya d		
SOCIAL SERVICES		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
5122 SPECIAL WE 804 AUXILIARY	LFARE PUB ASSIST	ANT						
80444010 507010 80464010 507010	PUB ASST PUB ASST	39,675.00 36,644.00	20,868.00 50,974.00	21,264.00 49,386.00	19,232.00 46,309.00	43,317.00 43,317.00	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-MANUA 80814010 507010	AL CHECKS PUB ASST	.00	.00	.00	.00	1,000.00	1,000.00	.0%
TOTAL TANF-MANU	JAL CHECKS	.00	.00	.00	.00	1,000.00	1,000.00	.0%
810 TANF-EMERO 81014010 507010	PUB ASST	.00	.00	.00	.00	500.00	500.00	.0%
TOTAL TANF-EMER	RGENCY ASSISTA	.00	.00	.00	.00	500.00	500.00	.0%
811 IV-E FOSTE 81107010 507010 81107020 507010 81107030 507010 81107030 507010 81127030 507010 81127000 507010 81177000 507010 81177020 507010 81187010 507010 81187010 507010 81187020 507010	PUB ASST	37,125.59 300.00 45,696.00 .00 98,006.01 .00 .00 .00 .00 51,057.64 2,749.99 47,943.80	40,449.68 300.00 55,277.40 2,208.80 85,351.33 .00 .00 .00 40,414.23 615.78 24,054.11	23,570.03 748.11 40,734.76 13,874.00 69,298.73 36,236.86 .00 6,281.57 40,096.96 568.90 5,242.00	11,524.00 186.18 28,896.00 2,128.50 49,149.90 23,597.98 .00 185.92 36,744.34 132.22 3,224.00	40,000.00 2,000.00 20,000.00 5,000.00 61,772.00 5,000.00 5,000.00 5,000.00 45,000.00 7,000.00 23,000.00	40,000.00 2,000.00 20,000.00 5,000.00 61,772.00 5,000.00 5,000.00 45,000.00 7,000.00 23,000.00	. 0% . 0% . 0% . 0% . 0% . 0% . 0% . 0%
TOTAL IV-E FOST	ER CARE	282,879.03	248,671.33	236,651.92	155,769.04	218,772.00	218,772.00	.0%
81217060 507010 81227080 507010 81237070 507010	SUBSIDY/NON-REC PUB ASST PUB ASST PUB ASST	334,210.00 6,213.37 385,499.00	389,168.00 3,237.10 455,931.00	429,336.46 5,386.45 485,985.39	354,882.00 4,743.08 392,238.00	225,000.00 352,500.00 352,500.00	225,000.00 352,500.00 352,500.00	.0%
TOTAL IV-E ADOPT S 817 ST ADOPT S 81727060 507010 81737070 507010 81741709 507010	SUBSIDY/NON SUBSIDY/SPEC SVC PUB ASST PUB ASST PUB ASST	725,922.37 PAY 33,605.00 8,064.00 4,920.00	27,542.00 8,064.00 4,157.67	920,708.30 44,092.32 6,720.00	751,863.08 22,695.00 14,628.00 .00	35,000.00 6,248.00 30,000.00	930,000.00 35,000.00 6,248.00 30,000.00	.0%



PROJECTION: 20231	FY 2023 BUDGE	T VS1					FOR PE	RIOD 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 I 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 PRE 81446010 507010 82946010 507010	PUB ASST PUB ASST	.00 4,069.67	4,078.94	.00	2,572.50	15,000.00 2,500.00	15,000.00 2,500.00	.0%
TOTAL FAMILY PR	ESERVATION-SS	4,069.67	4,078.94	.00	2,572.50	17,500.00	17,500.00	.0%
833 ADULT SERV. 83341030 507010 83341040 507010 83341090 507010	PUB ASST PUB ASST PUB ASST PUB ASST	14,442.93 14,136.60 829.80	23,767.28 13,892.84 4,032.46	11,289.16 5,474.46 1,556.48	12,439.58 3,002.76 1,186.68	14,980.00 15,570.00 3,000.00	14,980.00 15,570.00 3,000.00	.0% .0% .0%
TOTAL ADULT SER	VICES	29,409.33	41,692.58	18,320.10	16,629.02	33,550.00	33,550.00	.0%
848 TANF-UP MAI 84814010 507010	NUAL CHECKS							
04014010 30/010	PUB ASST	.00	.00	.00	.00	1,000.00	1,000.00	.0%
TOTAL TANE-UP M.	PUB ASST	.00	.00	.00	.00	1,000.00	1,000.00	.0%
	PUB ASST ANUAL CHECKS					57.576.575		
TOTAL TANF-UP M. 855 STAFF AND (855B1100 501100 855B1100 502100 855B1100 502210 855B1100 502212 855B1100 502212 855B1100 502220 855B1100 502200 855B1100 502500 855B1100 502500 855B1100 502500 855B1100 502500	PUB ASST ANUAL CHECKS OPERATIONS FTSALARY OVER-TIME FICAEMPLRC RETIRE VRS RETVRSHYB PYMTOTHRET EMPHLTHINS GRPLIFEINS SHRTERMDIS LGTERMDIS UNEMP INS WC INS	2,231,550.55 296.00 161,268.28 208,652.15 72,619.07 5,069.80 443,416.80 11,024.69 1,721.69 1,721.69 1,037.19	2,288,725.16 1,056.09 165,630.24 210,547.13 73,818.57 5,119.41 419,474.67 11,235.99 1,594.02 1,594.02 843.00	2,179,959.89 25,968.91 163,174.35 205,859.38 80,811.96 5,088.32 393,905.75 10,757.23 1,595.99 1,595.99 1,636.03	1,718,275.27 .00 125,964.14 141,948.34 92,331.04 3,571.29 273,123.48 8,714.62 1,839.45 1,839.45 1,839.45	1,000.00 2,586,978.30 .00 192,545.86 251,668.41 83,699.43 5,069.04 431,756.40 12,698.55 1,759.81 2,437.84	1,000.00 2,795,568.47 .00 206,516.02 265,881.36 146,571.59 5,069.04 525,465.84 14,278.36 3,758.37 3,758.37	8.1% .0% 7.3% 5.6% 75.1% .0% 21.7% 12.4% 113.6% 54.2%



NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20231 FY 2023 ACCOUNTS FOR:	BUDGET VS1					FOR PE	RIOD 99
SOCIAL SERVICES TOTAL ILP ED/TRAIN VOUCH	PRIOR FY3 ACTUALS ERS .00	PRIOR FY2 ACTUALS .00	LAST FY1 ACTUALS .00	CY ACTUALS .00	CY REV BUDGET 5,000.00	PROJECTION LEVEL 4 5,000.00	PCT CHANGE .0%
862 INDEPENDENT LIVING 86215070 507010 PUB AS		461.70 461.70	100.00	174.99 174.99	2,576.00	2,576.00	.0%
866 FAMILY PRESERV/SUPP 86616010 507010 PUB AS 86626010 507010 PUB AS 86656010 507010 PUB AS	ORT PUR SVC ST 3,641.48 ST 3,054.65	10,057.65 6,143.27 5,310.00	3,789.64 1,053.95 3,267.50	9,246.69 3,538.85 3,591.68	7,364.00 7,364.00 7,364.00	7,364.00 7,364.00 7,364.00	.0%
TOTAL FAMILY PRESERV/SUP	PORT 11,113.13	21,510.92	8,111.09	16,377.22	22,092.00	22,092.00	.0%
872 VIEW PURCHASED SERV 87211210 507010 PUB AS 87211220 507010 PUB AS 87211220 507010 PUB AS 87211230 507010 PUB AS 87211230 507010 PUB AS 87211250 507010 PUB AS 87211250 507010 PUB AS 87211250 507010 PUB AS 87221230 507010 PUB AS 87221240 507010 PUB AS 87221250 507010 PUB AS 87221270 507010 PUB AS 87221270 507010 PUB AS 87221305 507010 PUB AS 87221305 507010 PUB AS 87221325 507010 PUB AS 87221325 507010 PUB AS 87241215 507010 PUB AS 87241215 507010 PUB AS 87241215 507010 PUB AS	ST 5,159.01 ST 2,869.70 ST .00 ST .00 ST .00 ST 2,725.00 ST 2,228.35 ST 4,076.65 ST 1,852.72 ST 9,462.69 ST 715.00 ST 1,834.13 ST 14,909.90 ST 7,727.25 ST 1,305.00	5,254.75 3,945.08 65.00 .00 65.00 2,872.19 2,731.80 .00 374.77 9,947.57 .00 8,086.55 4,370.52 .00 68,551.51	1,200.00 .00 .00 .350.00 .903.90 2,170.00 .00 .820.57 .00 .00 .00 14,507.13 .00 .00 5,455.80	1,702.87 1,180.15 .00 .00 .00 1,750.00 .00 7,370.46 12,765.53 2,624.19 .00 21,636.42 .00 .00 43,337.08	7,000.00 5,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 17,000.00 7,000.00 22,000.00 94,000.00	7,000.00 5,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 17,000.00 7,000.00 52,000.00 52,000.00 94,000.00	. 0% . 0% . 0% . 0% . 0% . 0% . 0% . 0%
TOTAL VIEW PURCHASED SER	VICE 94,210.52	107,839.68	25,407.40	92,366.70	288,000.00	288,000.00	.0%
873 FC APP TRAIN ACT CO 87313170 507010 PUB AS 87315540 505540 CONV/C 87315540 507010 PUB AS 87316001 507010 PUB AS	ST 538.74 ONF 200.00 ST .00	811.29 .00 .00	.00 .00 .00	.00 .00 .00	650.00 650.00 650.00 650.00	650.00 650.00 650.00	.0% .0% .0%
TOTAL FC APP TRAIN ACT C	ONTR 738.74	811.29	.00	.00	2,600.00	2,600.00	.0%
875 IV-E FSTR PARENT VO 87515540 507010 PUB AS	The state of the s	.00	.00	.00	300.00	300.00	.0%

53



PROJECTION: 20231 FY 2023 BUDGET VS1 FOR PERIOD									
ACCOUNTS FOR:						1000000			
SOCIAL SERVICES TOTAL IV-E FSTR PARENT VOL C	PRIOR FY3 ACTUALS 330.00	PRIOR FY2 ACTUALS .00	LAST FY1 ACTUALS .00	CY ACTUALS .00	CY REV BUDGET 300.00	PROJECTION LEVEL 4 300.00	PCT CHANGE .0%		
95 ADULT PROTECTIVE SERVICES 9511010 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 TOTAL SPECIAL WELFARE PUB AS	4,655.78 4,424,036.71	2,024.11 4,573,981.38	637.50 4,408,476.83	2,849.49 3,518,399.25	3,500.00 5,263,343.92	3,500.00 5,662,736.04	.0% 7.6%		



PROJECTION: 2023	1 FY 2023 BUDGET	VS1	FIRST WILLIAM		(for the state of	COUNTY OF THE	FOR PE	RIOD 99
ACCOUNTS FOR:	AND RESIDENCE.	12 K. 2 Lux . 144						* * 15 %
SOCIAL SERVICES	And Ka	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
Laboration and the second seco	ELFARE PURCHASED ESERVATION-SSBG EXPProg	SVC .00	.00	.00	.00	3,000.00	3,000.00	.0%
TOTAL FAMILY PE	RESERVATION-SS	.00	.00	.00	.00	3,000.00	3,000.00	.0%
830 CW Substar 83016010 561110 83026010 561110	PurSvcothe PurSvcothe	.00 37.90	3,081.82 216.41	1,488.09	528.86	2,862.00 2,862.00	2,862.00 2,862.00	.0%
TOTAL SPECIAL V	ance Abuse WELFARE PURCHA ERVICES	37.90 37.90 4,850,251.72	3,298.23 3,298.23 5,511,869.60	1,488.09 1,488.09 5,436,506.61	528.86 528.86 4,108,809.00	5,724.00 8,724.00 6,475,040.19	5,724.00 8,724.00 6,854,610.33	.0% .0% 5.9%



PROJECTION: 20231 FY 2023 BUDGET VS1 FOR PERIOD 99										
ACCOUNTS FOR:							CONTRACTOR OF THE PARTY OF THE	MINES A		
SCHOOLS OPERATIN	G	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE		
	ED DEPARTMENT ED 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 UNDEFI TOTAL UNDEFI TOTAL SCHOOL	NED DEPARTMENT	45,083,828.55 45,083,828.55 45,083,828.55	2,852,154.26 2,852,154.26 2,852,154.26		.00 .00 .00	67,677,163.00 67,677,163.00 67,677,163.00	61,531,770.00	-9.1% -9.1% -9.1%		



PROJECTION: 20231 FY 2023 BUDGET VS1 FOR PERIOD 99									
ACCOUNTS FOR:			STATE VALUE		AND TENERY	Hollowine Man	以 即提倡产业。		
COMPREHENSIVE SER	VICES ACT	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE	
	D DEPARTMENT D DIVISION								
15 505712	OTRPURSER	.00	.00	.00	.00	-624,645.00	3,200,000.00	-612.3%	
TOTAL UNDEFIN	ED DIVISION ED DEPARTMENT	.00	.00	.00	.00	-624,645.00 -624,645.00	3,200,000.00 3,200,000.00		



PROJECTION: 20231	FY 2023 BUDGET	VS1		SS STATE OF THE STATE OF		CONTRACTOR OF THE	FOR PE	RIOD 99		
ACCOUNTS FOR:			-			455-750-750	THE RESERVE	DATE NO.		
COMPREHENSIVE SERVI	CES 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 15011000 501300 15011000 502100 15011000 502210 15011000 502211 15011000 502212 15011000 502210 15011000 502210 15011000 502510 15011000 502520 15011000 502700 15011000 502700 15011000 503190 15011000 503320 15011000 505130 15011000 505210 15011000 505210 15011000 505510 15011000 505520 15011000 505520 15011000 505520 15011000 505530 15011000 505540 15011000 505550 15011000 505550 15011000 505550 15011000 505550 15011000 505550 15011000 50550	FTSALARY PTWAGES FICAEMPLRC RETIRE VRS RETVRSHYB EMPHLTHINS GRPLIFEINS SHRTERMDIS WC INS EAP PROG OTHR PROF SERV CONTR ELEC SRVS WTR/SWR POSTAGE PHONE/FAX RENTBLDG MILEAGE TRVLPUBTRN LODGING CONV/CONF MEALS OFFICESUPP MISC EXP	65,427.25 15,490.16 6,162.80 8,622.36 .00 .00 .337.78 18.00 175.03 89.08 23.08 1,305.94 4,251.62 1,551.81 115.33 319.20 528.12 7,220.64 124.00 60.00 .00 251.52 72.00 886.21 109.50	80,730.87 2,637.26 6,266.95 8,622.36 2,374.86 4,654.60 440.93 68.58 225.90 84.05 34.60 1,492.71 8,178.97 1,359.02 123.36 129.57 2,505.63 7,220.64 18.56 .00 .00 155.00 68.00 922.40 .00	73,552.29 .00 5,649.07 10,243.14 .00 1,146.00 381.58 21.15 192.85 66.99 23.08 1,283.45 7,077.73 1,332.82 107.04 25.67 987.23 7,220.64 .00 .00 .00 .00 .00	62,138.06 .00 4,711.28 7,079.74 .00 .00 261.54 13.35 132.94 55.87 17.31 1,652.06 2,240.00 747.40 177.12 112.31 749.32 5,415.48 .00 .00 .00 .00 .00 .00 .00 .00	103,710.60 .00 7,823.14 14,800.36 .00 7,056.00 557.33 36.00 279.07 93.34 37.60 .00 10,926.73 1,700.00 209.52 500.00 900.00 7,930.00 500.00 550.00 550.00 250.00 2,600.00	104,050.50 7,807.28 16,143.50 .00 8,148.00 560.70 36.00 279.60 93.60 37.60 .00 10,925.89 1,700.00 209.52 500.00 900.00 7,300.00 500.00 500.00 250.00 1,100.00	. 3% . 0% - 2% 9 . 1% . 0% . 5. 5% . 6% . 0% . 2% . 3% . 0% . 0% . 0% . 0% . 0% . 0% . 0% . 0		
TOTAL CSA OPERA TOTAL CSA ADMIN		113,141.43 113,141.43	128,314.82 128,314.82	109,792.92 109,792.92	87,503.78 87,503.78	160,959.69 160,959.69	161,592.19 161,592.19	. 4% . 4%		



PROJECTION: 20231 FY 2023 BUDGET	r vs1					FOR PERIOD 99
ACCOUNTS FOR:	140-27 EN 10. PM . INV	(a) 2 (b) 2 (t) (b) (b) (b) (b) (b) (b) (b) (b) (b) (b		5015 87 87		
COMPREHENSIVE SERVICES ACT	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION PCT LEVEL 4 CHANGE
0115 CSA SERVICES 115 CSA PURCHASED SERVICES						
15130300 505712 OTRPURSER 15130300 505712 C0649 OTRPURSER 15130300 505712 C0685 OTRPURSER 15161300 505712 C0685 OTRPURSER 15161300 505712 C0685 OTRPURSER 15175300 505712 C0663 OTRPURSER 15175300 505712 C0664 OTRPURSER 15175300 505712 C0665 OTRPURSER 15175300 505712 C06670 OTRPURSER 15175300 505712 C0670 OTRPURSER 15175300 505712 C0670 OTRPURSER 15175300 505712 C0670 OTRPURSER 15175300 505712 C0670 OTRPURSER 15175300 505712 C0707 OTRPURSER 15175300 505712 C0708 OTRPURSER 15175300 505712 C0708 OTRPURSER 15175300 505712 C0708 OTRPURSER 15175300 505712 C0709 OTRPURSER 15175300 505712 C0726 OTRPURSER 15175300 505712 C0726 OTRPURSER 15176300 505712 C0726 OTRPURSER 15176300 505712 C0727 OTRPURSER 15176300 505712 C0727 OTRPURSER 15176300 505712 C0720 OTRPURSER 15200300 505712 C0720 OTRPURSER 15200300 505712 C0720 OTRPURSER 15200300 505712 C0720 OTRPURSER 15200300 505712 C0721 OTRPURSER 15200300 505712 C0721 OTRPURSER 15200300 505712 C0725 OTRPURSER 15200300 505712 C0726 OTRPURSER 15250300 505712 C0726 OTRPURSER 15250300 505712 C0726 OTRPURSER 15250300 505712 C0366 OTRPURSER 152	.00 17,760.00 16,120.00 23,595.00 7,646.87 .00 34,504.00 28,938.00 28,938.00 28,938.00 31,694.35 14,625.00 39,669.50 38,690.00 39,669.50 1,120.00 .00 700.00 62,324.01 8,236.79 65,737.00 48,129.50 72,681.00 4,450.00 4,250.00 3,350.00 28,600.00 4,000.00 5,347.50 9,170.00 6,494.50 3,060.00 4,900.00 4,900.00 4,900.00 4,900.00 21,140.00 63,360.00 21,140.00 63,360.00 21,470.00 63,933.00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	20,000.00 .00 .00 .00 .00 .00 .00 .00 .00	.00 -100.0% .00 .0% .0



PROJECTION: 20231 FY 2023 BUDGET VS1 FOR PERIOD 99 ACCOUNTS FOR: PRIOR FY3 PRIOR FY2 LAST FY1 CY REV PROJECTION PCT ACTUALS ACTUALS ACTUALS COMPREHENSIVE SERVICES ACT ACTUALS BUDGET LEVEL 4 CHANGE 15250300 505712 C0398 OTRPURSER 15250300 505712 C0440 OTRPURSER 75,600.00 12,000.00 51,860.00 58,500.00 67,035.00 .00 .00 .00 .00 .00 .00 .0% 15250300 505712 C0465 OTRPURSER 15250300 505712 C0518 OTRPURSER 15250300 505712 C0564 OTRPURSER 13,716.36 79,875.00 .00 .00 .00 .00 .0% 80,230.00 73,312.00 81,472.50 .00 .00 .00 .0% .00 21,654.00 51,240.00 71,920.00 5,576.00 .00 .00 .0% 69,225.00 65,980.00 14,250.00 15250300 505712 C0568 OTRPURSER 59,186.00 .00 .00 .00 .0% 15250300 505712 C0580 OTRPURSER 54,450.00 59,328.00 .00 .0% 5,224.50 39,903.00 4,950.00 15250300 505712 C0588 OTRPURSER .00 .00 .00 .0% 15250300 505712 C0594 OTRPURSER 30,429.00 .00 54,020.00 56,822.50 40,040.00 64,900.00 33,300.00 62,720.00 55,550.00 50,410.00 43,200.00 71,787.50 11,250.00 64,640.00 69,075.00 26,508.00 .00 .00 .00 .00 .0% 15250300 505712 C0599 OTRPURSER .00 .00 .00 15250300 505712 C0599 OTRPURSER 15250300 505712 C0648 OTRPURSER 15250300 505712 C0653 OTRPURSER 15250300 505712 C0655 OTRPURSER 15250300 505712 C0658 OTRPURSER 15250300 505712 C0658 OTRPURSER 15250300 505712 C0668 OTRPURSER 15250300 505712 C0669 OTRPURSER 15250300 505712 C0674 OTRPURSER 15250300 505712 C0676 OTRPURSER 15250300 505712 C0679 OTRPURSER .00 .0% 10,035.00 .00 .00 .00 32,242.50 49,500.00 34,830.00 50,400.00 35,460.00 51,840.00 .00 .00 .00 .00 54,135.00 50,826.00 80,230.00 40,000.00 57,103.00 17,238.00 61,263.00 61,200.00 .00 .00 .00 .00 .0% 58,500.00 63,648.00 78,937.80 31,800.00 61,555.75 59,670.00 67,700.00 .00 .00 .0% .00 .00 .0% .00 .00 .00 .0% .00 81,958.75 .00 .00 .0% .00 .00 .0% 505712 C0679 OTRPURSER 505712 C0682 OTRPURSER .00 49,279.00 54,600.00 15250300 .00 .00 .00 .0% 15250300 .00 .00 .00 .0% 15250300 505712 C0683 OTRPURSER 66,300.00 .00 .00 .0% 15250300 505712 C0685 OTRPURSER 40,498.00 .00 .00 .00 .0% 26,508.00 34,200.00 28,957.00 43,200.00 64,800.00 42,400.00 5,760.00 74,250.00 32,242.50 45,417.00 15250300 505712 C0686 OTRPURSER 34,829.00 46,260.00 .00 .00 .0% 15250300 505712 C0687 OTRPURSER 43,141.00 61,560.00 .00 .00 .0% 15250300 505712 C0690 OTRPURSER .00 .00 .00 .00 .0% 61,200.00 18,600.00 15250300 505712 C0693 OTRPURSER 54,600.00 66,300.00 .00 .00 .0% 15250300 505712 C0698 OTRPURSER .00 .00 .00 .00 .0% 15250300 505712 C0701 OTRPURSER .00 .00 .00 .00 .0% 15250300 505712 C0703 OTRPURSER 29,030.00 .00 .00 .00 .00 .0% 15250300 505712 C0710 OTRPURSER 92,415.00 80,650.50 7,400.00 88,741.50 .00 .00 .0% 25,625.00 38,000.00 15250300 505712 C0711 OTRPURSER .00 .00 .00 .00 .0% 25,400.00 15250300 505712 C0713 OTRPURSER 36,909.00 36,000.00 .00 .00 .0% 15250300 505712 C0715 OTRPURSER 3,040.00 .00 .00 .00 .00 .0% .00 22,448.00 15250300 505712 C0718 OTRPURSER 22,320.00 .00 .00 .00 .00 .0% 34,214.00 43,580.00 71,920.00 284.00 32,242.50 73,312.00 15250300 505712 C0719 OTRPURSER .00 .00 .00 .00 .0% 12,577.50 74,704.00 35,460.00 70,520.00 15250300 505712 C0720 OTRPURSER .00 .00 .0% 15250300 505712 C0721 OTRPURSER 15250300 505712 C0722 OTRPURSER 15250300 505712 C0724 OTRPURSER .00 .00 .0% 7,800.00 7,800.00 50,487.50 35,100.00 34,200.00 10,545.00 .00 55,050.00 15,529.50 32,242.50 .00 82,113.75 .00 .00 .00 .0% 52,374.00 .00 .00 .0% 15250300 505712 C0728 OTRPURSER 15250300 505712 C0729 OTRPURSER 15250300 505712 C0732 OTRPURSER .00 .00 .00 .00 .0% .00 .00 .00 .00 .0% .00 .00 .00 .00 .0% 50,885.00 8,775.00 32,242.50 46,850.00 57,600.00 15250300 505712 C0734 OTRPURSER .00 .00 .00 .00 .0% 15250300 505712 C0735 OTRPURSER .00 .00 .00 .00 .0% 15250300 505712 C0736 OTRPURSER 34,200.00 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 .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 .0%



PROJECTION: 20231 FY 2023 BUDGE	T VS1	Name of the Party	Contract Contract	医红素 小三公子		FOR PE	RIOD 99
ACCOUNTS FOR:			State of St. Sale			of the court of	
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 15250300 505712 C0743 OTRPURSER	44,115.00 14,867.00	43,520.00 18,312.00	7,840.00	.00	.00	.00	.0%
15260300 505712 OTRPURSER 15260300 505712 C0387 OTRPURSER 15260300 505712 C0561 OTRPURSER	.00 2,000.00 7,900.00	.00 .00 .00	.00 .00 .00	.00 .00 .00	50,000.00 .00 .00	.00	.0%
15260300 505712 C0575 OTRPURSER 15260300 505712 C0667 OTRPURSER	8,100.00 4,950.00	3,750.00	.00	.00	.00	.00	.0%
15260300 505712 C0694 OTRPURSER 15260300 505712 C0713 OTRPURSER	34,300.00 7,550.00	6,200.00 8,750.00	500.00	.00	.00	.00	.0%
15260300 505712 C0718 OTRPURSER 15260300 505712 C0739 OTRPURSER	14,700.00 11,200.00	8,200.00 6,000.00	.00	.00	.00	.00	.0%
TOTAL CSA PURCHASED SERVICES TOTAL CSA SERVICES	3,201,764.18 3,201,764.18	2,282,062.54 2,282,062.54	1,585,460.00 1,585,460.00	1,312,227.76 1,312,227.76	815,000.00 815,000.00		-100.0% -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%



PROJECTION: 20231	FY 2023 BUDGE	T VS1					FOR PE	RIOD 99
ACCOUNTS FOR:			USE CERTIFICATION OF		Telahile (3.科公安本产品。		
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 30421211 501200 30421211 502210 30421211 502210 30421211 502212 30421211 502212 30421211 502200 30421211 502510 30421211 502520 30421211 502520 30421211 502520 30421211 502520 30421211 503310 30421211 503310 30421211 503310 30421211 503310 30421211 505310 30421211 505304 30421211 505504 30421211 505008 30421211 506007 30421211 506007 30421211 506001 30421211 506011 30421211 506011 30421211 508101 30421211 509910 30421211 509914	FTSALARY OVER-TIME FICAEMPLRC RETIRE VRS RETVRSHYB EMPHLTHINS GRPLIFEINS SHRTERMDIS LGTERMDIS WC INS EAP PROG MGTCONSULT EQUIP REP SERV CONTR VEHCLMAINT ELEC SRVS PHONE/FAX OTHPROPINS COMPLIANCE MAINTSUPP VEHEQUPGAS UNIFORMS REPMACHEQP DEPR MISC EXP ADMINCBACK	57,204.25 213.74 4,115.00 2,668.40 4,881.64 14,272.61 296.30 124.79 169.94 2,568.72 57.66 58,574.19 .00 1,074,734.34 109.69 14,952.15 1,540.91 1,500.00 .00 .00 .00 .00 .00 .00 .0	56,806.95 120.23 4,074.56 2,668.41 4,862.64 14,143.66 297.07 113.41 158.65 2,869.98 70,297.35 .00 1,399,044.83 37.09 15,000.00 2,010.53 1,500.00 2,010.53 1,500.00 2,010.53 1,500.00 3,307.53 853.25 .00 125,000.00 3,307.53	56,330.52 232.08 4,111.50 2,905.21 5,328.45 14,886.54 305.96 114.62 160.23 2,779.42 69.20 51,680.98 533.98 1,381,289.08 1,66.55 11,840.06 1,674.63 1,500.00 .00 1,380.00 546.01 .00 .00	44,296.37 74.76 3,183.64 2,191.28 4,217.73 10,468.48 236.83 90.54 125.02 2,208.10 51.90 65,277.00 1,493,332.52 134.92 15,000.00 4,000.00 1,139.18 .00 .00 251,000.00	58,811.14 .00 4,216.16 2,953.41 5,445.71 15,736.56 316.28 116.47 161.71 2,879.24 .00 70,000.00 11,567.62 1,500,000.00 2,000.00 4,500.00 61,884.00 5,000.00 1,000.00 20,000.00 20,000.00	67,542.30 4,856.54 3,210.86 7,281.58 17,938.56 363.44 141.18 187.80 3,499.86 70,000.00 11,567.62 1,500,000.00 2,000.00 4,500.00 61,884.00 5,000.00 1,000.00 2,000.00 2,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00	14.8% .0% 15.2% 8.7% 33.7% 14.0% 14.9% 21.2% 16.1% 21.6% .0% .0% .0% .0% .0% .0% .0% .0% .0% .0
TOTAL COLLECTION	S	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 30421212 501100 30421212 501200 30421212 501300 30421212 502100 30421212 502212 30421212 502300 30421212 502510 30421212 502510 30421212 502520 30421212 502700 30421212 503310 30421212 503310 30421212 503320 30421212 505230 30421212 505230 30421212 505410 30421212 506007	CENTER FTSALARY OVER-TIME PTWAGES FICAEMPLRC RETVRSHYB EMPHLTHINS GRPLIFEINS SHRTERMDIS LGTERMDIS WC INS EQUIP REP SERV CONTR PHONE/FAX RENTEQUIP MAINTSUPP	16,950.84 15,375.77 10,143.37 3,115.34 2,132.83 7,166.21 88.21 51.34 61.22 2,492.89 .00 105,766.52 213.50 2,020.00	9,417.22 16,656.75 9,420.84 2,583.59 1,179.14 7,452.89 45.97 29.44 46.48 1,868.65 .00 99,432.26 268.37 1,020.00	15,609.52 14,272.40 9,027.02 2,927.19 2,051.73 10,700.94 89.60 43.02 58.42 2,223.37 .00 99,171.65 .00 1,220.00	11,967.40 6,003.62 12,856.48 2,335.59 1,729.45 5,451.82 67.16 34.70 37.70 1,851.47 .00 121,000.00 .00 1,140.00	35,875.00 .00 13,678.50 3,540.42 5,144.48 19,416.72 193.73 101.53 3,290.56 1,000.00 10,000.00 2,200.00 1,000.00	34,585.01 .00 13,678.50 3,470.22 5,391.79 14,412.72 186.76 97.88 97.88 3,199.04 1,000.00 110,000.00	-3.6% .0% .0% -2.0% 4.8% -25.8% -3.6% -3.6% -2.8% .0% .0% .0%



PROJECTION: 2023	1 FY 2023 BUDGE	T VS1					FOR PE	RIOD 99
ACCOUNTS FOR:					e le d'Africa (m. 17)			and the second
REFUSE		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
30421212 506008 30421212 506011 30421212 509910	VEHEQUPGAS UNIFORMS MISC EXP	615.28 .00 875.00	390.66 .00 1,177.00	199.83 .00 .00	324.71 .00 .00	300.00 .00	.00 300.00 .00	.0% .0% .0%
TOTAL CONVENIE TOTAL REFUSE TOTAL REFUSE	NCE CENTER	167,068.32 1,911,672.63 1,911,672.63	150,989.26 2,358,278.82 2,358,278.82	157,594.69 2,197,429.71 2,197,429.71	164,800.10 2,062,295.65 2,062,295.65	195,842.47 2,480,190.77 2,480,190.77	189,619.80 2,488,353.54 2,488,353.54	-3.2% .3% .3%



NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20	0231 FY 2023 BUDG	ET VS1				ALCO AND DESCRIPTION	FOR P	ERIOD 99
ACCOUNTS FOR:								
HRWTF		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
	NED DEPARTMENT							
000 UNDEFIN 032 508110	NED DIVISION DEPR	2,849,165.97	2,906,470.41	.00	.00	.00	00	00/
	1962 55 (4) 1865 (24					.00	.0%
	INED DIVISION INED DEPARTMENT	2,849,165.97 2,849,165.97	2,906,470.41 2,906,470.41	.00	.00	.00	.00	.0%

Report generated: 04/04/2022 15:49 User: rcarroll Program ID: bgnyrpts



PROJECTION: 20231	. FY 2023 BUDGET	VS1				Valor Sand IV.	FOR PE	RIOD 99
ACCOUNTS FOR:	70 504 50 2 1 1 7 2 2		all 学品的是 adult 2000					
HRWTF		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
4320 HRWTF		治学(2018年)						
	FTSALARY OVER-TIME LICENSING PTWAGES FICAEMPLRC RETIRE VRS RETVRSHYB PYMTOTHRET EMPHLTHINS GRPLIFEINS SHRTERMDIS LGTERMDIS WC INS ED/TUIASST CELLSTIPND SERV CONTR ADS POSTAGE MILEAGE TRVLPUBTRN LODGING CONV/CONF MEALS OFFICESUPP	560,595.22 1,505.76 .00 41,648.80 51,683.79 22,378.56 5,250.78 75,169.31 2,897.04 624.97 1,579.46 2,298.32 810.00 1,439.85 .00 .00 .331.17 2,607.26 1,074.90 7,579.27 2,530.60 1,412.19 13,589.68	576,478.95 2,999.64 100.00 .00 42,858.93 50,563.56 25,228.93 5,303.29 79,626.15 2,992.50 630.87 1,568.91 2,060.79 1,701.00 1,636.95 .00 .00 .00 .00 .00 .00 .00 .0	556,342.45 3,335.72 80.00 41,765.35 52,093.88 27,445.18 5,270.26 75,826.19 2,979.58 626.68 1,522.75 1,854.63 .00 1,926.99 .00 .00 .00 .00 .00 .00 .00	371,841.34 543.46 160.00 27,940.16 34,929.44 18,959.19 3,698.49 46,373.23 1,997.18 431.78 1,034.46 1,345.36 1,755.00 1,395.81 9,180.00 59.36 144.11 .00 376.47 1,295.41 2,205.46 15,512.75	587,706.61 2,500.00 150.00 10,000.00 43,364.36 55,964.52 27,927.14 5,250.00 79,343.04 3,159.11 641.14 1,591.26 1,901.38 2,000.00 5,280.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00	584,366.62 2,500.00 150.00 10,000.00 43,330.30 58,521.69 32,161.97 5,250.00 84,000.48 3,141.08 788.97 1,603.53 1,898.78 2,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00	6% .0% .0% .0%1% 4.6% 15.2% .0%6% 23.1% .8%1% .0%0% .0% .0% .0% .0% .0% .0% .0%
TOTAL HRWTF ADM	MINISTRATION	797,006.93	820,688.14	790,964.39	541,178.46	848,278.56	857,133.26	1.0%
232 HRWTF PRIM 32432232 503320 32432232 505110 32432232 506007	SERV CONTR ELEC SRVS MAINTSUPP	1,394.00 438.72 .00	1,394.00 365.24 .00	795.00 1,047.43 571.49	1,095.00 1,200.00 .00	1,400.00 2,000.00 .00	1,400.00 2,000.00 .00	. 0% . 0% . 0%
TOTAL HRWTF PRI	MARY PLANT	1,832.72	1,759.24	2,413.92	2,295.00	3,400.00	3,400.00	.0%
233 HRWTF LABO 32432233 501100 32432233 501200 32432233 501230 32432233 502100 32432233 502210 32432233 502212 32432233 502210 32432233 502210 32432233 502200 32432233 502400	FTSALARY OVER-TIME LICENSING PTWAGES FICAEMPLRC RETIRE VRS RETVRSHYB EMPHLTHINS GRPLIFEINS	482,423.97 68,534.45 50.00 3,338.25 39,634.27 42,387.36 21,917.23 99,419.91 2,500.87	463,506.65 64,914.76 100.00 18,894.75 39,430.84 36,258.90 25,338.41 88,310.76 2,431.38	481,289.24 66,576.02 .00 35,788.96 42,732.95 38,941.18 30,570.71 100,613.30 2,602.55	372,783.92 55,858.69 160.00 15,182.42 32,546.34 29,410.46 25,400.15 72,573.52 2,036.46	548,738.36 50,000.00 100.00 5,000.00 43,320.42 46,885.46 31,803.64 113,676.48 2,963.18	550,557.82 50,000.00 100.00 51,935.52 43,505.28 43,062.88 42,769.13 126,943.92 2,973.01	.3% .0% .0% 938.7% .4% -8.2% 34.5% 11.7% .3%



2007567701 20231 -	2022 2022							_
PROJECTION: 20231 FY	2023 BUDGET V	SI					FOR PE	RIOD 99
ACCOUNTS FOR:		金5000000000000000000000000000000000000					Tell makes and the	
HRWTF		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV	PROJECTION	PCT
32432233 502510 32432233 502520 32432233 502700 32432233 503140 R0101 E 32432233 503140 R0102 E 32432233 503140 R0104 E 32432233 503140 R0104 E 32432233 503140 R0105 E 32432233 503320 S 32432233 505540 C 32432233 506004	NG/ARCH NG/ARCH NG/ARCH	613.59 1,380.73 8,984.90 8,575.00 .00 .00 350,093.75 12,970.75 12,970.18 182,080.41 64,946.21	615.57 1,279.21 7,789.81 32,585.00 .00 .00 356,921.00 9,145.65 39,982.68 225.00 220,737.03 81,543.60	676.64 1,337.11 7,649.57 15,925.00 .00 .00 .00 351,179.00 9,823.29 49,286.00 .00 .00 .00 .00 .00 .00 .00	557.37 1,056.29 5,850.56 9,625.00 .00 .00 390,000.00 .00 68,079.34 2,875.00 235,237.15 33,500.70	8UDGET 717.65 1,498.79 7,501.52 10,000.00 800.00 25,000.00 180,000.00 8,000.00 63,000.00 5,000.00 200,000.00	1,522.19 7,203.82 40,000.00 800.00 25,000.00 184,000.00 65,000.00 25,000.00 65,000.00 65,000.00	CHANGE 18.2% 1.6% -4.0% 300.0% .0% .0% 2.2% .0% 3.2% .0% 32.5% .0%
TOTAL HRWTF LABORAT	ORY 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 F 32432234 501200 O 32432234 501300 P 32432234 502100 R 32432234 502210 R 32432234 502212 R 32432234 502212 R 32432234 502200 G 32432234 502510 S 32432234 502500 L 32432234 502500 W 32432234 502700 W 32432234 503320 S 32432234 503320 S 32432234 506005 J	TSALARY VER-TIME TWAGES ICAEMPLRC ETIRE VRS ETVRSHYB MPHLTHINS RPLIFEINS HRTERMDIS GTERMDIS C INS ERV CONTR ANITORSUP PERSUPP	61,353.24 1,017.42 29,505.00 6,890.62 8,144.28 .00 6,537.26 319.12 18.00 165.33 101.17 .00 7,630.21 4,256.00	52,387.27 266.39 29,495.00 6,202.42 6,108.21 .00 4,581.19 235.46 13.50 124.20 83.14 .00 6,188.07	8,175.03 259.34 21,960.00 2,386.39 .00 1,169.14 .00 46.05 22.85 22.85 22.85 28.10 .00 .00	23,161.60 397.15 22,929.29 3,603.37 .00 3,388.91 .00 125.63 67.09 67.09 42.38 .00	31,980.00 500.00 20,000.00 3,958.50 4,585.93 .00 6,454.56 172.69 18.00 90.50 49.66 2,000.00 7,500.00 6,500.00	4,985.68	1.6% .0% .0% .0% -37.2% -100.0% .0% -100.0% 402.8% .0% .5% .0% .0%
TOTAL HRWTF STORES		125,937.65	105,684.85	34,069.75	53,782.51	83,809.84	76,853.85	-8.3%
32432235 501200 32432235 501201 32432235 501230 32432235 501300 P 32432235 502100 F 32432235 502210 R 32432235 502212 R 32432235 502212 R 32432235 502210 S 32432235 502510 S 32432235 502520 L 32432235 502600 U 32432235 502600 U 32432235 502600 U 32432235 502600 U		,046,650.71 194,015.78 5,316.91 400.00 9,287.99 91,489.10 87,300.30 48,403.63 185,143.63 5,360.28 1,355.05 2,885.63 .00 19,604.12 355.00	1,097,169.11 198,051.24 5,445.29 1,709.00 1,094.00 95,641.70 80,953.46 63,593.07 156,355.63 5,680.74 1,557.30 3,013.48 .00 17,633.40	1,037,356.26 192,271.66 5,135.13 663.00 .00 92,371.58 81,113.35 68,706.54 160,219.51 5,631.41 1,565.13 2,908.92 579.87 15,595.56 .00	707,471.85 130,823.29 3,170.34 2,232.00 .00 62,412.04 48,965.58 51,990.52 107,860.44 3,775.96 1,559.70 1,950.75 .00 10,423.60 .00	1,283,711.04 120,000.00 5,000.00 1,000.00 15,000.00 96,007.86 104,406.62 70,139.12 176,563.44 6,572.86 1,618.21 3,324.43 .00 15,957.50 2,000.00	1,287,032.02 120,000.00 5,000.00 1,500.00 21,320.00 96,837.52 93,569.06 87,713.20 197,430.48 6,279.18 2,251.89 3,237.33 .00 16,000.92 2,000.00	.3% .0% .0% 50.0% 42.1% .9% -10.4% 25.1% 11.8% -4.5% 39.2% -2.6% .0% .3%



NEXT TEAK BODGET HIGTOR	NOTIL COMM 7						
PROJECTION: 20231 FY 2023 BUDGET	VS1		el. State of the Manager 18		ALPH AS 6 LANGE	FOR PER	RIOD 99
ACCOUNTS FOR:				A Committee of the Comm			
HRWTF	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
32432235 503320 SERV CONTR 32432235 503320 R0010 SERV CONTR 32432235 505520 HEAT SRVS 32432235 505550 MEALS 32432235 506004 R0001 MDLABSUPP 32432235 506004 R0002 MDLABSUPP 32432235 506004 R0003 MDLABSUPP 32432235 506004 R0005 MDLABSUPP 32432235 506004 R0005 MDLABSUPP 32432235 506004 R0009 MDLABSUPP 32432235 506004 R0009 MDLABSUPP 32432235 506004 R0009 MDLABSUPP 32432235 506004 R0009 MDLABSUPP	.00 165,643.31 292,968.32 12,043.00 822.00 194,274.71 553,008.52 413,399.98 6,390.00 99,767.30 13,389.19 521,849.58	.00 370,468.64 371,049.34 10,983.00 .00 188,411.10 686,640.76 402,192.00 21,450.00 68,791.80 33,197.39 680,074.14	9,305.00 447,464.12 358,943.70 8,467.25 .00 275,910.78 830,672.33 388,872.00 9,900.00 59,605.00 110,401.86 659,687.04	5,105.00 506,000.00 355,000.00 9,698.64 .00 198,401.08 889,000.00 395,000.00 4,950.00 40,696.70 273,762.63 90,760,499.00	.00 400,000.00 285,000.00 35,000.00 .00 75,000.00 600,000.00 450,000.00 30,000.00 80,000.00	.00 400,000.00 285,000.00 35,000.00 94,255.28 600,000.00 450,000.00 30,000.00 80,000.00 100,000.00	. 0% . 0% . 0% . 0% . 0% . 0% . 0% . 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 32432236 501200 OVER-TIME 32432236 501210 ON-CALL 32432236 501230 LICENSING 32432236 502100 FICAEMPLRC 32432236 502210 RETIRE VRS 32432236 502212 RETVRSHYB 32432236 502300 EMPHLTHINS 32432236 502400 GRPLIFEINS 32432236 502510 SHRTERMDIS 32432236 502510 SHRTERMDIS 32432236 502500 LGTERMDIS 32432236 502500 WC INS 32432236 502500 WC INS 32432236 502500 LGTERMDIS 32432236 502840 CELLSTIPND 32432236 503320 R0021 SERV CONTR 32432236 503320 R0022 SERV CONTR 32432236 503320 R0022 SERV CONTR 32432236 503320 R0023 SERV CONTR 32432236 503320 R0024 SERV CONTR 32432236 503320 R0025 SERV CONTR 32432236 503320 R0027 SERV CONTR 32432236 503320 R0028 SERV CONTR 32432236 503320 R0029 SERV CONTR 32432236 503320 R0029 SERV CONTR 32432236 503320 R0025 SERV CONTR 32432236 503320 R0045 SERV CONTR 32432236 506004 R0044 MDLABSUPP 32432236 506004 R0045 MDLABSUPP 32432236 506004 R0046 MDLABSUPP 32432236 506004 R0047 MDLABSUPP	601,953.00 72,752.14 21,786.01 .00 50,569.04 50,485.94 30,216.67 88,194.18 3,120.88 816.23 1,718.60 11,304.78 480.03 862.50 18,380.50 42,061.42 109,798.39 .00 25,300.00 25,300.00 9,520.00 1,288.59 13,024.00 32,705.64 18,191.55 8,425.00 131,453.30 167,416.84 12,817.36 95,263.49 323,154.99 25,811.64 59,920.40	686,090.78 74,341.42 23,962.98 .00 56,916.47 46,279.08 43,106.57 104,876.57 3,542.96 1,009.99 1,861.03 11,131.38 484.65 525.00 96,670.27 77,609.22 80,821.87 .00 .00 .00 .00 .00 .00 .00 .00 .00 .12,349.38 231,574.63 39,864.32 92,304.02 178,058.28 30,634.19	633,748.96 84,019.24 25,775.15 .00 55,138.82 35,832.62 52,696.04 91,435.35 31,102.64 1,618.86 9,779.22 147.68 525.00 48,799.66 58,938.51 251,624.54 .00 .00 .00 .00 49,530.00 175,072.78 .00 24,170.83 4,150.00 156,307.84 168,381.31 26,710.68 131,470.49 133,288.35 68,311.25	452,516.87 62,281.23 18,362.29 35.00 39,419.48 24,409.52 42,508.81 66,464.00 2,458.35 887.50 1,290.62 6,984.92 2,100.00 66,826.50 145,127.87 261,981.59 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	700,718.70 30,000.00 20,000.00 20,000.00 51,284.74 47,792.80 51,294.66 99,297.60 3,731.33 1,102.30 1,686.42 9,109.36 480.00 7,200.00 130,000.00 10,000.00 10,000.00 10,000.00 2,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00	700,857.89 30,000.00 20,000.00 51,445.94 52,605.35 54,465.46 102,527.76 3,708.67 1,346.35 1,913.71 9,110.92 480.00 7,200.00 15,000.00 10,000.00 10,000.00 10,000.00 2,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00	.0% .0% .0% .3% 10.1% 6.2% 3.3% -66% 22.1% 13.5% .0% .0% .0% .0% .0% .0% .0% .0% .0% .0

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PROJECTION: 20231 FY 2023 BUDG	ET VS1					FOR PER	RIOD 99
ACCOUNTS FOR:					10 2500 055		
HRWTF 32432236 506004 R0048 MDLABSUPP 32432236 506004 R0050 MDLABSUPP 32432236 506004 R0051 MDLABSUPP 32432236 506004 R0052 MDLABSUPP 32432236 506004 R0136 MDLABSUPP	PRIOR FY3 ACTUALS 88,469.88 101,829.52 151,500.08 .00 76,982.16	PRIOR FY2 ACTUALS 108,190.82 188,237.84 56,363.81 .00 168,075.99	LAST FY1 ACTUALS 415,046.97 106,337.80 117,526.29 .00 59,838.79	CY ACTUALS 140,729.62 205,074.97 159,572.15 5,368.35 294,284.37	CY REV BUDGET 125,000.00 125,000.00 75,000.00 .00 50,000.00	PROJECTION LEVEL 4 125,000.00 125,000.00 75,000.00 .00 50,000.00	PCT CHANGE . 0% . 0% . 0% . 0% . 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 503120 ACCT/AUDIT 32432237 503130 R0062 MGTCONSULT 32432237 503130 R0063 MGTCONSULT 32432237 503130 R0064 MGTCONSULT 32432237 503130 R0064 MGTCONSULT 32432237 503130 R0064 MGTCONSULT 32432237 503130 R0064 MGTCONSULT 32432237 503120 R0063 MGTCONSULT 32432237 503120 R0064 MGTCONSULT 32432237 503320 R0071 SERV CONTR 32432237 503320 R0073 SERV CONTR 32432237 503320 R0075 SERV CONTR 32432237 503320 R0075 SERV CONTR 32432237 505100 ELEC SRVS 32432237 505110 ELEC SRVS 32432237 50510 WTR/SWR 32432237 50510 ELEC SRVS 32432237 505504 OTHPROPINS 32432237 505501 32432237 505651 AWARDLUNCH 32432237 506011 R0130 ADDINFRAST 32432237 508211 R0130 ADDINFRAST 32432237 508211 R0132 ADDINFRAST 32432237 508211 R0133 ADDINFRAST 32432237 508211 R0134 ADDINFRAST 32432237 508211 R0133 ADDINFRAST 32432237 508211 R0134 ADDINFRAST	1,112.84 .00 .456.75 .27,828.63 .224,518.68 .35,894.60 .15,934.20 .00 .5,938.76 .4,042.95 .1,200.00 .1,440.00 .9,994.17 .3,037.86 .2,210,808.67 .186,282.78 .4,805.84 .00 .1,605.00 .00 .18,028.28 .6,626.16 .30,393.43 .37,891.73 .12,862.70 .00 .3,849.10 .00 .26,220.05 .00 .13,371.12 .252,079.22 .1,506,797.98 .196,147.04 .418,156.00 .65,353.68 .00 .00 .00 .00 .00 .00	1,118.61 .00 10,236.00 21,846.65 504,161.28 74,052.00 172,344.00 3,175.25 3,572.70 3,837.75 3,736.28 .00 19,284.40 5,527.85 2,117,366.71 186,678.82 3,188.65 .00 2,665.00 2,665.00 28,668.60 8,478.74 32,409.95 41,316.64 13,716.79 73.88 100,108.52 .00 12,476.00 177,117.81 .00 -148,018.77 .00 -148,018.77 .00 -148,018.77 .00 -17,252.06 .00 -129,928.37 -190,630.31 .00 .00	1,124.36 .00 30,294.69 27,505.84 .00 42,807.50 183,008.05 .00 89,752.35 4,405.59 2,673.00 .00 5,533.45 3,363.98 2,001,817.96 188,915.42 1,941.82 .00 3,080.00 4,047.44 29,287.14 14,763.62 26,658.16 26,658.16 26,658.22 21,049.57 .714.34 2,513.92 27,029.95 23,251.74 -177,117.81 .00 -156,049.92 27,029.95 23,251.74 -177,117.81 .00 -156,049.92 27,029.95 23,251.74 -177,117.81 .00 -156,049.92 -11,720.98 -445,243.90 -11,720.98 .00 567,229.10	807.24 .00 130,500.00 30,000.00 .00 85,000.00 100,000.00 .00 74,636.72 4,600.00 4,850.00 .00 5,065.67 2,635.91 2,899,998.00 210,000.00 3,414.12 .00 1,865.00 1,556.69 14,469.67 20,057.18 51,267.22 35,046.46 15,910.22 814.39 1,402.28 814.39 1,402.28 .00 6,693.07 .00 .00 .00 .00 .00 .00 .00 .00 .00	1,000.00 20,000.00 25,000.00 40,000.00 100,000.00 100,000.00 25,000.00 8,000.00 4,000.00 2,500.00 5,000.00 2,500.00 6,000.00 100,000.00 100,000.00 4,000.00 4,000.00 4,000.00 100,000.00 25,000.00 200,000.00 100,000.000 100,000.00	.00	. 0% . 0% . 0% . 0% . 0% . 0% . 0% . 0%



PROJECTION: 20231 FY 2023 BUDGET VS1 FOR PERIOD 99 ACCOUNTS FOR: PRIOR FY3 PRIOR FY2 LAST FY1 CY REV PROJECTION PCT HRWTF 32432237 508211 R0146 ADDINFRAST 32432237 508211 R0147 ADDINFRAST ACTUALS ACTUALS LEVEL 4 ACTUALS 860,100.00 695,257.00 2,300,000.00 22,020,00 400,000,00 .00 -100.0% .00 .00 .00 32432237 508211 R0149 ADDINFRAST .00 .00 .00 206,700.00 .00 -100.0% 976,140.85 1,736,919.00 600,000.00 500,000.00 418,441.00 1,467,750.00 228,610.00 32432237 508211 R0151 ADDINFRAST 22,591.00 .00 -100.0% .00 .00 32432237 508211 R0152 ADDINFRAST 236,772.90 .00 -100.0% .00 .00 300,000.00 250,000.00 .00 .00 -50.0% 32432237 508211 R0153 ADDINFRAST .00 32432237 508211 R0154 ADDINFRAST -50.0% .00 .00 .00 388,250.00 500,000.00 .00 -100.0% 8,000,000.00 966.7% 32432237 508211 R0157 ADDINFRAST .00 .00 .00 750,000.00 32432237 508211 R0158 ADDINFRAST .00 .00 .00 .00 32432237 508211 R0159 ADDINFRAST .00 .00 .00 650,000.00 .00 -100.0% .00 200,000.00 200,000.00 800,000.00 125,000.00 695,000.00 252,164.00 32432237 508211 R0160 ADDINFRAST .00 .00 .00 200,000.00 .0% .00 .00 100,000.00 995,000.00 567,182.00 .00 .00 32432237 508211 R0163 ADDINFRAST .00 .0% 32432237 508211 R0164 ADDINFRAST 32432237 508211 R0165 ADDINFRAST 32432237 509110 PRINPYDEBT 32432237 509120 D0309 INTPYMTINT 32432237 509120 D0309 INTPYMTINT .00 .0% .00 .00 .00 25.0% .00 .00 .00 .00 -30.2% .00 .00 .00 .00 -55.5% .00 17,546.89 198,940.63 105,284.26 1,815.00 1,815.00 1,650.00 52,858.92 41,139.13 36,232.88 7,335.09 334,000.00 23,975.02 .00 .00 .00 .0% .00 1,275.00 114,988.01 1,815.00 1,815.00 1,650.00 32432237 509120 D0310 INTPYMTINT .00 .00 .00 .00 .0% 32432237 509120 D0311 INTPYMTINT .00 .00 .00 .00 .0% 1,815.00 1,815.00 1,650.00 1,815.00 1,815.00 1,650.00 1,815.00 1,815.00 1,650.00 1,815.00 1,815.00 1,650.00 32432237 509131 D0309 AdminFee .0% 32432237 509131 D0310 AdminFee .0% 32432237 509131 D0311 AdminFee .0% .00 57,931.91 49,751.58 10,639.42 .00 52,627.15 58,309.56 .00 34,294.15 39,087.37 32432237 509902 LOSSINV .00 .00 .0% 50,000.00 45,000.00 50,000.00 32432237 509903 FREIGHT .0% 32432237 509904 PERMITFEES .0% 32432237 509910 MISC EXP .00 .00 .00 .00 .0% 32432237 509910 R0079 SERV CONTR .00 .00 .00 .00 .00 .0% 167,000.00 334,000.00 334,000.00 32432237 509915 LIEUOFTAX 334.000.00 .0% 643,142.48 3,759,947.17 3,581,947.89 7,667,761.98 16,182,363.00 15,132,944.00 9,430,812.36 13,541,925.97 13,852,040.45 107,124,682.28 25,883,855.89 25,316,642.00 12,279,978.33 16,448,396.38 13,852,040.45 107,124,682.28 25,883,855.89 25,316,642.00 TOTAL HRWTF OVERHEAD TOTAL HRWTF TOTAL HRWTF



NEXT YEAR BUDGET HISTORICAL COMPARISON

ACCOUNTS FOR: RECREATION 7110 RECREATION		PRIOR FY3						
7110 RECREATION		ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
	THE RESERVE OF THE PARTY OF THE	Control of the						
171 RECREATION	CENTER							
35711171 501100 35711171 501200 35711171 501200 35711171 502100 35711171 502100 35711171 502210 35711171 502210 35711171 502210 35711171 502200 35711171 502400 35711171 502500 35711171 502500 35711171 502500 35711171 502600 35711171 502840 35711171 502840 35711171 503200 35711171 503200 35711171 503310 35711171 503310 35711171 503310 35711171 50310 35711171 505100 35711171 50510 35711171 50510 35711171 50510 35711171 505510 35711171 505510 35711171 505510 35711171 505510 35711171 505510 35711171 505510 35711171 505510 35711171 505510 35711171 505510 35711171 505510 35711171 505510 35711171 505510 35711171 505510 35711171 505510 35711171 505510 35711171 505510 35711171 505510 35711171 506001 35711171 506001 35711171 506001 35711171 506001 35711171 506001 35711171 506001 35711171 506001 35711171 506001 35711171 506001 35711171 506001 35711171 506001 35711171 506001 35711171 506001 35711171 506001	FTSALARY OVER-TIME PTWAGES FICAEMPLRC RETIRE VRS RETVRSHYB PYMTOTHRET EMPHLTHINS GRPLIFEINS SHRTERMDIS LGTERMDIS UNEMP INS WC INS CELLSTIPND EAP PROG TEMPVNDR EQUIP REP SERV CONTR VEHCLMAINT ADS ELEC SRVS HEAT SRVS WTR/SWR POSTAGE PHONE/FAX MILEAGE LODGING CONV/CONF MEALS DUES/MBER OFFICESUPP FOODSUPP AGRISUPP JANITORSUP MAINTSUPP VEHEQUPGAS UNIFORMS ED/RECSUPP ADDFURNFIX ADD VEHEQP CRCARDFEES	209,218.37 3,504.69 98,855.97 22,591.94 24,478.00 3,938.33 5,072.20 50,696.27 1,109.42 144.64 592.35 .00 5,627.18 960.05 92.24 1,098.27 12,115.89 43,760.30 7,183.73 4,000.70 38,428.99 9639.85 6,313.28 203.52 2,554.42 475.28 382.20 968.00 156.68 1,520.00 5,233.57 654.14 488.63 2,769.64 16,586.34 6,893.91 1,250.00 5,224.15 .00 .00 3,099.19	217,865.21 2,179.65 83,845.29 21,958.08 20,880.60 7,841.71 5,122.94 50,099.27 1,141.08 203.40 593.16 .00 5,104.60 968.23 86.48 66.68 2,890.96 46,806.43 2,005.38 3,463.13 35,000.00 9,624.36 4,444.78 55.00 2,020.47 .00 500.64 680.80 .79.97 .967.00 2,721.26 .998.76 .00 2,888.46 14,180.18 5,445.81 .00 2,348.48 .00 2,348.48 .00 2,348.48	219,532.08 1,977.41 70,474.27 22,087.17 22,729.16 8,884.48 5,091.01 51,546.91 1,185.68 211.80 604.62 870.64 4,461.52 963.42 92.24 34.50 20,295.96 80,036.86 9,128.92 38.92 28,672.51 11,646.09 2,998.27 18.10 678.52 .00 .00 307.00 .00 1,235.00 8,697.09 501.32 144.46 3,009.53 11,729.70 5,991.67 5,638.19 6,763.21 14,020.70 3,221.98 2,074.79	162,202.75 910.90 63,309.85 16,776.39 17,151.52 6,672.92 3,572.70 37,068.42 881.27 159.15 455.44 .00 3,699.27 697.98 69.18 304.50 5,060.53 48,129.12 3,978.06 502.27 30,000.00 136.58 2,964.36 .00 451.44 445.00 .00 1,355.00 3,671.86 80.88 .00 2,247.88 80.88 .00 2,247.88 80.88 .00 2,247.88 80.88 .00 2,247.88 80.88 .00 2,247.88 80.88 .00 2,247.88 80.88 .00 2,247.88 80.88 .00 2,247.88 80.88 .00 2,247.88 80.88 .00 2,247.88	224,190.11 4,000.00 101,369.23 24,201.98 23,179.31 9,037.83 5,071.44 52,791.94 1,213.19 214.51 604.18 .00 5,223.80 959.92 100.00 1,500.00 6,000.00 2,096.00 34,000.00 27,000.00 27,000.00 400.00 3,000.00 450.00 1,000.00 1,450.00 1,000.00 1,450.00 1,000.00 2,700.00 1,000.00 2,700.00 1,000.00 2,700.00 1,000.00 2,700.00 1,000.00 2,700.00 1,000.00 2,700.00 1,000.00 2,700.00 1,000.00 2,700.00 1,000.00 2,700.00 2,700.00 2,700.00 1,000.00 2,700.00 2,700.00 2,700.00 2,700.00 2,700.00 2,700.00 2,200.00 4,810.00 2,200.00 2,200.00	224,190.11 4,000.00 107,083.59 24,464.39 25,199.81 9,825.64 5,071.44 61,639.44 1,213.19 214.51 614.78 .00 5,542.04 959.92 100.00 1,500.00 6,000.00 7,000.00 4,000.00 27,000.00 3,000.00 400.00 3,000.00 1,000.00 1,000.00 1,400.00 1,500.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 2,700.00 1,200.00 6,500.00 1,200.00 6,500.00 1,200.00 6,500.00 1,200.00 6,500.00 1,200.00 1,200.00 6,500.00 1,200.00	.0% .0% 5.6% 1.1% 8.7% 8.7% .0% .0% .0% .0% .0% .0% .0% .0% .0% .0
TOTAL RECREATION	CENTER	597,882.33	557,591.33	627,595.70	467,284.87	630,607.44	650,768.86	3.2%

L72 COMMUNITY

Report generated: 04/04/2022 15:49 User: rcarroll Program ID: bgnyrpts

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PROJECTION: 20231	FY 2023 BUDGET	VS1			, historia (a. a. Strigili)		FOR PERIOD 99
ACCOUNTS FOR:			BYELSELY No. 3		NOTE MADE		
RECREATION	Et W	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION PCT LEVEL 4 CHANGE
35711172 501100 35711172 501300 35711172 502300 35711172 502212 35711172 502300 35711172 502510 35711172 502510 35711172 502520 35711172 502600 35711172 502600 35711172 502840 35711172 502840 35711172 503200 35711172 503200 35711172 503600 35711172 503600 35711172 505510 35711172 505510 35711172 505510 35711172 505510 35711172 505550 35711172 505550 35711172 505550 35711172 5056001 35711172 506001 35711172 506001 35711172 506001 35711172 506001 35711172 506001 35711172 506001	FTSALARY PTWAGES FICAEMPLRC RETYRSHYB EMPHLTHINS GRPLIFEINS SHRTERMDIS UNEMP INS WC INS CELLSTIPND EAP PROG TEMPVNDR ADS POSTAGE RENTEQUIP MILEAGE LODGING CONV/CONF MEALS DUES/MBER OFFICESUPP FOODSUPP VEHEQUPGAS ED/RECSUPP MISC EXP	48,113.06 7,501.48 4,249.56 6,430.87 6,893.90 250.34 151.56 151.56 151.56 23.08 46,996.15 .00 75.00 4,455.54 .00 1,752.48 .00 1,752.48 .00 150.00 462.56 705.34 .00 15,515.43 145.53	48,512.53 6,818.18 4,206.78 6,405.79 6,834.52 252.75 137.48 137.48 23.08 13,559.00 190.16 110.00 8,845.08 345.68 1,372.62 -72.00 240.00 100.00 539.93 1,468.97 .00 18,242.41 830.81	54,507.28 10,484.96 5,157.09 7,864.38 7,273.47 294.43 155.02 59.68 1,741.98 481.75 23.08 7,135.85 58.48 .00 775.00 .00 1,688.04 .00 235.00 1,668.61 646.08 .00 21,301.40 .00	45,024.90 6,442.37 3,879.32 6,509.99 5,223.03 243.37 130.07 .00 1,310.81 348.95 17.31 43,148.15 84.00 116.00 9,014.46 .00 633.56 313.00 105.00 115.00 679.21 958.47 .00	61,936.47 12,743.96 5,424.72 8,881.68 7,416.00 334.46 175.28 175.28 .00 2,005.24 479.96 .00 46,000.00 265.00 225.00 10,000.00 420.00 140.00 100.00 750.00 1,250.00 100.00 15,000.00	61,936.47 19,208.78 50.7% 6,895.32 27.1% 9,655.88 8.7% 8,508.00 14.7% 334.46 .0% 175.28 .0% .00 .00 2,142.52 6.8% 479.96 .00 .00 47,000.00 2.2% 600.00 126.4% 100.00 -55.6% 10,000.00 .0% 250.00 -40.5% 100.00 -28.6% 100.00 -33.3% 1,500.00 -33.3% 1,500.00 -0% 14,000.00 -6.7% .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 35711173 501100 35711173 502100 35711173 502210 35711173 502210 35711173 502200 35711173 502510 35711173 502520 35711173 502520 35711173 502520 35711173 502840 35711173 502840 35711173 503600 35711173 503600 35711173 505510 35711173 505510 35711173 505530 35711173 505550 35711173 505550 35711173 505550 35711173 5055810 35711173 5056001	FTSALARY PTWAGES FICAEMPLRC RETIRE VRS EMPHLTHINS GRPLIFEINS SHRTERMDIS LGTERMDIS WC INS CELLSTIPND EAP PROG TEMPVNDR ADS POSTAGE PHONE/FAX LODGING CONV/CONF MEALS DUES/MBER OFFICESUPP	48,113.08 12,502.37 4,399.65 6,391.32 13,067.22 250.34 18.00 129.75 1,800.92 642.26 23.08 16,204.00 .00 252.36 250.00 .00 .00 .00 .00 .00	48,512.48 12,631.87 4,545.29 6,391.32 11,730.45 252.75 18.00 129.96 1,771.94 483.80 23.08 7,004.50 176.99 .00 255.19 103.73 96.80 1,266.66 .00 .00	47,200.47 8,474.97 4,296.80 6,613.60 11,444.54 255.02 17.26 124.58 1,475.97 481.75 23.08 2,749.66 .00 .00 255.96 .00 .00 241.00 59.53	35,861.45 6,375.14 3,180.17 5,248.38 4,969.51 193.98 13.35 98.58 1,073.98 348.95 17.31 2,536.50 .00 .00 298.15 .00 .00 .00 .00	49,330.84 15,718.38 4,925.66 7,074.04 12,756.72 266.39 18.00 129.96 1,594.34 479.96 100.00 15,000.00 400.00 200.00 600.00 .00 .00 .00 .00 .00 .00 .00	49,330.84 .0% 18,006.75 14.6% 5,006.78 1.6% 7,690.68 8.7% 8,148.00 -36.1% 266.39 .0% 18.00 .0% 133.20 2.5% 1,587.324% 479.96 .0% 100.00 .0% 15,000.00 .0% 200.00 .0% 600.00 .0% 600.00 .0% .00 .0% .00 .0% .00 .0% .00 .0% .00 .0% .00 .0% .00 .0% .00 .0% .00 .0% .00 .0% .00 .0% .00 .0% .00 .0% .00 .0% .00 .0% .00 .0%



PROJECTION: 20231	FY 2023 BUDGET	VS1	AND WEST				FOR PERIOD	99
ACCOUNTS FOR:				Sold Exchange Tem				
RECREATION 35711173 506002 35711173 506011 35711173 506013 35711173 509910	FOODSUPP UNIFORMS ED/RECSUPP MISC EXP	PRIOR FY3 ACTUALS 500.00 695.00 31,743.73 350.00	PRIOR FY2 ACTUALS 326.51 392.50 35,336.50 500.00	LAST FY1 ACTUALS .00 .00 7,707.79 .00	CY ACTUALS 232.72 .00 15,695.71 .00	CY REV BUDGET 500.00 700.00 35,000.00	700.00 35,000.00	NGE . 0% . 0% . 0%
TOTAL ATHLETICS		138,333.05	131,950.32	91,421.98	76,233.88	145,874.29	144,247.92 -1.	. 1%
35711174 501100 35711174 501100 35711174 501300 35711174 502100 35711174 502210 35711174 502212 35711174 502212 35711174 502210 35711174 502510 35711174 502510 35711174 502520 35711174 502520 35711174 502850 35711174 503320 35711174 503320 35711174 503320 35711174 503320 35711174 505510 35711174 505510 35711174 505510 35711174 505510 35711174 505510 35711174 505510 35711174 505510 35711174 505510 35711174 505601 35711174 505601 35711174 506001 35711174 506001 35711174 506001 35711174 506001 35711174 506001	FTSALARY PTWAGES FICAEMPLRC RETIRE VRS RETVRSHYB EMPHLTHINS GRPLIFEINS SHRTERMDIS WC INS CELLSTIPND EAP PROG TEMPVNDR SERV CONTR VEHCLMAINT ADS POSTAGE RENTEQUIP LODGING CONV/CONF MEALS DUES/MBER OFFICESUPP FOODSUPP VEHEQUPGAS BOOKSUBCR ED/RECSUPP	50,985.11 42,291.08 6,894.32 6,855.24 .00 6,906.16 268.36 18.00 139.10 2,687.35 .00 23.08 1,550.04 40.00 2,763.59 .00 .00 .00 .00 .00 .00 .00 .0	40,581.02 28,236.14 5,153.69 571.27 5,025.18 6,827.28 211.39 108.00 118.11 1,940.89 276.90 23.08 204.00 80.00 2,625.38 .00 .00 .00 500.64 325.80 72.00 35.00 276.36 3,676.79 2,797.28 .00 1,115.83	3,498.85 5.98 .00 .00 .00 .00 .00 .00 .00 .00 .00 .150.00 .11.73 .126.16 .814.25 .00 3,695.00	98.45 1,400.49 348.95 17.31 .00 .00 2,331.05 .00 .00 451.44 1,357.12 95.00 75.00 .00 106.74 403.08 .00 1,693.99	46,282.53 48,685.27 7,718.36 .00 6,636.93 12,396.72 249.93 130.98 130.98 3,039.92 479.96 .00 3,000.00 5,000.00 5,000.00 200.00 1,000.00 650.00 1,450.00 1,000.00 80.00 80.00 80.00 80.00 80.00 4,000.00 4,000.00 4,000.00	48,943.49 7,937.94 2.00 7,431.91 12,3,558.56 257.42 3.134.91 3.168.23 479.96 .00 3,000.00 5,000.00 5,000.00 5,000.00 200.00 1,000.00 650.00 250.00 250.00 -82 100.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00	4% 0% 0% 0% 0% 2% 0% 0% 0% 0% 0% 0% 0% 0% 0%
TOTAL SENIORS		137, 412.20	100,782.03	106,120.62	79,869.69	153,031.58	157,998.34 3.	2%
175 POOL 35711175 501100 35711175 501200 35711175 502100 35711175 502210 35711175 502210 35711175 502212 35711175 502212 35711175 502200 35711175 502200 35711175 502520	FTSALARY OVER-TIME PTWAGES FICAEMPLRC RETIRE VRS RETVRSHYB EMPHLTHINS GRPLIFEINS SHRTERMDIS LGTERMDIS	113,415.78 87.94 35,948.28 10,893.22 10,767.96 4,237.73 21,953.47 592.50 136.16 318.00	114,284.33 182.16 35,471.03 10,843.31 10,767.96 4,236.40 24,887.64 592.71 126.97 309.85	101,796.84 .00 28,254.52 9,858.87 7,519.19 6,958.96 28,888.28 539.48 158.70 279.05	72,689.12 .00 20,706.66 6,674.86 5,042.30 5,807.74 21,610.13 408.81 128.16 209.47	109,063.61 .00 47,593.29 11,232.10 6,796.87 8,842.87 30,285.36 588.95 192.52 299.32	.00 48,294.40 11,335.58 7,389.35 9,613.69 8,711.92 588.95 192.52	0% 0% 5% 9% 7% 6% 0% 0%



PROJECTION: 20231	FY 2023 BUDGET	VS1	ATTENDED TO SERVED	NEW MEAN		MATERIAL PROPERTY.	FOR PERIOD 99
ACCOUNTS FOR:	NAME OF THE PARTY OF THE PARTY.			STATE STATE		NAME OF THE OWNER, THE	
ACCOUNTS TORE							
RECREATION		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION PCT LEVEL 4 CHANGE
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 35711175 503320	EQUIP REP SERV CONTR	197.06	.00	.00	900.00	2,200.00	1,000.00 -54.5% 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 35711175 506001	DUES/MBER OFFICESUPP	130.00	275.00 440.11	570.00 2,188.77	75.00	200.00 2,667.93	200.00 .0% 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	477.98 779.91	18.97 394.89	602.68 779.36	.00 425.14	100.00 800.00	1,000.00 900.0% 800.00 .0%
35711175 506007 35711175 506011	MAINTSUPP 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	240,148.23 2.8%
176 PARKS	TEMPORE TO SERVICE						
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 19,531.78	1,899.43 11,821.38	4,500.00	4,500.00 .0%
35711176 502100 35711176 502210	FICAEMPLRC RETIRE VRS	18,037.33 30,685.44	19,317.27 28,797.84	31,283.51	18,252.60	17,202.27 35,969.71	17,453.49 1.5% 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 35711176 502400	EMPHLTHINS GRPLIFEINS	53,670.68 1,282.93	54,526.97 1,344.57	60,468.89 1,378.22	38,496.46 862.23	68,928.62 1,573.27	88,654.56 28.6% 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 35711176 502820	WC INS ED/TUIASST	7,418.77	7,611.37 .00	6,796.50	4,107.49	7,366.44	6,953.56 -5.6% 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 57,685.42	13,666.30 46,040.90	12,770.17 54,371.96	9,827.51 70,004.40	13,500.00 70,500.00	13,500.00 .0% 75,000.00 6.4%
35711176 503320 35711176 503330	SERV CONTR 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 35711176 505230	WTR/SWR PHONE/FAX	8,793.47	9,304.67	7,694.30	7,700.00 1,007.62	7,700.00	7,700.00 .0% .00 .0%
35711176 505410	RENTEQUIP	8,692.87	7,835.65	4,898.72	779.50	3,000.00	9,000.00 200.0%
35711176 505510	MILEAGE	.00	.00	.00	182.12	183.00	.00 .0%
35711176 505530 35711176 505540	LODGING CONV/CONF	.00 1,382.76	500.64 985.80	.00 519.00	451.44 .00	450.00 812.00	450.00 .0% 1,000.00 23.2%
35711176 505550	MEALS	.00	72.00	.00	105.00	105.00	100.00 -4.8%
35711176 505810	DUES/MBER	.00	65.00	45.00 117.82	.00	100.00	100.00 .0%
35711176 506001 35711176 506003	OFFICESUPP AGRISUPP	68.00 8,569.52	.00 11,352.46	21,021.28	2,439.75	8,500.00	200.00 .0% 8,500.00 .0%
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 2,626.27	10,272.99 1,556.94	40,915.69	9,132.75 693.77	11,000.00	11,000.00 .0% 3,000.00 .0%
35711176 506008 35711176 506011	VEHEQUPGAS UNIFORMS	1,369.02	1,435.12	3,520.14	1,773.94	2,250.00	1,750.00 -22.2%
			And the second second	60 • 00 VIII 0	Manage Motor By Colonia III	OI • THE	Patri Mind Season to Service Libert Control Control
TOTAL PARKS		500,453.02	503,330.99	553,512.80	364,135.18	576,271.75	595,648.73 3.4%



PROJECTION: 20231	FY 2023 BUDGE	T VS1				(大学) (大学)	FOR PE	ERIOD 99
ACCOUNTS FOR:			CE IN LEGISLATION OF THE SECOND	rate (mise par				
RECREATION		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
179 GRANTS 35711179 501300 35711179 502100 35711179 502700 35711179 506013 35711179 509910	PTWAGES FICAEMPLRC WC INS ED/RECSUPP MISC EXP	10,088.38 934.07 172.26 -21,985.81 6,763.08	6,104.57 1,260.48 192.18 .00 13,996.36	7,065.78 540.55 94.71 .00	16,609.52 1,270.55 217.42 .00	.00 .00 .00 .00	.00 .00 .00 .00	. 0% . 0% . 0% . 0%
TOTAL GRANTS TOTAL RECREATION TOTAL RECREATION	40年	-4,028.02 1,729,123.01 1,729,123.01	21,553.59 1,651,271.81 1,651,271.81	7,701.04 1,706,594.63 1,706,594.63	18,097.49 1,291,445.41 1,291,445.41	.00 1,913,779.39 1,913,779.39	.00 1,973,224.03 1,973,224.03	.0% 3.1% 3.1%



PROJECTION: 20231	L FY 2023 BUDGET	VS1	CONTRACTOR OF THE PARTY OF THE		SHALL TO THE SHALL		FOR PE	RIOD 99
ACCOUNTS FOR:		PRIOR FY3	PRIOR FY2	LAST FY1	CY	CY REV	PROJECTION	PCT
MARINA		ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	LEVEL 4	CHANGE
7120 MARINA 185 MARINA								
38712185 503310 38712185 503320 38712185 505110	EQUIP REP SERV CONTR ELEC SRVS	879.38 15,095.03 .00	183.60 16,613.00 .00	1,893.98 16,119.50 .00	2,600.00 21,941.00 .00	2,600.00 21,941.00 .00	2,000.00 10,000.00 750.00	-23.1% -54.4% .0%
38712185 505130 38712185 505304 38712185 506007	WTR/SWR OTHPROPINS MAINTSUPP	325.00 .00 1,490.00	.00	.00 .00 1.344.50	.00 .00 459.00	.00 .00 459.00	1,000.00 3,250.00 3,000.00	.0% .0% 553.6%
38712185 506013 38712185 509920	ED/RECSUPP CONTING	1,279.90	.00	.00	.00	.00	5,000.00	.0%
TOTAL MARINA TOTAL MARINA TOTAL MARINA		19,069.31 19,069.31 19,069.31	16,796.60 16,796.60 16,796.60	19,357.98 19,357.98 19,357.98	25,000.00 25,000.00 25,000.00	25,000.00 25,000.00 25,000.00	25,000.00 25,000.00 25,000.00	.0% .0% .0%



PROJECTION: 20	0231 FY 2023 BUDGET	T VS1	2019 W. P. S. W. W. W. W.				FOR PE	RIOD 99
ACCOUNTS FOR:			6-7-8-1 A. (27)					4
SEWER OPERATIONS	5	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
	NED DEPARTMENT NED DIVISION TRANSTO41 TRANSTO43	.00	8,191,968.57 1,636,371.00	8,154,980.52 1,636,371.00	.00	8,154,980.52 1,636,371.00	7,720,140.00 1,636,371.00	-5.3% .0%
The second secon	INED DIVISION INED DEPARTMENT OPERATIONS	.00 .00 .00	9,828,339.57 9,828,339.57 9,828,339.57	9,791,351.52 9,791,351.52 9,791,351.52	.00 .00 .00	9,791,351.52 9,791,351.52 9,791,351.52	9,356,511.00 9,356,511.00 9,356,511.00	-4.4% -4.4% -4.4%



PROJECTION: 20	231 FY 2023 BUDG	ET VS1			100 a Jan 10 a Cal X		FOR PE	RIOD 99
ACCOUNTS FOR:			St. 2 5454 (1)		2.25年3年4年20年	William S		
SEWER MAINTENANC	E	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
	IED DEPARTMENT IED DIVISION DEPR LOSS DISP	1,658,069.64 1,371,875.96	1,737,683.88	.00	.00	.00	.00	.0%
TOTAL UNDEFI	NED DIVISION NED DEPARTMENT	3,029,945.60 3,029,945.60	1,737,683.88 1,737,683.88	.00	.00	.00	.00	.0%



PROJECTION: 20231 ACCOUNTS FOR:	FY 2023 BUDGET	r vs1					FOR PER	IOD 99
SEWER MAINTENANCE		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET		PCT CHANGE
4310 SEWER OPER/ 221 SEWER OPER/ 41431221 501100 41431221 501210 41431221 502100 41431221 502210 41431221 502210 41431221 502210 41431221 502210 41431221 502510 41431221 502510 41431221 502500 41431221 502500 41431221 502500 41431221 502840 41431221 502850 41431221 503310 41431221 503310 41431221 503310 41431221 503330 41431221 503330 41431221 503330 41431221 505304 41431221 505230 41431221 505230 41431221 505230 41431221 505001 41431221 506001 41431221 506001 41431221 506001 41431221 506001 41431221 506001 41431221 506001 41431221 506001 41431221 506001 41431221 506001 41431221 506001 41431221 506011 41431221 508101 41431221 508101 41431221 508101 41431221 508201	FTSALARY OVER-TIME ON-CALL FICAEMPLRC RETIRE VRS RETVRSHYB EMPHLTHINS GAINSALINV SHRTERMDIS LGTERMDIS WC INS CELLSTIPND TOOL ALLOW EAP PROG MGTCONSULT EQUIP REP SERV CONTR VEHCLMAINT WTR/SWR PHONE/FAX OTHPROPINS RENTEQUIP OFFICESUPP MAINTSUPP VEHEQUPGAS UNIFORMS OPERSUPP REPMACHEQP ADDMACHEQP	240,020.52 60,529.66 17,986.49 22,593.15 18,711.29 13,056.61 62,086.24 1,244.44 368.18 712.27 10,471.57 480.65 150.00 138.40 .00 .00 278,238.34 3,843.51 6,641.94 1,619.59 .00 1,028.99 207.03 2,167.52 6,925.52 8,918.44 3,123.49 6,794.99 596,769.82	243,673.31 69,022.33 16,064.31 23,495.77 18,790.10 13,363.74 55,007.27 1,269.05 344.54 687.43 9,503.10 483.07 75.00 138.40 3,496.94 373.00 205,034.19 13,241.40 3,107.54 1,837.89 .00 .00 .00 .00 5,778.17 6,735.26 3,537.03 478.38 770,374.06	209,311.53 65,353.59 14,942.07 20,945.19 20,722.21 10,065.36 51,861.46 1,151.47 259.24 610.08 7,936.99 484.24 75.00 132.63 1,565.16 .00 152,324.99 2,565.78 2,551.86 2,464.56 .00 .00 3,566.47 1,415.73 652.37 5,577.80 3,784.49 7,434.41 964,909.43 32,223.10	171,872.88 43,445.39 12,877.48 16,760.85 15,367.68 9,309.79 35,467.58 915.40 226.82 485.69 6,000.03 346.46 .00 98.03 39,107.00 503.40 205,047.05 6,673.31 4,500.00 2,994.64 .00 .00 .00 .00 .00 .00 .00 2,384.04 5,900.00 3,042.32 864,290.14	249,503.24 40,000.00 15,000.00 21,876.30 28,780.34 6,998.47 52,697.28 1,347.33 210.11 677.69 6,333.60 479.96 .00 125.00 195,000.00 2,000.00 2,000.00 2,000.00 25,000.00 25,000.00 25,000.00 3,000.00 3,000.00 10,000.00 10,000.00 500.00 10,000.00 500.00 10,000.00 500.00	248,600.97 40,000.00 15,000.00 22,017.22 22,500.22 14,415.56 58,524.41 1,278.68 315.68 613.32 6,321.64 479.96 .00 200,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 3,000.00	4%
41431221 509910 41431221 509911	MISC EXP DAMAGECLM	4,672.31 9,002.73	2,457.85 38,289.07	.00 54,513.00	1,366.46	10,000.00	10,000.00	.0%
TOTAL SEWER OPER	ON	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%
41431222 501100 41431222 501200 41431222 501210 41431222 502210 41431222 502210 41431222 502300 41431222 502400 41431222 502510 41431222 502520	FTSALARY OVER-TIME ON-CALL FICAEMPLRC RETIRE VRS EMPHLTHINS GAINSALINV SHRTERMDIS LGTERMDIS	46,584.80 .00 .00 3,418.69 6,186.48 6,545.16 242.35 18.00 125.56	46,808.72 671.90 .00 3,487.12 6,186.48 6,385.67 243.84 18.00 125.76	46,745.02 4,402.95 .00 3,835.71 6,730.21 6,881.63 252.57 18.13 126.68	33,764.90 1,582.37 .00 2,727.61 5,085.56 4,972.27 187.83 13.37 95.48	47,749.44 500.00 2,500.00 3,559.92 6,847.28 7,056.00 257.85 18.00 125.76	47,749.44 500.00 2,500.00 3,559.92 7,444.15 8,148.00 257.85 18.00 128.88	.0% .0% .0% .0% .0% .7% 15.5% .0% .0%



PROJECTION: 20231 ACCOUNTS FOR: SEWER MAINTENANCE 41431222 502700 41431222 502841 41431222 503310 41431222 503320 41431222 503330	WC INS TOOL ALLOW EQUIP REP SERV CONTR VEHCLMAINT	PRIOR FY3 ACTUALS 754.78 .00 .00 2,203,436.11 888.65	PRIOR FY2 ACTUALS 673.03 .00 .00 2,538,481.57 1,122.03	LAST FY1 ACTUALS 675.30 .00 15,868.99 4,030,122.33 5,459.47	CY ACTUALS 474.58 .00 85,000.00 1,727,780.57 7,706.45	CY REV BUDGET 620.62 300.00 50,000.00 3,788,848.89 1,500.00	PROJECTION LEVEL 4 620.62 300.00 50,000.00 3,830,023.00 1,500.00	PCT CHANGE .0% .0% .0% 1.1%
41431222 505110 41431222 505130 41431222 505230 41431222 506007 41431222 506008 41431222 506011 41431222 509914 41431222 509915	ELEC SRVS WTR/SWR PHONE/FAX MAINTSUPP VEHEQUPGAS UNIFORMS ADMINCBACK LIEUOFTAX	112,893.81 602.32 7,665.17 64,239.65 1,918.38 303.13 382,500.00 923,500.00	108,061.13 81.28 8,781.23 158,750.32 1,430.14 850.00 382,500.00 923,500.00	131,021.92 .54 10,294.33 148,214.23 3,604.66 829.85 382,500.00 923,500.00	135,000.00 2,500.00 10,100.00 292,224.54 5,556.41 1,120.00 191,250.00 461,750.00	100,000.00 3,000.00 8,000.00 125,000.00 2,500.00 1,500.00 382,500.00 923,500.00	100,000.00 3,000.00 8,000.00 125,000.00 2,500.00 1,500.00 382,500.00 923,500.00	. 0% . 0% . 0% . 0% . 0% . 0% . 0%
TOTAL PUMP STAT: 223 CONSTRUCTION 41431223 503130 41431223 508101 41431223 508111		-3,552.00 -529,656.83	-8,328.00 1,416.13 -1,864.74	132,066.24 .00 220,053.10	38,000.00 .00 814,257.75	5,455,883.76 500,000.00 30,000.00 965,500.00	370,000.00 30,000.00 565,500.00	-26.0% .0% -41.4%
TOTAL CONSTRUCT: TOTAL SEWER OPEI TOTAL SEWER MAIN	RATIONS	-533,208.83 4,607,117.90 7,637,063.50	-8,776.61 5,686,039.81 7,423,723.69	352,119.34 7,712,604.07 7,712,604.07	852,257.75 5,270,132.13 5,270,132.13	1,495,500.00 8,429,980.52 8,429,980.52	965,500.00 7,955,140.00 7,955,140.00	-35.4% -5.6% -5.6%



PROJECTION: 20231	L FY 2023 BUDGE	T VS1					FOR PE	RIOD 99
ACCOUNTS FOR:		PRIOR FY3	PRIOR FY2	LAST FY1	CY	CY REV	PROJECTION	PCT
SEWER BOND		ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	LEVEL 4	CHANGE
0000 UNDEFINED 000 UNDEFINED 043 509110 043 509120 043 509120 D0301 043 509120 D0302 043 509120 D0303 043 509131 D0301 043 509131 D0302	DEPARTMENT DIVISION PRINPYDEBT INTPYMTINT INTPYMTINT INTPYMTINT INTPYMTINT AdminFee AdminFee	.00 .00 177,825.03 863,412.50 52,274.11 2,420.00 2,420.00	.00 .00 .00 .00 .00 2,420.00 2,420.00	.00 .00 86,781.26 429,475.00 20,135.63 2,420.00 2,420.00	.00 .00 .00 .00 .00 2,420.00 2,420.00	585,000.00 1,046,531.00 .00 .00 2,420.00 2,420.00	605,000.00 1,026,531.00 .00 .00 2,420.00 2,420.00	3.4% -1.9% .0% .0% .0%
TOTAL UNDEFINED		1,098,351.64	4,840.00	541,231.89	4,840.00	1,636,371.00	1,636,371.00	.0%
TOTAL UNDEFINED		1,098,351.64	4,840.00	541,231.89	4,840.00	1,636,371.00	1,636,371.00	.0%
TOTAL SEWER BON		1,098,351.64	4,840.00	541,231.89	4,840.00	1,636,371.00	1,636,371.00	.0%



PROJECTION: 20231 FY 2023 BUDGET	VS1			COV. Se CVAN		FOR PERIOD 99
ACCOUNTS FOR:	BAKETALI, W					TO THE STATE OF STATE OF THE ST
STORM WATER 1	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION PCT LEVEL 4 CHANGE
### ### ### ### ### ### ### ### ### ##	296,042.23 403.62 21,894.48 26,709.36 12,605.35 41,732.21 1,539.65 352.34 837.39 6,853.05 480.02 .00 2,500.00 -10,354.80 .00 830.59 102,113.00 4,955.70 63.30 29.23 .00 264.40 267.95 615.00 1,065.00 1,065.00 1,223.71 .00 6,383.77 164.18				303,443.16 .00 22,322.04 29,562.34 13,951.43 50,809.92 1,638.60 329.33 818.33 7,883.72 479.96 150.00 96,652.00 3,848.00 .00 .00 7,956.83 100,000.00 5,000.00 5,000.00 250.00 1,000.00 7,000.00 250.00 1,000.00 5,000.00 5,000.00	294,282.56 -3.0% .00 .0% 21,790.08 -2.4% 20,369.03 -31.1% 25,509.62 82.8% 44,289.36 -12.8% 1,589.12 -3.0% 499.07 51.5% 815.87 -3% 6,398.86 -18.8% .00 -100.0% 150.00 .0% 40,235.23 -58.4% 5,000.00 29.9% 25,000.00 .0% 7,000.00 -12.0% 100,000.00 .0% 5,000.00 .0% 5,000.00 .0% 500.00 .0% 500.00 .0% 250.00 .0% 350.00 .0% .00 .0% 350.00 -100.0% 250.00 .0% .00 -100.0%
48433251 508211 ST001 ADDINFRAST 48433251 508211 ST001 ADDINFRAST 48433251 508211 ST004 ADDINFRAST 48433251 508211 ST004 ADDINFRAST 48433251 508211 ST010 ADDINFRAST 48433251 509910 MISC EXP	12,621.70 -67,801.38 .00 .00 .00	727.83 .00 .00 .00 .115.32	386,607.17 .00 .00 .00	.00 .00 .00 .00	361,500.00 2,500.00 5,000.00 2,500.00 2,500.00	230,771.20 -36.2% 7,000.00 180.0% 5,000.00 .0% .00 -100.0% .00 -100.0% .00 .0%
TOTAL STORMWATER MAIN TOTAL STORMWATER TOTAL STORM WATER 1	465,797.47 465,797.47 465,797.47	466,214.24 466,214.24 466,214.24	1,327,424.10 1,327,424.10 1,327,424.10	465,363.82 465,363.82 465,363.82	1,046,045.66 1,046,045.66 1,046,045.66	904,000.00 -13.6% 904,000.00 -13.6% 904,000.00 -13.6%



PROJECTION: 20231	FY 2023 BUDGE	T VS1	YEAR DESIGNATION OF THE			- Charles Washington	FOR PI	RIOD 99
ACCOUNTS FOR:							PARMANA.	1/3 / 4/5 J.E
STORM WATER 2	产业 基本化	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
0000 UNDEFINED DE	STATE OF THE PARTY							
049 508110	DEPR	59,153.72	203,700.07	.00	.00	.00	.00	.0%
TOTAL UNDEFINED D		59,153.72 59,153.72	203,700.07 203,700.07	.00	.00	.00	.00	.0%



PROJECTION: 20231 FY 2023 BUDGET	VS1		Trial distance			FOR PE	RIOD 99
ACCOUNTS FOR:					4 Martin 200		
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 TOTAL STORMWATER TOTAL STORM WATER 2	3,000.00 3,000.00 62,153.72	5,268.00 5,268.00 208,968.07	6,024.00 6,024.00 6,024.00	3,000.00 3,000.00 3,000.00	10,000.00 10,000.00 10,000.00	10,000.00 10,000.00 10,000.00	.0% .0% .0%



PROJECTION: 20231 FY 2023 BUDGET	PROJECTION: 20231 FY 2023 BUDGET VS1 FOR PERIOD 99										
ACCOUNTS FOR:					相互的表现在						
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 TOTAL CITY MANAGER	30,000.00 30,000.00	45,215.00 45,215.00	.00	.00	.00	.00	.0%				



PROJECTION: 20231 FY 2023 BUDGE	r vs1					FOR PE	RIOD 99
ACCOUNTS FOR:	DESIGN A MARKET						
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 TOTAL HUMAN RESOURCES	.00	5,012.84 5,012.84	.00	.00	6,000.00 6,000.00		-100.0% -100.0%



PROJECTION: 20231 FY 2023 BUDGET	VS1			Washington St.		FOR PERIOD 99
ACCOUNTS FOR:	TELECTRICAL SECTION	THE MINE WE SE				
GRANTS	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION PCT LEVEL 4 CHANGE
3110 POLICE						
054 GRANTS 52311054 501100 PL027 FTSALARY 52311054 501201 PL027 SHIFT DIFF 52311054 502100 PL027 FICAEMPLRC 52311054 502210 PL027 FICAEMPLRC 52311054 502210 PL027 RETIRE VRS 52311054 502400 PL027 GRPLIFEINS 52311054 502500 PL027 GRPLIFEINS 52311054 502500 PL027 LGTERMDIS 52311054 502500 PL027 LGTERMDIS 52311054 502700 PL027 WC INS 52311054 505685 PL026 Youth Prog 52311054 508201 PL024 ADDMACHEQP	27,902.70 7.00 2,077.61 3,231.58 3,507.45 131.43 9.36 63.76 856.85 .00 9,945.40	40,136.91 3.00 2,998.16 5,084.88 4,201.42 199.48 11.40 81.77 1,265.64 450.25 11,590.32	38,290.26 7.00 2,864.77 5,490.84 4,034.15 198.75 11.03 79.26 1,493.58 .00 17,763.75	.00 .00 .00 .00 .00 .00 .00 .00 .00	39,247.58 .00 2,913.87 5,628.10 6,448.27 211.94 14.40 103.39 1,530.67 299.75 4,235.48	.00 -100.0% .00 .0% .00 -100.0% .00 -100.0% .00 -100.0% .00 -100.0% .00 -100.0% .00 -100.0% .00 -100.0% .00 -100.0%
TOTAL GRANTS TOTAL POLICE	47,733.14 47,733.14	66,023.23 66,023.23	70,233.39 70,233.39	4,235.48 4,235.48	60,633.45 60,633.45	.00 -100.0% .00 -100.0%



PROJECTION: 20231 FY 2023 BUDGET	VS1		SECRET SUPERIN		MININGSON STANS	FOR PERIOD 99
ACCOUNTS FOR:	F-27 10 34 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					
GRANTS	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION PCT LEVEL 4 CHANGE
3210 FIRE						
062 EMERGENCY SERVICES 52321062 503320 SH011 SERV CONTR 52321062 508207 SH009 ADD EDPEQP 52321062 508207 SH010 ADD EDPEQP	20,568.50 .00 31,295.00	.00	.00	.00	21,031.50 1,074.00 30,705.00	.00 .0% .00 .0% .00 .0%
TOTAL EMERGENCY SERVICES	51,863.50	.00	.00	.00	52,810.50	.00 -100.0%
063 GRANTS 52321063 505540 CONV/CONF 52321063 505653 FOUR 4LIFE 52321063 505681 Fire Donat 52321063 508201 F00C7 ADDMACHEQP 52321063 508201 F00C9 ADDMACHEQP 52321063 508206 F00C8 ADDCONTVEH	.00 9,560.06 4,594.40 .00 .00 28,700.54	10,901.50 239.52 .00 17,467.20	.00 .00 119.76 43,999.25 19,561.81	5,264.84 1,029.55 .00 21,733.40	11,100.52 5,264.84 9,044.05 .00 21,733.40 1,282.00	.00 .0% .00 .0% .00 .0% .00 .0% .00 .0% .00 .0%
TOTAL GRANTS TOTAL FIRE	42,855.00 94,718.50	28,608.22 28,608.22	63,680.82 63,680.82	28,027.79 28,027.79	48,424.81 101,235.31	.00 -100.0% .00 -100.0%



PROJECTION: 20231 FY 2023 BUDGET	VS1		E E E E E E E E			FOR PE	RIOD 99
ACCOUNTS FOR:	artist the little and the	A SECURIO					
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 52711179 502700 RC075 WC INS 52711179 506013 RC075 ED/RECSUPP	.00	.00 .00 6,592.66	109.84 15.33 21,005.04	.00 .00 8,437.66	.00 .00 47,053.51	.00	.0% .0% -100.0%
TOTAL GRANTS TOTAL RECREATION	.00	6,592.66 6,592.66	21,130.21 21,130.21	8,437.66 8,437.66	47,053.51 47,053.51		-100.0% -100.0%



PROJECTION: 20231	FY 2023 BUDGET	VS1				TERMINAL IN	FOR PI	ERIOD 99
ACCOUNTS FOR:	Les DYS BUILD				AND DISTRICT OF THE PARTY.	Eliza Albana		
GRANTS	唯人 自己有效	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
3110 DEVELOPMENT 085 PLANNING		a Chadiria						
52811085 503320	SERV CONTR	3,892.00	6,380.00	.00	.00	2,025.00	.00	.0%
TOTAL PLANNING TOTAL DEVELOPMENT		3,892.00 3,892.00	6,380.00 6,380.00	.00	.00	2,025.00 2,025.00		-100.0% -100.0%



PROJECTION: 20231 FY 2023 BUDGE	T VS1					FOR PERI	OD 99
ACCOUNTS FOR:		vider Primavion					
GRANTS	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET		CT HANGE
8120 CDBG 085 PLANNING							
52812085 505699 CD901 OTHR AGEN 52812085 505699 CD902 OTHR AGEN 52812085 505699 CD905 OTHR AGEN 52812085 505699 CD906 OTHR AGEN 52812085 505699 CD907 OTHR AGEN 52812085 505699 CD911 OTHR AGEN 52812085 505699 CD919 OTHR AGEN 52812085 505699 CD920 OTHR AGEN 52812085 505699 CD920 OTHR AGEN 52812085 505699 CD923 OTHR AGEN 52812085 505699 CD924 OTHR AGEN	5,807.45 8,961.12 4,500.00 5,000.00 3,475.00 4,825.00 48,255.00 47,207.36 3,475.00 2,052.00	3,374.96 .00 .00 .00 4,079.00 4,079.00 62,070.00 .00 4,079.00	3,794.75 .00 -8,904.00 .00 15,600.00 10,000.00 -37,458.56 -75,435.19 .00 62,821.70	390.00 .00 .00 .00 .00 .00 .00	38,174.67 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00	. 0% . 0% . 0% . 0% . 0% . 0% . 0% . 0%
TOTAL PLANNING TOTAL CDBG TOTAL GRANTS	133,557.93 133,557.93 309,901.57	77,681.96 77,681.96 235,513.91	-29,581.30 -29,581.30 125,463.12	390.00 390.00 41,090.93	38,174.67 38,174.67 255,121.94	.00 -1 .00 -1 .00 -1	



PROJECTION: 2023:	1 FY 2023 BUDGE	T VS1			- Partia A Manual	STANSFORMAN	FOR PE	RIOD 99
ACCOUNTS FOR:						A COLOR DE COMO DE COM		
ANTI-LITTER		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
8110 DEVELOPMEN 085 PLANNING	NT							
53811085 506014 53811085 509910	OPERSUPP MISC EXP	.00 5,206.50	4,169.10	159.76 .00	138.96	6,063.00	6,063.00	.0%
TOTAL PLANNING TOTAL DEVELOPM TOTAL ANTI-LIT	ENT	5,206.50 5,206.50 5,206.50	4,169.10 4,169.10 4,169.10	159.76 159.76 159.76	138.96 138.96 138.96	6,063.00 6,063.00 6,063.00	6,063.00 6,063.00 6,063.00	.0% .0% .0%



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		
	ED DEPARTMENT									
56 599019	OPER EXP	373,001.59	3,377.47	227,910.69	.00	500,000.00	500,000.00	.0%		
A STATE OF THE RESIDENCE OF THE PARTY OF THE	NED DIVISION NED DEPARTMENT S TEXTBOOK	373,001.59 373,001.59 373,001.59	3,377.47 3,377.47 3,377.47	227,910.69 227,910.69 227,910.69	.00 .00 .00	500,000.00 500,000.00 500,000.00	500,000.00 500,000.00 500,000.00	. 0% . 0% . 0%		



PROJECTION: 20	231 FY 2023 BUDG	ET VS1					FOR PE	RIOD 99
ACCOUNTS FOR:	55 5 5 5 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2	1694 WESTER 170	C Should Wall					N. 30 S. 2016 S.
SCHOOL CAFETERIA		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
	HED DEPARTMENT HED DIVISION FOODSUPP OPER EXP	.00	.00 93,048.45	.00 1,745,637.18	.00	2,576,201.00	2,576,201.00	.0%
CONTRACTOR OF THE PARTY OF THE	NED DIVISION NED DEPARTMENT CAFETERIA	2,319,861.60 2,319,861.60 2,319,861.60	93,048.45 93,048.45 93,048.45	1,745,637.18 1,745,637.18 1,745,637.18	.00 .00 .00	2,576,201.00 2,576,201.00 2,576,201.00	2,576,201.00 2,576,201.00 2,576,201.00	.0% .0% .0%



PROJECTION: 20	231 FY 2023 BUDGET	VS1	7-120/21-1-12-13-		"加州"的"新兴"。	A MILENIAN CONTRACTOR	FOR PE	RIOD 99
ACCOUNTS FOR:		THE RESERVE OF STREET						Television of the
SCHOOL BLDG/BUS	REPLACEMENT	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
the latest and the la	NED DEPARTMENT NED DIVISION ADDFURNFIX OPER EXP	.00 860,411.83	.00	.00	.00	47,180.00 .00	47,180.00 .00	.0%
TOTAL UNDEFI	NED DIVISION NED DEPARTMENT BLDG/BUS REPLAC	860,411.83 860,411.83 860,411.83	.00 .00 .00	.00 .00 .00	.00 .00 .00	47,180.00 47,180.00 47,180.00	47,180.00 47,180.00 47,180.00	.0% .0% .0%



PROJECTION: 20231 FY 2	2023 BUDGET VS1	e house and				FOR PERIOD 99
ACCOUNTS FOR:				C) Tacks to a little and	Vinches House	
DEBT SERVICES	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION PCT LEVEL 4 CHANGE
1230 FINANCE						
O16	INPYDEBT .00 INPYD	00 00 00 00 00 00 00 00 00 00 00 00 00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	500,000.00 150,000.00 227,500.00 90,000.00 315,000.00 161,300.00 135,676.00 301,915.00 48,719.00 227,500.00 186,667.00 545,000.00 130,000.00 416,667.00 39,324.00 120,000.00 55,103.00 204,428.00 30,063.00 30,063.00 32,488.00 45,256.00 208,468.00 36,196.00 414,111.00 7,699.00 11,231.00 30,063.00 11,956.00 123,826.00 120,027.00 162.50 325.00 775.00 2,500.00 1,635.00 2,500.00 1,635.00	520,000.00
70123016 509131 D0114 Adm 70123016 509131 D0207 Adm 70123016 509131 D0208 Adm 70123016 509131 D0209 Adm 70123016 509131 D0216 Adm	minFee .00 minFee .00 minFee .00	625.00 625.00 162.50	625.00 625.00 162.50 .00	.00 .00 625.00 162.50 .00	625.00 625.00 162.50 337.00	625.00 .0% 625.00 .0% 162.50 .0% .00 -100.0%



PROJECTION: 20231 FY 2023 B	PROJECTION: 20231 FY 2023 BUDGET VS1 FOR PERIOD 99									
ACCOUNTS FOR:							NE CONTRACTOR			
DEBT SERVICES	PRIOR FY3	PRIOR FY2	LAST FY1	CY	CY REV	PROJECTION	PCT			
	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	LEVEL 4	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%			



PROJECTION: 20231 FY 2023 BUDGET	r vs1	350L2TCYT9134LT				FOR PE	RIOD 99
ACCOUNTS FOR:	7年6月2日 李田 [4]		SACHE WAS	14.4 15.7 1987 7.18	MARK ME (CAR)		Sirvac ye
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 71121004 509906 G0015 SPONSREVNT	100.00	.00	.00	30,000.00	30,000.00	.00	-100.0% .0%
TOTAL MANAGER TOTAL CITY MANAGER	100.00 100.00	.00	.00	30,000.00 30,000.00	30,000.00 30,000.00		-100.0% -100.0%



PROJECTION: 20231 FY 2023 BUDGE	T VS1					FOR PER	RIOD 99
ACCOUNTS FOR:	A PROPERTY OF THE PARTY OF THE	Minday Bhillian	A POLICE WAS A			Section 188	
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 71123016 509120 D0102 INTPYMTINT 71123016 509120 D0103 INTPYMTINT 71123016 509120 D0104 INTPYMTINT 71123016 509120 D0105 INTPYMTINT 71123016 509120 D0106 INTPYMTINT 71123016 509120 D0106 INTPYMTINT 71123016 509120 D0108 INTPYMTINT 71123016 509120 D0108 INTPYMTINT 71123016 509120 D0109 INTPYMTINT 71123016 509120 D0113 INTPYMTINT 71123016 509120 D0114 INTPYMTINT 71123016 509120 D0114 INTPYMTINT 71123016 509120 D0212 INTPYMTINT 71123016 509120 D0212 INTPYMTINT 71123016 509120 D0216 INTPYMTINT 71123016 509131 D0104 AdminFee 71123016 509131 D0106 AdminFee 71123016 509131 D0106 AdminFee 71123016 509131 D0106 AdminFee 71123016 509131 D0108 AdminFee 71123016 509131 D0108 AdminFee 71123016 509131 D0207 AdminFee 71123016 509131 D0207 AdminFee 71123016 509131 D0209 AdminFee	20,000.00 91,965.00 209,655.00 25,131.25 17,325.00 5,480.76 16,244.24 23,782.50 235,933.53 23,361.47 435,178.84 25,131.25 61,913.00 125,295.73 162.50 325.00 775.00 2,375.00 1,163.00 625.00 625.00 162.50 337.00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	. 0% . 0% . 0% . 0% . 0% . 0% . 0% . 0%
TOTAL ACCOUNTING TOTAL FINANCE	1,322,947.57 1,322,947.57	.00 .00	.00 .00	.00	.00	.00	.0%



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	5/1/03/02/7										
027 VOTER 71124027 506001 G0022 OFFICESUPP	16,826.51	.00	1,449.65	.00	.00	.00	.0%				
TOTAL VOTER TOTAL VOTER REGISTRAR	16,826.51 16,826.51	.00	1,449.65 1,449.65	.00	.00	.00	.0%				



PROJECTION: 20231 FY 2023 BUDGET	VS1	HALL AND THE SAME		Day of the State of		FOR PERIOD 99
ACCOUNTS FOR:	Control of	Treatment of the same				
CAPITAL PROJECTS AND DEBT	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION PCT LEVEL 4 CHANGE
1270 INFORMATION TECHNOLOGY 026 INFORMATION TECHNOLOGY						
71127026 508203 IT001 ADD COMM 71127026 508207 ADD EDPEQP 71127026 508207 FN001 ADD EDPEQP 71127026 508207 IT002 ADD EDPEQP 71127026 508207 IT005 ADD EDPEQP 71127026 553330 IT012 SOFTWARE	148,434.04 24,970.10 18,384.66 50,925.00 69,951.34	165,000.00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 3,018.20	.00 .00 .00 .00 .00 .00 3,018.20	.00 .0% .00 .0% .00 .0% .00 .0% .00 .0% .00 -100.0%
TOTAL INFORMATION TECHNOLOGY TOTAL INFORMATION TECHNOLOGY	312,665.14 312,665.14	165,000.00 165,000.00	17,561.80 17,561.80	3,018.20 3.018.20	3,018.20 3.018.20	.00 -100.0% .00 -100.0%



NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20231 FY 2023 BUDGET	VS1	EVERY SIZE			WENT OF THE	FOR PI	ERIOD 99
ACCOUNTS FOR:		DHAU ALEKSA					* Z.W/S
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	-81-1-1H-						
71212034 508207 CA001 ADD EDPEQP	-360.00	.00	.00	.00	.00	.00	.0%
TOTAL COMM. ATY TOTAL COMMONWEALTH ATTORNEY	-360.00 -360.00	.00 .00	.00	.00	.00	.00	.0%

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NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20231 FY 2023 BUDGET	VS1	ATTENDAMENT				FOR PERIOD 99
ACCOUNTS FOR:	eging of real bulletin		Her Washington		PUNCTURE NO.	
CAPITAL PROJECTS AND DEBT	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION PCT LEVEL 4 CHANGE
2130 SHERIFF						
038 SHERIFF 295 71213038 508201 S0002 ADDMACHEQP 71213038 508205 S0001 ADD VEHEQP	22,768.00	.00 34,730.80	.00	.00 25,721.40	.00 25,721.40	.00 .0% .00 -100.0%
TOTAL SHERIFF 295 TOTAL SHERIFF	22,768.00 22,768.00	34,730.80 34,730.80	.00 .00	25,721.40 25,721.40	25,721.40 25,721.40	.00 -100.0% .00 -100.0%

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PROJECTION: 20231 FY 2023 BUDGE	T VS1					FOR PE	ERIOD 99
ACCOUNTS FOR:		High South Carlo	TO MAKE SERVE				V 9/15 A
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 71321060 508202 F0005 ADDFURNFIX 71321060 508202 F0015 ADDFURNFIX 71321060 508205 DR006 ADD VEHEQP 71321060 508205 F0003 ADD VEHEQP 71321060 508205 F0004 ADD VEHEQP 71321060 508205 F0012 ADD VEHEQP 71321060 508205 F0012 ADD VEHEQP 71321060 508212 F0001 ADDBUILD 71321060 508212 F0002 ADDBUILD	38,965.60 .00 8,310.47 .00 162,414.44 272,841.32 12,000.00 3,804.50 13,009.48	.00 .00 .00 .00 162,414.66 .00 .00 5,402.76 15,754.14	.00 2,828.28 .00 .00 162,413.93 .00 29,000.00 .00	.00 .00 .00 431,146.15 .00 .00 .00	.00 .00 .640.28 432,414.00 .73 2,158.68 .00 .00	.00 .00 .00 410,200.00 .00 .00	.0% .0% .0% -5.1% -100.0% .0% .0%
TOTAL FIRE TOTAL FIRE	511,345.81 511,345.81	183,571.56 183,571.56	194,242.21 194,242.21	431,146.15 431,146.15	435,213.69 435,213.69	410,200.00 410,200.00	-5.7% -5.7%



NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20231 FY 2023 BUDGE ACCOUNTS FOR:	T VS1					FOR PERIOD 99
CAPITAL PROJECTS AND DEBT	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION PCT LEVEL 4 CHANGE
4410 PUBLIC WORKS 072 ADMIN 71441072 503320 P0024 SERV CONTR	.00	.00	.00	.00	3,129.34	.00 .09
TOTAL ADMIN	.00	.00	.00	.00	3,129.34	.00 -100.09
073 VDOT 71441073 502100 P0026 FICAEMPLRC 71441073 502700 P0026 WC INS 71441073 508111 P0009 REPINFRAST 71441073 508111 P0013 REPINFRAST 71441073 508111 P0026 REPINFRAST 71441073 508111 P0033 REPINFRAST 71441073 508111 P0034 REPINFRAST 71441073 508111 P0040 REPINFRAST 71441073 508201 P0015 ADDMACHEQP 71441073 508211 P0007 ADDINFRAST	302.95 4.35 858,289.03 .00 12,258.77 58,927.57 362,819.60 76,953.65 .00	.00 .00 521,341.07 .00 9,762.74 1,620,297.87 34,902.76 .00	.00 .00 666,327.80 .00 .00 649,642.84 .00 .00	.00 .00 2,382.88 .00 .00 128,135.15 .00 .00	1,032.72 13.52 4,137.19 1,561.93 29.14 1,232,224.86 20,958.32 .00 1,655.00	.00 -100.09 .00 -100.09 .00 -100.09 .00 -100.09 .00 -100.09 1,041,000.00 -15.59 .00 .09 .00 .09
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 -17.59
076 B & G CITY BUILDINGS 71441076 508112 REP BLDG 71441076 508112 P0030 REP BLDG 71441076 508212 P0022 ADDBUILD 71441076 508212 PL005 ADDBUILD	93,200.00 .00 572,528.36 145,608.55	.00 .00 97,961.95 5,184.49	.00 .00 30,131.53	.00 .00 41,835.00 .00	.00 45,977.23 488,624.19 12,570.45	.00 .09 .00 -100.09 .00 .09 .00 -100.09
TOTAL B & G CITY BUILDINGS TOTAL PUBLIC WORKS	811,336.91 2,180,892.83	103,146.44 2,289,450.88	30,131.53 1,346,102.17	41,835.00 172,353.03	547,171.87 1,811,913.89	.00 -100.09 1,041,000.00 -42.59

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PROJECTION: 20231 FY 2023 BUDGET	VS1	A) 11 STRUK		at or see		FOR PE	RIOD 99
ACCOUNTS FOR:	PRIOR FY3	PRIOR FY2	LAST FY1	CY	CY REV	PROJECTION	DCT
CAPITAL PROJECTS AND DEBT	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	PROJECTION LEVEL 4	PCT CHANGE
7110 RECREATION 171 RECREATION CENTER 71711171 508111 RC60 REPINFRAST 71711171 508212 RC010 ADDBUILD	.00 3,870.00	.00	.00	70,000.00	70,000.00	.00	-100.0% .0%
TOTAL RECREATION CENTER	3,870.00	.00	.00	70,000.00	70,000.00	.00	-100.0%
176 PARKS 71711176 508111 RC062 REPINFRAST 71711176 508111 RC063 REPINFRAST 71711176 508111 RC61 REPINFRAST	.00 179,564.23 500.00	79,358.19 .00 .00	.00	.00 .00 .00	.00	.00	. 0%
TOTAL PARKS TOTAL RECREATION	180,064.23 183,934.23	79,358.19 79,358.19	.00	.00 70,000.00	.00 70,000.00	.00	.0% -100.0%



PROJECTION: 20231 FY 2023 BUDGET VS1 FOR PERIOD										
ACCOUNTS FOR:	AND THE STATE OF		A COLUMN TO SERVICE STATE OF THE SERVICE STATE OF T	an Sale II	CALL SOURCE ON A P.	19 at 15				
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										
185 MARINA 71712185 508211 G0031 ADDINFRAST	.00	63,787.50	.00	.00	40,374.74	.00	-100.0%			
TOTAL MARINA TOTAL MARINA	.00 .00	63,787.50 63,787.50	.00	.00	40,374.74 40,374.74		-100.0% -100.0%			



NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20231 FY 2023 BUDGE	T VS1					FOR PERIOD 99
ACCOUNTS FOR:	2000 9 TO 174.					
CAPITAL PROJECTS AND DEBT	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION PCT LEVEL 4 CHANGE
8110 DEVELOPMENT	758 Y 58					
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 71811087 509910 D0002 MISC EXP 71811087 509910 D0003 MISC EXP	.00 50,871.05 28,575.00	.00 .00 34,994.97	.00	.00	1,911.15 1,200.00	.00 .00 -100.0% .00 .0%
TOTAL CODE TOTAL DEVELOPMENT TOTAL CAPITAL PROJECTS AND D	79,446.05 79,446.05 4,630,566.14	34,994.97 38,175.46 2,854,074.39	.00 2,543.23 1,561,899.06	.00 .00 732,238.78	3,111.15 50,059.79 2,466,301.71	.00 -100.0% .00 -100.0% 1,451,200.00 -41.2%

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PROJECTION: 20	0231 FY 2023 BUDG	ET VS1				NEW PRINCIPAL PR	FOR PE	RIOD 99
ACCOUNTS FOR:	BAN ATTEND		AND SARAWAY DESIGNATION OF THE	OHEN BURKS	WARE THE SERVE	WASSENT !	全国基础	
FIXED ASSETS		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
See Supplied See See Supplied S	NED DEPARTMENT NED DIVISION							
072 508110 072 508299	DEPR LOSS DISP	3,250,575.42 6,897,034.11	3,560,935.28	.00	.00	.00	.00	.0%
	INED DIVISION INED DEPARTMENT ASSETS	10,147,609.53 10,147,609.53 10,147,609.53	3,560,935.28 3,560,935.28 3,560,935.28	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.0% .0% .0%



NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20	231 FY 2023 BUDGE	T VS1			Service Control		FOR PE	RIOD 99
ACCOUNTS FOR:		Water Committee		Ty Owner of Garage			reduced Asign	
SPECIAL WELFARE	LATER SERVICE	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
000 UNDEFIN	NED DEPARTMENT NED DIVISION							
073 509910	MISC EXP	27,214.31	18,545.04	19,076.01	17,585.44	.00	.00	.0%
The Brack of the State of the S	NED DEPARTMENT	27,214.31 27,214.31	18,545.04 18,545.04	19,076.01 19,076.01	17,585.44 17,585.44	.00	.00	.0%

Report generated: 04/04/2022 15:49
User: rcarroll
Program ID: bgnyrpts



PROJECTION: 2023	1 FY 2023 BUDGET	r vs1	en e	AM/RENEVERSE	NAME OF STREET		FOR PE	RIOD 99
ACCOUNTS FOR:				AND SHAPE				WATE
POLICE SEIZURE ASS	ETS	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
AND DESCRIPTION OF THE PARTY OF	LTH 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. AT		3,000.00 3,000.00	10,000.00 10,000.00	5,000.00 5,000.00	5,000.00 5,000.00	60,256.34 60,256.34		-100.0% -100.0%



PROJECTION: 2023	1 FY 2023 BUDGE	T VS1					FOR PE	RIOD 99
ACCOUNTS FOR:	Gorac Extende							
POLICE SEIZURE ASS	ETS	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 74311047 509913	DCJS DRUG DEA DRUG	20,320.80	13,554.00	50,633.29	.00	49,787.99 14,496.07	.00	.0%
TOTAL PATROL TOTAL POLICE TOTAL POLICE S	ETZURE ASSETS	20,320.80 20,320.80 23,320.80	13,554.00 13,554.00 23,554.00	50,633.29 50,633.29 55,633.29	.00 .00 5.000.00	64,284.06 64,284.06 124,540.40	.00	-100.0% -100.0% -100.0%



PROJECTION: 20231 ACCOUNTS FOR:	FY 2023 BUDGE	Egorgia Sun Sa		XII. TO THE CONTRACT OF THE CO			THE STATE OF THE S	RIOD 99
ECONOMIC DEVELOPMEN	π	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
0000 UNDEFINED 000 UNDEFINED 075 509916 075 509916 G0007	DEPARTMENT DIVISION ECONO DEV ECONO DEV	.00	.00	20,000.00	20,000.00	20,000.00	20,000.00	.0%
TOTAL UNDEFINED TOTAL UNDEFINED TOTAL ECONOMIC	DEPARTMENT	.00 .00 .00	38,440.00 38,440.00 38,440.00	20,000.00 20,000.00 20,000.00	20,000.00 20,000.00 20,000.00	20,000.00 20,000.00 20,000.00	20,000.00 20,000.00 20,000.00	.0%



PROJECTION: 20	231 FY 2023 BUDGET	VS1		CONTRACT TO A NA			FOR PE	RIOD 99
ACCOUNTS FOR:				ASIC STATE OF THE		AND THE RESERVE OF		
SELF INSURANCE		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
	ED DEPARTMENT ED DIVISION							
076 505308	GENLIABINS	503,463.25	532,653.36	592,695.67	600,000.00	600,000.00	600,000.00	.0%
TOTAL UNDEFI TOTAL UNDEFI TOTAL SELF I	NED DEPARTMENT	503,463.25 503,463.25 503,463.25	532,653.36 532,653.36 532,653.36	592,695.67 592,695.67 592,695.67	600,000.00 600,000.00 600,000.00	600,000.00 600,000.00 600,000.00	600,000.00 600,000.00 600,000.00	.0% .0%



PROJECTION: 20231	. FY 2023 BUDGET	VS1				No Court Court	FOR PE	RIOD 99
ACCOUNTS FOR:	州报告还在为 变成	AGILE HOLDEN	modern State in	ALIGN SESSION		A SHEW RES	BEATT CHANGE	A SECTION
HEALTHY FAMILIES		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
Control of the Contro	DEPARTMENT DIVISION							
090 501100 HF009 090 501300 HF009 090 502100 HF009	FTSALARY PTWAGES FICAEMPLRC	.00	.00	.00	13,696.07 5,074.50 1,350.00	.00	189,260.38 41,059.20 17,412.81	.0%
090 502212 HF009 090 502300 HF009 090 502400 HF009	RETVRSHYB EMPHLTHINS GRPLIFEINS	.00 .00 .00	.00 .00 .00	.00 .00 .00	2,397.68 1,052.17 71.15	.00	24,595.21 12,937.60 851.92	.0% .0% .0%
090 502510 HF009 090 502520 HF009 090 502700 HF009	SHRTERMDIS LGTERMDIS WC INS	.00 .00 .00	.00 .00 .00	.00 .00 .00	48.35 48.35 112.60	.00	446.47 446.47 1,451.17	.0% .0% .0%
TOTAL UNDEFINED	DIVISION DEPARTMENT	.00 .00	.00 .00	.00 .00	23,850.87 23,850.87	.00 .00	288,461.23 288,461.23	.0% .0%



NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 2023	1 FY 2023 BUDGE	r vs1			ar year or a least select		FOR PE	ERIOD 99
ACCOUNTS FOR:		W 10 15 (10 ST	115.178	AS SAMPS OF RESE	Miss a state of the		, or , .	11100 33
HEALTHY FAMILIES		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
0117 HEALTHY F								
241 HEALTHY F								
90011241 501100 90011241 502100 90011241 502212 90011241 502300 90011241 502510 90011241 502520 90011241 502520 90011241 502520 90011241 502840 90011241 503840 90011241 503310 90011241 503310 90011241 503320 90011241 503320 90011241 503500 90011241 503500 90011241 505510 90011241 505530 90011241 505530 90011241 505530 90011241 505530 90011241 505530 90011241 505530 90011241 505530 90011241 505530 90011241 505530 90011241 5056001 90011241 506001 90011241 506001		139,073.12 9,694.06 17,033.23 37,594.11 666.79 403.98 403.98 771.02 479.96 31,210.85 .00 3,249.58 14.27 .00 .00 .00 .00 .00 .00 .00 .0	181,486.26 13,123.98 23,594.44 35,029.17 925.01 506.16 506.16 1,105.57 .00 92.23 24,933.28 1,575.60 1,495.51 190.57 490.75 1,118.00 .00 174.32 .00 999.82 643.54 3,327.04 9,714.00 2,999.67 166.37 583.94 885.01	188,709.12 14,027.97 25,901.62 39,324.58 971.42 511.42 511.42 1,209.12 .00 109.53 4,919.85 .00 330.02 3.00 .00 64.68 .00 7,400.41 .00 .00 3,752.52 5,771.00 8,977.04 154.50 .00 .00	139,881.94 10,411.27 17,983.75 25,809.06 689.27 355.67 892.58 .00 69.18 .00 .00 409.70 .35.90 .00 .00 .00 .00 .00 2,360.28 4,456.00 7,425.92 96.53 .00 .00 .00	209,980.31 15,433.08 25,453.57 38,141.28 958.50 502.33 502.33 1,322.88 .00 125.00 5,000.00 2,000.00 200.00 500.00 1,500.00	150,650.62 11,100.09 18,590.78 31,263.68 643.94 337.47 949.43 .00 125.00 5,000.00 2,000.00 200.00 500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,000.00 1,000.00 1,000.00 10,000.00 200.00 1,500.00 1,500.00 1,500.00	-28.3% -28.1% -27.0% -18.0% -32.8% -32.8% -32.8% -0% .0% .0% .0% .0% .0% .0% .0% .0% .0% .
TOTAL HEALTHY F		254,750.14 254,750.14	305,666.40 305,666.40	302,649.22 302,649.22	220,032.72 243,883.59	336,999.28 336,999.28	314,499.05 602,960.28	-6.7% 78.9%
	GRAND TOTAL 1	50,021,802.87 11	3,201,853.86 15	2,435,568.27 16				-2.7%
							-1-031132121	4.1.1.19.

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

Report generated: 04/04/2022 15:49 User: rcarroll Program ID: bgnyrpts

MUNIS Report Projection Level 1 (Department Entry)



PROJEC	TION: 20231	FY 2023 BUDGET	r vs1			Committee of the Commit		FOR PE	RIOD 99		
ACCOUNTS FOR:											
PERPETUA	L 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 03714090 03714090 03714090 03714090 03714090 03714090	505110 505120 505130 506007 506014	SERV CONTR ELEC SRVS HEAT SRVS WTR/SWR MAINTSUPP OPERSUPP MISC EXP	15,128.00 .00 .00 .00 4,080.00 73.00 3,272.77	12,301.00 .00 .00 .00 55.43 .00 540.92	14,960.00 1,175.28 .00 711.26 89.95 .00	27,795.00 1,500.00 .00 1,300.00 1,475.00 .00	27,795.00 1,500.00 1,200.00 1,300.00 20,205.00 500.00	27,000.00 1,500.00 1,200.00 1,300.00 21,000.00 15,500.00 112,000.00	-2.9% .0% .0% .0% 3.9% 3000.0%		
TOTA	L CEMETERY L CEMETERY L PERPETUAL	CARE FUND	22,553.77 22,553.77 22,553.77	12,897.35 12,897.35 12,897.35	16,936.49 16,936.49 16,936.49	32,070.00 32,070.00 32,070.00	52,500.00 52,500.00 52,500.00	179,500.00 179,500.00 179,500.00	241.9% 241.9% 241.9%		



PROJECTION: 20231 FY 2023 BUDGE	ET VS1		PARTY OF THE PARTY			FOR PI	ERIOD 99
ACCOUNTS FOR:	And Bash Bases						
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	Sheeth f						
000 UNDEFINED DIVISION 011 502700 WC INS	.00	.00	18,099.09	.00	.00	.00	.0%
TOTAL UNDEFINED DIVISION TOTAL UNDEFINED DEPARTMENT	.00	.00	18,099.09 18,099.09	.00	.00	.00 .00	.0% .0%



PROJECTION: 20231 FY 2023 BUDGET VS1 ACCOUNTS FOR:											
012 PERMITS AND LI											
The state of the s	MiscExpTre	2,575.00	3,200.00	38.36	1,124.48	.00	.00	.0%			
TOTAL UNDEFINED DIN		2,575.00 2,575.00	3,200.00 3,200.00	38.36 38.36	1,124.48 1,124.48	.00	.00	.0%			



PROJECTION: 20231 FY 2023 BUDGET VS1 FOR PERIOD 99											
ACCOUNTS FOR:	2000年	學者可以上一定出		Statistics.		E MILE CRIE					
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 TOTAL MISCELLANEOUS	-189.81 -189.81	.00	9.00 9.00	59.97 59.97	.00 .00	.00	.0%				



PROJECTION: 20231 FY 2023 BUDGET	VS1	And the second		MANAGEMENT OF THE		FOR PERIOD 99
ACCOUNTS FOR:						
GENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION PCT LEVEL 1 CHANGE
1100	84,997.65 .00 6,108.46 18,446.88 .00 93.86 7,000.00 .00 2,919.96 3,000.00 108.00 2,697.83 150.00 3,000.00 180.00 10,208.73 11,085.34 872.52 520.54 580.30 5,029.68 6,648.63 3,520.40 8,748.30 582.92 .00 10,286.34 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	88,269.48 2,505.00 6,654.52 13,299.00 2,410.32 89.07 .00 2,040.00 2,990.30 .00 2,975.87 3,000.00 3,000.00 2,437.38 47,709.09 10,418.84 4,268.61 271.27 260.19 1,738.40 1,121.30 5,515.00 5,326.68 150.00 10,658.66 450.01 .00 1,470.18 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	85,023.32 .00 6,232.07 13,739.40 .00 77.24 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	62,115.56 .00 4,591.61 9,996.00 .00 .56.43 .00 .15.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	85,000.00 .00 6,277.18 14,112.00 .77.22 .00 5,200.00 .00 .00 .00 .00 .00 .00 .00 .00 .	85,000.00 .0% .00 .0% 6,277.18 .0% 16,296.00 .15.5% .00 .0% 77.22 .0% 7,000.00 .0% .00 .00 .0% .00 .00 .0% .00 .00 .0% .00 .00 .0% .00 .00 .0% .00 .00 .0% .00 .00 .0% .00 .00 .0% .00 .00 .0% .00 .00 .0% .00 .00 .0% .00 .00 .0% .00 .00 .0% .00 .00 .0% .00 .00 .0% .00 .00 .0% .00 .00 .0% .00 .00 .0% .00 .00 .0% .00 .00 .00 .00 .00 .00 .00 .00 .00 .00
TOTAL COUNCIL TOTAL CITY COUNCIL	257,544.73 257,544.73	196,795.41 196,795.41	124,209.04 124,209.04	91,671.18 91,671.18	151,666.40 151,666.40	255,050.40 68.2% 255,050.40 68.2%



PROJECTION: 20231	FY 2023 BUDGET	VS1					FOR PE	RIOD 99
ACCOUNTS FOR:			(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)					
GENERAL FUND	要加熱	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		1-31-1-1-1-1						
11112002 501100 11112002 501230 11112002 501300 11112002 502100 11112002 502210 11112002 502212 11112002 502210 11112002 502510 11112002 502500 11112002 502500 11112002 502500 11112002 503130 11112002 503130 11112002 503130 11112002 503130 11112002 505210 11112002 505210 11112002 505510 11112002 505510 11112002 505510 11112002 505500 11112002 505500 11112002 505500 11112002 505500 11112002 505500 11112002 505500 11112002 505500 11112002 505500 11112002 505500 11112002 505500 11112002 505500	FTSALARY LICENSING PTWAGES FICAEMPLRC RETIRE VRS RETVRSHYB EMPHLTHINS GRPLIFEINS SHRTERMDIS LGTERMDIS WC INS CELLSTIPND MGTCONSULT SERV CONTR ADS POSTAGE PHONE/FAX MILEAGE TRVLPUBTRN LODGING CONV/CONF MEALS DUES/MBER OFFICESUPP ADDFURNFIX	98,588.76 .00 .00 .00 7,121.28 .00 12,976.17 11,188.49 512.13 .307.90 .307.90 .108.45 .00 6,231.25 2,180.62 1,069.76 616.08 .776.40 .00 .00 .00 .00 .00 .00 .00 .00 .00	100,305.81 .00 .00 7,165.13 .00 11,980.13 14,812.01 457.27 258.57 258.57 101.11 .00 .922.66 1,616.60 808.51 37.25 15.31 1,414.03 4,814.00 -376.00 188.59 1,080.87 -325.05	24,520.09 .00 15,193.50 3,066.91 .00 2,843.00 7,520.17 108.03 56.58 56.58 37.15 .00 .00 33,527.32 1,774.05 566.59 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	41,855.83 .00 18,780.60 4,595.50 .00 5,497.04 4,998.00 202.98 108.48 108.48 55.02 313.82 .00 .00 .91.48 6.46 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	112,750.06 1,500.00 29,848.00 10,658.18 16,168.35 .00 19,965.12 608.85 36.00 319.08 128.18 .00 2,000.00 2,000.00 2,500.00 600.00 1,500.00 .00 .00 1,000.00 6,500.00 .00	104,000.03 1,500.00 29,848.00 10,073.18 7,171.40 8,964.26 16,296.00 558.90 292.91 120.64 729.96 200.00 2,500.00 3,500.00 600.00 1,500.00 1,750.00 1,750.00 1,000.00 2,000.00 2,000.00 4,500.00 1,000.00	-7.8% .0% .0% .0% -5.5% -55.6% .0% -18.4% -8.2% -5.9% .0% .0% .0% .0% .0% .0% .0% .0% .0% .0
TOTAL CITY CLERK TOTAL CITY CLERK		153,196.39 153,196.39	145,535.37 145,535.37	94,993.11 94,993.11	80,539.60 80,539.60	207,081.82 207,081.82	201,448.19 201,448.19	-2.7% -2.7%



PROJECTION: 20231	FY 2023 BUDGET	VS1	型 () () () () () () () ()				FOR PE	RIOD 99
ACCOUNTS FOR:	TE TOTAL SECTION OF THE SECTION OF T			100 at 10	10 705 17 11 22 250			
GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
1130 CITY ATTOR 003 CITY ATTOR 11113003 501100 11113003 502100		2,766.75 225.48	176,210.28 14,125.32	219,027.36 15,513.48	139,140.97 8,861.76	226,102.50 16,401.92	227,227.50 16,715.36	.5% 1.9%
11113003 502210 11113003 502212 11113003 502220 11113003 502300 11113003 502400 11113003 502520 11113003 502520 11113003 502700 11113003 502740	RETIRE VRS RETVRSHYB PYMTOTHRET EMPHLTHINS GRPLIFEINS SHRTERMDIS LGTERMDIS WC INS CELLSTIPND	.00 .00 214.10 .00 51.78 .00 .00 3.28	20,583.96 2,084.22 7,858.90 6,149.50 2,145.98 61.86 462.42 204.43 461.50	22,402.43 9,040.91 7,781.41 6,910.67 2,376.40 196.57 600.21 230.13 631.14	7,418.81 7,074.59 1,922.33 2,030.83 911.59 145.99 279.04 142.43	22,782.69 9,568.71 7,750.08 7,056.00 1,218.26 206.84 607.40 234.52	24,944.02 10,402.80 7,750.08 8,148.00 1,224.33 641.64 641.64 235.82	9.5% 8.7% .0% 15.5% .5% 210.2% 5.6%
1113003 502840 11113003 503130 11113003 503150 11113003 50320 11113003 505210 11113003 505210 11113003 505510 11113003 505520 11113003 505530	MGTCONSULT LGS SRVS SERV CONTR ADS POSTAGE PHONE/FAX MILEAGE TRVLPUBTRN	194,670.00 139,244.50 18.70 .00 259.34 143.69 .00	.00 .00 75,923.20 .00 340.47 .00 198.29	38,794.97 -17,348.50 .00 362.17 .16 599.97	476.46 .00 43,564.99 38.54 2,734.43 167.92 .00 .00	959.92 .00 85,000.00 15,440.00 500.00 1,000.00 1,000.00 1,000.00	1,439.88 .00 85,000.00 15,440.00 500.00 1,000.00 1,000.00	50.0% .0% .0% .0% .0% .0% -50.0%
11113003 505530 11113003 505540 11113003 505550 11113003 505810 11113003 506001 11113003 506012 11113003 508202	LODGING CONV/CONF MEALS DUES/MBER OFFICESUPP BOOKSUBCR ADDFURNFIX	.00 .00 .00 .00 393.06 .00	.00 1,204.07 .00 1,581.65 2,670.66 43.34 399.97	199.00 128.50 .00 2,713.63 1,514.60 8,884.64 2,304.20	.00 .00 .00 1,436.77 1,200.10 597.76 .00	1,500.00 2,500.00 500.00 3,500.00 3,500.00 10,500.00 6,000.00	1,500.00 2,500.00 500.00 3,500.00 3,500.00 10,500.00 6,000.00	. 0% . 0% . 0% . 0% . 0% . 0%
TOTAL CITY ATTO	RNEY	337,990.68	312,711.02	322,864.05	218,145.31	424,828.84	430,811.07	1.4%
091 LAW LIBRAR 11113091 506001 11113091 506012	OFFICESUPP BOOKSUBCR	.00 9,963.27	.00 10,293.50	.00 10,396.49	.00 6,121.65	500.00 8,500.00	500.00 8,500.00	.0%
TOTAL LAW LIBRA TOTAL CITY ATTO		9,963.27 347,953.95	10,293.50 323,004.52	10,396.49 333,260.54	6,121.65 224,266.96	9,000.00 433,828.84	9,000.00 439,811.07	.0% 1.4%



PROJECTION: 20231	FY 2023 BUDGET	VS1	FF 1 15 (F 2 7 5 1)			支持支援 100	FOR PE	RIOD 99
ACCOUNTS FOR:					STATE OF THE		TANK STATE	
GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
1210 CITY MANAGE 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 11121004 501200 11121004 502100 11121004 502210 11121004 502210 11121004 502200 11121004 502200 11121004 502510 11121004 502510 11121004 502510 11121004 502520 11121004 503330 11121004 503320 11121004 503320 11121004 503330 11121004 503300 11121004 503500 11121004 503500 11121004 505500 11121004 505510 11121004 505520 11121004 505530 11121004 505530 11121004 505550 11121004 505550 11121004 505550 11121004 505550 11121004 505550 11121004 505550 11121004 505550 11121004 505550 11121004 505550 11121004 505550 11121004 505601 11121004 505601 11121004 506011 11121004 506001 11121004 506001	OVER-TIME PTWAGES FICAEMPLRC RETIRE VRS PYMTOTHRET EMPHLTHINS GRPLIFEINS SHRTERMDIS LGTERMDIS WC INS CELLSTIPND MGTCONSULT SERV CONTR EFFICIENCY VEHCLMAINT PRINTING ADS Mrkt & EVT BODYCLAIM POSTAGE PHONE/FAX MILEAGE TRVLPUBTRN LODGING CONV/CONF MEALS AWARDLUNCH DUES/MBER OFFICESUPP BOOKSUBCR ADDFURNFIX	23,622.51 28,478.53 47,579.76 14,206.92 42,091.75 1,899.75 54.00 965.75 445.91 1,440.07 1,870.00 119.71 .00 .00 110.00 230.00 8,800.92 .00 39.05 941.77 .00 15.00 .00 759.28 1,775.06 98.94 6,934.88 3,024.29 82.90 3,286.97	1,494.08 35,511.89 29,104.20 47,579.76 14,504.46 41,776.68 4,818.20 54.00 967.32 426.82 1,453.87 2,478.00 999.76 78,995.00 .00 265.44 1,398.83 .00 124.48 1.04 .00 1,319.20 .00 2,563.19 81.00 99.55 7,558.33 860.63 .00 .00	23,902.95 28,111.02 51,635.74 14,385.62 44,094.41 3,181.13 54.29 972.06 371.74 1,443.38 .00 141.58 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	.00 .00 .00 .11,393.11 24,472.28 5,568.96 24,074.47 1,845.99 .26.71 .459.65 .156.67 .697.98 .16,740.50 .257.08 .00 .00 .00 .00 .00 .00 .00 .00 .00	26,390.00 29,578.98 52,662.08 14,355.12 40,554.72 1,983.09 54.00 967.32 380.90 1,439.88 25,000.00 200.00 7,500.00 200.00 7,500.00 400.00 1,000.00 1,000.00 1,000.00 1,700.00 1,700.00 1,700.00 1,700.00 1,700.00 1,700.00 1,700.00 1,700.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00	.00 37,310.00 29,844.58 56,738.73 14,355.12 44,512.56 1,965.29 415.22 1,000.10 374.66 1,439.88 10,000.00 1,000.00 .00 500.00 200.00 20,500.00	. 0% 41.4% . 9% 7.7% . 0% 9.8% 9% 668.9% 3.4% -1.6% . 0% -60.0% . 0% . 0% . 0% . 0% . 0% . 0% . 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 11121005 503150 11121005 503320 11121005 505230 11121005 505230 11121005 505510 11121005 505520 11121005 505530	MGTCONSULT LGS SRVS SERV CONTR Mrkt & EVT PHONE/FAX RENTBLDG MILEAGE TRVLPUBTRN LODGING	12,000.00 .00 .00 .00 .00 42,000.00 .00	8,000.00 .00 16,433.88 .00 38.06 44,959.00 .00 1,259.55 1,959.50	955.00 1,497.50 29,255.67 1,468.11 .00 43,324.58 .00 .00	6,000.00 .00 19,725.31 9,307.80 .00 42,000.00 .00	15,000.00 2,000.00 70,920.00 10,000.00 .00 45,000.00 100.00 4,000.00 2,500.00	8,000.00 2,000.00 60,000.00 .00 45,000.00 100.00 4,000.00 2,500.00	-46.7% .0% -15.4% -100.0% .0% .0% .0% .0%



PROJECTION: 20231	FY 2023 BUDGET	VS1				GPSSAW NO	FOR PERIOD 99
ACCOUNTS FOR:							
GENERAL FUND 11121005 505540 11121005 505550 11121005 505810 11121005 505815 11121005 509910	CONV/CONF MEALS DUES/MBER IncentPymt MISC EXP	PRIOR FY3 ACTUALS .00 .00 .00 4,759.16 53,652.96	PRIOR FY2 ACTUALS 2,360.00 254.74 1,300.00 100,000.00 28,016.63	LAST FY1 ACTUALS .00 .00 1,151.00 150,487.00 .00	CY ACTUALS .00 .00 1,000.00 230,769.00 .00	CY REV BUDGET 2,500.00 1,000.00 1,800.00 312,000.00	PROJECTION PCT LEVEL 1 CHANGE 2,500.00 .0% 1,000.00 .0% 1,800.00 .0% 215,000.00 -31.1% 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 11121008 501100 11121008 501200 11121008 501200 11121008 502100 11121008 502212 11121008 502212 11121008 502300 11121008 502510 11121008 502520 11121008 502520 11121008 502520 11121008 503320 11121008 503320 11121008 505210 11121008 505210 11121008 505210 11121008 505520 11121008 505520 11121008 505520 11121008 505550 11121008 505550 11121008 505550 11121008 505601 11121008 506001 11121008 506001 11121008 506001 11121008 506001 11121008 506001 11121008 506001	FTSALARY OVER-TIME PTWAGES FICAEMPLRC RETVRSHYB EMPHLTHINS GRPLIFEINS SHRTERMDIS LGTERMDIS WC INS CELLSTIPND SERV CONTR ADS POSTAGE PHONE/FAX RENTBLDG TRVLPUBTRN LODGING CONV/CONF MEALS YOUTH Prog DUES/MBER OFFICESUPP VEHEQUPGAS BOOKSUBCR	46,644.52 1,055.89 .00 3,566.68 3,042.69 4,903.68 112.45 72.64 72.64 52.47 3.43 40,582.36 96.72 38.80 .00 7,200.00 .00 332.21 460.00 138.08 31,932.36 .00 1,735.39 .00 .00 49.47	51,850.47 357.11 .00 3,841.56 3,389.90 6,464.98 142.49 71.76 71.76 52.42 .00 4,950.63 58.16 17.97 .00 7,200.00 1,016.37 3,637.40 1,465.00 1,541.86 22,527.47 200.00 152.51 8.15 51.02 .00	19,623.03 .00 9,149.00 2,134.92 3,010.26 2,514.83 105.40 59.80 59.80 25.94 .00 89.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .0% .00 .0%
TOTAL OFFICE ON	YOUTH	142,092.48	109,068.99	41,794.91	.00	.00	.00 .0%
009 GOV'T AFFA 11121009 501100 11121009 502100 11121009 502210 11121009 502212 11121009 502300 11121009 502400 11121009 502510 11121009 502520 11121009 502700 11121009 503320	FTSALARY FICAEMPLRC RETIRE VRS RETVRSHYB EMPHLTHINS GRPLIFEINS SHRTERMDIS LGTERMDIS WC INS SERV CONTR	72,468.04 5,554.94 9,557.40 .00 .00 374.18 18.00 193.97 79.85 8,568.74	73,021.60 5,597.33 9,557.40 .00 .00 377.58 18.00 194.28 73.69 10,147.08	42,780.36 3,337.79 5,160.12 129.06 52.60 213.13 10.94 99.08 39.34 3,335.08	61,097.83 4,609.44 .00 8,910.48 4,788.23 330.42 176.44 176.44 55.00	73,800.00 5,566.60 10,582.91 .00 6,454.56 398.52 18.00 208.85 66.30 10,000.00	84,050.00 13.9% 6,350.76 14.1% .00 -100.0% 13,103.39 .0% 7,438.56 15.2% 453.87 13.9% 237.86 1221.4% 237.86 13.9% 75.66 14.1% 10,000.00 .0%



PROJECTION: 2023.	1 FY 2023 BUDGET	VS1		NO DE LA VINE DE LA COMPANIA DEL COMPANIA DE LA COMPANIA DEL COMPANIA DE LA COMPA	Manual Markets	UKS BANKUSA	FOR PE	RIOD 99
ACCOUNTS FOR:	47/285 W 226	2万余十年,18月2日		STEEL STREET				
SENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
1121009 503600 1121009 504400	ADS	25.00	.00	.00	.00	8,200.00	5,200.00	-36.6%
1121009 505210	CITY PRINT POSTAGE	1,500.00	1,000.00 28.89	239.00 8.54	.00	3,000.00	3,000.00	.0%
1121009 505230	PHONE/FAX	428.99	122.95	.00	.00	700.00	700.00	.0%
1121009 505510	MILEAGE	.00	.00	.00	.00	500.00	500.00	.0%
1121009 505520	TRVLPUBTRN	15.00	.00	.00	.00	.00	.00	.0%
1121009 505530	LODGING	.00	.00	.00	.00	700.00	700.00	.0%
1121009 505540	CONV/CONF	1,933.60	.00	.00	.00	2,000.00	2,000.00	.0%
1121009 505550	MEALS	190.00	45.00	.00	.00	500.00	500.00	.0%
1121009 505810	DUES/MBER	.00	.00	237.00	460.00	500.00	500.00	.0%
1121009 506001	OFFICESUPP	1,093.90	525.84	895.90	21.47	1,000.00	1,000.00	.0%
1121009 506012	BOOKSUBCR	355.84	190.35	340.66	153.42	200.00	200.00	.0%
1121009 509910	MISC EXP	5,076.36	708.02	.00	.00	.00	3,000.00	.0%
TOTAL GOV'T AFI		107,433.81 916,411.26	101,608.01 1,058,848.76	56,878.60 876,576.98	80,779.17 648,295.48	124,695.74 1,182,508.75	139,547.96 1,119,046.90	11.9% -5.4%



PROJECTION: 20231	L FY 2023 BUDGET	VS1	ARRAY TO THE		XIL TENENT		FOR PERIOD 99
ACCOUNTS FOR: GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION PCT LEVEL 1 CHANGE
1220 HUMAN RESO	DURCES						
11122010 501100 11122010 502100 11122010 502210 11122010 502212 11122010 502212 11122010 502220 11122010 502300 11122010 502400 11122010 502510 11122010 502510 11122010 502500 11122010 503320 11122010 503320 11122010 503320 11122010 503320 11122010 505510 11122010 505510 11122010 505510 11122010 505530 11122010 505510 11122010 505550 11122010 505550 11122010 505551 11122010 505551 11122010 505651 11122010 505651 11122010 505651 11122010 505651 11122010 505651 11122010 505651	FTSALARY FICAEMPLRC RETIRE VRS RETVRSHYB PYMTOTHRET EMPHLTHINS HLTHWELL GRPLIFEINS SHRTERMDIS LGTERMDIS WC INS EAP PROG MGTCONSULT SERV CONTR ADS POSTAGE PHONE/FAX MILEAGE LODGING CONV/CONF MEALS AWARDLUNCH DUES/MBER OFFICESUPP UNIFORMS BOOKSUBCR	169,869.60 12,603.15 19,643.97 2,931.48 3,608.42 34,342.44 5,708.94 864.10 107.24 447.10 190.84 .00 3,999.79 41,550.57 239.50 952.55 1,090.46 .00 625.09 1,628.02 .00 3,162.09 468.00 4,177.62 108.00 .00	195,960.89 14,446.06 18,978.36 7,233.85 5,155.84 35,237.58 1,927.23 1,018.35 191.03 540.83 202.9700 2,015.54 32,953.55 1,000.00 1,226.86 379.470000 409.00 83.85 1,199.78 919.00 4,250.180000	196,222.75 14,258.08 14,755.57 13,375.57 5,124.32 41,953.30 2,047.14 1,061.86 281.88 541.51 183.49 5,547.27 100.00 33,814.40 50.00 1,725.13 259.60 .00 697.99 .00 8,116.87 469.35 5,596.39 .00 .00	150,522.98 10,752.05 8,636.98 12,215.15 2,532.52 33,826.49 4,890.66 779.73 253.57 405.29 137.71 4,029.35 30,066.53 50.00 781.07 31.83 .00 169.00 .00 10,721.30 299.00 2,227.98 .00	220,465.36 15,778.62 15,005.43 16,609.31 5,104.56 48,880.08 10,000.00 1,190.52 345.78 603.42 203.06 5,800.00 10,000.00 35,500.00 1,200.00 1,550.00 1,550.00 1,550.00 1,000.00 1,000.00 5,000.00	220,465.36 .0% 15,939.30 1.0% 16,313.44 8.7% 18,057.12 8.7% 5,104.56 .0% 47,118.72 -3.6% 12,000.00 20.0% 1,190.52 .0% 623.91 80.4% 623.91 3.4% 203.06 .0% .00 -100.0% 10,000.00 .0% 57,963.10 63.3% 100.00 .0% 57,963.10 63.3% 100.00 .0% 500.00 .0% 2,000.00 29.0% 2,200.00 1201.8% .00 13,200.00 .0% 5,000.00 .0% 5,000.00 .0% 5,000.00 .0% 5,000.00 .0% 5,000.00 .0% 5,000.00 .0% 5,000.00 .0% 5,000.00 .0%
TOTAL HR	processor in sold of	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 11122015 502100 11122015 502210 11122015 502212 11122015 502300 11122015 502400 11122015 502510 11122015 502520 11122015 502520 11122015 505230 11122015 505230 11122015 505520 11122015 505540 11122015 505810 11122015 506001	FTSALARY FICAEMPLRC RETIRE VRS RETVRSHYB EMPHLTHINS GRPLIFEINS SHRTERMDIS LGTERMDIS WC INS CELLSTIPND PHONE/FAX TRVLPUBTRN CONV/CONF DUES/MBER OFFICESUPP	48,546.82 3,762.02 6,356.16 .00 .00 248.85 18.00 129.03 54.20 480.02 159.37 .00 .00 .00	48,515.15 3,780.21 6,356.16 .00 .00 241.48 18.00 129.24 49.93 484.26 .43 .00 .00 .00	18,940.27 1,448.93 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	39,476.07 2,941.54 .00 955.99 1,347.78 33.24 18.87 35.55 .00 .00 .00	56,375.00 4,233.58 8,084.18 .00 6,454.56 304.43 18.00 159.54 50.70 479.96 700.00 .00 200.00 800.00	80,000.00 41.9% 5,649.80 33.5% .00 -100.0% 12,471.99 .0% 19,125.36 196.3% 432.00 41.9% 226.40 1157.8% 226.40 41.9% 72.02 42.1% .00 -100.0% 700.00 .0% 500.00 .0% 600.00 .0% 800.00 .0%



PROJECTION: 2023	PROJECTION: 20231 FY 2023 BUDGET VS1									
ACCOUNTS FOR:	Charles de la companie						Autor Consul			
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 TOTAL HUMAN RE	SOURCES	60,274.63 368,593.60	59,765.56 385,095.78	21,171.43 367,353.90	44,827.91 318,157.10	77,859.95 487,465.09	127,003.97 559,206.97	63.1% 14.7%		



PROJECTION: 20231 ACCOUNTS FOR:	FY 2023 BUDGET	VS1					FOR PE	RIOD 99
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 11123016 501200 11123016 502210 11123016 502210 11123016 502212 11123016 502220 11123016 502220 11123016 502500 11123016 502500 11123016 502520 11123016 502520 11123016 503320 11123016 503320 11123016 503320 11123016 503320 11123016 503520 11123016 505510 11123016 505520 11123016 505530 11123016 505550 11123016 505550 11123016 505550 11123016 505550 11123016 5055510 11123016 5055510 11123016 5055510 11123016 505550 11123016 505550 11123016 505550 11123016 505550 11123016 505550 11123016 505651 11123016 505651	FTSALARY OVER-TIME FICAEMPLRC RETIRE VRS RETVRSHYB PYMTOTHRET EMPHLTHINS GRPLIFEINS SHRTERMDIS LGTERMDIS WC INS ED/TUIASST ACCT/AUDIT MGTCONSULT SERV CONTR ADS POSTAGE PHONE/FAX MILEAGE TRVLPUBTRN LODGING CONV/CONF MEALS AWARDLUNCH DUES/MBER OFFICESUPP BOOKSUBCR ADDFURNFIX	280,304.03 143.50 20,893.90 36,830.72 .00 .00 22,212.85 1,437.46 .87.00 742.53 309.00 5,152.50 624,298.08 .00 9,294.92 .00 5,982.36 2,024.38 119.20 556.25 804.66 1,410.00 440.00 8,633.87 23.88 2,850.81	227,392.09 193.05 16,846.32 29,503.92 91.36 .00 20,238.96 1,174.00 73.91 601.67 229.89 539.20 522,930.60 .00 5,293.96 .00 5,186.98 515.32 .00 .00 719.00 .00 719.00 .00 60.03 400.00 5,020.43 135.00	225,572.41 .00 16,898.02 32,153.70 .00 .00 21,391.38 1,204.63 .72.62 .605.18 .206.25 .795.00 423,829.96 .27,386.68 5,672.30 .00 .00 .00 .00 .00 .00 .00	169,837.27 161.53 12,782.85 24,196.53 .00 .00 15,155.52 894.62 53.49 455.89 154.27 .00 328,421.33 .00 7,303.87 .00 3,488.96 192.85 .00 .00 .00 .00 .00 .00 .00 .0	389,044.34 .00 28,276.64 55,437.96 .00 .00 28,342.56 2,087.63 90.00 1,049.38 357.24 .00 597,500.00 56,668.00 10,000.00 2,455.00 300.00 1,000.00 2,455.00 300.00 1,000.00 2,000.00 4,500.00 700.00 8,000.00 500.00	400,351.53 .00 29,691.44 62,336.83 .00 7,750.08 38,488.56 2,159.20 510.65 1,099.73 367.12 .00 597,500.00 56,668.00 10,000.00 2,455.00 300.00 4,000.00 2,455.00 300.00 4,500.00 4,500.00 700.00 900.00 8,000.00	2.9% .0% 5.0% 5.0% 35.8% 3.4% 467.4% 4.8% 2.8% .0% .0% .0% .0% .0% .0% .0% .0% .0% .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 11123018 502100 11123018 502210 11123018 502210 11123018 502510 11123018 502510 11123018 502520 11123018 502700 11123018 503320 11123018 503600 11123018 505510	FTSALARY FICAEMPLRC RETIRE VRS EMPHLTHINS GRPLIFEINS SHRTERMDIS LGTERMDIS WC INS SERV CONTR ADS POSTAGE PHONE/FAX MILEAGE	60,425.87 4,407.09 8,024.52 8,258.05 314.38 18.00 162.93 66.56 490.20 902.80 279.85 245.51	35,057.42 2,612.46 2,674.84 3,405.31 99.14 6.00 54.40 26.20 103.24 .00 99.52 .94 138.04	5,087.50 389.26 .00 .00 .00 .00 4.63 536.16 .00 470.62 .00	2,255.02 172.50 .00 .00 .00 .00 .00 2.05 537.44 .00 12.94 .00	61,936.58 4,645.42 8,881.71 7,056.00 334.46 18.00 167.00 55.64 1,600.00 700.00 400.00	65,000.00 4,972.50 10,133.50 8,148.00 351.00 183.95 58.50 1,600.00 700.00 400.00 400.00	4.9% 7.0% 14.1% 15.5% 4.9% 921.9% 10.1% 5.1% .0% .0% .0%



NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20231	L FY 2023 BUDGET	VS1					FOR PERIOD 99
ACCOUNTS FOR:			2524 St. W. 1997				
GENERAL FUND 11123018 505520 11123018 505530 11123018 505540 11123018 505550 11123018 505810 11123018 506001 11123018 509919	TRVLPUBTRN LODGING CONV/CONF MEALS DUES/MBER OFFICESUPP CREDITCARD	PRIOR FY3 ACTUALS .00 .00 .00 .00 153.67 1,103.45 .00	PRIOR FY2 ACTUALS .00 293.80 995.00 105.00 731.83 2,149.21 .00	LAST FY1 ACTUALS .00 .00 .00 .00 .158.33 707.36 250.00	ACTUALS .00 .00 .00 .00 .00 .159.96 55,782.00	CY REV BUDGET 500.00 600.00 1,600.00 200.00 600.00 2,000.00	PROJECTION PCT LEVEL 1 CHANGE 500.00 .0% 600.00 .0% 1,600.00 .0% 200.00 .0% 600.00 .0% 2,000.00 .0% .00 .0%
TOTAL PURCHASIN	NG	84,852.88	48,552.35	7,603.86	58,921.91	92,194.81	98,131.40 6.4%
019 BUDGET/RES	FTSALARY FICAEMPLRC RETIRE VRS EMPHLTHINS GRPLIFEINS SHRTERMDIS LGTERMDIS WC INS ED/TUIASST SERV CONTR POSTAGE PHONE/FAX MILEAGE TRVLPUBTRN LODGING CONV/CONF MEALS OFFICESUPP ADDFURNFIX	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	60,925.88 4,660.79 8,024.52 .00 314.80 18.00 163.20 61.30 2,061.00 .00 .00 .00 .00 .00 .00 .00 .00	70,769.30 5,475.00 10,121.85 .00 383.94 18.15 188.39 64.33 .00 .00 .00 .00 .00 .00 .00 .00 .00	52,380.86 4,007.13 7,632.84 .00 281.97 13.20 141.72 47.08 .00 10,000.00 10.29 .00 .00 .00 .00 .00 .00 .00 .00 .00	144,000.00 10,936.90 20,577.94 6,454.56 774.90 36.00 392.05 129.48 .00 10,000.00 400.00 600.00 200.00 1,500.00 2,500.00 2,500.00 .00	220,500.00 53.1% 16,398.20 49.9% 34,298.00 66.7% 19,125.36 196.3% 1,188.00 53.3% 329.30 814.7% 608.30 55.2% 198.64 53.4% .00 .0% 400.00 .0% 600.00 .0% 600.00 .0% 500.00 150.0% 1,500.00 200.0% 1,500.00 200.0% 1,500.00 150.0% 3,000.00 .0% 3,500.00 150.0% 3,500.00 40.0% 10,000.00 .0%
TOTAL BUDGET/RE	EPORTING	.00	77,914.91	91,259.23	74,734.60	199,201.83	324,145.80 62.7%
025 RE 11123025 501100 11123025 501200 11123025 501300 11123025 502100 11123025 502210 11123025 502212 11123025 502210 11123025 502510 11123025 502510 11123025 502500 11123025 502500 11123025 502500 11123025 502500 11123025 503200 11123025 503320	FTSALARY OVER-TIME PTWAGES FICAEMPLRC RETIRE VRS RETVRSHYB EMPHLTHINS GRPLIFEINS SHRTERMDIS LGTERMDIS WC INS ED/TUIASST MGTCONSULT TEMPVNDR SERV CONTR	183,969.92 .00 .00 13,723.04 17,247.72 7,117.03 13,474.19 954.33 204.84 518.91 1,969.64 .00 128,177.11 14,078.53 27,939.08	185,973.67 115.94 .00 13,897.99 17,247.72 7,177.16 13,664.60 962.93 189.11 503.75 1,702.81 .00 18,538.26 1,710.75 28,510.66	185,744.64 289.86 10,373.82 14,947.31 18,715.87 7,747.61 14,494.52 981.42 189.41 505.58 1,631.47 .00 13,425.00 540.00 23,574.58	101,328.74 .00 12,127.86 8,532.67 9,194.18 4,343.06 4,973.74 504.17 101.88 259.72 884.19 .00 7,500.00 .00 40,475.00	188,556.63 .00 21,120.19 15,696.72 19,090.15 7,877.21 14,832.00 1,015.50 191.46 506.10 1,640.60 .00 180,000.00 20,000.00 44,700.00	198,270.90 5.2% .00 .0% 21,120.19 .0% 16,708.38 6.4% 12,190.36 -36.1% .00 -100.0% .00 -100.0% 422.24 -58.4% 18.00 -90.6% 211.08 -58.3% 1,724.06 5.1% 5,520.00 .0% 325,397.00 80.8% 20,000.00 .0%

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PROJECTION: 20231	FY 2023 BUDGE	T VS1		DATE ON A STATE OF	经"大大区"等等。	Section 5	FOR PE	RIOD 99
ACCOUNTS FOR:							KASE SERVE	
GENERAL FUND 11123025 503330 11123025 503600 11123025 505210 11123025 505230 11123025 505510 11123025 505520 11123025 505530 11123025 505530 11123025 505550 11123025 505550 11123025 506001 11123025 506008 11123025 506012 11123025 506012	VEHCLMAINT ADS POSTAGE PHONE/FAX MILEAGE TRVLPUBTRN LODGING CONV/CONF MEALS DUES/MBER OFFICESUPP VEHEQUPGAS UNIFORMS BOOKSUBCR REPMACHEOP	PRIOR FY3 ACTUALS 183.87 445.40 5,152.13 520.42 509.84 .00 887.38 1,824.99 334.00 1,220.00 3,668.05 208.87 .00 1,189.20 .00	PRIOR FY2 ACTUALS 274.64 1,169.90 407.69 4.60 124.00 394.00 1,400.37 1,374.97 104.00 1,970.00 2,790.18 105.50 .00 1,194.20 405.21	LAST FY1 ACTUALS 561.24 500.00 5,127.33 .00 .00 .00 .00 .00 .00 .1,200.00 4,070.91 191.56 .00 1,201.20 926.45	CY ACTUALS 200.65 .00 112.52 .00 .00 .00 .00 .00 .00 1,298.00 1,146.99 203.87 .00 1,312.40	CY REV BUDGET 600.00 500.00 4,800.00 1,000.00 450.00 2,510.00 1,500.00 634.00 2,160.00 4,000.00 500.00 400.00 1,400.00	PROJECTION LEVEL 1 600.00 500.00 5,500.00 1,000.00 1,500.00 450.00 2,510.00 1,500.00 634.00 2,160.00 4,000.00 400.00 1,500.00	PCT CHANGE .0% .0% 14.6% .0% .0% .0% .0% .0% .0% .0% .0%
11123025 508102 11123025 508202	REPFURNFIX ADDFURNFIX	.00	.00	.00	.00	2,000.00	1,000.00 2,000.00 2,000.00	.0% .0% .0%
TOTAL RE TOTAL FINANCE		425,518.49 1,535,027.27	301,914.61 1,265,527.56	306,939.78 1,178,109.66	195,099.64 897,525.40	540,180.56 2,024,835.95	674,036.21 2,327,641.55	24.8% 15.0%



PROJECTION: 2023	1 FY 2023 BUDGET	VS1					FOR PERIOD 99
ACCOUNTS FOR:			A STATE OF THE	CONTRACTOR STATE			
GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION PCT LEVEL 1 CHANGE
1240 VOTER REG 027 VOTER	ISTRAR	Veluluse.					
11124027 501100 11124027 501200 11124027 501200 11124027 501200 11124027 501200 11124027 502100 11124027 502212 11124027 502212 11124027 502212 11124027 502510 11124027 502500 11124027 502500 11124027 502500 11124027 503310 11124027 503310 11124027 503310 11124027 505110 11124027 505110 11124027 505210 11124027 505210 11124027 505510 11124027 505530 11124027 505530 11124027 505540 11124027 505550 11124027 505550 11124027 505810 11124027 505810 11124027 505810 11124027 505810 11124027 505810 11124027 505810 11124027 505810	FTSALARY OVER-TIME POLLWORKER PTWAGES FICAEMPLRC RETIRE VRS RETVRSHYB EMPHLTHINS GRPLIFEINS SHRTERMDIS LGTERMDIS WC INS CELLSTIPND EQUIP REP SERV CONTR ADS ELEC SRVS WTR/SWR POSTAGE PHONE/FAX RENTBLDG MILEAGE LODGING CONV/CONF MEALS DUES/MBER OFFICESUPP ADDFURNFIX	75,397.91 .00 16,390.00 28,584.11 7,712.53 4,570.44 5,484.89 11,232.54 391.10 134.00 208.73 114.64 .00 .00 15,392.88 1,050.00 .00 5,433.65 2,045.50 15,223.56 372.88 570.00 3,712.61 178.04 700.00 13,515.99 1,164.28	80,064.05 .00 29,690.00 32,818.32 8,389.57 4,639.02 5,886.73 11,503.00 414.87 141.80 218.12 113.84 387.66 200.00 41,095.77 162.06 .00 2,557.01 3,041.75 15,604.17 .00 810.35 773.77 180.00 16,191.48	87,500.73 .00 24,675.00 34,489.07 9,086.13 5,136.03 7,588.46 13,615.33 472.99 167.99 246.38 110.05 481.16 68.11 38,367.80 130.00 .00 6,506.48 4,133.07 32,471.23 35.00 .00 1,153.72 440.00 10,629.13 7,500.00	93,471.98 1,326.42 12,440.00 32,008.30 9,557.49 4,797.75 8,842.41 9,948.17 513.29 189.28 264.33 114.42 349.54 200.00 21,965.61 142.78 .00 .00 3,954.65 2,489.17 30,500.00 89.66 .00 .00 .00 .00 .00 .00 .00	119,819.55 .00 26,325.00 24,547.81 10,610.34 5,210.44 11,971.66 14,112.00 647.03 254.26 332.02 127.92 479.96 200.00 22,175.00 500.00 .00 .00 .00 .00 .00	128,584.00 7.3% .00 .00 .30,000.00 14.0% .24,909.83 1.5% .11,537.76 8.7% .7,031.11 34.9% .13,015.15 8.7% .694.35 7.3% .254.26 .0% .358.06 7.8% .138.58 8.3% .479.96 .0% .200.00 -21.1% .7,500.00 -21.1% .7,500.00 -27.3% .1,600.00 -27.3% .1,600.00 -46.7% .30,000.00 .0% .1,200.00 125.0% .6,638.00 563.8% .2,500.00 257.1% .900.00 12.5% .00 .00
TOTAL VOTER TOTAL VOTER RE	GISTRAR	209,580.28 209,580.28	254,883.34 254,883.34	285,003.86 285,003.86	242,942.02 242,942.02	295,212.99 295,212.99	315,599.06 6.9% 315,599.06 6.9%



PROJECTION: 20231	FY 2023 BUDGET	VS1	PARTY NEW YORK		NOT THE REAL PROPERTY.		FOR PE	RIOD 99
ACCOUNTS FOR:								
GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
028 COMMISSION 11125028 501100	FTSALARY	320,673.73	316,544.58	316,348.10	233,998.46	332,683.26	333,961.02	. 4%
11125028 501220 11125028 501300 11125028 502100 11125028 502210	PTO PTWAGES FICAEMPLRC RETIRE VRS	.00 .00 24,664.06 32,568.68	72.91 384.90 24,662.20 32,118.68	.00 218.11 24,561.40 35,924.21	.00 1,065.34 17,433.41 22,559.70	.00 17,130.23 25,987.00 36,977.49	.00 17,098.12 25,974.00 33,632.59	.0% 2% 1% -9.0%
11125028 502212 11125028 502300 11125028 502400 11125028 502510 11125028 502520	RETVRSHYB EMPHLTHINS GRPLIFEINS SHRTERMDIS LGTERMDIS	9,465.79 42,077.23 1,655.02 294.18 624.05	9,453.42 44,344.91 1,650.65 271.58 594.78	10,247.07 47,980.61 1,712.07 275.35 615.73	11,511.79 36,254.25 1,257.84 265.61 449.09	10,585.90 49,080.72 1,791.10 280.91 618.47	18,354.04 68,210.16 1,800.70 456.29 645.53	73.4% 39.0% .5% 62.4%
11125028 502700 11125028 503150 11125028 503320 11125028 503330	WC INS LGS SRVS SERV CONTR VEHCLMAINT	367.50 .00 598.40 46.15	335.77 .00 800.00 15.18	298.29 .00 717.40 5.77	211.83 .00 972.13 686.39	314.60 .00 30,800.00 1,500.00	50,000.00 30,800.00 1,500.00	4.4% .4% .0% .0%
11125028 503600 11125028 505210 11125028 505230 11125028 505306	ADS POSTAGE PHONE/FAX SURETYBNDS	192.00 7,877.57 1,892.93	192.00 7,571.57 731.40	464.52 7,889.94 449.68	282.50 7,748.84 343.93	500.00 8,000.00 3,080.00 700.00	500.00 8,000.00 3,080.00 700.00	.0% .0% .0% .0%
11125028 505510 11125028 505520 11125028 505530 11125028 505540	MILEAGE TRVLPUBTRN LODGING CONV/CONF	828.98 43.00 2,284.40 4,489.12	662.87 404.50 1,111.59 2,221.00	.00 .00 .00 1,380.00	132.24 .00 1,397.52 343.80	1,200.00 600.00 2,500.00 5,000.00	1,200.00 600.00 2,500.00 5,000.00	. 0% . 0% . 0% . 0%
11125028 505550 11125028 505810 11125028 505836 11125028 506001	MEALS DUES/MBER DMV EXPENS OFFICESUPP	596.00 1,143.43 .00 8,187.16	271.00 1,315.00 .00 8,194.46	.00 1,155.00 9,995.71 8,215.59	220.00 1,580.00 520.00 3,871.24	1,500.00 1,500.00 10,000.00 8,200.00	600.00 1,500.00 10,000.00 8,200.00	.0% .0% .0% .0%
11125028 506008 11125028 506012 11125028 509910	VEHEQUPGAS BOOKSUBCR MISC EXP	51.57 7,482.18 16,582.45	13.64 7,500.00 17,975.75	41.72 7,789.57 .00	29.26 1,641.85 .00	500.00 8,000.00 .00	500.00 8,000.00 .00	. 0% . 0% . 0%
TOTAL COMMISSIO TOTAL COMMISSIO		484,685.58 484,685.58	479,414.34 479,414.34	476,285.84 476,285.84	344,777.02 344,777.02	558,129.68 558,129.68	633,128.35 633,128.35	13.4% 13.4%



PROJECTION: 20231	FY 2023 BUDGET	VS1			THE RESERVE	N E STATE AND SERVE	FOR PERIO	D 99
ACCOUNTS FOR:	GAWALIS HAVE		to as a first and a	TOVERSON OF		and a title of the second		
GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION PO	T IANGE
1260 TREASURER 030 TREASURER 11126030 501100 11126030 501200 11126030 501230 11126030 502100 11126030 502210 11126030 502210 11126030 502210 11126030 502210 11126030 502510 11126030 502500 11126030 502500 11126030 503190 11126030 503190 11126030 503190 11126030 503190 11126030 505500 11126030 505500 11126030 505500 11126030 505500 11126030 505500 11126030 505500 11126030 505500 11126030 505540 11126030 505540 11126030 505550	FTSALARY OVER-TIME LICENSING PTWAGES FICAEMPLRC RETIRE VRS RETVRSHYB EMPHLTHINS GRPLIFEINS SHRTERMDIS LGTERMDIS WC INS OTHR PROF SERV CONTR ADS POSTAGE PHONE/FAX SURETYBNDS MILEAGE TRVLPUBTRN LODGING CONV/CONF MEALS	235,857.09 .00 9,825.00 95,383.68 24,225.46 10,875.08 19,799.21 56,728.05 1,203.97 502.16 689.79 375.15 19,345.15 6,466.18 1,207.60 16,685.96 1,102.60 909.80 600.66 2,579.15 4,605.00 432.31	246,727.63 2,844.29 .00 46,849.97 21,277.43 .566.53 30,569.20 32,035.87 1,212.21 .656.12 .665.67 .298.74 79,674.26 3,048.10 .656.00 12,748.50 .404.32 .00 1,524.90 1,77.82 .207.16 1,445.96 13.43	241,385.60 2,484.28 .00 15,992.98 19,519.49 .00 34,197.47 23,052.44 1,291.09 674.67 674.67 238.34 113,912.40 4,188.42 448.73 9,675.50 245.24 .00 125.37 627.37 .00 1,229.00 .00	185,635.92 655.39 .00 12,161.54 14,605.45 .00 25,156.24 18,307.43 927.89 495.23 495.23 178.55 115,952.02 620.50 401.39 7,050.26 732.53 .00 .00 .00 .00 .00	272,048.65 2,000.00 26,200.74 27,701.96 5,257.04 34,973.57 29,683.92 1,514.96 708.20 793.95 335.14 120,000.00 1,500.00 19,000.00 2,200.00 4,000.00 1,000.00 1,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00	294,166.65 2,000.00 93,868.22 29,105.18 8,457.01 32,307.46 26,930.40 1,411.99 739.99 739.99 739.99 349.70 46,000.00 1,530.00 22,000.00 22,000.00 4,000.00 1,485.00 4,658.00	8.1% .0% .0% .08 88.3% 5.1% 60.9% -7.6% -9.3% -6.8% 4.5% -6.8%
11126030 505551 11126030 505810 11126030 506001 11126030 508202 11126030 509908 11126030 509910	TRAINING DUES/MBER OFFICESUPP ADDFURNFIX BANKFEES MISC EXP	.00 520.00 6,059.37 4,174.17 .00 1,320.63	191.69 250.00 7,018.47 30.69 .00 449.60	713.39 725.00 3,451.87 2,424.23 37.00 .00	755.00 685.00 8,128.93 2,639.49 608.95	2,000.00 750.00 8,800.00 2,700.00 1,000.00	.00 -10 750.00 10,387.64	00.0% .0% .8.0%
TOTAL TREASURER TOTAL TREASURER		521,473.22 521,473.22	491,544.56 491,544.56	477,314.55 477,314.55	396,372.94 396,372.94	576,668.13 576,668.13	599,947.23 599,947.23	4.0% 4.0%



PROJECTION: 20231 ACCOUNTS FOR:	FY 2023 BUDGE	T VS1					FOR PI	ERIOD 99
GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
1270 INFORMATION 026 INFORMATION 11127026 501100 11127026 501200 11127026 501300 11127026 502100 11127026 502210 11127026 502212 11127026 502212 11127026 502200 11127026 502300 11127026 502500 11127026 502500 11127026 502500 11127026 502500 11127026 503310 11127026 503310 11127026 503310 11127026 503330 11127026 503330 11127026 503330 11127026 505520 11127026 505520 11127026 505520 11127026 505520 11127026 505530 11127026 505550	TECHNOLOGY FTSALARY OVER-TIME PTWAGES FICAEMPLRC RETIRE VRS RETVRSHYB PYMTOTHRET EMPHLTHINS GRPLIFEINS SHRTERMDIS LGTERMDIS WC INS ED/TUIASST CELLSTIPND MGTCONSULT EQUIP REP SERV CONTR VEHCLMAINT POSTAGE PHONE/FAX TRVLPUBTRN LODGING CONV/CONF MEALS	437,248.53 39.29 42,481.16 35,460.49 9,265.44 48,533.16 5,050.86 53,888.99 2,269.83 1,168.56 1,338.65 536.33 2,748.00 2,571.39 2,904.81 9,684.44 236,388.89 354.90 32,656.20 311.40 723.00 3,404.82	489,988.59 .00 36,110.42 9,265.44 55,308.45 5,101.36 57,746.46 2,546.37 1,204.24 1,374.64 5,083.14 5,839.50 2,903.65 3,937.24 25,132.07 321,856.50 315.92 .56 32,163.30 2,241.22 2,229.87 2,300.80 .00	488,382.49 5,285.05 .00 36,777.63 10,170.37 60,027.01 5,069.56 71,460.19 2,630.91 1,203.13 1,376.28 465.06 .00 2,892.22 4,000.00 72,504.70 363,979.36 .00 .65 32,266.04 .00 2,147.50 .00	385,554.11 3,729.46 .00 28,674.44 10,633.03 44,896.04 3,557.66 57,623.52 2,073.89 912.95 1,093.64 359.68 2,025.40 2,239.66 .00 19,901.98 420,875.60 .00 47,035.07 673.28 .00 2,171.06 441.08	562,636.50 15,000.00 .00 41,759.64 10,255.15 70,355.20 5,050.08 75,510.04 3,105.73 1,240.51 1,568.41 519.74 8,000.00 2,879.76 3,000.00 30,000.00 420,128.88 500.00 100.00 51,745.60 5,000.00 3,000.00 4,000.00 4,000.00 1,100.00		CHANGE
11127026 505550 11127026 505551 11127026 505688 11127026 5056810 11127026 506001 11127026 506007 11127026 506008 11127026 506012 11127026 508202 11127026 508203 IT003 11127026 508207 11127026 508207 IT006	TRAINING DisasterRe DUES/MBER OFFICESUPP MAINTSUPP VEHEQUPGAS BOOKSUBCR ADDFURNFIX ADD COMM ADD EDPEQP ADD EDPEQP	2,664.00 29,786.53 500.00 10,715.37 19,893.69 .00 984.62 8,953.69 .00 .00 35,240.44	14,152.44 19,610.97 1,500.00 9,064.15 27,931.92 20.86 .00 7,445.97 .00 35,850.41 63,033.69	13,495.50 51,186.64 1,500.00 8,518.77 20,265.44 .00 2,546.88 .00 47,794.76 71,351.68	441.08 15,502.62 29,855.14 1,500.00 9,922.26 .00 .00 8,202.03 .00 27,525.94 26,783.30 1,153,762.84 1,153,762.84	1,100.00 18,850.00 60,000.00 1,500.00 10,000.00 10,000.00 .00 10,000.00 29,047.40 65,000.00 1,520,852.64 1,520,852.64	500.00 18,850.00 60,000.00 500.00 10,000.00 10,000.00 600.00 60,000.00 65,000.00 65,000.00 65,000.00	-54.5% .0% .0% -66.7% .0% .0% .0% .0% .0% .0%



PROJECTION: 20233	L FY 2023 BUDGET	VS1			1999		FOR PE	RIOD 99
ACCOUNTS FOR:		LOS SIGNATURADO	30(30)(ABSE) 等。					"品货产"
GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
2110 CIRCUIT CO	AND DESCRIPTION OF THE PARTY OF	C4151010 A						
032 CIRCUIT CO 11211032 501100 11211032 502100 11211032 502210 11211032 502212 11211032 502212 11211032 502300 11211032 502510 11211032 502520 11211032 502520 11211032 503120 11211032 503120 11211032 503120 11211032 503120 11211032 503100 11211032 50310 11211032 50320 11211032 505306 11211032 505306 11211032 505001	FTSALARY FICAEMPLRC RETIRE VRS RETVRSHYB EMPHLTHINS GRPLIFEINS SHRTERMDIS LGTERMDIS WC INS ACCT/AUDIT OTHR PROF EQUIP REP SERV CONTR POSTAGE PHONE/FAX SURETYBNDS OFFICESUPP	290,248.34 21,764.50 33,056.28 5,479.65 25,698.01 1,511.29 180.96 459.21 319.46 2,263.72 19,634.00 .00 3,074.48 535.00 2,233.71 .00 9,660.22	305,127.82 22,669.94 34,767.12 5,645.27 30,510.96 1,596.88 175.50 488.22 307.58 .00 20,121.00 .00 3,024.48 .00 3,087.32 .00 4,309.22	297,399.49 22,417.12 36,246.99 6,250.48 33,204.47 1,596.89 172.84 462.43 271.16 2,221.28 20,374.24 .00 3,275.64 2,200.00 2,881.63 .00 13,130.51	228,326.61 16,767.96 22,394.10 10,492.67 32,887.10 1,220.28 231.47 363.49 205.60 2,236.32 11,966.62 .00 2,015.68 93.81 2,629.18 .00 3,501.15	320,055.16 23,936.90 39,419.41 6,404.83 33,069.00 1,725.61 180.40 493.12 287.82 5,000.00 35,000.00 1,000.00 5,000.00 4,000.00 3,000.00 15,000.00	319,618.83 23,540.92 33,365.40 16,463.21 49,645.92 1,725.95 334.85 519.65 287.82 5,000.00 35,000.00 1,000.00 5,000.00 4,000.00 3,000.00 15,000.00	1% -1.7% -15.4% 157.0% 50.1% .0% 85.6% 5.4% .0% .0% .0% .0% .0% .0% .0% .0%
The state of the s	COURT CLERK	416,118.83 416,118.83	431,831.31 431,831.31	442,105.17 442,105.17	335,332.04 335,332.04	498,572.25 498,572.25	518,502.55 518,502.55	4.0% 4.0%



PROJECTION: 2023	1 FY 2023 BUDGET	r VS1					FOR PE	RIOD 99
GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
034 COMM. ATY 11212034 501100 11212034 501300 11212034 502100 11212034 502210 11212034 502212 11212034 502300	FTSALARY PTWAGES FICAEMPLRC RETIRE VRS RETVRSHYB EMPHLTHINS	454,902.49 666.00 33,638.55 50,992.89 8,554.56 37,452.17	457,487.18 .00 33,451.10 45,289.56 15,065.21 57,279.44	515,221.13 .00 38,287.37 52,898.82 19,867.79 66,259.74	388,677.22 .00 29,001.65 35,426.79 20,213.67 50,182.31	541,086.56 8,794.50 40,855.44 60,384.00 17,008.21 72,238.32	541,360.52 8,794.50 40,668.94 48,871.11 35,309.98 92,951.52	.1% .0% 5% -19.1% 107.6% 28.7%
11212034 502400 11212034 502510 11212034 502520 11212034 502700 11212034 502840 11212034 503320 11212034 505210 11212034 505230 11212034 505510	GRPLIFEINS SHRTERMDIS LGTERMDIS WC INS CELLSTIPND SERV CONTR POSTAGE PHONE/FAX MILEAGE	2,294.99 268.00 863.25 502.19 40.81 1,368.12 1,372.29 2,290.63 292.88	2,398.21 376.69 869.41 499.30 .00 4,252.18 351.64 3,049.71 452.99	2,710.81 454.98 1,011.63 516.29 .00 7,297.68 1,837.00 2,870.33	2,052.09 432.49 773.52 385.17 .00 7,109.23 404.91 3,583.79 396.72	2,914.36 407.66 1,044.38 583.44 .00 10,160.00 2,250.00 4,000.00 750.00	2,915.84 676.97 1,094.69 539.24 .00 10,160.00 2,250.00 4,000.00 750.00	.1% 66.1% 4.8% -7.6% .0% .0%
11212034 505530 11212034 505540 11212034 505550 11212034 505810 11212034 506001 11212034 506012 11212034 508202	LODGING CONV/CONF MEALS DUES/MBER OFFICESUPP BOOKSUBCR ADDFURNFIX	427.47 450.00 43.00 2,520.00 4,996.53 1,855.73	1,613.11 915.00 214.00 2,640.00 5,840.15 1,690.85	2,512.10 1,040.00 .00 5,335.00 5,428.77 1,252.13	.00 420.00 208.00 .00 3,473.56 2,019.36	5,000.00 3,000.00 750.00 4,350.00 7,000.00 3,500.00 5,000.00	6,000.00 3,000.00 750.00 4,350.00 7,000.00 3,500.00 6,100.00	20.0% .0% .0% .0% .0% .0%
TOTAL COMM. AT		605,792.55 605,792.55	633,735.73 633,735.73	724,801.57 724,801.57	544,760.48 544,760.48	791,076.87 791,076.87	821,043.31 821,043.31	3.8% 3.8%



PROJECTION: 2023	1 FY 2023 BUDGET	VS1	ANN SERVICE OF		T PARTY SE		FOR PE	RIOD 99
ACCOUNTS FOR:			THE RESERVE OF THE PERSON OF T					
GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
2130 SHERIFF								
035 COURTHOUS 11213035 501100	FTSALARY	503,888.62	484,126.81	492,969.95	365,255.31	504 111 20	564 062 51	12 10/
11213035 501200 11213035 501300 11213035 502100 11213035 502210 11213035 502210 11213035 502400 11213035 502510 11213035 502520 11213035 502700 11213035 502700 11213035 503310 11213035 503320 11213035 503320 11213035 503320 11213035 503320 11213035 505210 11213035 505210 11213035 505210 11213035 505210 11213035 505500 11213035 505500 11213035 505500 11213035 505500 11213035 505500 11213035 505500 11213035 505500 11213035 506001 11213035 506003 11213035 506008 11213035 506008 11213035 506008	OVER-TIME PTWAGES FICAEMPLRC RETIRE VRS EMPHLTHINS GRPLIFEINS SHRTERMDIS LGTERMDIS WC INS CELLSTIPND OTHR PROF EQUIP REP SERV CONTR VEHCLMAINT ADS POSTAGE Lifesaver PHONE/FAX SURETYBNDS MILEAGE TRVLPUBTRN CONV/CONF MEALS DUES/MBER OFFICESUPP AGRISUPP MAINTSUPP VEHEQUPGAS POL SUPP	17,460.36 43,884.41 41,732.02 66,526.52 87,195.96 2,615.06 177.59 1,343.98 16,219.22 4,618.33 .00 1,768.32 10,010.08 12,184.84 390.00 2,841.25 4,777.28 7,337.16 .00 .00 382.12 2,109.41 836.51 1,348.35 7,510.92 .00 536.21 15,478.74 10,104.84	8,674.38 69,449.37 41,610.46 64,509.57 82,560.26 2,548.09 171.57 1,305.91 16,683.86 4,190.33 .00 2,688.28 12,171.80 21,648.49 200.00 2,082.33 3,176.28 6,635.49 .00 1,821.83 1,703.10 986.82 3,144.00 5,991.07 52.99 439.00 18,395.00 4,420.95	24,745.55 74,711.83 44,027.56 71,107.18 92,076.43 2,664.92 178.63 1,339.05 21,869.62 3,502.02 1,496.60 33,722.55 11,738.14 5,008.38 2,437.71 915.24 7,354.68 .00 .864.00 1,247.48 1,256.31 2,099.00 7,452.12 2,108.43 126.50 9,523.20	25,448.62 81,935.95 36,244.59 52,493.49 60,652.88 1,935.93 125.60 982.47 16,860.99 2,303.65 .00 2,182.23 26,172.16 12,393.36 12,393.36 .00 3,834.71 5,740.72 3,021.89 .00 .00 1,042.49 789.13 125.00 2,940.90 434.28 .00 30,692.57 9,328.35	504,111.30 20,000.00 100,161.36 45,601.40 74,655.66 97,752.72 2,811.29 180.00 1,346.52 22,619.48 3,359.72 .00 3,000.00 33,178.85 20,000.00 5,000.00 7,000.00 5,500.00 2,000.00 4,000.00 1,500.00 5,500.00 5,500.00 5,500.00 2,000.00 5,500.00 2,000.00 5,500.00 2,000.00 4,000.00 5,500.00 5,500.00 5,500.00 5,500.00 5,500.00 5,500.00 5,500.00 5,500.00	564,963.51 28,000.00 29,642.24 61,274.88 87,961.08 100,028.16 3,046.76 170.95 1,523.27 25,538.11 2,639.78 3,000.00 37,178.85 20,000.00 7,000.00 7,000.00 2,000.00 2,000.00 4,000.00 1,000.00 1,500.00 5,500.00 5,500.00 2,000.00 4,000.00 1,500.00 5,500.00 5,500.00 2,000.00 4,000.00 1,500.00 5,500.00 5,000.00 600.00 25,000.00 8,400.00	12.1% 40.0% 159.2% 34.4% 17.8% 2.3% 8.4% -5.0% 13.1% 12.9% -21.4% .0% .0% .0% .0% .0% .0% .0% .0% .0% .0
11213035 506011 11213035 508201 11213035 508205	UNIFORMS ADDMACHEQP ADD VEHEQP	12,984.68	5,549.17 .00 .00	12,461.65 .00 .00	1,718.00 46,586.95 45,570.00	12,000.00 47,000.00 47,570.00	12,000.00 .00 .00	. 0% . 0% . 0%
11213035 509910	MISC EXP	-8,970.00	.00	.00	.00	.00	.00	.0%
TOTAL COURTHOU		867,292.78	866,937.21	938,292.25	836,812.22	1,107,148.30	1,281,767.59	15.8%
038 SHERIFF 2 11213038 501100 11213038 501200 11213038 501300 11213038 502100 11213038 502210 11213038 502300 11213038 502400	FTSALARY OVER-TIME PTWAGES FICAEMPLRC RETIRE VRS EMPHLTHINS GRPLIFEINS	63,920.18 10,143.50 240,529.11 23,647.59 8,074.26 14,294.31 325.12	77,822.86 6,311.72 196,130.00 21,015.36 9,402.27 15,638.59 374.17	77,928.60 7,170.12 197,454.43 21,345.66 8,259.87 11,316.80 419.34	51,864.07 13,056.10 177,918.20 18,386.61 7,448.37 3,479.38 269.40	85,070.58 15,000.00 240,155.60 30,217.72 11,813.66 15,204.00 444.86	137,823.26 28,000.00 394,903.18 40,328.44 21,230.46 14,120.88 735.38	62.0% 86.7% 64.4% 33.5% 79.7% -7.1% 65.3%



NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20231	FY 2023 BUDGET	r vs1					FOR PE	RIOD 99
ACCOUNTS FOR:	e a Karajaka	35 (55 MP/II)		e se de la recomba	A No. of Cardina	Later Control of State of the	. 25 BELL - 5 CO.	
GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION	PCT
1213038 502510	SHRTERMDIS	27.91	32.43	34.75	22.78	36.00	155.28	331.3%
1213038 502520	LGTERMDIS	169.42	196.79	209.54	143.09	225.05	373.52	66.0%
1213038 502600	UNEMP INS	1,375.67	.00	.00	.00	.00	.00	.0%
1213038 502700	WC INS	8,309.94	8,033.44	9,580.82	8,447.41	14,168.18	19,193.07	35.5%
1213038 502840	CELLSTIPND	543.09	483.10	110.76	.00	.00	.00	.0%
1213038 503190	OTHR PROF	.00	.00	.00	.00	.00	3,000.00	.0%
1213038 503310	EQUIP REP	2,898.15	28,236.35	.00	.00	3,000.00	3,000.00	.0%
1213038 503320	SERV CONTR	20,520.00	39,563.11	20,716.83	15,076.64	20,978.85	24,978.85	19.1%
1213038 503330	VEHCLMAINT	46,943.76	34,908.44	16,896.91	42,635.57	40,000.00	40,000.00	.0%
1213038 505212	E-Ticketin	36,041.43	36,556.65	28,340.15	30,992.46	38,000.00	38,000.00	.0%
.1213038 505510	MILEAGE	.00	.00	.00	.00	300.00	300.00	.0%
.1213038 505520	TRVLPUBTRN	-375.00	223.96	.00	1,433.64	4,000.00	4,000.00	.0%
.1213038 505540	CONV/CONF	-470.12	100.57	1,145.96	.00	4,000.00	4,000.00	.0%
1213038 505550	MEALS	.00	22.64	.00	.00	.00	.00	.0%
1213038 506001	OFFICESUPP	6,074.87	5,796.90	5,562.70	1,681.54	5,500.00	5,500.00	.0%
1213038 506007	MAINTSUPP	361.50	.00	.00	.00	400.00	400.00	.0%
1213038 506008	VEHEQUPGAS	30,933.75	23,267.30	18,005.87	23,504.85	31,200.00	31,200.00	.0%
1213038 506010	POL SUPP	10,281.96	7,558.11	8,604.34	8,254.14	9,800.00	9,800.00	.0%
.1213038 506011	UNIFORMS	8,173.49	7,792.37	7,966.01	7,462.11	8,000.00	8,000.00	.0%
.1213038 508202	ADDFURNFIX	.00	113.16	.00	.00	3,000.00	3,000.00	.0%
TOTAL SHERIFF 29	95	532,743.89 1,400,036.67	519,580.29 1,386,517.50	441,069.46 1,379,361.71	412,076.36 1,248,888.58	580,514.50 1,687,662.80	832,042.32 2,113,809.91	43.3% 25.3%

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PROJECTION: 2023.	I FY 2023 BUDGET	VS1	en and a Kress				FOR PE	ERIOD 99
ACCOUNTS FOR:		老师李. 2015年				DIVERSE NO		
GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
	OURT OURT							
11214040 501100 11214040 502100 11214040 502300 11214040 502700 11214040 505230 11214040 505230 11214040 505510 11214040 505837 11214040 505838 11214040 506001 11214040 509910	FTSALARY FICAEMPLRC EMPHLTHINS WC INS TEMPVNDR PHONE/FAX MILEAGE CORT ADMIN CIR CT SEC OFFICESUPP MISC EXP	42,077.54 3,126.19 6,535.20 46.21 6,150.00 867.50 .00 .00 .00 5,280.00 41,451.07	44,135.40 3,290.54 5,936.30 48.45 5,460.00 1,162.53 .00 .00 7,920.00 41,351.61	42,923.84 3,272.14 1,432.50 42.90 3,900.00 1,028.86 .00 29,058.64 10,901.09 7,920.00	37,519.52 2,823.92 2,940.00 37.50 5,670.00 2,021.97 444.40 16,127.50 5,731.02 7,920.00 8,063.75	46,125.87 3,528.46 .00 46.02 5,000.00 1,000.00 900.00 31,000.00 10,500.00 7,920.00	57,499.94 4,306.12 8,148.00 57.46 5,000.00 1,900.00 .00 .00 .00 7,920.00 4,100.00	24.7% 22.0% .0% 24.9% .0% 90.0% -100.0% -100.0% -100.0% .0%
TOTAL CIRCUIT (COURT	105,533.71 105,533.71	109,304.83 109,304.83	100,479.97 100,479.97	89,299.58 89,299.58	106,020.35 106,020.35	88,931.52 88,931.52	-16.1% -16.1%



PROJECTION: 2023	31 FY 2023 BUDGET	VS1			LE ROY TE ALL THE	admin (Alexandra)	FOR PE	RIOD 99
ACCOUNTS FOR:		GLOTING BUILDING			Marie Sales Marie			
GENERAL FUND	AND VENEZA	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
2150 GENERAL D	DISTRICT COURT							
042 GENERAL C	COURT							
11215042 501100 11215042 502100 11215042 502210 11215042 502212 11215042 502210 11215042 502300 11215042 502510 11215042 502520 11215042 502700 11215042 503130 11215042 503320 11215042 503320 11215042 505510 11215042 505530 11215042 505530 11215042 505550 11215042 505550 11215042 505550 11215042 505560 11215042 505560 11215042 5056001 11215042 506001 11215042 506001 11215042 5060012 11215042 506001	FTSALARY FICAEMPLRC RETIRE VRS RETVRSHYB EMPHLTHINS GRPLIFEINS SHRTERMDIS UC INS MGTCONSULT OTHR PROF SERV CONTR PHONE/FAX MILEAGE LODGING CONV/CONF MEALS DUES/MBER OFFICESUPP BOOKSUBCR ADDFURNFIX	11,342.09 837.50 .00 1,070.14 1,903.57 45.17 25.38 25.38 12.45 45,247.91 11,335.95 5,618.53 5,104.73 .00 8,510.67 33.52 .00 470.10 184.50 .00	24,387.95 1,800.39 .00 3,199.59 4,583.80 123.84 69.26 24.65 27,985.45 11,161.95 6,692.96 6,615.58 .00 2,819.32 5,026.55 .00 195.00 929.33 184.50	29,136.80 2,273.48 .00 3,902.43 .00 147.87 .76.76 .27.04 26,861.70 22,650.00 6,238.82 6,142.90 .00 .00 .00 .00 .00 .00 .00	21,212.09 1,660.26 .00 3,067.68 .00 115.38 60.74 19.61 19,925.76 .00 4,520.50 6,190.47 .00 638.85 4,829.45 .00 .00 .00 .00 .00 .00 .00 .0	33,537.80 2,547.74 .00 4,737.61 .00 178.40 93.50 93.50 30.16 60,000.00 17,000.00 5,000.00 100.00 2,000.00 100.00 200.00 500.00 1,000.00 500.00 1,000.00 500.00	33,037.80 2,434.64 5,150.57 .00 8,148.00 178.40 93.50 93.50 29.64 60,000.00 23,000.00 7,000.00 200.00 2,000.00 10,000.00 200.00 1,000.00 5,000.00 1,000.00 3,500.00	-1.5% -4.4% .0% -100.0% .0% .0% .0% -1.7% .0% 35.3% .0% .0% .0% .0% .0% .0% .0%
TOTAL GENERAL	COURT DISTRICT COURT	91,767.59 91,767.59	95,869.38 95,869.38	107,606.08 107,606.08	62,847.84 62,847.84	144,518.71 144,518.71	162,066.05 162,066.05	12.1% 12.1%



PROJECTION: 20231 ACCOUNTS FOR:	FY 2023 BUDGET	VS1					FOR PE	RIOD 99
GENERAL FUND	i daffundi	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 11311045 502203 11311045 502210 11311045 502212 11311045 502212 11311045 502212 11311045 502510 11311045 502520 11311045 502520 11311045 502520 11311045 50320 11311045 50320 11311045 50320 11311045 50320 11311045 50320 11311045 505210 11311045 505210 11311045 505210 11311045 505210 11311045 505210 11311045 505210 11311045 505210 11311045 505210 11311045 505001	FTSALARY SHIFT 20T FICAEMPLRC RETIRE VRS RETVRSHYB EMPHLTHINS GRPLIFEINS SHRTERMDIS LGTERMDIS WC INS CELLSTIPND SERV CONTR ADS POSTAGE PHONE/FAX CONV/CONF OFFICESUPP BOOKSUBCR	238,429.78 639.87 17,080.63 27,480.12 4,227.05 50,481.46 1,241.94 172.32 658.12 263.87 480.02 38,444.95 4,870.00 1,968.72 36,353.01 4,007.50 17,810.48 1,942.45	243,801.20 1,165.43 17,447.80 27,480.12 4,236.51 50,420.00 1,253.95 162.97 649.69 247.23 483.81 45,364.53 1,922.50 2,101.81 36,697.03 1,352.12 29,878.33 1,832.00	241,868.29 5,108.81 17,622.41 29,910.94 4,600.74 54,059.41 1,293.98 163.44 653.95 226.24 481.51 45,939.19 2,248.79 2,179.60 53,822.73 92.57 20,482.85 .00	182,084.88 1,463.41 12,973.02 22,025.92 3,452.94 34,225.98 943.06 120.39 482.10 166.03 256.89 54,245.20 4,657.89 1,307.77 50,142.50 811.38 20,068.25 1,318.00	247,917.13 .00 17,393.74 30,415.39 4,678.77 55,479.00 1,321.54 164.34 651.06 223.60 479.96 55,897.20 5,000.00 1,500.00 53,636.00 4,000.00 22,500.00 2,000.00		4% .0% -2.6% 8.1% 8.7% 8.2%5% .0% 1.7% -100.0% -100.0% .0% .0% .0% .0%
TOTAL ADMIN	West of the or	446,552.29	466,497.03	480,755.45	390,745.61	503,257.73	463,060.21	-8.0%
046 COMMAND 11311046 501100 11311046 502100 11311046 502210 11311046 502220 11311046 502300 11311046 502510 11311046 502520 11311046 502520 11311046 502520 11311046 503320 11311046 503320 11311046 505540 11311046 505651 11311046 505651 11311046 505685 11311046 505810 11311046 505839 11311046 506001 11311046 506001 11311046 506014	FTSALARY FICAEMPLRC RETIRE VRS PYMTOTHRET EMPHLTHINS GRPLIFEINS SHRTERMDIS LGTERMDIS WC INS CELLSTIPND MGTCONSULT SERV CONTR CONV/CONF AWARDLUNCH YOUTH Prog DUES/MBER ACCREDITAT OFFICESUPP OPERSUPP MISC EXP	270,395.98 20,024.62 30,810.43 4,492.99 29,863.28 1,233.16 43.50 625.16 8,462.72 646.87 14,247.53 328.60 6,901.08 .00 1,889.62 1,820.00 5,667.75 .00 7,542.47	383,260.03 28,785.35 48,035.90 6,061.00 51,972.11 1,905.17 67.66 975.16 12,225.71 968.19 13,948.95 2,965.60 8,020.17 .00 .00 1,210.00 .00 5,429.21 .00 7,259.06	365,985.72 27,614.75 53,214.61 6,023.13 58,151.89 1,994.85 69.54 1,000.66 14,639.96 964.62 14,376.24 8,192.96 2,243.62 3,500.10 1,058.57 1,112.88 1,485.00 6,729.68 4,808.98	216,401.67 14,374.57 26,337.34 2,726.87 30,395.66 982.44 33.84 492.76 7,622.58 401.42 11,989.92 18,116.45 6,362.26 2,454.62 3,102.10 400.00 4,947.79 11,407.04	385,783.54 29,423.05 56,109.23 6,000.00 62,312.65 2,112.90 71.90 1,030.74 15,549.82 959.92 15,000.00 19,281.49 7,500.00 5,000.00 13,783.98 2,000.00 6,500.00 12,161.57 .00	399,794.81 30,146.74 62,328.04 6,000.00 67,658.16 2,158.89 402.09 1,095.45 15,844.66 479.96 15,000.00 11,000.00 7,500.00 5,000.00 1,000.00 2,000.00 6,500.00 .00	3.6% 2.5% 11.1% .0% 8.6% 2.2% 459.2% 6.3% 1.9% -50.0% .0% -43.0% .0% .0% .0% .0% .0% .0%



PROJECTION: 20231 FY 2023 BUDGET VS1 FOR PERIOD 99

CCOUNTS FOR:	N. SPACE OF STREET	AS EN SE	Jahrlaw B. M. D.	运动等是数据		Charles and a way of	West College
	PRIOR FY3	PRIOR FY2	LAST FY1	CY	CY REV	PROJECTION	PCT
SENERAL FUND 147 PATROL	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	LEVEL 1	CHANGE
	3,036,749.47	3,372,523.93	2 210 002 20	2 402 214 24	2 672 265 72	2 652 672 02	F0/
.1311047 501100 FTSALARY .1311047 501100 PL027 FTSALARY	.00	.00	3,218,982.38 2,398.41	2,403,314.34 37,701.24	3,673,265.72	3,653,672.02	5%
1311047 501100 PL027 FTSALARY	52,234.18	16,250.77	3,671.63	32,357.00	360,000.00	360,000.00	.0%
1311047 501201 SHIFT DIFF	14,849.35	16,003.25	14,834.07	9,869.42	.00	.00	.0%
1311047 501202 SHIFT 10T	30,972.99	20,722.29	27,480.04	40.370.85	.00	.00	.0%
1311047 501203 SHIFT 20T	96,525.40	129,573.07	304,197.96	206,269.29	.00	.00	.0%
1311047 501204 SHIFT 30T	36,946.64	26,653.61	24,951.68	46,877.46	.00	.00	.0%
1311047 501205 COURT OT	46,618.38	39,712.53	37,554.07	30,209.35	.00	.00	.0%
.1311047 501206 CONTRCT OT	1,210.65	.00	.00	.00	.00	.00	.0%
.1311047 501210 ON-CALL	13,296.74	13,347.24	13,786.28	10,333.24	.00	.00	.0%
.1311047 501300 PTWAGES	40,868.45	31,193.38	16,248.91	29,306.48	41,602.94	25,002.94	-39.9%
.1311047 502100 FICAEMPLRC	244,482.38	265,549.67	274,243.47	208,409.93	258,705.66	269,081.91	4.0%
1311047 502100 PL027 FICAEMPLRC	.00	.00	162.54	2,747.25	.00	.00	.0%
.1311047 502210 RETIRE VRS	381,603.76	410,054.25	436,364.56	325,803.03	473,417.97	565,486.11	19.4%
.1311047 502210 PL027 RETIRE VRS	.00	.00	139.33	5,662.35	.00	.00	.0%
.1311047 502300 EMPHLTHINS .1311047 502300 PL027 EMPHLTHINS	541,247.98	559,990.96 .00	589,196.69 406.18	392,334.21 5,399.19	616,496.15	671,461.39	8.9%
1311047 502300 PLO27 EMPHLIFINS	14,974.26	16,175.77	16,315.77	12,138.59	17,827.57	.00 19,587.07	9.9%
1311047 502400 PL027 GRPLIFEINS	.00	.00	12.55	200.24	.00	.00	.0%
1311047 502510 SHRTERMDIS	996.56	1,077.83	1,065.56	741.48	1,137.70	1,844.64	62.1%
1311047 502510 PL027 SHRTERMDIS	.00	.00	.22	8.80	.00	.00	.0%
1311047 502520 LGTERMDIS	7,680.99	8,340.75	8,206.52	6.153.46	8,575.21	9,832.68	14.7%
1311047 502520 PL027 LGTERMDIS	.00	.00	1.57	72.05	.00	.00	.0%
.1311047 502600 UNEMP INS	.00	1,847.05	2,808.39	900.51	.00	.00	.0%
1311047 502700 WC INS	103,832.84	116,107.36	147,051.15	110,801.95	131,035.79	143,675.17	9.6%
1311047 502700 PL027 WC INS	.00	.00	93.54	1,470.36	.00	.00	.0%
1311047 502810 CLOTHING	10,510.70	11,732.14	11,569.43	6,358.96	.00	.00	.0%
1311047 502820 ED/TUIASST	.00	.00	.00	.00	10,000.00	10,000.00	.0%
1311047 502840 CELLSTIPND	2,436.98 975.00	4,760.18	5,565.11	3,941.79	5,279.56	5,279.56	. 0%
1311047 503130 MGTCONSULT 1311047 503200 TEMPVNDR	7,400.24	622.50 12,763.95	1,000.00	.00 44.00	1,000.00	1,000.00	.0%
1311047 503200 TEMPVNDR	3,816.58	4,667.02	7,103.49	6,067.78	7,000.00	8,000.00	.0%
1311047 503320 SERV CONTR	20,998.00	33,369.42	66,166.33	64,284.00	66,184.00	66,284.00	.2%
1311047 503330 VEHCLMAINT	122,362.76	148,198.03	135,781.07	65,907.13	112,400.00	112,400.00	.0%
1311047 505230 PHONE/FAX	.00	.00	.00	.00	.00	18,689.00	. 0%
1311047 505540 CONV/CONF	14,408.06	21,057.99	9,869.57	13,884.45	20,000.00	20,000.00	. 0%
1311047 505810 DUES/MBER	480.00	150.00	498.00	464.00	1,000.00	1,000.00	.0%
1311047 506001 OFFICESUPP	24,365.99	7,681.46	4,774.26	5,469.42	5,000.00	5,000.00	.0%
1311047 506003 AGRISUPP	939.15	2,078.89	1,946.71	1,511.81	2,000.00	2,000.00	.0%
1311047 506004 MDLABSUPP	1,528.50	672.82	2,995.00	.00	3,000.00	3,000.00	.0%
1311047 506008 VEHEQUPGAS	101,054.00	92,397.05	96,525.86	107,417.21	105,000.00	120,000.00	14.3%
1311047 506010 POL SUPP	13,982.20	33,598.05	44,070.66	27,827.35	40,000.00	107,647.00	169.1%
.1311047 506011 UNIFORMS .1311047 506014 OPERSUPP	35,023.97	30,112.70	45,308.30 3,454.10	44,590.00 9,288.99	45,000.00	50,000.00	11.1%
L1311047 506014 OPERSUPP L1311047 508202 ADDFURNFIX	5,000.00	.00 6,864.68	3,454.10	3,278.60	16,000.00	16,000.00	.0%
1311047 508202 ADD COMM	.00	10,960.83	6,785.72	8,100.00	9,337.00 8,100.00	9,000.00 33,361.00	-3.6%
L1311047 508205 ADD VEHEQP	.00	.00	99,028.42	.00	.00	774.511.44	311.9%
				.00			
L1311047 508206 ADDCONTVEH	7,300.00	.00	.00	. ()(1	.00	76,245.00	. 0%



NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20231 CCOUNTS FOR:	FY 2023 BUDGE	T VS1					FOR PE	RIOD 99
ENERAL FUND 1311047 509910 1311047 509912 1311047 509913	MISC EXP DCJS DRUG DEA DRUG	PRIOR FY3 ACTUALS -22,584.25 .00 .00	PRIOR FY2 ACTUALS .00 .00	LAST FY1 ACTUALS .00 .00	CY ACTUALS .00 .00	CY REV BUDGET .00 .00	PROJECTION LEVEL 1 .00 89,329.51 14,496.07	PCT CHANGE . 0% . 0% . 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%
48 DETECTIVES 1311048 503110 1311048 503320 1311048 505410 1311048 505540 1311048 506001 1311048 506011 1311048 506014 1311048 509910	MD/DTL/HSP SERV CONTR RENTEQUIP CONV/CONF OFFICESUPP UNIFORMS OPERSUPP MISC EXP	300.00 17,993.34 3,600.00 5,217.54 2,813.55 5,952.38 7,352.00 4,702.04	300.00 19,492.16 12,765.10 4,246.23 2,183.77 .00 6,000.00 42.00	463.00 18,163.64 4,298.12 -58.93 2,179.47 .00 9,980.98	1,000.00 18,997.90 .00 1,732.00 2,527.02 .00 6,650.00	1,000.00 20,929.00 .00 5,500.00 3,000.00 .00 11,500.00	1,000.00 40,435.00 .00 5,500.00 3,000.00 .00 11,500.00	.0% 93.2% .0% .0% .0% .0%
TOTAL DETECTIVES		47,930.85	45,029.26	35,026.28	30,906.92	41,929.00	61,435.00	46.5%
49 PROPERTY 1311049 501300 1311049 502100 1311049 502700 1311049 503320 1311049 505540 1311049 506001 1311049 506014	PTWAGES FICAEMPLRC WC INS SERV CONTR CONV/CONF OFFICESUPP OPERSUPP	17,712.29 1,354.97 543.77 7,888.43 .00 3,292.19	22,613.40 1,729.91 713.24 7,679.23 236.56 4,104.23	19,048.49 1,518.42 774.08 9,799.78 .00 2,615.18	34,428.37 2,633.81 1,342.70 8,079.70 .00 4,945.00	45,993.64 3,518.84 1,794.00 10,000.00 .00 5,000.00	50,179.82 3,838.90 1,957.02 10,000.00 .00 5,000.00 13,600.00	9.1% 9.1% 9.1% 0% .0% .0%
TOTAL PROPERTY		30,791.65	37,076.57	33,755.95	51,429.58	66,306.48	84,575.74	27.6%
50 RECORDS 1311050 501100 1311050 501200 1311050 501300 1311050 502100 1311050 502210 1311050 502210 1311050 502510 1311050 502520 1311050 502500 1311050 502700 1311050 503320 1311050 505540 1311050 505540	FTSALARY OVER-TIME PTWAGES FICAEMPLRC RETIRE VRS EMPHLTHINS GRPLIFEINS SHRTERMDIS LGTERMDIS WC INS SERV CONTR CONV/CONF OFFICESUPP	35,490.07 .00 38,713.45 5,258.34 7,382.01 14,509.34 289.68 27.00 149.87 276.87 104,492.41 649.78 986.00	36,040.96 254.10 39,809.79 5,385.49 7,418.07 14,348.57 293.12 27.00 150.84 243.67 107,342.47 726.60 .00	35,903.41 .00 48,428.57 6,137.43 8,076.80 15,380.77 303.26 27.22 152.07 231.08 110,000.00 783.39	23,829.02 .00 35,896.48 4,287.70 5,653.15 9,960.39 209.80 18.53 106.17 170.36 117,699.84 664.60	36,660.10 .00 39,683.86 5,407.48 8,210.46 15,736.56 309.18 27.00 150.84 229.06 118,000.00 800.00 1,100.00	36,660.10 .00 39,683.85 5,701.28 8,926.15 12,222.00 309.17 112.75 159.37 229.06 131,000.00 800.00 1,100.00	.0% .0% .0% 5.4% 8.7% -22.3% .0% 317.6% 5.7% .0% 11.0% .0%

052 COMMUNICATIONS



PROJECTION: 20231	FY 2023 BUDGET	VS1					FOR PERIOD 99
ACCOUNTS FOR:		2476-NET-A	NA LOS SERVICIOS DE LA COMPANSION DE LA	Kidowa Bariba		Marketon de versas	DECKE SERVICE SERVICES
GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FYZ ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION PCT LEVEL 1 CHANGE
11311052 501100 11311052 501200 11311052 501201 11311052 501202 11311052 501202 11311052 501203 11311052 501205 11311052 501205 11311052 502100 11311052 502100 11311052 502210 11311052 502210 11311052 502510 11311052 502500 11311052 502500 11311052 502500 11311052 503320 11311052 503320 11311052 503320 11311052 503320 11311052 505540 11311052 505540 11311052 505540 11311052 5056001 11311052 506001 11311052 506001 11311052 506001 11311052 506001 11311052 506001	FTSALARY OVER-TIME SHIFT DIFF SHIFT 1OT SHIFT 2OT SHIFT 3OT COURT OT PTWAGES FICAEMPLRC RETIRE VRS RETVRSHYB EMPHLTHINS GRPLIFEINS SHRTERMDIS LGTERMDIS WC INS EQUIP REP SERV CONTR ELEC SRVS HEAT SRVS PHONE/FAX CONV/CONF DUES/MBER OFFICESUPP UNIFORMS 25 ADD COMM	346,221.03 7,609.14 3,820.53 11,405.03 14,631.88 29,911.27 479.22 25,144.33 31,314.69 40,980.36 4,758.74 81,540.44 1,794.77 257.26 948.48 557.29 6,488.66 26,066.15 3,303.39 402.76 49,793.21 2,206.15 330.74 5,761.01 830.44 .00	349,825.98 2,377.67 3,917.90 10,452.43 9,074.81 29,300.84 188.31 45,793.62 31,867.58 40,980.36 4,750.12 80,750.47 1,803.14 246.95 941.14 530.96 9,847.23 226,149.69 2,013.82 424.25 42,543.62 3,592.82 284.00 1,772.11 872.50	335,765.26 3,036.92 3,710.38 8,001.10 18,898.46 30,791.22 .00 27,033.70 30,964.32 40,784.87 6,543.14 84,494.19 1,776.95 260.63 896.42 391.55 102.50 241,796.20 3,091.53 456.24 44,336.01 .00 380.00 2,055.91 545.28 .00	298,589.36 8,481.31 3,121.71 7,973.03 6,394.87 23,174.55 .00 14,830.78 26,346.28 25,458.25 17,777.92 68,684.38 1,604.90 431.97 830.73 328.55 1,201.09 264,297.36 3,600.00 516.00 60,309.88 3,513.06 487.00 738.01 1,000.00	424,442.94 15,000.00 .00 .00 .00 .00 .00 .00	424,442.94 .0% 15,000.00 .0% .00 .0% .00 .0% .00 .0% .00 .0% .00 .0% .00 .0% .16,875.25 -34.8% 31,421.78 -1.8% 37,594.01 -32.4% 28,576.45 443.6% 116,961.84 28.2% 2,291.95 .0% 626.75 120.9% 1,169.87 1.4% 397.28 .0% 6,500.00 .0% 272,884.35 1.2% 4,300.00 .0% 272,884.35 1.2% 4,300.00 .0% 2750.00 .0% 83,000.00 .0% 6,400.00 .0% 500.00 .0% 6,400.00 .0% 1,000.00 .0% 25,000.00 .0% 25,000.00 .0%
TOTAL COMMUNICA	TIONS	896,556.97	900,302.32	886,112.78	839,690.99	1,028,070.53	1,078,192.47 4.9%
053 ANIMAL CON 11311053 501100 11311053 501200 11311053 501203 11311053 501205 11311053 501205 11311053 502100 11311053 502210 11311053 502212 11311053 502212 11311053 502210 11311053 502210 11311053 502210 11311053 502510 11311053 502520 11311053 502520 11311053 503320 11311053 503320 11311053 505130 11311053 505130 11311053 505540 11311053 505540 11311053 505540	FTSALARY OVER-TIME SHIFT 2OT COURT OT PTWAGES FICAEMPLRC RETIRE VRS RETVRSHYB EMPHLTHINS GRPLIFEINS SHRTERMDIS LGTERMDIS WC INS SERV CONTR VEHCLMAINT ELEC SRVS WTR/SWR PHONE/FAX CONV/CONF OFFICESUPP	124,241.48 .00 10,525.75 49.70 5,272.94 10,361.23 7,141.80 9,221.36 17,955.07 641.24 236.64 363.60 1,555.02 816.30 5,933.77 4,182.28 1,065.02 2,552.68 779.43 408.38	126,405.79 9,183.29 9,183.29 5,106.27 10,432.49 7,141.80 9,211.50 17,258.25 638.35 216.40 343.60 1,561.72 313.64 3,889.92 4,329.59 911.74 1,962.78 992.84 257.39	119,376.07 .00 6,861.68 .00 9,892.29 10,440.95 7,771.86 9,110.25 9,375.84 635.09 197.39 325.55 1,546.73 11.08 1,578.82 4,009.56 680.77 1,848.50 139.90 22.16	101,127.24 178.22 13,016.02 .00 .00 8,388.69 7,950.60 6,585.39 15,178.68 535.36 153.29 280.31 1,276.66 .00 736.40 4,200.00 1,236.00 2,000.00 .00	161,138.29 2,500.00 .00 .00 12,231.96 7,904.66 15,059.16 14,112.00 864.74 315.20 442.40 1,794.26 1,000.00 2,000.00 5,000.00 1,500.00 1,500.00 1,500.00 1,500.00	155,591.51 -3.4% 2,500.00 .0% .00 .0% .00 .0% .11,299.08 -7.6% 13,120.77 66.0% 10,980.05 -27.1% 27,273.36 93.3% 834.79 -3.5% 235.32 -25.3% 426.48 -3.6% 1,727.18 -3.7% 1,000.00 .0% 2,000.00 .0% 5,000.00 .0% 1,500.00 .0% 1,500.00 .0% 1,500.00 .0% 1,500.00 .0% 1,500.00 .0% 1,500.00 .0%



PROJECTION: 20231 ACCOUNTS FOR:	FY 2023 BUDGE	T VS1					FOR PERI	OD 99
GENERAL FUND 11311053 506003 11311053 506004 11311053 506005 11311053 506008 11311053 506011	AGRISUPP MDLABSUPP JANITORSUP VEHEQUPGAS UNIFORMS	PRIOR FY3 ACTUALS 3,304.45 4,479.96 303.31 2,584.90 4,056.09	PRIOR FY2 ACTUALS 916.01 4,608.86 .00 1,742.18	LAST FY1 ACTUALS 5,512.86 5,970.06 .00 2,002.49 276.00	ACTUALS 389.41 5,684.78 .00 2,723.42 1,255.72	EY REV BUDGET 6,000.00 6,000.00 2,500.00 5,000.00 2,000.00	6,000.00 6,000.00 2,500.00 5,000.00 2,000.00	PCT :HANGE . 0% . 0% . 0% . 0%
TOTAL ANIMAL CO	NTROL	218,032.40	207,424.41	197,585.90	172,896.19	251,862.67	259,488.54	3.0%
054 GRANTS 11311054 508201 11311054 508201 PL0	ADDMACHEQP 24 ADDMACHEQP	.00	.00	.00	58,214.63 10,301.44	59,127.63 10,944.00	.00	.0%
TOTAL GRANTS		.00	.00	.00	68,516.07	70,071.63	.00 -1	.00.0%
055 VICTIM-WIT 11311055 501100 11311055 501300	FTSALARY PTWAGES	93,812.35 17,247.01	94,533.92 15,640.00	94,173.13 24,046.51	75,958.40 17,787.34	96,157.75 24,518.00	96,157.75 24,518.00	.0%
11311055 502100 11311055 502210 11311055 502300 11311055 502400	FICAEMPLRC RETIRE VRS EMPHLTHINS GRPLIFEINS	7,893.97 12,458.28 17,244.06 487.82	7,928.59 12,458.28 16,898.20 492.24	8,780.74 13,565.10 18,294.86 508.74	6,985.85 10,229.43 11,165.57 368.17	8,750.30 13,789.04 18,724.56 519.25	9,042.28 14,991.01 16,656.00 - 519.25	3.3% 8.7% -11.0% .0%
11311055 502510 11311055 502520 11311055 502700 11311055 503500	SHRTERMDIS LGTERMDIS WC INS PRINTING	36.00 252.91 122.49 854.50	36.00 253.32 111.53 666.01	36.30 255.39 108.94 621.67	26.70 192.16 84.57 174.00	36.00 253.32 108.68 566.24	36.00 259.68 108.68 900.00	.0% 2.5% .0% 58.9%
11311055 505210 11311055 505230 11311055 505420	POSTAGE PHONE/FAX RENTBLDG	543.32 1,756.32 12,972.00	.00 1,523.77 12,972.00	.00 1,656.00 13,291.16	.00 151.85 12,972.00	.00 678.00 13,643.00	700.00 1,764.00 12,960.00	.0% 160.2% -5.0%
11311055 505510 11311055 505540 11311055 505810 11311055 506001	MILEAGE CONV/CONF DUES/MBER OFFICESUPP	70.00 3,341.33 100.00 1,133.68	1,347.06 3,476.00 .00 1,006.08	100.00 .00 .00 766.96	.00 125.00 .00 1,745.25	100.00 .00 .00 2,165.25	2,350.00 22 4,000.00 .00 1.165.25	.0% .0% .0%
11311055 508202	ADDFURNFIX	1,568.76	1,519.32	1,520.00	705.25	1,520.00	1,480.00	-2.6%
TOTAL VICTIM-WI TOTAL POLICE	TNESS	171,894.80 7,440,068.44	170,862.32 8,079,133.28	177,725.50 8,300,776.81	138,671.54 6,543,138.69	181,529.39 9,061,792.03	187,607.90 10,275,058.90	3.3% 13.4%



PROJECTION: 20231	FY 2023 BUDGE	Γ VS1		A CHARLES	Libertal States 2		FOR PE	RIOD 99
ACCOUNTS FOR:		PRIOR FY3	PRIOR FY2	LAST FY1	CY	CY REV	PROJECTION	PCT
GENERAL FUND		ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	LEVEL 1	CHANGE
3210 FIRE 060 FIRE								
11321060 501100 11321060 501200 11321060 501200 11321060 501200 11321060 502100 11321060 502210 11321060 502212 11321060 502200 11321060 502200 11321060 502510 11321060 502520 11321060 502500 11321060 502500 11321060 502500 11321060 502500 11321060 502500 11321060 502500 11321060 502500 11321060 502510 11321060 503310 11321060 503310 11321060 503310 11321060 503310 11321060 503310 11321060 505110 11321060 505110 11321060 505110 11321060 505510 11321060 505510 11321060 505510 11321060 505550 11321060 505551 11321060 505551 11321060 505551 11321060 505551 11321060 505551 11321060 505551 11321060 505551 11321060 505551 11321060 505551 11321060 505681 11321060 505681 11321060 505681 11321060 506001 11321060 506005 11321060 506006 11321060 506007 11321060 506001 11321060 506001 11321060 506001 11321060 506001 11321060 506001 11321060 506001 11321060 506001	FTSALARY OVER-TIME PTWAGES FICAEMPLRC RETIRE VRS RETVRSHYB PYMTOTHRET EMPHLTHINS GRPLIFEINS SHRTERMDIS LGTERMDIS LGTERMDIS UNEMP INS WC INS CELLSTIPND MD/DTL/HSP EQUIP REP SERV CONTR VEHCLMAINT ADS ELEC SRVS HEAT SRVS WTR/SWR POSTAGE PHONE/FAX MILEAGE TRVLPUBTRN CONY/CONF MEALS TRAINING PREVENTION AWARDLUNCH FIRE DONAT DUES/MBER OFFICESUPP JANITORSUP LINENSUPP WAINTSUPP VEHEQUPGAS UNIFORMS BOOKSUBCR OPERSUPP ADDMACHEQP MISC EXP	2,714,221.10 221,905.42 .00 215,451.88 343,412.93 4,808.81 5,251.75 426,857.90 13,703.01 996.96 6,970.69 .00 161,700.92 480.03 .00 11,270.18 37,527.36 87,240.05 77.97 20,119.23 4,373.53 42,723.27 1,198.56 7,710.75 .00 .00 27,485.82 .00 .00 27,485.82 .00 .00 -90.00 1,474.72 5,619.04 3,810.26 200.00 29,182.43 26,310.97 52,353.39 2,541.93 1,026.42 40,233.29 873.69	2,690,774.42 215,089.06 .00 213,040.86 345,312.58 4,900.55 5,304.08 439,536.22 13,745.99 999.83 7,107.32 .00 157,604.02 484.44 116.39 11,762.54 54,221.20 161,837.17 202.08 20,000.00 3,450.63 42,250.30 746.45 5,148.18 370.00 143.70 13,723.55 .00 13,934.43 3,470.99 .00 .788.00 5,657.82 4,691.23 .00 16,919.63 20,725.83 57,500.82 2,624.69 1,306.81 .00 2,619.84	2,613,261.28 342,533.54 17,137.95 218,725.40 361,847.22 2,234.53 5,271.24 469,456.01 13,580.10 903.85 6,719.30 731.59 151,206.66 481.67 .00 11,044.68 54,276.10 64,929.28 .00 20,000.00 5,110.20 41,585.32 201.21 27,077.83 .00 187.65 10,054.86 985.90 10,115.61 3,948.93 1,271.85 .00 1,016.99 5,370.33 5,307.22 .00 22,554.45 20,5314.69 818.95 9,966.93 .00 336.95	1,859,945.30 426,712.01 29,756.50 170,785.91 260,829.79 .00 1,511.25 306,503.43 9,705.80 583.03 4,865.70 .00 118,689.21 145.97 .00 13,997.29 60,503.00 85,967.00 1,000.00 20,000.00 7,000.00 20,000.00 316.78 2,730.08 22.30 5,779.35 .00 13,039.54 2,701.99 2,683.32 .00 480.00 2,369.56 3,022.89 99.00 11,195.11 26,669.74 51,399.70 1,160.31 1,913.00 .00	3,064,593.04 250,000.00 45,571.50 211,226.86 402,599.42 .00 5,250.96 509,198.80 15,160.67 954.00 7,432.12 .00 144,795.04 479.96 60,000.00 1,000.00 24,525.96 60,000.00 1,000.00 22,500.00 9,000.00 45,000.00 1,000.00 15,000.00 25,500.00 105,000.00 200.00	580,621.44 17,039.14 1,946.98 8,571.10 .00 162,997.12	3.1% 46.4% 11.1% 11.5% 22.2% -0% -100.0% 14.0% 12.4% 104.1% 15.3% .0% .0% .0% .0% .0% .0% .0% .0% .0% .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%



PROJECTION: 20231 FY 202	3 BUDGET VS1			AND LIVE		FOR PE	RIOD 99
ACCOUNTS FOR:		AND ADDRESS OF			127.450.150.11	NOW THE	1000
GENERAL FUND 061 EMS	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
11321061 501200 OVER- 11321061 501300 PTWAGG 11321061 502100 FICAE 11321061 502300 EMPHL 11321061 502400 GRPLI 11321061 502510 SHRTE 11321061 502520 LGTER 11321061 502700 WC IN 11321061 503320 SERV 11321061 503330 VEHCL	ES .00 MPLRC 3,769.75 THINS 6,504.05 FEINS .00 RMDIS 14.71	.00 10,953.91 .00 800.75 1,381.09 .00 3.22 27.02 621.10 41,730.00 35,694.61 .00 .00 1,280.30 8,657.89 95,900.54 23,475.40 1,243.26	170.06 16,439.63 .00 1,212.14 2,407.27 .00 5.37 38.84 873.73 38,049.41 76,144.98 .00 800.00 654.70 10,863.75 45,589.96 24,100.03	.00 10,114.47 7,990.00 1,359.71 1,128.91 .00 3.30 25.12 952.27 55,282.96 44,277.83 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	.00 25,000.00 20,000.00 2,000.00 2,500.00 190.00 18.00 115.00 1,000.00 56,000.00 .00 .00 .00 .00 .00 .00	.00 25,000.00 156,000.00 16,027.00 2,000.00 18.00 115.00 9,205.60 56,000.00 50,000.00 1,000.00 1,000.00 2,000.00 15,000.00 25,300.00	.0% .0% .0% .0% .00 .0% .0% .0% .0% .0%
	229,328.05	221,769.09	217,349.87	214,280.69	262,480.65	413,855.60	57.7%
TIDELONE DUCTOR FIGHE	ARY 75,166.12 TIME .00 ES 21,511.78 ES .00 MPLRC 6,878.28 MPLRC .00 E VRS 10,015.56 THINS 15,075.08 FEINS 390.80 RMDIS 18.00 MDIS 203.31 S 106.85	80,944.76 239.31 20,189.16 3,555.50 7,289.17 1,995.07 10,599.85 14,319.16 419.97 17.54 209.77 102.71 340.18 483.75 19,950.05 .00 .00 .00 .00 .00 .00 .00	83,277.67 957.24 .00 181,899.02 6,058.80 22,980.87 11,995.33 12,657.37 449.74 14.54 180.87 76.29 7,759.08 481.75 22,149.96 .00 .00 7,641.14 887.95 .00 .00 .00	64,104.99 .00 13,923.00 26,012.07 5,603.28 1,989.93 9,046.67 11,644.17 334.21 13.35 169.90 70.49 23.39 348.95 17,486.68 4,160.14 479.96 .00 .665.82 .00 .00	85,034.43 .00 20,155.20 .00 7,529.08 .00 12,193.96 16,533.36 459.19 18.00 224.04 105.04 .00 479.96 26,000.00 800.00 .00 4,538.00 3,000.00 1,500.00	93,537.87 .00 35,360.00 .00 9,339.98 .00 13,256.89 19,485.36 459.19 18.00 229.56 116.22 .00 479.96 26,000.00 800.00 .00 8,300.00 1,500.00 8,300.00	10.0% .0% 75.4% .0% 24.1% .0% 8.7% 17.9% .0% .0% .0% .0% .0% .0% .0% .0% .0% .0



PROJECTION: 20231 FY 2023 BUDGET VS1 ACCOUNTS FOR:										
11321063 505540 11321063 508201	CONVCONF ADDMACHEQP	1,634.89 3,849.00	1,361.42	159.86	.00	2,000.00	2,000.00	.0%		
TOTAL GRANTS TOTAL FIRE		5,483.89 4,921,715.58	1,361.42 4,928,405.31	159.86 5,147,595.15	.00 3,916,941.55	2,000.00 5,552,360.10	2,000.00 6,166,775.29	.0% 11.1%		



PROJECTION: 20231 FY 2023 BUDGE	T VS1					FOR PE	RIOD 99
ACCOUNTS FOR:	6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6					Mary Supplement	
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 TOTAL CRATER DETENTION	363,456.88 363,456.88	316,205.00 316,205.00	306,206.00 306,206.00	249,690.75 249,690.75	332,921.00 332,921.00	345,960.00 345,960.00	3.9% 3.9%



PROJECTION: 2023	I FY 2023 BUDGE	T VS1	AND THE SHARE Y				FOR PE	RIOD 99
ACCOUNTS FOR:				ACTION STORY		i Sidh Sil	Negotia de la composição	
GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
3320 RIVERSIDE 067 RIVERSIDE	REGIONAL JAIL							
1332067 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		2,428,363.00 2,428,363.00	2,278,840.00 2,278,840.00	2,441,220.00 2,441,220.00	1,394,950.00 1,394,950.00	2,441,220.00 2,441,220.00	2,470,500.00 2,470,500.00	1.2% 1.2%



PROJECTION: 20231 FY 2023 BUDGET VS1 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 SER 069 COURT SER												
11333069 503130 11333069 503190 11333069 505230	MGTCONSULT OTHR PROF PHONE/FAX	1,115.33 -180.00 3,661.48	1,258.19 -110.00 5,499.06	613.58 -10.00 5,443.71	-46.16 -40.00 2,858.04	1,500.00 .00 5,500.00	1,500.00 .00 5,500.00	.0% .0% .0%				
TOTAL COURT SE TOTAL COURT SE	RVICES RVICES	4,596.81 4,596.81	6,647.25 6.647.25	6,047.29 6,047.29	2,771.88 2,771.88	7,000.00 7,000.00	7,000.00 7,000.00	.0%				



PROJECTION: 20231	. FY 2023 BUDGET	VS1				E TO STATE OF	FOR PE	RIOD 99
ACCOUNTS FOR:		CALLEY CALLY	23 K. S.	THE PARTY OF THE P	W H MARIA	Behavior of the		
GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
340 VJCCCA 71 VJCCCA								
11334071 501100 11334071 502100 11334071 502210 11334071 502300 11334071 502400 11334071 502510 11334071 502520 11334071 502700 11334071 503130 11334071 503330 11334071 506008	FTSALARY FICAEMPLRC RETIRE VRS EMPHLTHINS GRPLIFEINS SHRTERMDIS LGTERMDIS WC INS MGTCONSULT VEHCLMAINT VEHEQUPGAS	95,568.67 6,943.43 12,506.64 11,937.75 489.90 36.00 253.87 105.18 33,947.80 217.20 620.02	96,359.28 6,970.32 12,506.64 11,902.89 494.57 36.00 254.28 97.17 25,191.67 485.97 329.53	95,939.15 7,056.11 13,616.16 12,672.84 510.54 36.29 256.32 87.97 17,600.50 703.60 224.60	71,346.44 5,181.07 10,270.83 9,109.13 379.46 26.71 192.91 64.30 23,035.75 206.38 245.28	97,923.34 7,133.62 13,842.58 12,956.88 521.27 36.00 254.28 88.14 30,200.00 1,100.00	97,923.34 7,098.00 15,049.22 14,840.88 521.27 36.00 260.64 88.14 30,200.00 1,100.00	.0% 5% 8.7% 14.5% .0% .0% 2.5% .0% .0%
TOTAL VJCCCA TOTAL VJCCCA		162,626.46 162,626.46	154,628.32 154,628.32	148,704.08 148,704.08	120,058.26 120,058.26	164,056.11 164,056.11	167,117.49 167,117.49	1.9% 1.9%



PROJECTION: 20231	L FY 2023 BUDGET	VS1					FOR PER	RIOD 99
GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
4410 PUBLIC WOR 072 ADMIN 11441072 501100 11441072 501200 11441072 501210 11441072 502210 11441072 502210 11441072 502212 11441072 502220 11441072 502200 11441072 502300 11441072 502400 11441072 502510 11441072 502520 11441072 502520 11441072 502520 11441072 502520 11441072 502520 11441072 502520 11441072 502520 11441072 505530 11441072 505530 11441072 505530 11441072 505530 11441072 505530	FTSALARY OVER-TIME ON-CALL FICAEMPLRC RETIRE VRS RETVRSHYB PYMTOTHRET EMPHLTHINS GRPLIFEINS SHRTERMDIS LGTERMDIS WC INS ED/TUIASST CELLSTIPND ADS POSTAGE PHONE/FAX MILEAGE TRVLPUBTRN LODGING CONV/CONF	346,539.25 2,106.36 4,168.44 26,649.84 45,981.85 .00 5,929.24 43,616.35 1,793.42 105.62 924.82 1,053.97 .00 959.75 396.00 150.62 4,562.54 38.00 829.00 .00	338,889.83 5,410.77 4,502.69 26,211.19 40,012.14 4,525.62 5,985.12 44,744.73 1,749.28 181.59 909.68 812.99 1,030.50 969.54 693.00 113.47 3,900.97 33.06 874.31 1,391.40 221.96	327,943.14 4,114.64 4,038.49 25,155.91 39,235.04 7,019.83 5,870.10 54,236.55 1,733.47 209.51 831.67 757.46 .00 1,052.30 .00 64.62 2,387.28 299.28 .00 .00	263,845.13 7,638.74 4,693.85 20,622.80 32,129.61 7,237.93 4,362.63 47,010.15 1,439.53 197.52 739.38 907.32 .00 1,052.14 .00 49.13 955.83 .00 .00	367,413.54 5,000.00 5,000.00 26,828.36 41,903.67 10,397.91 5,924.88 68,917.68 1,969.50 277.21 872.53 846.30 1,000.00 959.92 1,000.00 400.00 5,000.00 600.00 2,000.00 1,300.00 2,200.00	390,559.12 5,000.00 5,000.00 28,789.28 49,494.20 11,393.94 6,072.96 77,459.28 2,109.01 278.84 1,064.00 1,248.78 1,000.00 1,439.88 1,000.00 2,000.00 600.00 2,000.00 1,300.00 2,200.00	6.3% .0% .0% 7.3% 18.1% 9.6% 2.5% 12.4% 7.1% .6% 21.9% 47.6% .0% 50.0% .0% .0%
11441072 505550 11441072 505810 11441072 506001 11441072 506011 11441072 506012	MEALS DUES/MBER OFFICESUPP UNIFORMS BOOKSUBCR	67.60 1,005.00 7,399.27 23.00 .00	238.00 .00 2,210.49 .00 .00	15.87 .00 7,279.61 .00 .00	52.31 800.00 5,289.21 .00 .00	600.00 1,000.00 8,000.00 .00 600.00	600.00 1,000.00 8,000.00 .00 600.00	.0% .0% .0% .0% .0%
073 VD0T						,		
11441073 501100 11441073 501200 11441073 501201 11441073 501210 11441073 501210 11441073 502100 11441073 502210 11441073 502212 11441073 502212 11441073 502400 11441073 502520 11441073 502520 11441073 502520 11441073 502600 11441073 502700 11441073 502840	FTSALARY OVER-TIME SHIFT DIFF ON-CALL PTWAGES FICAEMPLRC RETIRE VRS RETVRSHYB EMPHLTHINS GRPLIFEINS SHRTERMDIS LGTERMDIS UNEMP INS WC INS CELLSTIPND	632,110.51 42,765.34 465.65 15,172.69 81,202.60 56,353.11 47,719.05 36,172.35 129,651.29 3,286.12 1,021.29 1,846.71 .00 35,815.79 479.07	662,970.28 27,508.10 16.80 17,559.04 85,557.34 58,031.34 54,145.01 31,287.95 130,429.35 3,426.63 847.90 1,767.85 .00 30,490.21 485.08	575,086.23 50,046.65 153.13 17,943.25 102,680.61 55,780.73 57,669.54 23,822.99 123,625.18 3,070.80 640.27 1,561.74 151.37 23,790.45 481.51	432,296.56 41,159.67 170.80 12,334.36 76,548.45 42,224.73 42,219.77 21,648.71 93,394.10 2,363.75 545.61 1,232.89 178.50 18,368.93 349.19	690,496.05 50,000.00 1,000.00 18,000.00 112,064.96 60,178.04 78,758.68 20,115.02 140,963.52 3,723.29 648.98 1,875.68 .00 28,963.22 479.96	839,619.66 50,000.00 1,000.00 18,000.00 91,282.36 68,624.92 92,561.67 38,257.10 189,127.92 4,531.25 1,315.97 2,320.25 .00 29,434.86 479.96	21.6% .0% .0% .0% -18.5% 14.0% 17.5% 90.2% 34.2% 21.7% 102.8% 23.7% .0% 1.6%



PROJECTION: 20231	FY 2023 BUDGET	r vs1					FOR PERIOD 99
ACCOUNTS FOR: GENERAL FUND		PRIOR FY3	PRIOR FY2 ACTUALS	LAST FY1	CY ACTUALS	CY REV BUDGET	PROJECTION PCT LEVEL 1 CHANGE
11441073 503110 11441073 503140 11441073 503310 11441073 503320 11441073 503320 11441073 505110 11441073 505410 11441073 505410 11441073 506007 11441073 506008 11441073 506011 11441073 506014 11441073 506017 11441073 506018 11441073 506019 11441073 506019 11441073 506019	X ENG/ARCH EQUIP REP SERV CONTR VEHCLMAINT ELEC SRVS RENTEQUIP CONV/CONF MAINTSUPP VEHEQUPGAS UNIFORMS OPERSUPP CONCRETE ASPHALT Gateway ADDCONTVEH	770.00 2,698.75 93,316.27 192,369.33 40,520.01 269,596.22 .00 80.00 76,883.13 48,756.88 22,754.17 10,957.09 53,406.77 295,946.05 .00	880.00 .00 40,901.35 175,160.17 84,987.90 271,911.25 .00 3,592.11 77,207.11 37,800.13 25,669.45 383.53 32,739.13 288,932.58 .00 31,500.00	703.00 7,400.00 46,008.36 193,747.74 103,625.77 259,492.85 .00 3,958.63 67,300.90 36,871.08 21,758.34 20,586.90 16,829.95 227,044.47 5,535.91	1,000.00 19,411.47 211,460.16 76,043.61 270,000.00 2,083.51 89,549.50 48,139.76 31,065.00 30,046.76 22,438.40 267,234.06 .00 .00	1,000.00 5,000.00 30,000.00 239,413.06 70,000.00 275,000.00 90,000.00 40,000.00 40,000.00 40,000.00 40,000.00 46,000.00 32,200.00 46,000.00 20,000.00	1,000.00 .0% 5,000.00 .0% 30,000.00 .0% 220,000.00 -8.1% 70,000.00 .0% 275,000.00 .0% 3,500.00 .0% 3,500.00 .0% 95,000.00 5.6% 40,000.00 .0% 40,000.00 .0% 40,000.00 .0% 40,000.00 .0% 40,000.00 .0% 40,000.00 .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 11441074 501100 11441074 501201 11441074 501201 11441074 502100 11441074 502210 11441074 502210 11441074 502211 11441074 502210 11441074 502210 11441074 502510 11441074 502500 11441074 502500 11441074 502500 11441074 502840 11441074 502840 11441074 503310 11441074 503310 11441074 503310 11441074 503310 11441074 505210 11441074 505210 11441074 505210 11441074 505210 11441074 505210 11441074 505210 11441074 505210 11441074 505210 11441074 505210 11441074 505210 11441074 505210 11441074 505210 11441074 505210 11441074 505210 11441074 505200 11441074 505200 11441074 5056001 11441074 506007 11441074 506008 11441074 506008	FTSALARY OVER-TIME SHIFT DIFF ON-CALL FICAEMPLRC RETIRE VRS RETVRSHYB EMPHLTHINS GRPLIFEINS SHRTERMDIS LGTERMDIS US INS CELLSTIPND TOOL ALLOW EQUIP REP SERV CONTR VEHCLMAINT GAS HOLD PART HOLD ELEC SRVS HEAT SRVS POSTAGE PHONE/FAX TRVLPUBTRN CONV/CONF DUES/MBER OFFICESUPP MAINTSUPP VEHEQUPGAS UNIFORMS	360,462.04 11,767.89 27.65 .00 27,119.88 30,139.65 18,705.12 69,075.82 1,912.31 509.06 1,003.21 11,798.37 481.05 1,800.00 5,936.30 11,827.88 146,071.53 .00 .00 2,015.40 11,404.40 .1,404.40 .1,258.62 4,010.64 .00 1,853.20 514.73 4,080.84 5,733.01	363,321.71 10,438.71 .00 .00 27,174.03 30,007.89 18,743.22 67,489.50 1,918.81 468.60 969.81 10,983.28 483.75 1,800.00 2,654.06 19,669.19 144,824.39 .00 .00 3,000.00 8,838.91 .00 491.10 .00 341.96 .00 1,343.31 -907.45 1,685.90 5,881.43	328,987.11 5,769.50 16.10 566.70 24,818.21 29,312.80 15,841.89 61,396.80 1,719.90 373.41 826.97 8,673.78 334.53 1,800.00 1,225.37 19,821.00 53,166.93 .00 .00 1,273.04 11,553.34 .00 217.52 .00 .00 .00 4,113.31 673.01 1,587.11 5,060.90	250,062.97 16,469.29 13.48 803.97 19,957.82 23,516.02 10,186.64 32,895.81 1,251.08 244.09 620.60 6,811.85 348.49 3,000.00 713.30 22,286.98 75,714.33 329,892.23 -150,761.13 3,000.00 12,120.00 731.65 208.65 2,808.91 .00 9,516.23 8,009.82 1,103.39 7,310.00	393,170.39 10,000.00 .00 .00 28,600.26 41,914.94 14,465.71 68,223.84 2,123.11 .375.48 1,081.00 9,829.04 .00 3,600.00 1,500.00 23,300.00 111,700.00 .00 .00 .00 .00 .00 .00 .00 .00 .	414,297.15 5.4% 20,000.00 100.0% .00 .0% .00 .0% .30,249.44 5.8% .40,651.18 -3.0% .23,937.72 65.5% .74,638.08 9.4% .2,237.19 5.4% .634.27 68.9% .1,145.23 5.9% .10,369.32 5.5% .959.96 .0% .3,600.00 .0% .2,500.00 66.7% .23,300.00 .0% .25,000.00 66.7% .23,300.00 .0% .151,700.00 35.8% .00 .00 .00 .0% .00 .0% .100.00 .0% .1,000



PROJECTION: 20231	FY 2023 BUDGET	VS1		CONTRACTOR OF THE PARTY OF THE			FOR PERIOD 99
ACCOUNTS FOR:	KASES E SECTION						SAN CALLED VILLE OF THE
GENERAL FUND 11441074 506014 11441074 509902	OPERSUPP LOSSINV	PRIOR FY3 ACTUALS 2,622.14	PRIOR FY2 ACTUALS 1,901.66	ACTUALS 93,539.67 10,348.80	CY ACTUALS 7,106.91 -102.26	CY REV BUDGET 8,690.00	PROJECTION PCT LEVEL 1 CHANGE 10,000.00 15.1% .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 ENGINEERIN	G						
11441075 501100 11441075 501200 11441075 501200 11441075 502100 11441075 502210 11441075 502212 11441075 502212 11441075 502300 11441075 502500 11441075 502500 11441075 502500 11441075 502500 11441075 503310 11441075 503310 11441075 503320 11441075 503320 11441075 505210 11441075 505210 11441075 505210 11441075 505210 11441075 505210 11441075 505400 11441075 506001 11441075 506001 11441075 506001 11441075 506011 11441075 506011 11441075 506011 11441075 506011 11441075 506011 11441075 506011 11441075 506012 11441075 506012 11441075 506012 11441075 506012	FTSALARY OVER-TIME PTWAGES FICAEMPLRC RETIRE VRS RETVRSHYB EMPHLTHINS GRPLIFEINS SHRTERMDIS LGTERMDIS WC INS CELLSTIPND MGTCONSULT EQUIP REP SERV CONTR VEHCLMAINT POSTAGE PHONE/FAX RENTBLDG CONV/CONF DUES/MBER OFFICESUPP MAINTSUPP VEHCLMAINT UNIFORMS BOOKSUBCR OPERSUPP ADDFURNFIX MISC EXP	306,038.19 1,024.14 .00 21,195.73 30,235.20 10,408.78 54,851.69 1,591.87 300.82 860.58 3,315.29 1,439.55 19,578.31 .00 .00 906.27 .00 909.29 9,240.00 755.00 78.00 2,199.03 .00 2,454.30 708.88 .00 .00 3,156.16 2,277.48	311,567.56 3,308.76 .00 21,768.48 30,235.20 10,475.50 47,439.79 1,608.29 278.81 839.57 2,911.14 1,451.76 33,078.94 .00 .00 .00 .00 .00 .00 .00 .0	309,969.99 3,874.78 .00 22,252.92 32,915.63 11,362.40 51,112.66 1,659.17 278.94 844.16 2,757.01 1,445.08 26,154.50 .00 13.53 1,534.56 272.17 .00 9,203.88 .00 2,019.14 .00 2,201.22 .00 2,041.30 9,300.00 .00	213,720.63 1,290.36 2,906.96 15,899.26 18,793.57 8,768.40 27,861.56 1,034.57 206.16 527.81 1,926.54 899.34 24,355.22 192.52 13.53 773.41 .00 .00 9,203.88 1,145.60 2,436.05 .00 2,436.05 .00 2,436.05 .00 2,475.10 2,517.60 .00	286,702.09 4,400.00 30,000.00 22,245.60 33,464.70 11,564.93 52,523.52 1,695.67 282.23 842.99 2,735.98 1,439.88 35,000.00 2,000.00 100.00 2,000.00 100.00 9,203.88 1,558.52 3,000.00 2,640.00 600.00 2,900.00 2,900.00 2,900.00 2,900.00	297,080.38
TOTAL ENGINEERI	NG	473,524.56	483,158.63	491,213.04	339,436.36	508,217.59	514,867.18 1.3%
076 B & G CITY 11441076 501100 11441076 501200 11441076 501210 11441076 502210 11441076 502210 11441076 502212 11441076 502300 11441076 502500 11441076 502500	BUILDINGS FTSALARY OVER-TIME ON-CALL FICAEMPLRC RETIRE VRS RETVRSHYB EMPHLTHINS GRPLIFEINS SHRTERMDIS LGTERMDIS	169,192.20 9,836.59 246.35 13,316.18 18,968.16 3,951.83 27,600.75 897.74 148.01 481.61	173,210.96 8,106.41 246.35 13,400.11 19,676.99 3,997.26 31,268.99 920.81 141.35 486.60	167,339.79 8,391.89 .00 13,348.65 20,643.29 3,637.40 26,754.08 913.31 126.42 461.32	127,705.66 6,340.49 .00 10,240.95 16,423.52 2,653.98 19,196.67 704.81 92.67 361.08	177,183.56 6,000.00 .00 13,289.12 20,994.21 4,413.94 28,522.44 956.80 141.11 472.67	213,908.09 20.7% 6,000.00 .0% .00 .0% 16,084.64 21.0% 33,348.26 58.8% .00 -100.0% 33,312.00 16.8% 1,155.10 20.7% 145.69 3.2% 581.77 23.1%



PROJECTION: 20231	FY 2023 BUDGET	VS1		de e salcos	10 10 Land 10		FOR PER	RIOD 99
ACCOUNTS FOR:		Cultivate to the Colors and	wealth the White its		EN VIOLENCE DE LA CONTRACTION DE LA CO	Name of the last		TO TO MENT
GENERAL FUND 11441076 502700 11441076 502840 11441076 503310 11441076 503320 11441076 505330 11441076 505110 11441076 505120 11441076 505130 11441076 505230 11441076 505001 11441076 506001 11441076 506005 11441076 506008 11441076 506008 11441076 506001	WC INS CELLSTIPND EQUIP REP SERV CONTR VEHCLMAINT ELEC SRVS HEAT SRVS WTR/SWR PHONE/FAX RENTEQUIP OFFICESUPP JANITORSUP MAINTSUPP VEHEQUPGAS UNIFORMS CONCRETE	PRIOR FY3 ACTUALS 8,387.11 480.02 .00 111,073.96 10,826.85 49,891.55 2,802.86 4,719.25 1,858.20 560.00 .00 12.45 67,787.43 7,148.87 1,061.04 196.29	PRIOR FY2 ACTUALS 7,646.62 483.76 .00 169,749.30 7,792.25 59,500.00 5,286.20 10,021.50 1,854.19 .00 .00 73,245.02 5,511.40 1,576.14 356.95	LAST FY1 ACTUALS 6,938.29 481.75 00 196,562.96 4,504.01 67,905.04 5,387.03 8,676.51 1,997.35 .00 37.50 .00 181,491.83 5,492.36 1,265.73 .00	CY ACTUALS 5,285.85 348.95 .00 245,726.00 585.07 58,500.00 6,000.00 14,500.00 1,850.00 600.00 .00 102,946.90 4,569.07 1,900.00 .00	CY REV BUDGET 7,090.46 479.96 900.00 263,398.14 5,000.00 60,000.00 14,500.00 2,000.00 1,000.00 1,000.00 1,000.00 1,000.00 6,100.00 1,900.00	8,644.74 479.96 1,200.00 185,000.00 5,000.00 60,000.00 6,000.00 14,500.00	PCT CHANGE 21.9% .0% .33.3% -29.8% .0% .0% .0% .0% .00 .0% .0% .0% .0% .0
TOTAL B & G CIT	Y BUILDINGS	511,445.30	594,479.16	722,356.51	626,531.67	741,942.41	716,960.25	-3.4%
077 B & G COUR 11441077 501100 11441077 501200 11441077 502100 11441077 502210 11441077 502300 11441077 502510 11441077 502520 11441077 502520 11441077 503310 11441077 503320 11441077 505120 11441077 505130 11441077 505130 11441077 505230 11441077 505410 11441077 505540 11441077 505540 11441077 5050007 11441077 506007 11441077 506007	FTSALARY OVER-TIME FICAEMPLRC RETIRE VRS EMPHLTHINS GRPLIFEINS SHRTERMDIS LGTERMDIS WC INS EQUIP REP SERV CONTR ELEC SRVS HEAT SRVS WTR/SWR PHONE/FAX RENTEQUIP CONV/CONF MAINSUPP UNIFORMS	53,015.04 9,122.09 4,475.67 7,043.76 10,700.48 275.87 18.00 142.93 1,540.99 .00 65,322.74 65,030.12 7,755.41 2,474.05 1,294.26 .00 .00 29,040.83 1,229.50	49,821.87 5,041.45 4,017.22 7,043.76 8,707.02 278.66 18.00 143.16 1,114.57 .00 68,244.01 70,700.00 7,583.66 3,000.00 1,842.66 .00 .00 5,708.91 959.70	53,236.71 485.52 4,078.19 7,667.22 6,911.22 287.61 18.14 144.28 1,046.88 .00 73,988.35 59,556.09 6,237.56 2,884.92 1,644.38 .00 .00 4,809.30 649.60	39,682.69 641.85 3,019.51 5,805.11 4,970.28 214.37 13.36 109.01 774.23 .00 71,000.00 66,000.00 12,000.00 3,000.00 381.80 .00 .00 11,392.50 1,000.00	54,366.00 10,000.00 4,066.14 7,796.08 7,056.00 293.58 18.00 143.16 1,043.90 1,000.00 71,000.00 70,700.00 12,000.00 3,000.00 500.00 500.00 30,000.00 1,000.00	55,174.59 10,000.00 4,128.02 8,601.72 8,148.00 297.94 18.00 148.92 1,059.24 1,000.00 70,700.00 12,000.00 3,000.00 2,000.00 500.00 500.00 30,000.00	1.5% .0% 1.5% 10.3% 15.5% 1.5% .0% 4.0% 1.5% .0% .0% .0% .0% .0% .0% .0%
TOTAL B & G COU	RTS	258,481.74	234,224.65	223,645.97	220,004.71	276,482.86	279,276.43	1.0%
079 B & G LIBR 11441079 503310 11441079 503320 11441079 505110 11441079 505120 11441079 505130 11441079 506007	EQUIP REP SERV CONTR ELEC SRVS HEAT SRVS WTR/SWR MAINTSUPP	.00 .00 59,000.00 7,626.02 4,336.67	.00 4,301.52 59,900.00 7,706.13 4,914.42	.00 .00 54,497.11 9,988.40 2,702.83	1,070.00 57,000.00 10,000.00 4,500.00	1,000.00 2,300.00 60,000.00 10,000.00 4,500.00 1,000.00	1,000.00 2,300.00 60,000.00 10,000.00 4,500.00 1,000.00	. 0% . 0% . 0% . 0% . 0%

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PROJECTION: 2023	I FY 2023 BUDGE	T VS1				5. (6 T. 11 T. V.)	FOR PE	RIOD 99
ACCOUNTS FOR:	apartin savana			STATE TRACE			(121) (215) (12 a 15)	SIR GATILIE
GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
TOTAL B & G LIE	BRARY	70,962.69	76,822.07	67,188.34	72,570.00	78,800.00	78,800.00	.0%
081 B & G PUBI 11441081 505110 11441081 505120 11441081 505130 11441081 505230	ELEC SRVS HEAT SRVS WTR/SWR PHONE/FAX	18,674.92 1,791.88 9,791.94 348.08	17,935.03 2,268.39 9,236.04 215.19	17,432.94 3,061.53 9,486.16	17,500.00 5,000.00 10,200.00 .00	19,000.00 5,000.00 10,500.00 900.00	19,000.00 5,000.00 10,500.00 900.00	.0% .0% .0%
TOTAL B & G PUI	BLIC WORKS	30,606.82	29,654.65	29,980.63	32,700.00	35,400.00	35,400.00	.0%
082 B & G SOCT 11441082 503320 11441082 505110 11441082 505120 11441082 505130 11441082 506007	SERVICES SERV CONTR ELEC SRVS HEAT SRVS WTR/SWR MAINTSUPP	1,127.50 6,500.00 370.74 485.71	983.00 3,859.97 348.91 500.00	.00 3,214.18 357.81 474.35	.00 6,500.00 1,500.00 800.00	1,200.00 6,500.00 1,500.00 800.00 1,000.00	1,500.00 6,500.00 1,500.00 500.00 1,000.00	25.0% .0% .0% -37.5% .0%
TOTAL B & G SOO TOTAL PUBLIC WO		8,483.95 4,772,656.67	5,691.88 4,809,354.73	4,046.34 4,751,061.65	8,800.00 4,248,415.32	11,000.00 5,427,518.59	11,000.00 5,828,288.61	.0% 7.4%



PROJECTION: 20231 ACCOUNTS FOR:	FY 2023 BUDGET	VS1					FOR PER	IOD 99
GENERAL FUND	A. 有一道。1944	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET		PCT CHANGE
8110 DEVELOPMENT 085 PLANNING 11811085 501100 11811085 501300 11811085 502100 11811085 502210 11811085 502212 1181085 502212 1181085 502220 11811085 502200 11811085 502500 11811085 502500 11811085 503130 11811085 503130 11811085 503130 11811085 503330 11811085 503130 11811085 503130 11811085 503130 11811085 503130 11811085 503130 11811085 503500 11811085 503500 11811085 505510 11811085 505520 11811085 505520 11811085 505530 11811085 505530 11811085 505540 11811085 505550 11811085 5055810 11811085 505821 11811085 505821 11811085 506001 11811085 506001 11811085 506001 11811085 506001 11811085 506001 11811085 506001	FTSALARY PTWAGES FICAEMPLRC RETIRE VRS RETVRSHYB PYMTOTHRET EMPHLTHINS GRPLIFEINS SHRTERMDIS LGTERMDIS WC INS MGTCONSULT OTHR PROF VEHCLMAINT PRINTING ADS POSTAGE PHONE/FAX MILEAGE TRVLPUBTRN LODGING CONV/CONF MEALS DUES/MBER TOWN HEROS OFFICESUPP VEHEQUPGAS BOOKSUBCR MISC EXP	203,024.19 39,356.79 18,147.25 13,736.04 13,071.46 5,020.83 27,805.75 1,050.93 325.86 586.65 272.46 18,952.60 .00 2,366.38 7,617.62 2,944.72 2,018.58 187.63 774.00 1,822.90 3,025.60 510.02 1,661.00 2,177.95 6,245.00 435.32 90.00 1,194.11	217,116.75 25,031.10 18,178.23 13,736.04 13,869.88 5,070.28 24,517.50 1,090.51 315.73 576.97 249.47 9,415.03 6,252.40 .00 2,423.99 5,263.44 2,317.53 1,913.30 281.88 826.36 2,647.08 2,921.50 1,053.17 413.40 1,256.31 6,436.00 149.52 34.00 12,617.60	215,355.65 4,961.24 16,660.43 14,950.18 14,043.50 5,039.53 26,290.22 1,085.10 296.58 559.84 204.58 28,587.44 30.40 930.50 5,559.52 1,624.49 1,955.93 .00 .00 2,145.00 .28.05 300.00 .00 5,461.15 .00 180.00 .00	159,644.00 2,034.31 11,954.09 14,999.51 7,151.40 3,536.44 26,299.46 821.21 168.27 424.74 150.14 15,700.00 .00 2,132.73 1,845.76 1,602.15 1,880.21 .00 .00 .00 .00 .00 .00 .00 .0	229,359.37 45,172.36 20,708.48 15,203.22 15,317.58 5,020.08 26,832.72 1,149.32 320.29 581.53 251.94 42,412.14 .00 600.00 3,000.00 7,000.00 2,000.00 2,000.00 1,000.00 1,000.00 2,000.00 2,000.00 3,000.00 7,587.86 700.00 400.00 .00	223,030.41 45,008.13 19,785.22 22,586.68 10,594.58 5,020.08 44,561.28 1,149.32 228.32 583.40 246.48 50,000.00 3,000.00 7,000.00 2,000.00 2,000.00 1,200.00 1,500.00 2,500.00 2,500.00 2,500.00	-2.8% -4.4% -4.5% 48.6% -30.8% -0% 66.1% .0% -28.7% .3% -2.2% 17.9% .0% .0% .0% .0% .0% .0% .0% .0% .0% .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 11811086 502100 11811086 502210 11811086 502300 11811086 502510 11811086 502520 11811086 502520 11811086 503320 11811086 503320 11811086 505510 11811086 505520	FTSALARY FICAEMPLRC RETIRE VRS EMPHLTHINS GRPLIFEINS SHRTERMDIS LGTERMDIS WC INS SERV CONTR PHONE/FAX MILEAGE TRVLPUBTRN	72,739.39 5,327.33 9,660.39 6,896.12 379.07 18.00 196.08 80.01 17,306.00 703.71 .00	73,876.32 5,444.89 9,698.88 6,832.30 383.34 18.00 197.16 74.52 29,188.61 444.14 .00	73,314.53 5,440.88 10,560.49 7,273.72 395.98 18.15 198.77 66.75 29,856.06 443.88 .00	52,977.44 3,956.34 7,963.64 5,222.78 294.27 13.35 149.54 48.95 29,318.54 332.91	74,859.44 5,506.28 10,734.85 7,416.00 404.24 18.00 197.16 67.34 37,000.00 500.00 500.00 800.00	74,859.44 5,433.48 11,670.59 8,508.00 404.24 18.00 202.08 67.34 35,000.00 500.00 800.00	.0% -1.3% 8.7% 14.7% .0% .0% 2.5% .0% -5.4% .0% .0%



PROJECTION: 20231 FY 2023 BUDGET	VS1					FOR PERIOD 99
ACCOUNTS FOR:				CANAL TO S		TITO DE ESCADADE
GENERAL FUND 11811086 505530 LODGING 11811086 505540 CONV/CONF 11811086 505550 MEALS 11811086 505810 DUES/MBER 11811086 506001 OFFICESUPP 11811086 506012 BOOKSUBCR	PRIOR FY3 ACTUALS .00 .00 .00 .00 5,104.66	PRIOR FY2 ACTUALS .00 .00 .00 .00 .00 1,437.43	LAST FY1 ACTUALS .00 .00 .00 .00 2,513.30 .00	CY ACTUALS .00 .00 .00 .00 2,419.97 .00	CY REV BUDGET 1,000.00 500.00 240.00 100.00 2,750.00 100.00	PROJECTION PCT LEVEL 1 CHANGE 1,000.00 .0% 500.00 .0% 240.00 .0% 100.00 .0% 2,750.00 .0% 100.00 .0%
TOTAL GIS	118,410.76	127,595.59	130,082.51	102,697.73	142,693.31	142,653.17 .0%
11811087 502212 RETVRSHYB 11811087 502212 RETVRSHYB 11811087 502300 EMPHLTHINS 11811087 502510 SHRTERMDIS 11811087 502520 LGTERMDIS 11811087 502520 WC INS 11811087 502840 CELLSTIPND 11811087 503130 MGTCONSULT 11811087 503320 SERV CONTR 11811087 503300 ADS 11811087 505210 POSTAGE 11811087 505210 DO003 DEMO BUILD 11811087 505214 DO002 CHAP 18 VI 11811087 505215 DO003 DEMO BUILD 11811087 505210 MILEAGE 11811087 505550 MILEAGE 11811087 505550 MEALS 11811087 505550 MEALS 11811087 5056001 OFFICESUPP 11811087 506001 UNIFORMS 11811087 506001 UNIFORMS 11811087 506012 BOOKSUBCR 11811087 506012 BOOKSUBCR 11811087 508202 ADDFURNFIX 11811087 508205 11811087 508205 11811087 509910 D0002 MISC EXP 11811087 509910 D0002 MISC EXP	.00 19,251.71 19,318.80 13,798.64 15,080.88 1,306.10 380.70 718.83 3,147.13 .00 844.23 895.25 .00 .00 1,825.48 .00 .00 1,100.06 500.00 303.29 1,257.57 4,409.59 429.58 595.00 2,807.86 2,400.97 1,403.60 1,826.92 1,139.74 13,303.54 .00 7,760.00	397.00 549.06 2,032.84 369.20 500.00 499.50 1,000.00 566.32 .00 425.00 309.53 32.29 .00 1,045.42 812.21 128.40 219.00 2,905.83 378.25 699.27 1,720.98 1,095.00 136.67 47,152.97 5,350.00	220,214.50 100.02 16,428.54 7,110.41 24,874.33 37,830.42 1,198.85 509.30 625.38 2,127.44 963.50 .00 382.40 -8.68 145.73 951.41 50,518.08 124,207.00 227.98 .00 .00 .00 .00 .00 .00 .00 .0	376.12 468.92 1,585.29 697.90 .00 110.00 1,861.49 196.92 934.68 46,797.96 5,800.00 .00 .00 .00 .00 .00 .00 .0	19,657.82 13,538.42 24,773.63 44,875.92 1,442.72 524,90 746.15 2,501.72 959.92 500.00 500.00 1,000.00 1,750.00 50,000.00 2,100.00 2,100.00 4,500.00 700.00 4,500.00 700.00 4,500.00 700.00 4,500.00 700.00 2,500.00 1,000.00 2,500.00 1,000.00 00 00 00 00 00 00 00 00	1,000.00
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 11811088 501100 FTSALARY	50,103.40	51,665.02	49,913.84	57,622.31	94,537.49	91,397.09 -3.3%



PROJECTION: 2023	I FY 2023 BUDGET	VS1					FOR PE	RIOD 99
ACCOUNTS FOR:		MISSIAN TO HAVE		7 CONTRACTO	E5147-5131-5-3	H-Wat H-Soot		W Y S
GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
11811088 502100 11811088 502210	FICAEMPLRC	3,792.97 6,646.26	3,923.69	3,851.05	4,347.22	7,203.48	6,880.12	-4.5%
11811088 502300	RETIRE VRS EMPHLTHINS	6,894.04	6,806.76 6,834.38	7,410.96 7,273.44	8,375.76 8,931.06	12,556.67 13,416.00	14,248.79 17,016.00	13.5%
1811088 502400	GRPLIFEINS	260.53	269.03	277.98	311.38	555.86	493.54	-11.2%
.1811088 502510	SHRTERMDIS	18.00	18.00	18.15	22.35	36.00	36.00	.0%
1811088 502520	LGTERMDIS	132.95	138.36	139.48	157.41	251.76	246.72	-2.0%
1811088 502700	WC INS	542.95	476.84	440.22	516.12	817.24	825.24	1.0%
1811088 502840	CELLSTIPND	642.27	483.79	481.75	348.95	479.96	479.96	.0%
1811088 503330	VEHCLMAINT	1,238.64	3,678.90	3,127.19	5,077.70	3,000.00	300.00	-90.0%
1811088 505210	POSTAGE	.00	.00	.00	.00	400.00	400.00	.0%
1811088 506001	OFFICESUPP	300.00	249.49	.00	.00	300.00	600.00	100.0%
1811088 506008	VEHEQUPGAS	4,873.59	3,418.94	4,277.89	3,254.84	3,500.00	4,500.00	28.6%
TOTAL RENTAL IN		75,445.60 938.054.41	77,963.20 915.057.15	77,211.95 1.049.300.09	88,965.10 753.994.53	137,054.46	137,423.46	.3%



PROJECTION: 2023	1 FY 2023 BUDGE	T VS1					FOR PE	RIOD 99
ACCOUNTS FOR:				SE BARRIEVE			THE PARTY.	
GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
9910 NON-DEPAR	TMENTAL							
	DIVISION							
11991010 502100 11991010 502300 11991010 502390 11991010 502700 11991010 502850 11991010 503155 11991010 505230 11991010 505810 11991010 509908 11991010 509910 11991010 509910 11991010 509915 11991010 509920	FICAEMPLRC EMPHLTHINS RETHLTHINS WC INS EAP PROG CON/Litig CSA Repay PHONE/FAX DUES/MBER OFFICESUPP BANKFEES MISC EXP LIEUOFTAX CONTING	.00 -134,685.66 675,034.35 .00 5,585.78 391,722.19 .00 35,474.19 27,033.00 234.40 1,069.31 318.09 .00	-35,355.16 512,882.33 .00 5,666.47 127,255.78 .00 12,903.19 28,512.00 166.12 .00 214.00 .00	333.59 -13,729.00 520,455.99 3.92 .00 -31,000.00 21,633.65 30,352.00 221.52 .00 201.94 .00 311,256.00	-13,024.20 -13,024.20 515,264.22 .00 .00 .00 23,750.59 30,378.00 .00 .00 .00 .00	.00 -20,000.00 508,224.00 .00 .00 .00 90,000.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.0% -100.0% -1.6% .0% .0% .0% .0% .0% 8.6% .0% .0% .0%
TOTAL UNDEFINE		1,001,785.65 1,001,785.65	652,244.73 652,244.73	839,729.61 839,729.61	663,255.12 663,255.12	942,729.72 942,729.72	980,500.00 980,500.00	4.0% 4.0%



PROJECTION: 20231	FY 2023 BUDGE	T VS1				WE CONTRACT	FOR PE	RIOD 99
ACCOUNTS FOR:	The state of the s						724-1-1	
GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
9920 OUTSIDE AG 000 UNDEFINED 11992010 505651		8,437.60	7,693.85	.00	.00	.00	.00	. 0%
11992030 505652 11992030 505653 11992030 505654	MED FLIGHT TWO 4 LIFE RIVER CRIM	1,000.00 1,941.99 112,483.00	800.00 .00 70,976.00	500.00 .00 82,957.00	400.00 .00 75,276.00	400.00 .00 75,276.00	1,500.00 .00 130,828.00	275.0% .0% 73.8%
11992050 505610 11992050 505620 11992050 505655	STHLTHDEPT MENTALHLTH FEEDMORE	229,183.00 120,551.00 .00	229,183.00 124,168.00 .00	222,000.00 117,585.00 .00	191,813.00 117,585.00 .00	191,813.00 117,585.00 .00	191,813.00 133,106.00 3,000.00	.0% 13.2% .0%
11992050 505656 11992050 505658 11992050 505668 11992050 505669	FOOD PAN LEGAL AID VAGATEWAY LONGWOOD	7,000.00 .00 44,620.00 5,000.00	7,000.00 .00 44,620.00 5,000.00	.00 .00 23,910.10 5,000.00	7,000.00 .00 49,518.00 5,000.00	7,000.00 .00 49,518.00 5,000.00	15,000.00 10,000.00 49,607.00 6,845.00	114.3% .0% .2% 36.9%
11992050 505670 11992050 505671 11992050 505672	CHAMCOMM HOPEMRCRW PTSB TRANS	46,440.00 80,000.00 218,000.00	46,440.00 .00 218,000.00	46,440.00 .00 218,000.00	46,440.00 .00 218,000.00	46,440.00 80,000.00 218,000.00	46,440.00 80,000.00 218,000.00	.0%
11992050 505673 11992050 505677 11992050 505678	PTSB AGING FOLAR CRATER PDC	.00 .00 18,299.00	5,500.00 18,299.00	5,500.00 18,299.00	5,500.00 18,299.00	7,000.00 5,500.00 18,299.00	8,000.00 5,500.00 18,657.00	14.3% .0% 2.0%
11992050 505679 11992050 505680 11992050 505682 11992050 505684	WINSHELTER PBUG SYMPH PART OC3	15,000.00 4,000.00 30,000.00	73,962.46 4,000.00 30,000.00	16,984.63 4,000.00 15,000.00	.00 .00 30,000.00	15,000.00 4,000.00 30,000.00 1,500.00	15,000.00 4,000.00 40,500.00 1,500.00	.0% .0% 35.0% .0%
11992050 505689 11992050 505691 11992060 505660 11992060 505661	CityRefuge RideFinder TYLER CC R BLAND	50,000.00 .00 3,138.00 3,000.00	50,000.00 .00 3,042.00	50,000.00 .00 3,000.00	50,000.00 500.00 2,878.00	50,000.00 500.00 2,878.00 2,500.00	50,000.00 500.00 2,811.00	.0% .0% -2.3%
11992060 505662 11992070 505640 11992070 505665	VSU LIBRARY HISTORIC H	.00 606,264.00 .00	.00 630,515.00 12,000.00	.00 630,515.00 10,000.00	.00 649,430.00 10,000.00	2,500.00 649,430.00 10,000.00	2,500.00 2,500.00 675,407.00 10,000.00	. 0% . 0% 4 . 0% . 0%
11992070 505683 11992070 505686 11992070 505690	HOPEPARTNE BEACON PassThruEX	70,000.00 190,000.00 12,000.00	70,000.00 200,000.00 .00	35,000.00 170,000.00 .00	70,000.00 170,000.00 .00	70,000.00 170,000.00 .00	70,000.00 170,000.00 .00	. 0% . 0% . 0%
TOTAL UNDEFINED TOTAL OUTSIDE A		1,876,357.59 1,876,357.59	1,851,199.31 1,851,199.31	1,674,690.73 1,674,690.73	1,717,639.00 1,717,639.00	1,830,139.00 1,830,139.00	1,963,014.00 1,963,014.00	7.3% 7.3%



PROJECTION:	20231 FY 2023 BUDGE	T VS1		AND SECTION AS	EVENE VENE	CONTRACT COM	FOR PE	RIOD 99
ACCOUNTS FOR:		THE STATE OF THE S		NAME OF THE PARTY				
GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
	SFERS OUT							
11995010 5990 11995010 5990 11995010 5990	SUP SCHOOL SUP CSA	918,156.22 14,264,679.00 608,227.00	982,242.97 17,398,825.00 608,227.00	982,242.97 13,514,313.00 608,227.00	497,377.06 7,290,037.50 416,807.46	994,754.11 14,580,075.00 833,614.92	994,754.11 12,242,921.00 833,614.92	.0% -16.0% .0%
11995010 5990 11995010 5990 11995010 5990	SUP CAP SUP CAP295	1,583,694.34 1,000,000.00 800,000.00	1,715,560.18 1,000,000.00 996,757.76	1,735,135.18 .00 230,000.00	870,214.70 .00 .00	1,740,729.39 .00 .00	1,740,729.39 .00 .00	.0%
11995010 5990 11995010 5990 11995010 5990	576 SUP SEL IN 577 DEBTSUPORT	38,440.00 500,000.00 .00	38,440.00 500,000.00 .00	20,000.00 569,527.00 1,083,320.00	10,000.00 300,000.00 541,660.00	20,000.00 600,000.00 1,083,320.00	20,000.00 600,000.00 1,083,320.00	.0%
	EFINED DIVISION	15,000.00	129,841.49	144,080.69 18,886,845.84	82,249.64	164,499.28 20,016,992.70	164,499.28 17,679,838.70	.0%
	NSFERS OUT IERAL FUND	19,728,196.56 52,091,746.35	23,369,894.40 55,859,403.02	18,886,845.84 51,915,083.50	10,008,346.36 36,299,824.97	20,016,992.70 57,647,185.54	17,679,838.70 58,790,268.79	-11.7% 2.0%



PROJECTION: 20231	L FY 2023 BUDGET	VS1	endos esta en la companya de la comp				FOR PERIOD 99
ACCOUNTS FOR:	FEED CERTIFIES	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				OF SECTION	Althoras San Mark
SOCIAL SERVICES		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION PCT LEVEL 1 CHANGE
5120 UNDEFINED							
855 STAFF AND 12121855 503330	OPERATIONS VEHCLMAINT	.00	.00	.00	980.84	.00	
12121855 506008 855B1200 501200 855B1200 501210 855B1200 502100	VEHEQUPGAS OVER-TIME ON-CALL FICAEMPLRC	.00 .00 13,264.71 969.82	.00 .00 13,137.81 959.07	.00 .00 29,135.60	1,079.76 .00 12,354.14	.00 2,000.00 15,550.00	.00 .0% .00 .0% 2,000.00 .0% .00 -100.0%
855B1200 502300 855B1200 502700	EMPHI THTNS	2.130.44	1,864.28	2,137.74 2,598.17 183.61	903.39 1,550.80 77.91	.00 .00 .00	.00 .0% .00 .0% .00 .0%
855B1300 501300 855B1300 502100 855B1300 502700	WC INS	91.66 54,374.85 4,159.75 179.33	41,970.63 3,210.89 194.80	26,885.68 2,485.18 100.76	1,743.90 20.47	61,775.13 5,434.06 197.08	42,062.67 -31.9% 3,217.76 -40.8% 37.70 -80.9%
855B2710 502850 855B3150 503150 855B3170 503130	EAP PROG LGS SRVS MGTCONSULT	.00	1,095.49 28,395.98 .00	1,037.85 29,698.91 .00	795.68 42,694.38 62.55 58,777.98 2,624.32	.00 75,000.00 .00	.00 .0% 75,000.00 .0% .00 .0%
855B3170 503190 855B3320 503320 855B5110 505110	OTHR PROF SERV CONTR ELEC SRVS	49,826.87 10,514.23 37,435.07	44,412.67 15,109.60 33,135.55	79,713.25 8,520.84 31,987.92 2,568.51	58,777.98 2,624.32 23,963.56 2,283.20	50,000.00 20,000.00 48,000.00	50,000.00 .0% 20,000.00 .0% 48,000.00 .0%
855B5130 505130 855B5210 505210 855B5230 505230	WTR/SWR POSTAGE PHONE/FAX	2,767.35	3,015.66 6,945.00 24,732.30	13,160.59	283.56	6,000.00 20,000.00 20,000.00	6,000.00 .0% 20,000.00 .0% 20,000.00 .0%
855B5510 505540 855B5530 505530	RENTEQUIP CONV/CONF LODGING	8,028.04 16,110.84 1,850.93 .00 1,323.95 .00 415.26 1,248.99 47.45 .00 .00 980.00 869.75 .00	2,115.48 .00 556.88	4,409.40 .00 .00	12,647.30 1,586.61 .00 811.42 .00 .00 35.42 405.49 .00 .00 .00 .00 .00 .00 .00 .0	8,000.00 5,000.00 4,500.00	8,000.00 .0% 5,000.00 .0% 4,500.00 .0%
855B5540 505510 855B5540 505530 855B5540 505540	MILEAGE LODGING CONV/CONF	.00 415.26 1,248.99	15.00 16.94 953.11	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 35.42	.00	.00 .0% .00 .0% .00 .0%
855B5540 505550 855B5545 505510 855B5545 505540	MEALS MILEAGE CONV/CONF	.00	200.10 538.00 .00	.00 .00 .00	405.49 .00 .00	2,000.00 00 500.00	2,000.00 .0% .00 .0% 500.00 .0%
855B5810 505810 855B6001 506001 855B6002 506002	OFFICESUPP FOODSUPP	869.75 .00	1,254.95 1,043.25 .00	1,210.00 3,062.17 .00	90.00 5,382.97 .00	1,500.00 58,000.00 1,000.00	1,500.00 .0% 58,000.00 .0% 1,000.00 .0%
85586007 506007 85586008 506008 85586009 506009 85586011 506011	VEHEQUESUE	3,651.26	.00 1,297.54 4,980.99	.00 .00 986.50 5,839.09	922.93 2,564.52 .00 8,170.01	20,000.00 10,000.00 5,000.00	20,000.00 .0% 10,000.00 .0% 5,000.00 .0%
855B6011 506011 855B6014 506014 855B8205 508205 855B8311 508312	UNIFORMS OPERSUPP ADD VEHEQP DEPBUILD	.00 18,935.41 .00 173,295.36	.00 23,054.46 .00 173,295.36	.00 38,240.39 42,316.00 173,295.36	8,170.01 .00 129,971.52	1,000.00 50,000.00 25,000.00	1,000.00 .0% 50,000.00 .0% 25,000.00 .0%
TOTAL STAFF AND			427.589.99	519.541.69	335,580.89	180,516.00	180,516.00 .0% 658,334.13 -5.4%
			121 1 303.33	323,312.03	333,300.03	033,312.21	030,334.13 -3.4%
85845210 505210 85846014 506014	OPERATIONS PASS- POSTAGE OPERSUPP	.00	.00	.00	800.00	.00	.00 .0% 520,444.00 .0%
85846014 509914	ADMINCBACK	.00	.00	507,000.00	253,500.00	507,000.00	.00 -100.0%



NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 2023	1 FY 2023 BUDGET	VS1			Control Control		FOR PE	RIOD 99
ACCOUNTS FOR:			STANDING					
SOCIAL SERVICES		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
85848205 508205	ADD VEHEQP	.00	.00	.00	.00	.00	25,000.00	.0%
TOTAL STAFF AN	ID OPERATIONS P	.00 426,177.11	507,000.00 934,589.99	507,000.00 1,026,541.69	254,300.00 589,880.89	507,000.00 1,202,972.27	545,444.00 1,203,778.13	7.6%

Report generated: 04/04/2022 16:12 User: rcarroll Program ID: bgnyrpts



NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20231	L FY 2023 BUDGET	VS1	\$365 PM PM PM	NAME OF TAXABLE PARTY.	ALSO TEST		FOR PE	RIOD 99
ACCOUNTS FOR:	Carlotte Marine Min	25 2 C 25 C 25	ATT TO ANY DESCRIPTION OF THE PARTY.	Manager Land				Service of
SOCIAL SERVICES		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
5122 SPECIAL WE 804 AUXILIARY 80444010 507010 80464010 507010	ELFARE PUB ASSIST GRANTS PUB ASST PUB ASST	39,675.00 36,644.00	20,868.00 50,974.00	21,264.00 49,386.00	19,232.00 46,309.00	43,317.00 43,317.00	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-MANUA 80814010 507010	AL CHECKS PUB ASST	.00	.00	.00	.00	1,000.00	1,000.00	.0%
TOTAL TANF-MANU	JAL CHECKS	.00	.00	.00	.00	1,000.00	1,000.00	.0%
810 TANF-EMERO 81014010 507010	PUB ASST	.00	.00	.00	.00	500.00	500.00	.0%
TOTAL TANF-EMER	RGENCY ASSISTA	.00	.00	.00	.00	500.00	500.00	.0%
811 IV-E FOSTE 81107010 507010 81107020 507010 81107030 507010 81107050 507010 81127030 507010 81127000 507010 81177000 507010 81177020 507010 81187010 507010 81187010 507010 81187020 507010 81187050 507010	PUB ASST	37,125.59 300.00 45,696.00 .00 98,006.01 .00 .00 .00 51,057.64 2,749.99 47,943.80	40,449.68 300.00 55,277.40 2,208.80 85,351.33 .00 .00 .00 40,414.23 615.78 24,054.11	23,570.03 748.11 40,734.76 13,874.00 69,298.73 36,236.86 .00 6,281.57 40,096.96 568.90 5,242.00	11,524.00 186.18 28,896.00 2,128.50 49,149.90 23,597.98 .00 185.92 36,744.34 132.22 3,224.00	40,000.00 2,000.00 20,000.00 5,000.00 61,772.00 5,000.00 5,000.00 5,000.00 45,000.00 7,000.00 23,000.00	40,000.00 2,000.00 20,000.00 5,000.00 61,772.00 5,000.00 5,000.00 45,000.00 7,000.00 23,000.00	. 0% . 0% . 0% . 0% . 0% . 0% . 0% . 0%
TOTAL IV-E FOST		282,879.03	248,671.33	236,651.92	155,769.04	218,772.00	218,772.00	.0%
81217060 507010 81227080 507010 81237070 507010	PUB ASST PUB ASST PUB ASST PUB ASST	334,210.00 6,213.37 385,499.00	389,168.00 3,237.10 455,931.00	429,336.46 5,386.45 485,985.39	354,882.00 4,743.08 392,238.00	225,000.00 352,500.00 352,500.00	225,000.00 352,500.00 352,500.00	. 0% . 0% . 0%
TOTAL IV-E ADOR		725,922.37	848,336.10	920,708.30	751,863.08	930,000.00	930,000.00	.0%
817 ST ADOPT 9 81727060 507010 81737070 507010 81741709 507010	PUB ASST PUB ASST PUB ASST PUB ASST	33,605.00 8,064.00 4,920.00	27,542.00 8,064.00 4,157.67	44,092.32 6,720.00 .00	22,695.00 14,628.00 .00	35,000.00 6,248.00 30,000.00	35,000.00 6,248.00 30,000.00	.0% .0% .0%

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NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20231	L FY 2023 BUDGE	T VS1					FOR PE	RIOD 99
ACCOUNTS FOR: SOCIAL SERVICES		PRIOR FY3 ACTUALS	PRIOR FY2	LAST FY1	CY	CY REV	PROJECTION	PCT
TOTAL ST ADOPT	SUBSIDY/SPEC	46,589.00	39,763.67	50,812.32	37,323.00	71,248.00	71,248.00	CHANGE .0%
820 ADOPTION I 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 PRE 81446010 507010 82946010 507010	PUB ASST PUB ASST	.00 4,069.67	.00 4,078.94	.00	2,572.50	15,000.00 2,500.00	15,000.00 2,500.00	.0%
TOTAL FAMILY PR	RESERVATION-SS	4,069.67	4,078.94	.00	2,572.50	17,500.00	17,500.00	.0%
833 ADULT SERV 83341030 507010 83341040 507010 83341090 507010	PUB ASST PUB ASST PUB ASST	14,442.93 14,136.60 829.80	23,767.28 13,892.84 4,032.46	11,289.16 5,474.46 1,556.48	12,439.58 3,002.76 1,186.68	14,980.00 15,570.00 3,000.00	14,980.00 15,570.00 3,000.00	. 0% . 0% . 0%
TOTAL ADULT SER	RVICES	29,409.33	41,692.58	18,320.10	16,629.02	33,550.00	33,550.00	.0%
848 TANF-UP MA	NUAL CHECKS PUB ASST	29,409.33	41,692.58	18,320.10	16,629.02	1,000.00	33,550.00 1,000.00	.0%
	NUAL CHECKS PUB ASST							
848 TANF-UP MA 84814010 507010 TOTAL TANF-UP M 855 STAFF AND 85581100 501100 85581100 502100 85581100 502210 85581100 502212 85581100 502212 85581100 502200 85581100 502210 85581100 502210 85581100 502210 85581100 50220	NUAL CHECKS PUB ASST	.00	.00	.00	.00	1,000.00	1,000.00	.0%
848 TANF-UP MA 84814010 507010 TOTAL TANF-UP M 855 STAFF AND 85581100 501100 85581100 502100 85581100 502210 85581100 502210 85581100 502212 85581100 502220 85581100 50220 85581100 502300 85581100 502400	PUB ASST VANUAL CHECKS PUB ASST VANUAL CHECKS OPERATIONS FTSALARY OVER-TIME FICAEMPLRC RETIRE VRS RETVRSHYB PYMTOTHRET EMPHLTHINS GRPLIFEINS SHRTERMDIS LGTERMDIS UNEMP INS WC INS	.00 .00 2,231,550.55 296.00 161,268.28 208,652.15 72,619.07 5,069.80 443,416.80 11,024.69 1,721.69 1,721.69 1,037.19	.00 .00 2,288,725.16 1,056.09 165,630.24 210,547.13 73,818.57 5,119.41 419,474.67 11,235.99 1,594.02 1,594.02 843.00	2,179,959.89 25,968.91 163,174.35 205,859.38 80,811.96 5,088.32 393,905.75 10,757.23 1,595.99 1,595.99 1,636.03	.00 .00 1,718,275.27 .00 125,964.14 141,948.34 92,331.04 3,571.29 273,123.48 8,714.62 1,839.45 1,839.45 189.00	1,000.00 1,000.00 2,586,978.30 .00 192,545.86 251,668.41 83,699.43 5,069.04 431,756.40 12,698.55 1,759.81 2,437.84	1,000.00 1,000.00 2,719,272.21 .00 198,360.24 253,220.25 148,425.26 5,069.04 525,465.84 13,912.05 3,579.42 3,579.42	.0% .0% 5.1% .0% 3.0% .6% 77.3% .0% 21.7% 9.6% 103.4% 46.8%

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PROJECTION: 20231 FY 2023 BUDGE	T VS1				ZKINK SOM	FOR PER	IOD 99
ACCOUNTS FOR:	NEW CONTRACTOR	ASSESSMENT LESS	EVENT TEXT CHIL	to key his trong		A TOTAL STREET	
SOCIAL SERVICES TOTAL ILP ED/TRAIN VOUCHERS	PRIOR FY3 ACTUALS .00	PRIOR FY2 ACTUALS .00	LAST FY1 ACTUALS .00	CY ACTUALS .00	CY REV BUDGET 5,000.00		PCT CHANGE .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 PUI 86616010 507010 PUB ASST 86626010 507010 PUB ASST 86656010 507010 PUB ASST	3,641.48 3,054.65 4,417.00	10,057.65 6,143.27 5,310.00	3,789.64 1,053.95 3,267.50	9,246.69 3,538.85 3,591.68	7,364.00 7,364.00 7,364.00	7,364.00 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 87211215 507010 PUB ASST 87211220 507010 PUB ASST 87211230 507010 PUB ASST 87211240 507010 PUB ASST 87211250 507010 PUB ASST 87211250 507010 PUB ASST 87211250 507010 PUB ASST 87211230 507010 PUB ASST 87221230 507010 PUB ASST 87221240 507010 PUB ASST 87221270 507010 PUB ASST 87221270 507010 PUB ASST 87221270 507010 PUB ASST 87221270 507010 PUB ASST 87221305 507010 PUB ASST 87271080 507010 PUB ASST 87271080 507010 PUB ASST	5,159.01 2,869.70 .00 .00 .00 2,725.00 .00 2,228.35 4,076.65 1,852.72 9,462.69 715.00 1,834.13 14,909.90 7,727.25 1,305.00 39,345.12	5,254.75 3,945.08 65.00 .00 65.00 2,872.19 2,731.80 .00 374.94 1,574.77 9,947.57 .00 8,086.55 4,370.52 .00 68,551.51	.00 1,200.00 .00 .350.00 903.90 2,170.00 .00 820.57 .00 .00 14,507.13 .00 .00 5,455.80	1,702.87 1,180.15 .00 .00 .00 1,750.00 .00 7,370.46 12,765.53 2,624.19 .00 .00 21,636.42 .00 .00 43,337.08	7,000.00 5,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 17,000.00 17,000.00 35,000.00 52,000.00 94,000.00	7,000.00 5,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 17,000.00 35,000.00 52,000.00 94,000.00	. 0% . 0% . 0% . 0% . 0% . 0% . 0% . 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 87313170 507010 PUB ASST 87315540 505540 CONV/CONF 87315540 507010 PUB ASST 87316001 507010 PUB ASST	538.74 200.00 .00 .00	811.29 .00 .00	.00 .00 .00	.00 .00 .00	650.00 650.00 650.00	650.00 650.00 650.00 650.00	. 0% . 0% . 0% . 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 TO 87515540 507010 PUB ASST	330.00	.00	.00	.00	300.00	300.00	.0%



PROJECTION: 20231 FY 2023 BUDGET VS1 FOR PERIOD 99											
ACCOUNTS FOR:		G. A. S. C.	2.25-4-5-3-20	NEXT CHEST STATE			100 P. L. T.				
SOCIAL SERVICES TOTAL IV-E FSTR PARENT VOL C	PRIOR FY3 ACTUALS 330.00	PRIOR FY2 ACTUALS .00	LAST FY1 ACTUALS .00	CY ACTUALS .00	CY REV BUDGET 300.00	PROJECTION LEVEL 1 300.00	PCT CHANGE .0%				
ADULT PROTECTIVE SERVICES 9511010 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 TOTAL SPECIAL WELFARE PUB AS	4,655.78 4,424,036.71	2,024.11 4,573,981.38	637.50 4,408,476.83	2,849.49 3,518,399.25	3,500.00 5,263,343.92	3,500.00 5,566,342,59	.0% 5.8%				



NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 2023	1 FY 2023 BUDGE	T VS1	ELS SAST				FOR PE	RIOD 99
ACCOUNTS FOR:	Table Color Color			Who bear street at the	Control of the last			
SOCIAL SERVICES		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
	ELFARE PURCHASED ESERVATION-SSBG EXPProg	SVC .00	.00	.00	.00	3,000.00	3,000.00	.0%
TOTAL FAMILY P	RESERVATION-SS	.00	.00	.00	.00	3,000.00	3,000.00	.0%
830 CW Substant 83016010 561110 83026010 561110	PurSvcothe PurSvcothe	.00 37.90	3,081.82 216.41	1,488.09	528.86	2,862.00 2,862.00	2,862.00	.0%
TOTAL CW Substa TOTAL SPECIAL N TOTAL SOCIAL S	WELFARE PURCHA	37.90 37.90 4.850.251.72	3,298.23 3,298.23 5,511.869.60	1,488.09 1,488.09 5,436,506.61	528.86 528.86 4,108,809,00	5,724.00 8,724.00 6,475,040.19	5,724.00 8,724.00 6,778,844.72	.0% .0% 4.7%

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PROJECTION: 20	231 FY 2023 BUD	GET VS1					FOR PE	RIOD 99
ACCOUNTS FOR:	STATE OF THE STATE					OVER SOME TO		
SCHOOLS OPERATIN	G	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
and the Control of th	ED DEPARTMENT ED 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 UNDEFI TOTAL UNDEFI TOTAL SCHOOL	NED DEPARTMENT	45,083,828.55 45,083,828.55 45,083,828.55	2,852,154.26 2,852,154.26 2,852,154.26		.00 .00 .00	67,677,163.00	48,119,129.00 48,119,129.00 48,119,129.00	-28.9% -28.9% -28.9%



PROJECTION: 20231 FY 202	BUDGET VS1	30 N.Y W. P. (1754 M.)		IL PERSONAL PROPERTY.		FOR P	ERIOD 99
ACCOUNTS FOR:			10000 15 10.20			The Marian C	
COMPREHENSIVE SERVICES ACT	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
0000 UNDEFINED DEPARTMEN 000 UNDEFINED DIVISION	IT.						
015 505712 OTRPU	SER .00	.00	.00	.00	-624,645.00	3,523,990.00	-664.2%
TOTAL UNDEFINED DIVISION TOTAL UNDEFINED DEPARTME		.00	.00	.00	-624,645.00 -624,645.00	3,523,990.00 3,523,990.00	



PROJECTION: 2023.	1 FY 2023 BUDGET	VS1		AL SECTION		MESSES A 14 14 14	FOR PE	RIOD 99
ACCOUNTS FOR:					S AU SHARE		45/10/25/15/25	
COMPREHENSIVE SERV	ICES ACT	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
0114 CSA ADMIN 114 CSA OPERA	The state of the s							
15011000 501100 15011000 501300 15011000 502100 15011000 502210 15011000 502212 15011000 502210 15011000 502400 15011000 502500 15011000 502500 15011000 502500 15011000 503320 15011000 503320 15011000 505110 15011000 505210 15011000 505210 15011000 505210 15011000 505210 15011000 505210 15011000 505520 15011000 505520 15011000 505500 15011000 505500 15011000 505500 15011000 505500 15011000 505500 15011000 505500 15011000 505500 15011000 505500 15011000 505500 15011000 505500 15011000 505500	FTSALARY PTWAGES FICAEMPLRC RETIRE VRS RETVRSHYB EMPHLTHINS GRPLIFEINS SHRTERMDIS UC INS EAP PROG OTHR PROF SERV CONTR ELEC SRVS WTR/SWR POSTAGE PHONE/FAX RENTBLDG MILEAGE TRVLPUBTRN LODGING CONV/CONF MEALS OFFICESUPP ADDFURNFIX MISC EXP	65,427.25 15,490.16 6,162.80 8,622.36 .00 .00 337.78 18.00 175.03 89.08 23.08 1,305.94 4,251.62 1,551.81 115.33 319.20 528.12 7,220.64 124.00 60.00 .00 251.52 72.00 886.21 .00 109.50	80,730.87 2,637.26 6,266.95 8,622.36 2,374.86 4,654.60 440.93 68.58 225.90 84.05 34.60 1,492.71 8,178.97 1,359.02 123.36 129.57 2,505.63 7,220.64 18.56 .00 .00 .00 .00 .00 .00 .00	73,552.29 .00 5,649.07 10,243.14 .00 1,146.00 381.58 21.15 192.85 66.99 23.08 1,283.45 7,077.73 1,332.82 107.04 25.67 987.23 7,220.64 .00 .00 .00 .00	62,138.06 .00 4,711.28 7,079.74 .00 .00 261.54 13.35 132.94 55.87 17.31 1,652.06 2,240.00 747.12 112.31 749.32 5,415.48 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	103,710.60 .00 7,823.14 14,800.36 .00 7,056.00 557.33 36.00 279.07 93.34 37.60 .00 10,926.73 1,700.00 209.52 500.00 900.00 7,930.00 500.00 500.00 250.00 2,600.00	104,050.50 .00 7,807.28 10,375.20 .00 8,148.00 359.37 36.00 279.60 93.60 37.60 .00 10,925.89 1,700.00 209.52 500.00 900.00 8,400.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 823.00	. 3% . 0% - 29. 9% . 0% 15. 5% - 35. 5% - 35. 5% . 0% . 0% . 0% . 0% . 0% . 0% . 0% . 0
TOTAL CSA OPERA TOTAL CSA ADMIN		113,141.43 113,141.43	128,314.82 128,314.82	109,792.92 109,792.92	87,503.78 87,503.78	160,959.69 160,959.69	160,345.56 160,345.56	4% 4%



PROJECTION: 20231 FY 2023 BUDGET VS1 FOR PERIOD 99 ACCOUNTS FOR: PRIOR FY3 PRIOR FY2 LAST FY1 CY CY REV PROJECTION PCT ACTUALS COMPREHENSIVE SERVICES ACT ACTUALS ACTUALS ACTUALS BUDGET CHANGE CSA SERVICES 115 CSA PURCHASED SERVICES .00 15130300 505712 OTRPURSER .00 .00 .00 20,000.00 -100.0% 17,760.00 16,120.00 23,595.00 7,646.87 15130300 505712 C0237 OTRPURSER .00 .00 .00 .00 .00 .0% 15130300 505712 C0649 OTRPURSER 15130300 505712 C0685 OTRPURSER 15161300 505712 C0712 OTRPURSER .00 .00 .00 .00 .00 .0% .00 .00 .00 .00 .00 .0% 9,901.17 8,652.00 7,350.00 .00 .00 .0% 15175300 505712 **OTRPURSER** .00 .00 .00 .00 205,000.00 .00 .0% .00 34,504.00 28,938.00 28,938.00 8,888.00 31,694.35 14,625.00 39,669.50 38,690.00 39,669.50 1,120.00 15175300 505712 C0663 OTRPURSER 2,356.00 .00 .00 .00 .00 .0% 15175300 505712 C0664 OTRPURSER .00 .00 .00 .00 .0% 15175300 505712 C0665 OTRPURSER .00 .00 .00 .00 .00 .0% 15175300 505712 C0670 OTRPURSER .00 .00 .00 .00 .00 .0% 15175300 505712 C0672 OTRPURSER .00 .00 .00 .00 .00 .0% 15175300 505712 C0692 OTRPURSER .00 .00 .00 .00 .00 .0% 36,624.00 39,894.00 43,164.00 15175300 505712 C0707 OTRPURSER .00 .00 .00 .00 .0% 15175300 505712 C0708 OTRPURSER .00 .00 .00 .00 .0% 15175300 505712 C0709 OTRPURSER .00 .00 .00 .00 .0% 15175300 505712 C0726 OTRPURSER 15175300 505712 C0727 OTRPURSER .00 .00 13,015.99 .00 .00 .00 .0% .00 .00 .00 .00 .0% .00 700.00 62,324.01 8,236.79 65,737.00 48,129.50 72,681.00 4,450.00 4,250.00 15176300 505712 415,000.00 OTRPURSER .00 .00 .00 .00 .0% 15176300 505712 C0692 OTRPURSER 15176300 505712 C0703 OTRPURSER 15176300 505712 C0703 OTRPURSER 15176300 505712 C0712 OTRPURSER 15176300 505712 C0725 OTRPURSER 15176300 505712 C0726 OTRPURSER 15176300 505712 C0727 OTRPURSER 15176300 505712 C0730 OTRPURSER 15176300 505712 C0731 OTRPURSER 15176300 505712 C0731 OTRPURSER .00 .00 .00 .00 .00 .0% .00 .00 .00 .00 .00 .0% .00 65,233.75 47,683.70 74,641.75 .00 32,162.32 49,130.84 43,545.59 .00 .00 .00 .0% 66,454.00 46,779.00 65,286.00 .00 .00 .0% .00 .00 .0% .00 .00 .0% .00 .00 .00 .00 .00 .0% .00 .00 .00 .00 .00 .0% 15200300 505712 .00 125,000.00 OTRPURSER .00 .00 .00 .00 .0% 7,742.80 14,250.00 15200300 505712 C0237 OTRPURSER 11,400.00 8,850.00 .00 .00 .00 .0% 15200300 505712 C0692 OTRPURSER 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% 3,350.00 28,600.00 4,000.00 5,347.50 9,170.00 6,494.50 3,060.00 4,500.00 4,900.00 40,855.00 15200300 505712 C0713 OTRPURSER .00 .00 .00 .00 .00 .0% 15200300 505712 C0714 OTRPURSER .00 .00 .00 .00 .00 .0% 5,256.87 5,997.50 5,147.50 9,524.00 9,340.00 6,501.50 .00 2,055.00 4,380.00 15200300 505712 C0725 OTRPURSER 15200300 505712 C0726 OTRPURSER .00 .00 .0% .00 .00 .0% .00 15200300 505712 C0727 OTRPURSER .00 .00 .0% 15200300 505712 C0745 OTRPURSER 15200300 505712 C0746 OTRPURSER 15200300 505712 C0747 OTRPURSER 15250300 505712 C0192 OTRPURSER .00 .00 .0% .00 .00 .00 .0% .00 .00 .0% 53,460.00 39,330.00 24,124.50 33,126.00 16,254.00 .00 .00 .0% 15250300 505712 C0227 OTRPURSER .00 .00 .00 .0% 21,140.00 63,360.00 37,620.00 21,090.00 21,470.00 35,662.50 55,503.00 32,242.50 33,382.50 15250300 505712 C0237 OTRPURSER .00 .00 .0% 58,500.00 34,829.00 15250300 505712 C0366 OTRPURSER 59,670.00 .00 .00 .0% 15250300 505712 C0367 OTRPURSER 35.460.00 .00 .00 .0% 15250300 505712 C0368 OTRPURSER 14,512.50 .00 .00 .00 .0% 15250300 505712 C0377 OTRPURSER 29,721.00 11,974.25 64,705.00 .00 .0% .00 15250300 505712 C0387 OTRPURSER 3,933.00 .00 .00 .0%

banyrpts



PROJECTION: 20231 FY 2023 BUDGET VS1

ACCOUNTS FOR:

ACCOUNTS FOR:		and the second		ing the letters of		
MARKET HELD BUT A SOLET HER WAS	PRIOR FY3	PRIOR FY2	LAST FY1	CY	CY REV	PROJECTION PCT
COMPREHENSIVE SERVICES ACT	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	LEVEL 1 CHANGE
15250300 505712 C0398 OTRPURSER	75,600.00	51,860.00	58,500.00	67,035.00	.00	.00 .0%
15250300 505712 C0440 OTRPURSER 15250300 505712 C0465 OTRPURSER	12,000.00 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 15250300 505712 C0655 OTRPURSER	40,040.00 64,900.00	32,242.50 49,500.00	34,830.00	35,460.00	.00	.00 .0%
15250300 505712 C0656 OTRPURSER	33,300.00	.00	50,400.00	51,840.00	.00	.00 .0%
15250300 505712 C0058 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 15250300 505712 C0687 OTRPURSER	34,200.00 28,957.00	32,242.50 45,417.00	34,829.00 43,141.00	46,260.00	.00	.00 .0%
15250300 505712 C0690 OTRPURSER	43,200.00	.00	.00	61,560.00	.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 15250300 505712 C0718 OTRPURSER	3,040.00	.00	.00	.00	.00	.00 .0%
15250300 505712 C0718 OTRPURSER 15250300 505712 C0719 OTRPURSER	22,320.00 34,214.00	22,448.00 284.00	.00	.00	.00	.00 .0%
15250300 505712 C0719 OTRPORSER 15250300 505712 C0720 OTRPURSER	43,580.00	32,242.50	.00 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 15250300 505712 C0737 OTRPURSER	34,200.00	32,242.50	11,222.50	.00	.00	.00 .0%
15250300 505712 C0737 OTRPURSER 15250300 505712 C0738 OTRPURSER	34,200.00 46,400.00	.00	.00	.00	.00	.00 .0%
15250300 505712 C0738 OTRPORSER 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% .00 .0%
15250300 505712 C0741 OTRPURSER	2,660.00	.00	.00	.00	.00	.00 .0%
	-,				.00	.00 .0%



PROJECTION: 20231 FY 2023 BUDGE	T VS1		FACE CARD IN THE	A Market Control		FOR PE	RIOD 99
ACCOUNTS FOR:	Company of the Company	Variety of the last	A CONTRACTOR	Charles Transport			
COMPREHENSIVE SERVICES ACT	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
5250300 505712 C0742 OTRPURSER 5250300 505712 C0743 OTRPURSER	44,115.00 14,867.00	43,520.00 18,312.00	7,840.00	.00	.00	.00	.0%
.5260300 505712 OTRPURSER .5260300 505712 C0387 OTRPURSER	2,000.00	.00	.00	.00	50,000.00	.00	.0%
5260300 505712 C0561 OTRPURSER 5260300 505712 C0575 OTRPURSER	7,900.00 8,100.00	3,750.00	.00	.00	.00	.00	.0%
5260300 505712 C0667 OTRPURSER 5260300 505712 C0694 OTRPURSER	4,950.00 34,300.00	6,200.00	500.00	.00	.00	.00	.0%
5260300 505712 C0713 OTRPURSER 5260300 505712 C0718 OTRPURSER 5260300 505712 C0739 OTRPURSER	7,550.00 14,700.00 11,200.00	8,750.00 8,200.00 6,000.00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	. 0% . 0% . 0%
TOTAL CSA PURCHASED SERVICES TOTAL CSA SERVICES TOTAL COMPREHENSIVE SERVICES	3,201,764.18 3,201,764.18 3,314,905.61	2,282,062.54 2,282,062.54 2,410,377.36	1,585,460.00 1,585,460.00 1,695,252.92	1,312,227.76 1,312,227.76 1,399,731.54	815,000.00 815,000.00 351,314.69		-100.0% -100.0% 948.7%



PROJECTION: 20231 ACCOUNTS FOR:	FY 2023 BUDGE	T VS1	ANTONIO SET	J. S. S. LERCY R. A.		511.5697	FOR PE	RIOD 99
REFUSE		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
### A 10 REFUSE 211	FTSALARY OVER-TIME FICAEMPLRC RETIRE FICAEMPLRC RETIRE VRS RETVRSHYB EMPHLTHINS GRPLIFEINS SHRTERMDIS LGTERMDIS WC INS EAP PROG MGTCONSULT EQUIP REP SERV CONTR VEHCLMAINT ELEC SRVS PHONE/FAX OTHPROPINS COMPLIANCE MAINTSUPP VEHEQUPGAS UNIFORMS REPMACHEQP DEPR MISC EXP ADMINCBACK	57,204.25 213.74 4,115.00 2,668.40 4,881.64 14,272.61 296.30 124.79 169.94 2,568.72 57.66 58,574.19 .00 1,074,734.34 109.69 14,952.15 1,540.91 1,500.00 .00 .00 .00 .00 .00 .00 .0	56,806.95 120.23 4,074.56 2,668.41 4,862.64 14,143.66 297.07 113.41 158.65 2,869.98 51.89 70,297.35 .00 1,399,044.83 37.09 15,000.00 2,010.53 1,500.00 2,010.53 1,500.00 2,017.53 853.25 .00 125,000.00 3,307.53 .00 502,000.00	56,330.52 232.08 4,111.50 2,905.21 5,328.45 14,886.54 305.96 114.62 160.23 2,779.42 69.20 51,680.98 533.98 1,381,289.08 166.55 11,840.06 1,674.63 1,500.00 .00 1,380.00 546.01 .00 .00 .00 .00	44,296.37 74.76 3,183.64 2,191.28 4,217.73 10,468.48 236.83 90.54 125.02 2,208.10 51.90 65,277.00 .00 1,493,332.52 134.92 15,000.00 467.28 .00 .00 4,000.00 1,139.18 .00 .00 .00 .00 .00 .00	58,811.14 .00 4,216.16 2,953.41 5,445.71 15,736.56 316.28 116.47 161.71 2,879.24 .00 70,000.00 11,567.62 1,500,000.00 2,000.00 4,500.00 61,884.00 5,000.00 1,000.00 760.00 20,000.00	67,542.30 .00 4,856.54 3,210.86 7,281.58 17,938.56 363.44 141.18 187.80 3,499.86 .00 70,000.00 11,567.62 1,500,000.00 2,000.00 4,500.00 61,884.00 5,000.00 1,000.00 1,000.00 20,000.00	14.8% .0% 15.2% 8.7% 33.7% 14.0% 14.9% 21.2% 16.1% 21.6% .0% .0% .0% .0% .0% .0% .0% .0% .0% .0
TOTAL COLLECTIONS	S 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	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 30421212 501100 30421212 501200 30421212 501300 30421212 502212 30421212 502212 30421212 502200 30421212 502510 30421212 502500 30421212 502500 30421212 502500 30421212 503310 30421212 503320 30421212 503320 30421212 505230 30421212 505410 30421212 505410 30421212 506007	CENTER FTSALARY OVER-TIME PTWAGES FICAEMPLRC RETVRSHYB EMPHLTHINS GRPLIFEINS SHRTERMDIS LGTERMDIS UC INS EQUIP REP SERV CONTR PHONE/FAX RENTEQUIP MAINTSUPP	16,950.84 15,375.77 10,143.37 3,115.34 2,132.83 7,166.21 88.21 51.34 61.22 2,492.89 .00 105,766.52 213.50 2,020.00	9,417.22 16,656.75 9,420.84 2,583.59 1,179.14 7,452.89 45.97 29.44 46.48 1,868.65 .00 99,432.26 268.37 1,020.00	15,609.52 14,272.40 9,027.02 2,927.19 2,051.73 10,700.94 89.60 43.02 58.42 2,223.37 .00 99,171.65 .00 1,220.00	11,967.40 6,003.62 12,856.48 2,335.59 1,729.45 5,451.82 67.16 34.70 37.70 1,851.47 .00 121,000.00 .00	35,875.00 .00 13,678.50 3,540.42 5,144.48 19,416.72 193.73 101.53 101.53 3,290.56 1,000.00 110,000.00 2,200.00 1,000.00	34,585.01 .00 13,678.50 3,470.22 5,391.79 14,412.72 186.76 97.88 97.88 3,199.04 1,000.00 110,000.00 2,200.00 1,000.00	-3.6% .0% .0% -2.0% 4.8% -3.6% -3.6% -3.6% -3.6% -0% .0% .0%



NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 2023	1 FY 2023 BUDGE	T VS1		ZALLIZA CEMIZA		Carstana e	FOR PE	RIOD 99
ACCOUNTS FOR:						North Control of the In-		
REFUSE		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
30421212 506008 30421212 506011 30421212 509910	VEHEQUPGAS UNIFORMS MISC EXP	615.28 .00 875.00	390.66 .00 1,177.00	199.83 .00 .00	324.71 .00 .00	.00 300.00 .00	.00 300.00 .00	. 0% . 0% . 0%
TOTAL CONVENIENTOTAL REFUSE	NCE CENTER	167,068.32 1,911,672.63 1,911,672.63	150,989.26 2,358,278.82 2,358,278.82	157,594.69 2,197,429.71 2,197,429.71	164,800.10 2,062,295.65 2,062,295.65	195,842.47 2,480,190.77 2,480,190.77	189,619.80 2,488,353.54 2,488.353.54	-3.2% .3% .3%

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NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20	0231 FY 2023 BUDG	SET VS1				A DESCRIPTION OF THE PERSON OF	FOR PE	RIOD 99
ACCOUNTS FOR:			· 自动自动 和 4. 本面的		AND ME HO	Man at the		
HRWTF		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
bertrette betrette ber ber ber ber ber ber ber ber ber be	NED DEPARTMENT							
000 UNDEFIN 032 508110	NED DIVISION DEPR	2,849,165.97	2,906,470.41	.00	.00	.00	.00	.0%
	INED DIVISION INED DEPARTMENT	2,849,165.97 2,849,165.97	2,906,470.41 2,906,470.41	.00	.00	.00	.00	.0% .0%

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PROJECTION: 2023	1 FY 2023 BUDGET	VS1		na li si	I VOIKUPSALES		FOR PER	IOD 99
ACCOUNTS FOR:	A STATE OF THE PARTY OF THE PAR				AND STANDARDS STA			
HRWTF		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET		PCT CHANGE
4320 HRWTF								
231 HRWTF ADM 32432231 501100 32432231 501200 32432231 501230 32432231 501300 32432231 502100 32432231 502210 32432231 502220 32432231 502220 32432231 502220 32432231 502250 32432231 502500 32432231 502500 32432231 502520 32432231 502520 32432231 502520 32432231 502520 32432231 502520 32432231 502520 32432231 505520 32432231 505520 32432231 505520 32432231 505520 32432231 505520 32432231 505550 32432231 505550 32432231 505550 32432231 505550	FTSALARY OVER-TIME LICENSING PTWAGES FICAEMPLRC RETIRE VRS RETVRSHYB PYMTOTHRET EMPHLTHINS GRPLIFEINS SHRTERMDIS LGTERMDIS LGTERMDIS WC INS ED/TUIASST CELLSTIPND SERV CONTR ADS POSTAGE MILEAGE TRVLPUBTRN LODGING CONV/CONF MEALS OFFICESUPP	560,595.22 1,505.76 .00 41,648.80 51,683.79 22,378.56 5,250.78 75,169.31 2,897.04 624.97 1,579.46 2,298.32 810.00 1,439.85 .00 .00 331.17 2,607.26 1,074.90 7,579.27 2,530.60 1,412.19 13,589.68	576,478.95 2,999.64 100.00 42,858.93 50,563.56 25,228.93 5,303.29 79,626.15 2,992.50 630.87 1,568.91 2,060.79 1,701.00 1,636.95 .00 .00 .00 .00 .00 .00 .00 .0	556,342.45 3,335.72 80.00 41,765.35 52,093.88 27,445.18 5,270.26 75,826.19 2,979.58 626.68 1,522.75 1,854.63 .00 1,926.99 .00 .00 .00 .00 .00 .00 .00	371,841.34 543.46 160.00 .00 27,940.16 34,929.44 18,959.19 3,698.49 46,373.23 1,997.18 431.78 1,345.36 1,755.00 1,395.81 9,180.00 .00 59.36 144.11 .00 376.47 1,295.41 2,205.46 15,512.75	587,706.61 2,500.00 10,000.00 43,364.36 55,964.52 27,927.14 5,250.00 79,343.04 3,159.11 641.14 1,591.26 1,901.38 2,000.00 5,280.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 6,000.00	584,366.62 2,500.00 10,000.00 43,330.30 58,521.69 32,161.97 5,250.00 84,000.48 3,141.08 788.97 1,603.53 1,898.78 2,000.00 1,919.84 .00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00	6% .0% .0% .0%1% 4.6% 15.2% .0% 5.9%6% 23.1% .8%1% .0% .0% .0% .0% .0% .0% .0% .0% .0% .0
TOTAL HRWTF AD	DMINISTRATION	797,006.93	820,688.14	790,964.39	541,178.46	848,278.56	857,133.26	1.0%
232 HRWTF PRI 32432232 503320 32432232 505110 32432232 506007	SERV CONTR SERV CONTR ELEC SRVS MAINTSUPP	1,394.00 438.72 .00	1,394.00 365.24 .00	795.00 1,047.43 571.49	1,095.00 1,200.00 .00	1,400.00 2,000.00 .00	1,400.00 2,000.00 .00	.0% .0% .0%
TOTAL HRWTF PR	RIMARY PLANT	1,832.72	1,759.24	2,413.92	2,295.00	3,400.00	3,400.00	.0%
233 HRWTF LAB 32432233 501100 32432233 501200 32432233 501230 32432233 502100 32432233 502210 32432233 502210 32432233 502212 32432233 502212 32432233 502400	FTSALARY OVER-TIME LICENSING PTWAGES FICAEMPLRC RETIRE VRS RETVRSHYB EMPHLTHINS GRPLIFEINS	482,423.97 68,534.45 50.00 3,338.25 39,634.27 42,387.36 21,917.23 99,419.91 2,500.87	463,506.65 64,914.76 100.00 18,894.75 39,430.84 36,258.90 25,338.41 88,310.76 2,431.38	481,289.24 66,576.02 .00 35,788.96 42,732.95 38,941.18 30,570.71 100,613.30 2,602.55	372,783.92 55,858.69 160.00 15,182.42 32,546.34 29,410.46 25,400.15 72,573.52 2,036.46	548,738.36 50,000.00 100.00 5,000.00 43,320.42 46,885.46 31,803.64 113,676.48 2,963.18	550,557.82 50,000.00 100.00 51,935.52 43,505.28 43,062.88 42,769.13 126,943.92 2,973.01	. 3% . 0% . 0% 938.7% . 4% -8.2% 34.5% 11.7% . 3%



PROJECTION: 20231	FY 2023 BUDGE	T VS1					FOR PE	RIOD 99
ACCOUNTS FOR:		CONTRACTOR		JESH THEF				
HRWTF 32432233 502510 32432233 502520 32432233 502700 32432233 503140 R0101 32432233 503140 R0102 32432233 503140 R0103 32432233 503140 R0104 32432233 503140 R0105 32432233 503140 R0105 32432233 505540 32432233 506007	ENG/ARCH ENG/ARCH ENG/ARCH ENG/ARCH SERV CONTR CONV/CONF MDLABSUPP MAINTSUPP	PRIOR FY3 ACTUALS 613.59 1,380.73 8,984.90 8,575.00 .00 .00 350,093.75 12,970.71 53,092.00 1,250.18 182,080.41 64,946.21	PRIOR FY2 ACTUALS 615.57 1,279.21 7,789.81 32,585.00 .00 356,921.00 9,145.65 39,982.68 225.00 220,737.03 81,543.60	LAST FY1 ACTUALS 676.64 1,337.11 7,649.57 15,925.00 .00 351,179.00 9,823.29 49,286.00 35.00 253,042.83 57,955.44	CY ACTUALS 557.37 1,056.29 5,850.56 9,625.00 .00 390,000.00 .00 68,079.34 2,875.00 235,237.15 33,500.70	CY REV BUDGET 717.65 1,498.79 7,501.52 10,000.00 800.00 25,000.00 180,000.00 63,000.00 5,000.00 200,000.00	PROJECTION LEVEL 1 848.39 1,522.19 7,203.82 40,000.00 8,000.00 184,000.00 65,000.00 5,000.00 265,000.00 65,000.00	PCT CHANGE 18.2% 1.6% -4.0% 300.0% .0% 2.2% .0% 3.2% .0% 32.5% .0%
TOTAL HRWTF LABOR		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 32432234 501200 32432234 501300 32432234 502100 32432234 502210 32432234 502212 32432234 502300 32432234 502400 32432234 502520 32432234 502520 32432234 502500 32432234 502700 32432234 503320 32432234 506005 32432234 506005	FTSALARY OVER-TIME PTWAGES FICAEMPLRC RETIRE VRS RETVRSHYB EMPHLTHINS GRPLIFEINS SHRTERMDIS LGTERMDIS WC INS SERV CONTR JANITORSUP OPERSUPP	61,353.24 1,017.42 29,505.00 6,890.62 8,144.28 .00 6,537.26 319.12 18.00 165.33 101.17 .00 7,630.21 4,256.00	52,387.27 266.39 29,495.00 6,202.42 6,108.21 .00 4,581.19 235.46 13.50 124.20 83.14 .00 6,188.07	8,175.03 259.34 21,960.00 2,386.39 .00 1,169.14 .00 46.05 22.85 22.85 28.10 .00 .00	23,161.60 397.15 22,929.29 3,603.37 .00 3,388.91 .00 125.63 67.09 67.09 42.38 .00 .00	31,980.00 500.00 20,000.00 3,958.50 4,585.93 .00 6,454.56 172.69 18.00 90.50 49.66 2,000.00 7,500.00 6,500.00	4,985.68	1.6% .0% .0% -37.2% -100.0% .0% -100.0% .0% 402.8% .0% -41.4% .0% .0%
TOTAL HRWTF STORE	S	125,937.65	105,684.85	34,069.75	53,782.51	83,809.84	76,833.05	-8.3%
235 HRWTF OPERAT 32432235 501100 32432235 501200 32432235 501201 32432235 501230 32432235 501300 32432235 502100 32432235 502210 32432235 502212 32432235 502210 32432235 502400 32432235 502500 32432235 502500 32432235 502500 32432235 502500 32432235 502600 32432235 502700 32432235 502820	FTSALARY OVER-TIME SHIFT DIFF LICENSING PTWAGES FICAEMPLRC RETIRE VRS RETVRSHYB EMPHLTHINS GRPLIFEINS SHRTERMDIS LGTERMDIS UNEMP INS WC INS ED/TUIASST	1,046,650.71 194,015.78 5,316.91 400.00 9,287.99 91,489.10 87,300.30 48,403.63 185,143.63 5,360.28 1,355.05 2,885.63 .00 19,604.12 355.00	1,097,169.11 198,051.24 5,445.29 1,709.00 1,094.00 95,641.70 80,953.46 63,593.07 156,355.63 5,680.74 1,557.30 3,013.48 .00 17,633.40	1,037,356.26 192,271.66 5,135.13 663.00 .00 92,371.58 81,113.35 68,706.54 160,219.51 5,631.41 1,565.13 2,908.92 579.87 15,595.56	707,471.85 130,823.29 3,170.34 2,232.00 .00 62,412.04 48,965.58 51,990.52 107,860.44 3,775.96 1,559.70 1,950.75 .00 10,423.60	1,283,711.04 120,000.00 5,000.00 1,000.00 15,000.00 96,007.86 104,406.62 70,139.12 176,563.44 6,572.86 1,618.21 3,324.43 .00 15,957.50 2,000.00	1,287,032.02 120,000.00 5,000.00 1,500.00 21,320.00 96,837.52 93,569.06 87,713.20 197,430.48 6,279.18 2,251.89 3,237.33 .00 16,000.92 2,000.00	.3% .0% .0% 50.0% 42.1% .9% -10.4% 25.1% 11.8% -4.5% 39.2% -2.6% .0% .3%



PROJECTION: 20231 FY 2023 BUDGET	VS1					FOR PE	RIOD 99
ACCOUNTS FOR:							Store As
HRWTF	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
32432235 503320 R0010 SERV CONTR 32432235 503320 R0010 SERV CONTR 32432235 5055120 HEAT SRVS 32432235 505550 MEALS 32432235 506004 R0001 MDLABSUPP 32432235 506004 R0002 MDLABSUPP 32432235 506004 R0003 MDLABSUPP 32432235 506004 R0004 MDLABSUPP 32432235 506004 R0005 MDLABSUPP 32432235 506004 R0005 MDLABSUPP 32432235 506004 R0005 MDLABSUPP 32432235 506004 R0009 MDLABSUPP 32432235 506004 R0009 MDLABSUPP 32432235 506004 R0001 MDLABSUPP	.00 165,643.31 292,968.32 12,043.00 822.00 194,274.71 553,008.52 413,399.98 6,390.00 99,767.30 13,389.19 521,849.58	.00 370,468.64 371,049.34 10,983.00 .00 188,411.10 686,640.76 402,192.00 21,450.00 68,791.80 33,197.39 680,074.14	9,305.00 447,464.12 358,943.70 8,467.25 .00 275,910.78 830,672.33 388,872.00 9,900.00 59,605.00 110,401.86 659,687.04	5,105.00 506,000.00 355,000.00 9,698.64 .00 198,401.08 889,000.00 395,000.00 4,950.00 40,696.70 273,762.63 90,760,499.00	.00 400,000.00 285,000.00 35,000.00 .00 75,000.00 600,000.00 450,000.00 30,000.00 80,000.00 100,000.00	.00 400,000.00 285,000.00 35,000.00 .00 75,000.00 600,000.00 450,000.00 80,000.00 100,000.00 600,000.00	.0% .0% .0% .0% .0% .0% .0% .0% .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 32432236 501200 OVER-TIME 32432236 501210 ON-CALL 32432236 501210 FICAEMPLRC 32432236 502210 RETIRE VRS 32432236 502212 RETVRSHYB 32432236 502212 RETVRSHYB 32432236 502212 RETVRSHYB 32432236 50220 EMPHLTHINS 32432236 50250 EMPHLTHINS 32432236 50250 LGTERMDIS 32432236 50250 LGTERMDIS 32432236 50250 LGTERMDIS 32432236 50250 LGTERMDIS 32432236 502840 CELLSTIPND 32432236 502841 TOOL ALLOW 32432236 503320 RO022 SERV CONTR 32432236 503320 RO022 SERV CONTR 32432236 503320 RO023 SERV CONTR 32432236 503320 RO024 SERV CONTR 32432236 503320 RO025 SERV CONTR 32432236 503320 RO027 SERV CONTR 32432236 503320 RO028 SERV CONTR 32432236 503320 RO029 SERV CONTR 32432236 503320 RO029 SERV CONTR 32432236 505540 CONV/CONF 32432236 505540 CONV/CONF 32432236 506004 RO044 MDLABSUPP 32432236 506004 RO044 MDLABSUPP 32432236 506004 RO044 MDLABSUPP 32432236 506004 RO045 MDLABSUPP 32432236 506004 RO045 MDLABSUPP	601,953.00 72,752.14 21,786.01 .00 50,569.04 50,485.94 30,216.67 88,194.18 3,120.88 816.23 1,718.60 11,304.78 480.03 862.50 18,380.50 42,061.42 109,798.39 .00 25,300.00 .00 25,300.00 .00 25,300.00 .1,288.59 13,024.00 32,705.64 18,191.55 8,425.00 131,453.30 167,416.84 12,817.36 95,263.49 323,154.99	686,090.78 74,341.42 23,962.98 .00 56,916.47 46,279.08 43,106.57 104,876.57 3,542.96 1,009.99 1,861.03 11,131.38 484.65 525.00 96,670.27 77,609.22 80,821.87 .00 .00 .00 .00 .00 .00 .00 .1,260.00 28,000.00 11,260.00 28,000.00 14,883.54 .00 112,349.38 231,574.63 39,864.32 92,304.02 178,058.28	633,748.96 84,019.24 25,775.15 .00 55,138.82 35,832.62 52,696.04 91,435.35 3,302.48 1,102.64 1,618.86 9,779.22 147.68 525.00 48,799.66 58,938.51 251,624.54 .00 .00 .00 .00 .00 49,530.00 175,072.78 .00 24,170.83 4,150.00 156,307.84 168,381.31 26,710.68 131,470.49 133,288.35	452,516.87 62,281.23 18,362.29 35.00 39,419.48 24,409.52 42,508.81 66,464.00 2,458.35 887.50 1,290.62 6,984.92 .00 2,100.00 66,826.50 145,127.87 261,981.59 .00 .00 .00 .00 .00 .79,360.00 79,360.00 73,102.78 .00 40,000.00 134,337.05 177,404.79 .00 170,980.39 166,902.49	700,718.70 30,000.00 20,000.00 20,000.00 51,284.74 47,792.80 51,294.66 99,297.60 3,731.33 1,102.30 1,686.42 9,109.36 480.00 7,200.00 15,000.00 10,000.00 10,000.00 10,000.00 2,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 175,000.00	700,857.89 30,000.00 20,000.00 .00 51,445.94 52,605.35 54,465.46 102,527.76 3,708.67 1,346.35 1,913.71 9,110.92 480.00 7,200.00 15,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 175,000.00 175,000.00	.0% .0% .0% .3% 10.1% 6.2% 3.3%6% 22.1% 13.5% .0% .0% .0% .0% .0% .0% .0% .0% .0% .0



PROJECTION: 20231 FY 2023 BUDG	ET VS1					FOR PE	RIOD 99
ACCOUNTS FOR:	Hallestin Value		WATER OF THE PERSON NAMED IN		IN IN INCIDENT		
HRWTF 32432236 506004 R0048 MDLABSUPP 32432236 506004 R0050 MDLABSUPP 32432236 506004 R0051 MDLABSUPP 32432236 506004 R0052 MDLABSUPP 32432236 506004 R0136 MDLABSUPP	PRIOR FY3 ACTUALS 88,469.88 101,829.52 151,500.08 .00 76,982.16	PRIOR FY2 ACTUALS 108,190.82 188,237.84 56,363.81 .00 168,075.99	LAST FY1 ACTUALS 415,046.97 106,337.80 117,526.29 .00 59,838.79	ACTUALS 140,729.62 205,074.97 159,572.15 5,368.35 294,284.37	CY REV BUDGET 125,000.00 125,000.00 75,000.00 .00 50,000.00	PROJECTION LEVEL 1 125,000.00 125,000.00 75,000.00 .00 50,000.00	PCT CHANGE . 0% . 0% . 0% . 0% . 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 503130 ACCT/AUDIT 32432237 503130 R0062 MGTCONSULT 32432237 503130 R0063 MGTCONSULT 32432237 503130 R0064 MGTCONSULT 32432237 503140 ENG/ARCH 32432237 503150 SERV CONTR 32432237 503320 R0073 SERV CONTR 32432237 503320 R0073 SERV CONTR 32432237 503320 R0075 SERV CONTR 32432237 503320 R0075 SERV CONTR 32432237 503320 R0075 SERV CONTR 32432237 505100 ELEC SRVS 32432237 505100 WTR/SWR 32432237 505130 WTR/SWR 32432237 505530 WTR/SWR 32432237 505510 WTR/SWR 32432237 506011 R0080 WTR/SWR 32432237 508211 R0080 WTR/SWR 32432237 508211 R0130 ADDINFRAST 32432237 508211 R0130 ADDINFRAST 32432237 508211 R0134 ADDINFRAS	1,112.84 .00 .456.75 .27,828.63 .224,518.68 .35,894.60 .15,934.20 .00 .5,938.76 .4,042.95 .1,200.00 .1,440.00 .9,994.17 .3,037.86 .2,210,808.67 .186,282.78 .4,805.84 .00 .1,605.00 .00 .18,028.28 .6,626.16 .30,393.43 .37,891.73 .12,862.70 .00 .00 .00 .00 .00 .00 .00 .00 .00	1,118.61 .00 10,236.00 21,846.65 504,161.28 74,052.00 172,344.00 3,175.25 3,572.70 3,837.75 3,736.28 .00 19,284.40 5,527.85 2,117,366.71 186,678.82 3,188.65 .00 2,665.00 28,668.60 8,478.74 32,409.95 41,316.64 13,716.79 73.88 100,108.52 .00 12,476.00 177,117.81 .00 .12,476.00 177,117.81 .00 .00 -148,018.77 .00 .17,252.06 .00 -129,928.37 -190,630.31	1,124.36 .00 30,294.69 27,505.84 .00 42,807.50 183,008.05 .00 89,752.35 4,405.59 2,673.00 5,533.45 3,363.98 2,001,817.96 188,915.42 1,941.82 .00 3,080.00 4,047.44 29,287.14 14,763.62 26,658.16 26,666.22 21,049.57 714.34 2,513.92 27,029.95 23,251.74 -177,117.81 .00 -156,049.92 .00 -13,892.82 324,937.50 -445,243.90 -11,720.98 .00 567,229.10	807.24 .00 130,500.00 30,000.00 .00 85,000.00 100,000.00 .00 74,636.72 4,600.00 4,850.00 .00 5,065.67 2,635.91 2,899,998.00 210,000.00 3,414.12 .00 1,865.00 1,556.69 14,469.67 20,057.18 51,267.22 35,046.46 15,910.22 814.39 1,402.28 .00 6,693.07 .00 .00 .00 .00 .00 .00 .00 .00 .00	1,000.00 20,000.00 25,000.00 40,000.00 100,000.00 100,000.00 25,000.00 8,000.00 4,000.00 2,500.00 30,000.00 5,000.00 2,200,000.00 185,000.00 4,000.00 4,000.00 4,000.00 4,000.00 100,000.00 25,000.00 25,000.00 25,000.00 25,000.00 100,000.00 100,000.00 40,000.00 20,000.00 25,000.00 25,000.00 25,000.00 20,000.00 20,000.00 25,000.00 25,000.00 25,000.00 25,000.00	.00	. 0% . 0% . 0% . 0% . 0% . 0% . 0% . 0%



12,279,978,33

PROJECTION: 20231 FY 2023 BUDGET VS1 FOR PERIOD 99 ACCOUNTS FOR: PRIOR FY3 PRIOR FY2 LAST FY1 CY PROJECTION CY REV PCT ACTUALS HRWTF 32432237 508211 R0146 ADDINFRAST ACTUALS ACTUALS LEVEL 1 400,000.00 ACTUALS BUDGET 860,100.00 -53.5% .00 22,020.00 .00 32432237 508211 R0147 ADDINFRAST 32432237 508211 R0149 ADDINFRAST .00 .00 .00 .00 695,257.00 .00 -100.0% .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% 1,467,750.00 228,610.00 388,250.00 1,736,919.00 600,000.00 500,000.00 500,000.00 236,772.90 32432237 508211 R0152 ADDINFRAST .00 -100.0% .00 32432237 508211 R0153 ADDINFRAST .00 .00 .00 300,000.00 -50.0% 32432237 508211 R0154 ADDINFRAST .00 .00 .00 .00 .00 .00 .00 250,000.00 -50.0% 32432237 508211 R0157 ADDINFRAST .00 .00 .00 -100.0% 750,000.00 750,000.00 650,000.00 200,000.00 32432237 508211 R0158 ADDINFRAST 8,000,000.00 .00 .00 966.7% 32432237 508211 R0159 ADDINFRAST 32432237 508211 R0160 ADDINFRAST 32432237 508211 R0163 ADDINFRAST .00 .00 .00 .00 -100.0% 200,000.00 200,000.00 800,000.00 125,000.00 .00 .00 .00 .00 .00 .00 32432237 508211 R0164 ADDINFRAST 32432237 508211 R0165 ADDINFRAST 32432237 508211 R0165 ADDINFRAST R0165 ADDINFRAST PRINPYDEBT 32432237 509120 INTPYMTINT .00 .00 .00 .0% 100,000.00 995,000.00 .00 .00 .00 25.0% .00 995,000.00 .00 .00 .00 .0% .00 .00 .00 .00 567,182.00 375,000.00 -33.9% 17,546.89 198,940.63 105,284.26 1,815.00 1,650.00 52,858.92 41,139.13 36,232.88 32432237 509120 D0309 INTPYMTINT 32432237 509120 D0310 INTPYMTINT 23,975.02 .00 .00 .00 .0% .00 .00 .00 .00 .0% 32432237 509120 D0311 INTPYMTINT 114,988.01 1,815.00 1,815.00 .00 .00 .00 .00 .0% 1,815.00 1,815.00 1,650.00 1,815.00 1,815.00 1,815.00 1,815.00 1,815.00 1,815.00 32432237 509131 D0309 AdminFee .0% 32432237 509131 D0309 AdminFee 32432237 509131 D0310 AdminFee 32432237 509902 LOSSINV 32432237 509903 FREIGHT 32432237 509904 PERMITFEES 32432237 509910 R0079 SERV CONTR 32432237 509915 LITELIOETAX .0% 1,650.00 1,650.00 1,650.00 1,650.00 .0% .00 52,627.15 58,309.56 .00 34,294.15 39,087.37 .00 .00 .00 .0% 57,931.91 49,751.58 50,000.00 50,000.00 .0% 45,000.00 .0% 10,639.42 7,335.09 .00 .00 .00 .0% .00 .00 334,000.00 .00 .00 .0% .00 334,000.00 167,000.00 32432237 509915 334,000.00 334,000.00 LIEUOFTAX .0% 3,759,947.17 13,541,925.97 16,448,396.38 3,581,947.89 7,667,761.98 13,852,040.45 107,124,682.28 13,852,040.45 107,124,682.28 16,182,363.00 25,883,855.89 25,883,855.89 15,525,780.00 25,670,201.92 25,670,201.92 TOTAL HRWTF OVERHEAD 643,142.48 9,430,812.36 TOTAL HRWTF -.8%

TOTAL HRWTF



PROJECTION: 20231 F	Y 2023 BUDGET V	VS1				14.45	FOR PE	RIOD 99
ACCOUNTS FOR:				Spiritual States	make the second		LIVERS OF THE REAL	
RECREATION		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
7110 RECREATION								
171 RECREATION CE 35711171 501100	FTSALARY	209,218.37	217 065 21	210 522 00	162 202 75	224 100 11	224 100 11	***
	OVER-TIME	3,504.69	217,865.21 2,179.65	219,532.08 1,977.41	162,202.75 910.90	224,190.11 4.000.00	224,190.11	.0%
	PTWAGES	98.855.97	83,845.29	70,474.27	63.309.85	101.369.23	107,083.59	5.6%
	FICAEMPLRC	22,591.94	21,958.08	22,087.17	16.776.39	24.201.98	24,464.39	1.1%
	RETIRE VRS	24,478.00	20,880.60	22,729.16	17,151.52	23,179.31	25,199.81	8.7%
	RETVRSHYB	3,938.33	7,841.71	8,884.48	6,672.92	9,037.83	9,825.64	8.7%
	PYMTOTHRET EMPHLTHINS	5,072.20 50,696.27	5,122.94 50,099.27	5,091.01 51,546.91	3,572.70 37,068.42	5,071.44 52,791.94	5,071.44 61,639.44	.0%
	GRPLIFEINS	1,109.42	1.141.08	1,185.68	881.27	1,213.19	1,213.19	16.8%
35711171 502510	SHRTERMDIS	144.64	203.40	211.80	159.15	214.51	214.51	.0%
	LGTERMDIS	592.35	593.16	604.62	455.44	604.18	614.78	1.8%
	UNEMP INS	.00 5,627.18	.00 5.104.60	870.64	.00	.00	.00	. 0%
	WC INS CELLSTIPND	960.05	968.23	4,461.52 963.42	3,699.27 697.98	5,223.80 959.92	5,542.04 959.92	6.1%
	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%
	EQUIP REP	12,115.89	2,890.96	20,295.96	5,060.53	6,000.00	6,000.00	. 0%
	SERV CONTR VEHCLMAINT	43,760.30 7,183.73	46,806.43 2,005.38	80,036.86 9,128.92	48,129.12 3,978.06	48,750.00	45,000.00	-7.7%
	ADS	4,000.70	3,463.13	38.92	502.27	7,000.00	7,000.00	.0%
35711171 505110	ELEC SRVS	38,428.99	35,000.00	28,672.51	30,000.00	34,000.00	38,000.00	11.8%
	HEAT SRVS	9,639.85	9,624.36	11,646.09	20,363.16	27,000.00	30,000.00	11.1%
	WTR/SWR	6,313.28	4,444.78	2,998.27	5,000.00	5,500.00	5,500.00	.0%
	POSTAGE PHONE/FAX	203.52 2.554.42	55.00 2.020.47	18.10 678.52	136.58 2.964.36	400.00	400.00	.0%
	MILEAGE	475.28	.00	.00	.00	3,000.00	3,000.00	.0%
35711171 505530	LODGING	382.20	500.64	.00	451.44	650.00	650.00	.0%
	CONV/CONF	968.00	680.80	307.00	445.00	450.00	250.00	-44.4%
	MEALS	156.68 1,520.00	79.97	.00	.00	100.00	100.00	.0%
	DUES/MBER OFFICESUPP	5,233.57	967.00 2,721.26	1,235.00 8,697.09	1,355.00 3,671.86	1,450.00 5,000.00	1,400.00 5,000.00	-3.4% .0%
	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%
	JANITORSUP	2,769.64	2,888.46	3,009.53	2,247.88	2,700.00	2,700.00	.0%
	MAINTSUPP VEHEQUPGAS	16,586.34 6,893.91	14,180.18 5,445.81	11,729.70 5,991.67	8,936.04 6,711.38	10,490.00	15,000.00	43.0%
	UNIFORMS	1,250.00	501.40	5,638.19	2,135.59	6,500.00	6,500.00	.0% -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%
	ADDFURNFIX	.00	.00	14,020.70	3,081.29	4,904.00	.00	.0%
	ADD VEHEQP	.00	.00	3,221.98	.00	.00	.00	.0%
	CRCARDFEES CONTING	3,099.19	2,011.68	2,074.79	2,200.00	2,200.00	2,200.00	.0%
55/111/1 505520	CONTING	.00	.00	.00	.00	.00	10,000.00	.0%
TOTAL RECREATION C	ENTER	597,882.33	557,591.33	627,595.70	467,284.87	630,607.44	667,268.86	5.8%

172 COMMUNITY



PROJECTION: 20231	FY 2023 BUDGET	VS1	ES WISH STEEL AS	VACCE TO THE A SECOND	fine 19天平天的社会		FOR PE	RIOD 99
CCOUNTS FOR:							Waster Charles	
ECREATION		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
5711172 501100 5711172 501300 5711172 502100 5711172 502212 5711172 502300 5711172 502400 5711172 502510 5711172 502520 5711172 502600 5711172 502600 5711172 502840 5711172 502840 5711172 502850 5711172 503200 5711172 503200 5711172 505210 5711172 505510 5711172 505510 5711172 505510 5711172 505550 5711172 505580 5711172 505580 5711172 505685 5711172 5056001 5711172 506001 5711172 506001 5711172 506001 5711172 506008 5711172 506001 5711172 506001 5711172 506001 5711172 506001	FTSALARY PTWAGES FICAEMPLRC RETVRSHYB EMPHLTHINS GRPLIFEINS SHRTERMDIS LGTERMDIS UNEMP INS WC INS CELLSTIPND EAP PROG TEMPVNDR ADS POSTAGE RENTEQUIP MILEAGE LODGING CONV/CONF MEALS YOUTH PROG DUES/MBER OFFICESUPP FOODSUPP VEHEQUPGAS ED/RECSUPP MISC EXP	48,113.06 7,501.48 4,249.56 6,430.87 6,893.90 250.34 151.56 151.56 23.08 46,996.15 .00 75.00 4,455.54 .00 1,752.48 .00 .00 1,752.48 .00 .00 150.00 462.56 705.34 .00 .00 .00	48,512.53 6,818.18 4,206.78 6,405.79 6,834.52 252.75 137.48 137.48 23.08 13,559.00 190.16 110.00 8,845.08 345.68 1,372.62 -72.00 240.00 100.00 539.93 1,468.97 .00 18,242.41 830.81	54,507.28 10,484.96 5,157.09 7,864.38 7,273.47 294.43 155.02 155.02 59.68 1,741.98 481.75 23.08 7,135.85 58.48 .00 775.00 .00 1,688.04 .00 235.00 1,668.61 646.08 .00 21,301.40 .00	45,024.90 6,442.37 3,879.32 6,509.99 5,223.03 243.37 130.07 130.07 .00 1,310.81 348.95 17.31 43,148.15 84.00 116.00 9,014.46 .00 633.56 313.00 105.00 .00 115.00 679.21 958.47 .00	61,936.47 12,743.96 5,424.72 8,881.68 7,416.00 334.46 175.28 175.28 175.28 2,005.24 479.96 .00 46,000.00 265.00 10,000.00 .00 650.00 420.00 140.00 100.00 750.00 1,250.00 1,250.00 100.00 15,000.00	61,936.47 107,319.39 12,865.32 9,655.88 8,508.00 334.46 175.28 175.28 175.28 175.28 00 4,277.52 479.96 000 55,000.00 100.00 22,000.00 100.00 25,000.00 100.00 25,000.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 1,000.00	. 0% 742 . 1% 137 . 2% 8 . 7% 14 . 7% . 0% . 0% . 0% . 0% . 113 . 3% . 0% . 126 . 4% . 55 . 6% 120 . 0% - 40 . 5% - 28 . 6% - 28 . 6% . 0% - 33 . 3% 20 . 0% - 6 . 7% . 0%
TOTAL COMMUNITY		146,319.53	121,177.97	121,706.60	143,192.58	174,473.05	326,627.56	87.2%
73 ATHLETICS 5711173 501100 5711173 501300 5711173 502100 5711173 502210 5711173 502210 5711173 502300 5711173 502510 5711173 502520 5711173 502500 5711173 502840 5711173 502850 5711173 503200 5711173 503200 5711173 503200 5711173 505230 5711173 505230 5711173 505530 5711173 505550	FTSALARY PTWAGES FICAEMPLRC RETIRE VRS EMPHLTHINS GRPLIFEINS SHRTERMDIS LGTERMDIS WC INS CELLSTIPND EAP PROG TEMPVNDR ADS POSTAGE PHONE/FAX LODGING CONV/CONF MEALS	48,113.08 12,502.37 4,399.65 6,391.32 13,067.22 250.34 18.00 129.75 1,800.92 642.26 23.08 16,204.00 .00 252.36 250.00 .00	48,512.48 12,631.87 4,545.29 6,391.32 11,730.45 252.75 18.00 129.96 1,771.94 483.80 23.08 7,004.50 176.99 .00 255.19 103.73 96.80 1,266.66	47,200.47 8,474.97 4,296.80 6,613.60 11,444.54 255.02 17.26 124.58 1,475.97 481.75 23.08 2,749.66 .00 .00 255.96 .00 .00	35,861.45 6,375.14 3,180.17 5,248.38 4,969.51 193.98 13.35 98.58 1,073.98 348.95 17.31 2,536.50 .00 .00 298.15 .00	49,330.84 15,718.38 4,925.66 7,074.04 12,756.72 266.39 18.00 129.96 1,594.34 479.96 100.00 15,000.00 400.00 200.00 600.00	49,330.84 65,208.00 8,688.94 7,690.68 8,148.00 133.20 2,897.96 479.96 100.00 18,000.00 400.00 200.00 600.00	.0% 314.9% 76.4% 8.7% -36.1% .0% 2.5% 81.8% .0% .0% .0% .0% .0% .0% .0%



PROJECTION: 20231	FY 2023 BUDGET	VS1		nev viva			FOR PERIOD 99
ACCOUNTS FOR:				THE STATE OF THE STATE OF	474	500000000000000000000000000000000000000	
RECREATION 35711173 505810 35711173 506001 35711173 506002 35711173 506011 35711173 506013 35711173 509910	DUES/MBER OFFICESUPP FOODSUPP UNIFORMS ED/RECSUPP MISC EXP	PRIOR FY3 ACTUALS .00 999.97 500.00 695.00 31,743.73 350.00	PRIOR FY2 ACTUALS .00 .00 326.51 392.50 35,336.50 500.00	LAST FY1 ACTUALS 241.00 59.53 .00 .00 7,707.79	CY ACTUALS 75.00 15.00 232.72 .00 15,695.71 .00	CY REV BUDGET 80.00 1,000.00 500.00 700.00 35,000.00	PROJECTION LEVEL 1 CHANGE 80.00 .0% .0% .0% .0% .0% .0% .0% .0% .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 35711174 501300 35711174 502100 35711174 502210 35711174 502212 35711174 502212 35711174 502200 35711174 502510 35711174 502510 35711174 502520 35711174 502840 35711174 502850 35711174 502850 35711174 503820 35711174 503320 35711174 503320 35711174 503510 35711174 505510 35711174 505510 35711174 505510 35711174 505510 35711174 505510 35711174 505510 35711174 505510 35711174 505510 35711174 505510 35711174 505510 35711174 505510 35711174 505510 35711174 506012 35711174 506002 35711174 5060012 35711174 5060012 35711174 5060012	FTSALARY PTWAGES FICAEMPLRC RETIRE VRS RETVRSHYB EMPHLTHINS GRPLIFEINS SHRTERMDIS LGTERMDIS WC INS CELLSTIPND EAP PROG TEMPVNDR SERV CONTR VEHCLMAINT ADS POSTAGE RENTEQUIP LODGING CONV/CONF MEALS DUES/MBER OFFICESUPP FOODSUPP VEHEQUPGAS BOOKSUBCR ED/RECSUPP	50,985.11 42,291.08 6,894.32 6,855.24 .00 6,906.16 268.36 18.00 139.10 2,687.35 .00 23.08 1,550.04 40.00 2,763.59 .00 .00 .00 .00 .00 .55.08 65.00 100.00 8,175.83 3,783.16 .00 3,811.70	40,581.02 28,236.14 5,153.69 571.27 5,025.18 6,827.28 211.39 108.00 118.11 1,940.89 276.90 23.08 204.00 80.00 2,625.38 .00 .00 .00 .00 500.64 325.80 72.00 35.00 276.36 3,676.79 2,797.28 .00 1,115.83	45,325.60 24,730.96 5,356.60 .00 6,525.77 12,111.61 244.83 128.86 1,855.70 481.75 23.08 .00 .00 3,498.85 5.98 .00 .00 905.03 .00 150.00 11.73 126.16 814.25 .00 3,695.00	34,837.59 18,403.74 4,052.06 .00 5,176.06 8,731.01 192.16 98.45 98.45 1,400.49 348.95 17.31 .00 .00 2,331.05 .00 .00 451.44 1,357.12 95.00 75.00 .00 106.74 403.08 .00 1,693.99	46,282.53 48,685.27 7,718.36 .00 6,636.93 12,396.72 249.93 130.98 130.98 130.98 3,039.92 479.96 .00 3,000.00 500.00 500.00 500.00 200.00 1,000.00 650.00 1,450.00 1,450.00 1,450.00 1,450.00 1,000.00 80.00 80.00 5,800.00 4,000.00 4,000.00	47,671.01 3.0% 67,672.49 39.0% 8,637.94 11.9% .00 .0% 7,431.91 12.0% 13,558.56 9.4% 257.42 3.0% 134.91 3.0% 134.91 3.0% 2,968.23 -2.4% 479.96 .0% .00 .0% 7,700.00 156.7% 500.00 .0% 5,000.00 .0% 5,000.00 .0% 5,000.00 .0% 250.00 .0% 250.00 -82.8% 100.00 .0% 80.00 .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 35711175 501200 35711175 501300 35711175 502100 35711175 502210 35711175 502212 35711175 502300 35711175 502400	FTSALARY OVER-TIME PTWAGES FICAEMPLRC RETIRE VRS RETVRSHYB EMPHLTHINS GRPLIFEINS	113,415.78 87.94 35,948.28 10,893.22 10,767.96 4,237.73 21,953.47 592.50	114,284.33 182.16 35,471.03 10,843.31 10,767.96 4,236.40 24,887.64 592.71	101,796.84 .00 28,254.52 9,858.87 7,519.19 6,958.96 28,888.28 539.48	72,689.12 .00 20,706.66 6,674.86 5,042.30 5,807.74 21,610.13 408.81	109,063.61 .00 47,593.29 11,232.10 6,796.87 8,842.87 30,285.36 588.95	109,063.61 .0% .0% .0% .0% .0% .0% .0% .0% .0% .0%



PROJECTION: 20231	EV 2023 BUDGET	VS1		STATE OF THE PARTY			FOR PERIOD 99
ACCOUNTS FOR:	TT 2023 BODGET				THE STREET WAS A SECOND		FOR PERIOD 33
RECREATION 35711175 502510 35711175 502520 35711175 502520 35711175 502850 35711175 503310 35711175 503320 35711175 505210 35711175 505540 35711175 505601 35711175 506004 35711175 506004 35711175 506007 35711175 506001 35711175 506001 35711175 506011 35711175 506011 35711175 506011	SHRTERMDIS LGTERMDIS WC INS EAP PROG EQUIP REP SERV CONTR POSTAGE CONV/CONF DUES/MBER OFFICESUPP MDLABSUPP JANITORSUP MAINTSUPP UNIFORMS ED/RECSUPP ADDFURNFIX	PRIOR FY3 ACTUALS 136.16 318.00 4,393.82 69.20 197.06 .00 10.00 664.00 130.00 .00 5,082.56 477.98 779.91 620.02 1,975.31	PRIOR FY2 ACTUALS 126.97 309.85 4,271.79 69.20 .00 .00 .00 .00 275.00 440.11 4,496.85 18.97 394.89 677.07 2,519.36 19.98	LAST FY1 ACTUALS 158.70 279.05 3,459.51 57.66 .00 .00 .00 .00 .00 .70.00 2,188.77 4,373.47 602.68 779.36 268.94 1,981.61	CY ACTUALS 128.16 209.47 2,359.15 46.13 900.00 225.00 .00 .00 .75.00 .00 5,204.05 .00 425.14 .00 120.00 .00	CY REV BUDGET 192.52 299.32 3,658.46 .00 2,200.00 400.00 100.00 200.00 2,667.93 5,000.00 100.00 800.00 1,500.00 2,000.00	PROJECTION LEVEL 1 CHANGE 192.52 .0% 302.44 1.0% 3,687.84 .8% .00 .0% 1,000.00 -54.5% 400.00 .0% 100.00 .0% 2,667.93 .0% 2,667.93 .0% 5,000.00 .0% 1,000.00 900.0% 800.00 .0% 1,500.00 .0% 2,000.00 .0% 2,000.00 .0% 300.00 .0% 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 35711176 501200 35711176 502100 35711176 502210 35711176 502211 35711176 502212 35711176 502510 35711176 502510 35711176 502510 35711176 502520 35711176 502820 35711176 503310 35711176 503310 35711176 503310 35711176 505110 35711176 505110 35711176 505510 35711176 505510 35711176 505510 35711176 505510 35711176 505510 35711176 505510 35711176 505510 35711176 505510 35711176 505510 35711176 505510 35711176 505510 35711176 505510 35711176 505510 35711176 505510 35711176 505510 35711176 505510 35711176 505500 35711176 506001	FTSALARY OVER-TIME FICAEMPLRC RETIRE VRS RETVRSHYB EMPHLTHINS GRPLIFEINS SHRTERMDIS LGTERMDIS WC INS ED/TUIASST EAP PROG EQUIP REP SERV CONTR VEHCLMAINT ELEC SRVS WTR/SWR PHONE/FAX RENTEQUIP MILEAGE LODGING CONV/CONF MEALS DUES/MBER OFFICESUPP AGRISUPP JANITORSUP MAINTSUPP VEHEQUPGAS UNIFORMS	247,093.63 5,227.75 18,037.33 30,685.44 2,233.35 53,670.68 1,282.93 1465.03 7,418.77 .00 138.40 11,818.29 57,685.42 1,755.96 14,779.64 8,793.47 .00 8,692.87 .00 1,382.76 .00 .00 1,382.76 .00 .00 68.00 8,569.52 1,351.31 14,960.83 2,626.27 1,369.02	258,552.95 8,668.49 19,317.27 28,797.84 5,259.56 54,526.97 1,344.57 202.77 697.17 7,611.37 .00 138.40 13,666.30 46,040.90 329.92 14,705.49 9,304.67 .00 7,835.65 .00 500.64 985.80 72.00 65.00 .00 11,352.46 89.75 10,272.99 1,556.94 1,435.12	259,443.31 5,471.43 19,531.78 31,283.51 5,709.07 60,468.89 1,378.22 203.19 700.47 6,796.50 .00 138.40 12,770.17 54,371.96 829.83 11,585.95 7,694.30 .00 4,898.72 .00 .00 519.00 .00 45.00 .17.82 21,021.28 2,947.06 40,915.69 1,151.11 3,520.14	160,832.69 1,899.43 11,821.38 18,252.60 5,072.39 38,496.46 862.23 154.49 442.96 4,107.49 .00 92.26 9,827.51 70,004.40 3.00 15,000.00 7,700.00 1,007.62 779.50 182.12 451.44 .00 105.00 .00 2,439.75 3,000.00 9,132.75 693.77 1,773.94	292,318.92 4,500.00 17,202.27 35,969.71 5,808.85 68,928.62 1,573.27 222.50 781.17 7,366.44 .00 13,500.00 70,500.00 2,000.00 15,000.00 7,700.00 3,000.00 183.00 450.00 812.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 200.00 8,500.00 3,300.00 11,000.00 2,250.00	275,933.64 -5.6% 4,500.00 .0% 19,953.49 16.0% 31,785.80 -11.6% 11,158.04 92.1% 88,654.56 28.6% 1,487.49 -5.5% 364.97 64.0% 757.18 -3.1% 6,953.56 -5.6% 5,000.00 .0% 20,000.00 48.1% 75,000.00 .0% 20,000.00 -0% 15,000.00 .0% 11,000.00 266.7% .00 .0% 450.00 .0% 11,000.00 44.7% 100.00 -4.8% 100.00 .0% 15,000.00 .0% 15,000.00 .0% 15,000.00 .0% 15,000.00 .0% 11,000.00 266.7% .00 .0% 15,000.00 .0% 11,500.00 84.7% 100.00 .0% 15,000.00 .0% 11,500.00 .0% 11,500.00 .0% 11,750.00 .0% 11,750.00 .0%



NEXT YEAR BUDGET HISTORICAL COMPARISON

	FY 2023 BUDGE	T VS1					FOR PE	RIOD 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 35711179 502100 35711179 502700 35711179 506013 35711179 509910	PTWAGES FICAEMPLRC WC INS ED/RECSUPP MISC EXP	10,088.38 934.07 172.26 -21,985.81 6,763.08	6,104.57 1,260.48 192.18 .00 13,996.36	7,065.78 540.55 94.71 .00	16,609.52 1,270.55 217.42 .00	.00 .00 .00 .00	2,059.20 157.56 1.82 .00 5,000.00	. 0% . 0% . 0% . 0%
TOTAL GRANTS TOTAL RECREATION TOTAL RECREATION		-4,028.02 1,729,123.01 1,729,123.01	21,553.59 1,651,271.81 1,651,271.81	7,701.04 1,706,594.63 1,706,594.63	18,097.49 1,291,445.41 1,291,445.41	.00 1,913,779.39 1,913,779.39	7,218.58 2,239,971.27 2,239,971.27	.0% 17.0% 17.0%

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PROJECTION: 20231	L FY 2023 BUDGET	VS1					FOR PE	RIOD 99
ACCOUNTS FOR:		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
7120 MARINA 185 MARINA	Meson Sales III.				30101120	DODGET		CHANGE
38712185 503310 38712185 503320 38712185 505110 38712185 505130 38712185 505304 38712185 506007 38712185 506013 38712185 509920	EQUIP REP SERV CONTR ELEC SRVS WTR/SWR OTHPROPINS MAINTSUPP ED/RECSUPP CONTING	879.38 15,095.03 .00 325.00 .00 1,490.00 1,279.90	183.60 16,613.00 .00 .00 .00 .00	1,893.98 16,119.50 .00 .00 .00 1,344.50 .00	2,600.00 21,941.00 .00 .00 .00 459.00 .00	2,600.00 21,941.00 .00 .00 .00 459.00 .00	2,000.00 10,000.00 750.00 1,000.00 3,250.00 3,000.00 .00 5,000.00	-23.1% -54.4% .0% .0% .0% 553.6% .0%
TOTAL MARINA TOTAL MARINA TOTAL MARINA		19,069.31 19,069.31 19,069.31	16,796.60 16,796.60 16,796.60	19,357.98 19,357.98 19,357.98	25,000.00 25,000.00 25,000.00	25,000.00 25,000.00 25,000.00	25,000.00 25,000.00 25,000.00	.0% .0% .0%



NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20	231 FY 2023 BUDGE	T VS1	A Marie Property and				FOR PE	RIOD 99
ACCOUNTS FOR:			V-7/25/67-11/52				1641 S. 163L	
SEWER OPERATIONS		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
The second second second second	IED DEPARTMENT							
040 599091 040 599093	TRANSTO41 TRANSTO43	.00	8,191,968.57 1,636,371.00	8,154,980.52 1,636,371.00	.00	8,154,980.52 1,636,371.00	8,230,639.57 1,636,371.00	.9%
The second secon	NED DIVISION NED DEPARTMENT OPERATIONS	.00 .00 .00	9,828,339.57 9,828,339.57 9,828,339.57	9,791,351.52 9,791,351.52 9,791,351.52	.00 .00 .00	9,791,351.52 9,791,351.52 9,791,351.52	9,867,010.57 9,867,010.57 9,867,010.57	. 8% . 8% . 8%

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PROJECTION: 20	231 FY 2023 BUDG	ET VS1					FOR PE	RIOD 99
ACCOUNTS FOR:	Standard Children					activities and the second	and it was a se	31 1
SEWER MAINTENANC	E	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
	ED DEPARTMENT ED DIVISION DEPR	1,658,069.64	1,737,683.88	.00	.00	.00	.00	.0%
041 508299 TOTAL UNDEFI	LOSS DISP	1,371,875.96 3,029,945.60	1.737.683.88	.00	.00	.00	.00	.0%
	NED DEPARTMENT	3.029.945.60	1,737,683.88	.00	.00	.00	.00	.0%



PROJECTION: 20231	FY 2023 BUDGET	VS1					FOR PER	RIOD 99
ACCOUNTS FOR:			Wall Control		CHARLES AND	STATE OF STREET		
SEWER MAINTENANCE		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
4310 SEWER OPERA		- 20 LUA						
221 SEWER OPER/ 41431221 501100 41431221 501210 41431221 502100 41431221 502210 41431221 502210 41431221 502210 41431221 502200 41431221 502400 41431221 502500 41431221 502500 41431221 502500 41431221 502500 41431221 502840 41431221 502840 41431221 502840 41431221 502840 41431221 503130 41431221 503310 41431221 503320 41431221 503330 41431221 503330 41431221 503330 41431221 505300 41431221 505300 41431221 505300 41431221 505001 41431221 506001	FTSALARY OVER-TIME ON-CALL FICAEMPLRC RETIRE VRS RETVRSHYB EMPHLTHINS GAINSALINV SHRTERMDIS LGTERMDIS WC INS CELLSTIPND TOOL ALLOW EAP PROG ACCT/AUDIT MGTCONSULT EQUIP REP SERV CONTR VEHCLMAINT WTR/SWR PHONE/FAX OTHPROPINS RENTEQUIP OFFICESUPP MAINTSUPP VEHEQUPGAS UNIFORMS OPERSUPP REPMACHEQP ADDMACHEQP MISC EXP	240,020.52 60,529.66 17,986.49 22,593.15 18,711.29 13,056.61 62,086.24 1,244.44 368.18 712.27 10,471.57 480.65 150.00 138.40 .00 .00 278,238.34 3,843.51 6,641.94 1,619.59 .00 1,028.99 207.03 2,167.52 6,925.52 8,918.44 3,123.49 6,794.99 596,769.82 .00 4,672.31	243,673.31 69,022.33 16,064.31 23,495.77 18,790.10 13,363.74 55,007.27 1,269.05 344.54 687.43 9,503.10 483.07 75.00 138.40 .00 3,496.94 3,73.00 205,034.19 13,241.40 3,107.54 1,837.89 .00 .00 5,778.17 6,735.26 3,537.03 478.38 770,374.06 .00 2.457.85	209,311.53 65,353.59 14,942.07 20,945.19 20,722.21 10,065.36 51,861.46 1,151.47 259.24 610.08 7,936.99 484.24 75.00 132.63 .00 1,565.16 .00 152,324.99 2,565.78 2,565	171,872.88 43,445.39 12,877.48 16,760.85 15,367.68 9,309.79 35,467.58 915.40 226.82 485.69 6,000.03 346.46 .00 98.03 .00 39,107.00 503.40 205,047.05 6,673.31 4,500.00 2,994.64 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	249,503.24 40,000.00 15,000.00 21,876.30 28,780.34 6,998.47 52,697.28 1,347.33 210.11 677.69 6,333.60 479.96 .00 125.00 .00 125.00 .00 125.00 .00 250,000.00 2,000.00 250,000.00	248,600.97 40,000.00 15,000.00 18,017.22 22,500.22 14,415.56 57,613.92 1,278.68 6551.32 6,321.64 479.96 .00 125.00 7,000.00 200,000.00 15,000.00 25,000.00 25,000.00 25,000.00 3,000.00 3,000.00 3,000.00 10,000.00 3,500.00 10,000.00 375,000.00	4% . 0% . 0% -17.6% -21.8% 106.0% 9.3% -5.1% 50.2% -3.9% 2% . 0% . 0% . 0% . 0% . 0% . 0% . 0% . 0
41431221 509911 TOTAL SEWER OPER	DAMAGECLM	9,002.73	38,289.07 1,506,658.20	54,513.00 1,639,400.21	.00	10,000.00	10,000.00	. 0%
		1,378,303.09	1,500,058.20	1,039,400.21	1,440,302.44	1,478,390.70	1,356,320.17	-8.3%
222 PUMP STATIO 41431222 501100 41431222 501200 41431222 502100 41431222 502100 41431222 502210 41431222 502300 41431222 502400 41431222 502510	FTSALARY OVER-TIME ON-CALL FICAEMPLRC RETIRE VRS EMPHLTHINS GAINSALINV SHRTERMDIS	46,584.80 .00 .00 3,418.69 6,186.48 6,545.16 242.35 18.00	46,808.72 671.90 .00 3,487.12 6,186.48 6,385.67 243.84 18.00	46,745.02 4,402.95 .00 3,835.71 6,730.21 6,881.63 252.57 18.13	33,764.90 1,582.37 .00 2,727.61 5,085.56 4,972.27 187.83 13.37	47,749.44 500.00 2,500.00 3,559.92 6,847.28 7,056.00 257.85 18.00	47,749.44 500.00 2,500.00 3,559.92 7,444.15 8,148.00 257.85 18.00	.0% .0% .0% .0% 8.7% 15.5% .0%

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PROJECTION: 20231 ACCOUNTS FOR: SEWER MAINTENANCE 41431222 502520 41431222 502700 41431222 502841 41431222 503310 41431222 503320 41431222 503330	LGTERMDIS WC INS TOOL ALLOW EQUIP REP SERV CONTR VEHCLMAINT	PRIOR FY3 ACTUALS 125.56 754.78 .00 .00 2,203,436.11 888.65	PRIOR FY2 ACTUALS 125.76 673.03 .00 2,538,481.57 1,122.03	LAST FY1 ACTUALS 126.68 675.30 .00 15,868.99 4,030,122.33 5,459.47	CY ACTUALS 95.48 474.58 .00 85,000.00 1,727,780.57 7,706.45	CY REV BUDGET 125.76 620.62 300.00 50,000.00 3,788,848.89 1,500.00	PROJECTION LEVEL 1 128.88 620.62 300.00 50,000.00 3,830,023.00 1,500.00	PCT CHANGE 2.5% .0% .0% .0% 1.1%
41431222 505110 41431222 505130 41431222 505230 41431222 506007 41431222 506008 41431222 506011 41431222 509914 41431222 509915	ELEC SRVS WTR/SWR PHONE/FAX MAINTSUPP VEHEQUPGAS UNIFORMS ADMINCBACK LIEUOFTAX	112,893.81 602.32 7,665.17 64,239.65 1,918.38 303.13 382,500.00 923,500.00	108,061.13 81.28 8,781.23 158,750.32 1,430.14 850.00 382,500.00 923,500.00	131,021.92 .54 10,294.33 148,214.23 3,604.66 829.85 382,500.00 923,500.00	135,000.00 2,500.00 10,100.00 292,224.54 5,556.41 1,120.00 191,250.00 461,750.00	100,000.00 3,000.00 8,000.00 125,000.00 2,500.00 1,500.00 382,500.00 923,500.00	100,000.00 3,000.00 8,000.00 125,000.00 2,500.00 1,500.00 382,500.00 923,459.00	. 0% . 0% . 0% . 0% . 0% . 0% . 0%
TOTAL PUMP STAT CONSTRUCTION		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%
41431223 503130 41431223 508101 41431223 508111	MGTCONSULT REPMACHEQP REPINFRAST	-3,552.00 .00 -529,656.83	-8,328.00 1,416.13 -1,864.74	132,066.24 .00 220,053.10	38,000.00 .00 814,257.75	500,000.00 30,000.00 965,500.00	500,000.00 30,000.00 1,500,000.00	.0% .0% 55.4%
TOTAL CONSTRUCT TOTAL SEWER OPE TOTAL SEWER MAI	RATIONS	-533,208.83 4,607,117.90 7,637,063.50	-8,776.61 5,686,039.81 7,423,723.69	352,119.34 7,712,604.07 7,712,604.07	852,257.75 5,270,132.13 5,270,132.13	1,495,500.00 8,429,980.52 8,429,980.52	2,030,000.00 8,885,029.03 8,885,029.03	35.7% 5.4% 5.4%



PROJECTION: 20231	L FY 2023 BUDGE	T VS1					FOR PE	RIOD 99
ACCOUNTS FOR:	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		THE OWNER OF THE PARTY OF THE P			4 5 5 6 9 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		TOTAL PURI
SEWER BOND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
0000 UNDEFINED	DEPARTMENT DIVISION							
043 509110 043 509120 043 509120 D0301 043 509120 D0302 043 509120 D0303 043 509131 D0301 043 509131 D0302	PRINPYDEBT INTPYMTINT INTPYMTINT INTPYMTINT INTPYMTINT AdminFee AdminFee	.00 .00 177,825.03 863,412.50 52,274.11 2,420.00 2,420.00	.00 .00 .00 .00 .00 2,420.00 2,420.00	.00 .00 86,781.26 429,475.00 20,135.63 2,420.00 2,420.00	.00 .00 .00 .00 .00 2,420.00 2,420.00	585,000.00 1,046,531.00 .00 .00 2,420.00 2,420.00	585,000.00 1,043,529.00 .00 .00 .00 2,420.00 2,420.00	. 0% 3% . 0% . 0% . 0% . 0%
TOTAL UNDEFINED TOTAL UNDEFINED TOTAL SEWER BON		1,098,351.64 1,098,351.64 1,098,351.64	4,840.00 4,840.00 4,840.00	541,231.89 541,231.89 541,231.89	4,840.00 4,840.00 4,840.00	1,636,371.00 1,636,371.00 1,636,371.00	1,633,369.00 1,633,369.00 1,633,369.00	2% 2% 2%



PROJECTION: 20231 FY 2023 BUDGET	VS1				Note the last of t	FOR PERIOD 99
ACCOUNTS FOR:	SELVE OF THE OWNER.	ansi i stika sa pi		Commission of the second	THE SHOPE STATE	Market Intract Street
STORM WATER 1	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION PCT LEVEL 1 CHANGE
4330 STORMWATER 251 STORMWATER MAIN 48433251 501100 FTSALARY 48433251 501200 OVER-TIME	296,042.23 403.62	298,257.76 313.31	282,090.43 114.88	199,470.70	303,443.16	294,282.56 -3.0% .00 .0%
48433251 502100 FICAEMPLRC 48433251 502210 RETIRE VRS 48433251 502212 RETVRSHYB 48433251 502300 EMPHLTHINS 48433251 502400 GRPLIFEINS	21,894.48 26,709.36 12,605.35 41,732.21 1,539.65	22,083.03 26,709.36 12,635.96 41,699.89 1,553.25	21,131.02 27,874.13 13,075.73 44,229.78 1,516.79	15,056.32 16,908.93 11,859.04 29,264.30 1,066.71	22,322.04 29,562.34 13,951.43 50,809.92 1.638.60	21,790.08 -2.4% 20,369.03 -31.1% 25,509.62 82.8% 44,289.36 -12.8% 1,589.12 -3.0%
48433251 502510 SHRTERMDIS 48433251 502520 LGTERMDIS 48433251 502700 WC INS 48433251 502840 CELLSTIPND 48433251 502850 EAP PROG	352.34 837.39 6,853.05 480.02	324.62 811.07 6,194.33 483.73	309.89 778.21 6,847.16 424.58 103.78	269.06 548.73 5,444.42 .00 80.72	329.33 818.33 7,883.72 479.96 150.00	499.07 51.5% 815.873% 6,398.86 -18.8% .00 -100.0% 150.00 .0%
48433251 503140 ENG/ARCH 48433251 503140 ST001 ENG/ARCH 48433251 503140 ST003 ENG/ARCH 48433251 503140 ST004 ENG/ARCH 48433251 503310 EQUIP REP	2,500.00 -10,354.80 .00 .00 .830.59	.00 .00 -88,430.81 -31,028.44 3,263.79	8,352.50 15,392.00 .00 .00 .886.85	6,594.75 .00 .00 .00	96,652.00 3,848.00 .00 .00 7,956.83	25,019.93 -74.1% 5,000.00 29.9% 25,000.00 .0% .00 .0% 7,000.00 -12.0%
48433251 503320 SERV CONTR 48433251 503330 VEHCLMAINT 48433251 505210 POSTAGE 48433251 505410 RENTEQUIP	102,113.00 4,955.70 63.30 29.23 .00	103,816.17 6,603.86 119.43 22.77 .00	103,658.00 6,306.66 504.52 6.15	69,565.00 3,454.19 .00 8.16 .00	100,000.00 5,000.00 500.00 100.00 7,000.00	100,000.00 .0% 5,000.00 .0% 500.00 .0% 100.00 .0% .00 -100.0%
48433251 505510 MILEAGE 48433251 505530 LODGING 48433251 505540 CONV/CONF 48433251 505550 MEALS 48433251 505810 DUES/MBER 48433251 506001 OFFICESUPP 48433251 506007 MAINTSUPP	264.40 267.95 615.00 .00 1,065.00 1,223.71	.00 .00 235.00 .00 975.00 .00 5,751.18	.00 .00 207.00 .00 843.00 5,127.01 7,375.88	.00 .00 .00 .00 .795.00 6,311.40 2,791.27	250.00 .00 500.00 250.00 1,000.00 7,000.00 5,000.00	250.00 .0% .00 .0% 350.00 -30.0% .00 -100.0% 1,400.00 40.0% 2,000.00 -71.4% 7,700.00 54.0%
48433251 506008 VEHEQUPGAS 48433251 508206 ADDCONTVEH 48433251 508211 ADDINFRAST 48433251 508211 ST001 ADDINFRAST 48433251 508211 ST003 ADDINFRAST 48433251 508211 ST004 ADDINFRAST	6,383.77 164.18 12,621.70 -67,801.38 .00	5,756.63 .00 47,220.20 727.83 .00	5,875.63 .00 387,785.35 .00 386,607.17	5,943.44 .00 89,925.68 .00 .00	5,600.00 .00 361,500.00 2,500.00 5,000.00 2,500.00	7,700.00 34.0% 6,000.00 7.1% 45,000.00 .0% 230,771.20 -36.2% 7,000.00 180.0% 5,000.00 .0%
48433251 508211 ST010 ADDINFRAST 48433251 509910 MISC EXP	1,406.42 465,797.47 465,797.47	466,214.24 466,214.24	1,327,424.10 1,327,424.10	465,363.82 465,363.82	2,500.00 .00 1,046,045.66 1,046,045.66	.00 -100.0% .00 -000.0% .00 .0% 888,784.70 -15.0% 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%



PROJECTION: 20231 F	Y 2023 BUDGE	T VS1			(6)	HE CHIEF H	FOR PE	ERIOD 99
ACCOUNTS FOR:			0.05 (0.05)			Der Stande		II Ye Holes
STORM WATER 2		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
0000 UNDEFINED DEF								
049 508110	DEPR	59,153.72	203,700.07	.00	.00	.00	.00	.0%
TOTAL UNDEFINED DI		59,153.72 59,153.72	203,700.07 203,700.07	.00	.00	.00	.00	.0% .0%



PROJECTION: 20231 FY 2023 BUDGET	VS1		DE AUGUSTA			FOR PE	RIOD 99
ACCOUNTS FOR:	Water State of the	的 "有力技术企业		A MAN THE RESERVE	de la constant		
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	N 3,000.00	5,268.00	6,024.00	3,000.00	10,000.00	10,000.00	.0%
TOTAL STORMWATER GENERAL OVE TOTAL STORMWATER TOTAL STORM WATER 2	3,000.00 3,000.00 62,153.72	5,268.00 5,268.00 208.968.07	6,024.00 6,024.00 6,024.00	3,000.00 3,000.00 3,000.00	10,000.00 10,000.00 10,000.00	10,000.00 10,000.00 10,000.00	.0% .0% .0%



PROJECTION: 20231 FY 2023 BUDGET VS1 FOR PERIOD 99 ACCOUNTS FOR:									
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 TOTAL CITY MANAGER	30,000.00 30,000.00	45,215.00 45,215.00	.00	.00	.00	.00	.0%		



PROJECTION: 20231 FY 2023 BUDGE	T VS1	O PETA NE PARE NEW		656 (CL) 25(0)		FOR PERIOD			
ACCOUNTS FOR:									
GRANTS	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION PCT LEVEL 1 CHANG			
.220 HUMAN RESOURCES 15 HR RISK									
2122015 506004 HR001 MDLABSUPP	.00	5,012.84	.00	.00	6,000.00	.00 -100.			
TOTAL HR RISK TOTAL HUMAN RESOURCES	.00	5,012.84 5,012.84	.00	.00	6,000.00 6,000.00	.00 -100.0 .00 -100.0			



PROJECTION: 20231 FY 2023 BUDGET	VS1	7.5 45 6 16 16	Children Co.			FOR PE	RIOD 99
ACCOUNTS FOR:						MAIN SANIETAN	
GRANTS	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
3110 POLICE 054 GRANTS	Page 1915 and						
52311054 501100 PL027 FTSALARY 52311054 501201 PL027 SHIFT DIFF 52311054 502100 PL027 FICAEMPLRC 52311054 502210 PL027 RETIRE VRS 52311054 502300 PL027 EMPHLTHINS 52311054 502400 PL027 GRPLIFEINS 52311054 502510 PL027 SHRTERMDIS 52311054 502520 PL027 LGTERMDIS 52311054 502500 PL027 WC INS 52311054 505685 PL026 Youth Prog 52311054 508201 PL024 ADDMACHEQP	27,902.70 7.00 2,077.61 3,231.58 3,507.45 131.43 9.36 63.76 856.85 .00 9,945.40	40,136.91 3.00 2,998.16 5,084.88 4,201.42 199.48 11.40 81.77 1,265.64 450.25 11,590.32	38,290.26 7.00 2,864.77 5,490.84 4,034.15 198.75 11.03 79.26 1,493.58 .00 17,763.75	.00 .00 .00 .00 .00 .00 .00 .00 .00	39,247.58 .00 2,913.87 5,628.10 6,448.27 211.94 14.40 103.39 1,530.67 299.75 4,235.48	46,766.26 .00 3,340.89 7,290.86 10,947.65 252.54 14.40 126.24 1,823.95 .00	19.2% .0% 14.7% 29.5% 69.8% 19.2% .0% 22.1% 19.2% .0%
TOTAL GRANTS TOTAL POLICE	47,733.14 47,733.14	66,023.23 66,023.23	70,233.39 70,233.39	4,235.48 4,235.48	60,633.45 60,633.45	70,562.79 70,562.79	16.4% 16.4%



PROJECTION: 20231 FY 2023 BUDGET	VS1	Charles and the Co	CONTRACTOR	The state of the state of the		FOR PE	RIOD 99
ACCOUNTS FOR:		Children Williams R	C. P. IX 18 121		and the track		186
GRANTS	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
3210 FIRE	- 100 STE						
062 EMERGENCY SERVICES 52321062 503320 SH011 SERV CONTR 52321062 508207 SH009 ADD EDPEQP 52321062 508207 SH010 ADD EDPEQP	20,568.50 .00 31,295.00	.00	.00 .00 .00	.00 .00 .00	21,031.50 1,074.00 30,705.00	.00	.0%
TOTAL EMERGENCY SERVICES	51,863.50	.00	.00	.00	52,810.50	.00	-100.0%
GRANTS 52321063 505540 CONV/CONF 52321063 505653 FOUR 4LIFE 52321063 505681 Fire Donat 52321063 508201 FOOC7 ADDMACHEQP 52321063 508201 FOOC9 ADDMACHEQP 52321063 508206 FOOC8 ADDCONTVEH	.00 9,560.06 4,594.40 .00 .00 28,700.54	10,901.50 239.52 .00 17,467.20	.00 .00 119.76 43,999.25 19,561.81	5,264.84 1,029.55 .00 21,733.40	11,100.52 5,264.84 9,044.05 .00 21,733.40 1,282.00	.00 .00 .00 .00	.0% .0% .0% .0%
TOTAL GRANTS TOTAL FIRE	42,855.00 94,718.50	28,608.22 28,608.22	63,680.82 63,680.82	28,027.79 28,027.79	48,424.81 101,235.31		-100.0% -100.0%



PROJECTION: 20231 FY 2023 BUDGET	VS1					FOR PE	RIOD 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 52711179 506013 RC075 ED/RECSUPP	.00	6,592.66	15.33 21,005.04	.00 8,437.66	.00 47,053.51	56.61 2,246.92	.0% -95.2%		
TOTAL GRANTS TOTAL RECREATION	.00	6,592.66 6,592.66	21,130.21 21,130.21	8,437.66 8,437.66	47,053.51 47,053.51	2,475.43 2,475.43	-94.7% -94.7%		



PROJECTION: 20231	FY 2023 BUDGET	VS1	7 300 March 1977				FOR PI	ERIOD 99
ACCOUNTS FOR:		A TOTAL CONTRACTOR		· 公司		AND RESIDENCE	TABLE DAS	
GRANTS		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
3110 DEVELOPMENT		Harry DY Marks						
085 PLANNING 52811085 503320	SERV CONTR	3,892.00	6,380.00	.00	.00	2,025.00	.00	.0%
TOTAL PLANNING TOTAL DEVELOPMENT		3,892.00 3,892.00	6,380.00 6,380.00	.00	.00	2,025.00 2,025.00		-100.0% -100.0%



PROJECTION: 20231 FY 2023 BUDGE	T VS1					FOR PE	RIOD 99
ACCOUNTS FOR:	es a companied some						
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 OTHR AGEN 52812085 505699 CD902 OTHR AGEN 52812085 505699 CD905 OTHR AGEN 52812085 505699 CD906 OTHR AGEN 52812085 505699 CD907 OTHR AGEN 52812085 505699 CD911 OTHR AGEN 52812085 505699 CD919 OTHR AGEN 52812085 505699 CD919 OTHR AGEN 52812085 505699 CD920 OTHR AGEN 52812085 505699 CD920 OTHR AGEN 52812085 505699 CD923 OTHR AGEN 52812085 505699 CD924 OTHR AGEN	5,807.45 8,961.12 4,500.00 5,000.00 3,475.00 4,825.00 48,255.00 47,207.36 3,475.00 2,052.00	3,374.96 .00 .00 .00 4,079.00 4,079.00 62,070.00 .00 4,079.00	3,794.75 .00 -8,904.00 .00 15,600.00 10,000.00 -37,458.56 -75,435.19 .00 62,821.70	390.00 .00 .00 .00 .00 .00 .00	38,174.67 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00	. 0% . 0% . 0% . 0% . 0% . 0% . 0% . 0%
TOTAL PLANNING TOTAL CDBG TOTAL GRANTS	133,557.93 133,557.93 309,901.57	77,681.96 77,681.96 235,513.91	-29,581.30 -29,581.30 125,463.12	390.00 390.00 41,090.93	38,174.67 38,174.67 255,121.94		-100.0% -100.0% -71.4%



PROJECTION: 2023	1 FY 2023 BUDGE	T VS1	经制度的	ADES TO SHEAR	THE RESIDENCE OF	Maria Transport	FOR PE	RIOD 99
ACCOUNTS FOR:	75 F 10 500°				Maria Maria			
ANTI-LITTER		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
8110 DEVELOPME 085 PLANNING 53811085 506014 53811085 509910	OPERSUPP MISC EXP	.00	.00 4,169.10	159.76 .00	138.96 .00	6,063.00	.00 6,063.00	-100.0% .0%
TOTAL PLANNING TOTAL DEVELOPM TOTAL ANTI-LIT	ENT	5,206.50 5,206.50 5,206.50	4,169.10 4,169.10 4,169.10	159.76 159.76 159.76	138.96 138.96 138.96	6,063.00 6,063.00 6,063.00	6,063.00 6,063.00 6,063.00	.0% .0% .0%



NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20	231 FY 2023 BUDGE	T VS1			THE STATE OF THE S	dia yazyezin	FOR PE	RIOD 99
ACCOUNTS FOR:							No. of the last of	
SCHOOLS TEXTBOOK	PER	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
	ED DEPARTMENT							
056 599019	OPER EXP	373,001.59	3,377.47	227,910.69	.00	500,000.00	650,000.00	30.0%
	NED DIVISION NED DEPARTMENT S TEXTROOK	373,001.59 373,001.59 373,001.59	3,377.47 3,377.47 3,377.47	227,910.69 227,910.69 227,910.69	.00 .00 .00	500,000.00 500,000.00 500,000.00	650,000.00 650,000.00 650,000.00	30.0% 30.0% 30.0%

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NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20	231 FY 2023 BUDG	ET VS1		TIV SHAPE VIANA			FOR PE	RIOD 99
ACCOUNTS FOR:		Annal Carlotte 1298		DECLERATION AND ADDRESS.	ar of the same	5.00 pt v 5.00		ng/ext
SCHOOL CAFETERIA		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
	ED DEPARTMENT	County Williams						
057 506002 057 599019	FOODSUPP OPER EXP	.00 2,319,861.60	.00 93,048.45	.00 1,745,637.18	.00	2,576,201.00	3,142,912.00	22.0%
	NED DIVISION NED DEPARTMENT CAFETERIA	2,319,861.60 2,319,861.60 2,319,861.60	93,048.45 93,048.45 93.048.45	1,745,637.18 1,745,637.18 1,745,637.18	.00 .00 .00	2,576,201.00 2,576,201.00 2,576,201.00	3,142,912.00 3,142,912.00 3.142.912.00	22.0% 22.0% 22.0%

93



PROJECTION: 20	231 FY 2023 BUDGET	VS1			A SANGER WAS A	UPWAY TO SE	FOR PI	RIOD 99
ACCOUNTS FOR:				a la Barrio	Alexander of the control of			
SCHOOL BLDG/BUS	REPLACEMENT	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
	NED DEPARTMENT NED DIVISION ADDFURNFIX OPER EXP	.00	.00	.00	.00	47,180.00 .00	1,354,679.00	2771.3% .0%
TOTAL UNDEFI	NED DIVISION NED DEPARTMENT BLDG/BUS REPLAC	860,411.83 860,411.83 860,411.83	.00 .00 .00	.00 .00 .00	.00 .00 .00	47,180.00 47,180.00 47,180.00	1,354,679.00 1,354,679.00 1,354,679.00	2771.3%



PROJECTION: 20231 FY 20.	23 BUDGET VS1	district of the Maria Trans		36万里。		FOR PERIOD 99
ACCOUNTS FOR:	NVLYAL SALVENDA	Kobalesan				K ATABU DEBUTA AT
DEBT SERVICES	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION PCT LEVEL 1 CHANGE
1230 FINANCE	1171-1-177-7					
O16	PYDEBT	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	500,000.00 150,000.00 227,500.00 90,000.00 220,000.00 315,000.00 135,676.00 301,915.00 48,719.00 227,500.00 136,667.00 545,000.00 130,000.00 416,667.00 545,000.00 120,000.00 55,103.00 204,428.00 30,063.00 32,488.00 45,256.00 208,468.00 414,111.00 7,699.00 11,231.00 30,063.00 11,956.00 11,231.00 30,063.00 11,956.00 123,826.00 208,468.00 31,956.00 208,468.00 31,956.00 208,468.00 32,488.00 33,038.00 31,056.00 625.00 625.00 625.00 625.00 625.00 625.00 625.00	520,000.00 4.0% 160,000.00 6.7% 237,500.00 4.4% .00 -100.0% 145,000.00 .0% 180,000.00 1.6% 164,970.00 2.3% 139,552.00 2.9% .00 -100.0% 50,140.00 2.9% 237,500.00 4.4% 186,667.00 .0% 545,000.00 3.8% 416,667.00 .0% 40,448.00 2.9% 120,000.00 .38.5% 194,895.00 -38.5% 194,895.00 -4.7% 18,438.00 -38.7% 41,055.00 -9.3% 198,816.00 -4.6% 32,527.00 -10.1% 409,349.00 -1.1% .00 .0% 119,438.00 -3.5% .00 .0% 129,438.00 -3.5% .00 .0% 119,438.00 -3.5% .00 .0% <tr< td=""></tr<>



PROJECTION: 20231 FY 2023 B	UDGET VS1					FOR PI	ERIOD 99
ACCOUNTS FOR:		A CONTRACTOR					
DEBT SERVICES	PRIOR FY3	PRIOR FY2	LAST FY1	CY	CY REV	PROJECTION	PCT
	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	LEVEL 1	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%



PROJECTION: 20231 FY 2023 BUDGET	VS1	SUPPLIES YES	10 / V			FOR PE	RIOD 99
ACCOUNTS FOR:	金93779万宝。		ASSESSMENT OF THE PARTY OF THE	1951 SAN TO SEE		120 K-20 K-2	
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	1-1-1-1-1						
71121004 505699 G0034 OTHR AGEN 71121004 509906 G0015 SPONSREVNT	100.00	.00	.00	30,000.00	30,000.00	20,000.00	-33.3% .0%
TOTAL MANAGER TOTAL CITY MANAGER	100.00 100.00	.00	.00	30,000.00 30,000.00	30,000.00 30,000.00	20,000.00	-33.3% -33.3%



PROJECTION: 20231 FY 2023 BUDGE	T VS1	55/25/5/25/95			AUF-MARKET	FOR PERIOD	99
ACCOUNTS FOR:	Mark Mark To San					CONTROL OF THE	22.57
CAPITAL PROJECTS AND DEBT	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION PCT LEVEL 1 CHAN	GE
1230 FINANCE							
O16	20,000.00 91,965.00 209,655.00 25,131.25 17,325.00 5,480.76 16,244.24 23,782.50 235,933.53 23,661.47 435,178.84 25,131.25 61,913.00 125,295.73 162.50 775.00 2,375.00 1,163.00 625.00 625.00 625.00 162.50 337.00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 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 TOTAL FINANCE	.00 1,322,947.57	.00 .00	.00 .00	.00	.00 .00	45,000.00 . 45,000.00 .	0% 0%



PROJECTION: 20231 FY 2023 BUDGET	r vs1		A. IS CONCES		R DA PROLITE	FOR PI	ERIOD 99
ACCOUNTS FOR:			PE HERMAN	WORLD TO AMERICAN			
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 TOTAL VOTER REGISTRAR	16,826.51 16,826.51	.00	1,449.65 1,449.65	.00	.00	.00 .00	.0%



PROJECTION: 20231 FY 2023 BUDGET	VS1		MINE CONTRACTOR		BOOK AND A	FOR PER	RIOD 99
ACCOUNTS FOR:	School him to give an						TE TELEVISION
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 71127026 508207 ADD EDPEQP 71127026 508207 FN001 ADD EDPEQP 71127026 508207 IT002 ADD EDPEQP 71127026 508207 IT005 ADD EDPEQP 71127026 508207 IT010 ADD EDPEQP	148,434.04 24,970.10 18,384.66 50,925.00 69,951.34	165,000.00 .00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00	.00 .00 .00 .00 .00	. 0% . 0% . 0% . 0% . 0%
1127026 553330 IT011 SOFTWARE 1127026 553330 IT012 SOFTWARE 1127026 553330 IT013 SOFTWARE	.00 .00 .00	.00 .00 .00	.00 17,561.80 .00	3,018.20 .00	3,018.20 .00	20,000.00 20,580.00 30,614.00	.0% 581.9% .0%
TOTAL INFORMATION TECHNOLOGY TOTAL INFORMATION TECHNOLOGY	312,665.14 312,665.14	165,000.00 165,000.00	17,561.80 17,561.80	3,018.20 3,018.20	3,018.20 3,018.20	131,194.00 4 131,194.00 4	



PROJECTION: 20231 FY 2023 BUDGET	VS1		No.		Hora N. Serv	FOR PI	RIOD 99
ACCOUNTS FOR:		建70以后,	STEEL STATE OF THE	SUN THE SAME	W3504	Street State State	
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	(ETT. 241)						
71212034 508207 CA001 ADD EDPEQP	-360.00	.00	.00	.00	.00	.00	.0%
TOTAL COMM. ATY TOTAL COMMONWEALTH ATTORNEY	-360.00 -360.00	.00	.00	.00	.00 .00	.00 .00	.0%



PROJECTION: 20231 FY 2023 BUDGET	r vs1		Catherine P			FOR PE	RIOD 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 D38 SHERIFF 295					50002		CHANGE
1213038 508201 S0002 ADDMACHEQP 1213038 508205 S0001 ADD VEHEQP	22,768.00	.00 34,730.80	.00	.00 25,721.40	.00 25,721.40	.00 76,000.00	.0% 195.5%
TOTAL SHERIFF 295 TOTAL SHERIFF	22,768.00 22,768.00	34,730.80 34,730.80	.00	25,721.40 25,721.40	25,721.40 25,721.40	76,000.00 76,000.00	195.5% 195.5%



PROJECTION: 20231 FY 2023 BUDGET	VS1					FOR PE	RIOD 99
ACCOUNTS FOR:	601 HOVE \$ 525 FM		to he he will	2014/26 20 2 S		COLUMN TO THE PERSON NAMED IN	wayari -
CAPITAL PROJECTS AND DEBT	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
110 POLICE							
45 ADMIN 1311045 508201 PL009 ADDMACHEQP	.00	.00	.00	.00	.00	17,004.00	.0%
TOTAL ADMIN	.00	.00	.00	.00	.00	17,004.00	.0%
71311047 508205 PL001 ADD VEHEQP 71311047 508205 PL004 ADD VEHEQP	.00	.00	.00	.00	.00	38,281.00 316,048.00	.0%
TOTAL PATROL	.00	.00	.00	.00	.00	354,329.00	.0%
COMMUNICATIONS 1311052 508202 PL002 ADDFURNFIX	.00	.00	.00	.00	.00	60,660.00	.0%
TOTAL COMMUNICATIONS TOTAL POLICE	.00 .00	.00	.00	.00	.00	60,660.00 431,993.00	.0%



PROJECTION: 20231 FY 2023 BUDGET ACCOUNTS FOR:	VS1					FOR PE	ERIOD 99
CAPITAL PROJECTS AND DEBT	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
210 FIRE 60 FIRE							
1321060 508201 F0007 ADDMACHEQP 1321060 508202 F0005 ADDFURNFIX	38,965.60	.00	2,828.28	.00	.00	.00 12,500.00	.0%
L321060 508202 F0015 ADDFURNFIX L321060 508205 DR006 ADD VEHEQP L321060 508205 F0003 ADD VEHEQP	8,310.47 .00 162,414.44	.00 .00 162,414.66	.00 .00 162,413.93	.00 431,146.15 .00	640.28 432,414.00 .73	.00 .00 162,414.15	.0% -100.0%
321060 508205 F0004 ADD VEHEQP 321060 508205 F0012 ADD VEHEQP	272,841.32 12,000.00	.00	29,000.00	.00	2,158.68	.00	.0%
321060 508205 F0017 ADD VEHEQP 321060 508212 F0001 ADDBUILD 321060 508212 F0002 ADDBUILD	.00 3,804.50 13,009.48	.00 5,402.76 15,754.14	.00	.00	.00	2,100,000.00	.0%
1321060 508212 F0002 ADDBUILD	.00	.00	.00	.00	.00	25,000.00 11,000,000.00	.0%
TOTAL FIRE TOTAL FIRE	511,345.81 511,345.81	183,571.56 183,571.56	194,242.21 194,242.21	431,146.15 431,146.15	435,213.69 435,213.69	13,324,914.15 13,324,914.15	



PROJECTION: 20231 FY 2023 BUDGE ACCOUNTS FOR:	T VS1					FOR PERIOD 99
CAPITAL PROJECTS AND DEBT	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION PCT LEVEL 1 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 71441073 502700 P0026 WC INS 71441073 508111 P0009 REPINFRAST 71441073 508111 P0010 REPINFRAST 71441073 508111 P0026 REPINFRAST 71441073 508111 P0023 REPINFRAST 71441073 508111 P0040 REPINFRAST 71441073 508201 P0015 ADDMACHEQP 71441073 508201 P0032 ADDMACHEQP 71441073 508211 P0007 ADDINFRAST	302.95 4.35 858,289.03 .00 .00 12,258.77 58,927.57 362,819.60 76,953.65 .00	.00 .00 521,341.07 .00 .00 .9,762.74 1,620,297.87 34,902.76 .00 .00	.00 .00 666,327.80 .00 .00 .00 649,642.84 .00 .00	.00 .00 2,382.88 .00 .00 .00 128,135.15 .00 .00	1,032.72 13.52 4,137.19 .00 1,561.93 29.14 1,232,224.86 20,958.32 .00 .00 1,655.00	.00 -100.0% .00 -100.0% 750,000.00******** 10,000.00 .0% .00 .0% .00 -100.0% 1,041,000.00 -15.5% .00 970,800.00 .0% 35,000.00 .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 71441076 508112 P0029 REP BLDG 71441076 508112 P0030 REP BLDG 71441076 508212 ADDBUILD 71441076 508212 P0022 ADDBUILD 71441076 508212 PL005 ADDBUILD	93,200.00 .00 .00 .00 572,528.36 145,608.55	.00 .00 .00 .00 97,961.95 5,184.49	.00 .00 .00 .00 30,131.53	.00 .00 .00 .00 41,835.00	.00 .00 45,977.23 .00 488,624.19 12,570.45	637,000.00 .0% 50,000.00 .0% 100,000.00 117.5% 440,000.00 .0% .00 .0%
TOTAL B & G CITY BUILDINGS TOTAL PUBLIC WORKS	811,336.91 2,180,892.83	103,146.44 2,289,450.88	30,131.53 1,346,102.17	41,835.00 172,353.03	547,171.87 1,811,913.89	1,227,000.00 124.2% 4,033,800.00 122.6%



PROJECTION: 20231 FY 2023 BUDGET	VS1					FOR PE	RIOD 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
110 RECREATION 71 RECREATION CENTER 1711171 503140 RC072 ENG/ARCH 1711171 508111 RC60 REPINFRAST 1711171 508212 RC010 ADDBUILD	.00 .00 3,870.00	.00 .00	.00 .00 .00	70,000.00	70,000.00	125,000.00 122,000.00 .00	.0% 74.3% .0%
TOTAL RECREATION CENTER	3,870.00	.00	.00	70,000.00	70,000.00	247,000.00	252.9%
76 PARKS 1711176 508105 RC071 REP VEHEQP 1711176 508111 RC062 REPINFRAST 1711176 508111 RC063 REPINFRAST 1711176 508111 RC61 REPINFRAST 1711176 508112 RC048 REP BLDG 1711176 508201 RC050 ADDMACHEQP	.00 .00 179,564.23 500.00 .00	.00 79,358.19 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	270,000.00 .00 .00 245,000.00 410,000.00 247,000.00	.0% .0% .0% .0% .0%
TOTAL PARKS TOTAL RECREATION	180,064.23 183,934.23	79,358.19 79,358.19	.00	.00 70,000.00	.00 70,000.00	1,172,000.00 1,419,000.00	.0% 1927.1%



PROJECTION: 20231 FY 2023 BUDGET	VS1					FOR P	ERIOD 99
ACCOUNTS FOR:						Visite of the Sec.	
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 71712185 508212 RC011 ADDBUILD	.00	63,787.50	.00	.00	40,374.74	.00	-100.0% .0%
TOTAL MARINA TOTAL MARINA	.00	63,787.50 63,787.50	.00	.00	40,374.74 40,374.74	423,000.00 423,000.00	



PROJECTION: 20231 FY 2023 BUDGE	T 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 PCT LEVEL 1 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 71811087 509910 D0002 MISC EXP 71811087 509910 D0003 MISC EXP	.00 50,871.05 28,575.00	.00 .00 34,994.97	.00	.00	1,911.15 1,200.00	.00 60,000.00 4900.0% 75,000.00 .0%
TOTAL CODE TOTAL DEVELOPMENT TOTAL CAPITAL PROJECTS AND D	79,446.05 79,446.05 4,630,566.14	34,994.97 38,175.46 2,854,074.39	.00 2,543.23 1,561,899.06	.00 .00 732,238.78	3,111.15 50,059.79 2,466,301.71	135,000.00 4239.2% 135,000.00 169.7% 20,039,901.15 712.5%



NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20	231 FY 2023 BUDG	GET VS1	Si chiartella della	A PART OF STREET			FOR PE	RIOD 99
ACCOUNTS FOR:	50 (VBC) 65°3/53 N23		Washington					
FIXED ASSETS		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
hadron back to be the second and the	ED DEPARTMENT ED DIVISION DEPR LOSS DISP	3,250,575.42 6,897,034.11	3,560,935.28	.00	.00	.00	.00	.0%
	NED DIVISION NED DEPARTMENT ASSETS	10,147,609.53 10,147,609.53 10,147,609.53	3,560,935.28 3,560,935.28 3,560,935.28	.00 .00 .00	.00 .00 .00	.00 .00	.00 .00	.0% .0%

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NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20	231 FY 2023 BUDGE	T VS1		SET VICE TO THE			FOR PE	RIOD 99
ACCOUNTS FOR:				AL 18 - 18 - 18 - 18 - 18 - 18 - 18 - 18			and the second	
SPECIAL WELFARE		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
belled-door to be a selected and the sel	ED DEPARTMENT							
073 509910	MISC EXP	27,214.31	18,545.04	19,076.01	17,585.44	.00	.00	.0%
THE RESERVE OF THE PARTY OF THE	NED DIVISION NED DEPARTMENT L WELFARE	27,214.31 27,214.31 27,214.31	18,545.04 18,545.04 18,545.04	19,076.01 19,076.01 19,076.01	17,585.44 17,585.44 17,585.44	.00 .00 .00	.00 .00 .00	.0% .0% .0%

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NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 2023	1 FY 2023 BUDGET	r vs1					FOR PI	ERIOD 99
ACCOUNTS FOR:			da sela altra					K10000
POLICE SEIZURE ASS	ETS	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
2120 COMMONWEA 034 COMM. ATY	LTH ATTORNEY							
74212034 509912	DCJS DRUG	3,000.00	10,000.00	5,000.00	5,000.00	60,256.34	.00	.0%
TOTAL COMM. AT		3,000.00 3,000.00	10,000.00 10,000.00	5,000.00 5,000.00	5,000.00 5,000.00	60,256.34 60,256.34		-100.0% -100.0%

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NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 2023 ACCOUNTS FOR:	1 FY 2023 BUDGE	r vs1					FOR PE	RIOD 99
POLICE SEIZURE ASS	ETS	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
3110 POLICE		All Company						
74311047 509912 74311047 509913	DCJS DRUG DEA DRUG	20,320.80	13,554.00	50,633.29	.00	49,787.99 14,496.07	.00	.0%
TOTAL PATROL TOTAL POLICE TOTAL POLICE S	EIZURE ASSETS	20,320.80 20,320.80 23,320.80	13,554.00 13,554.00 23,554.00	50,633.29 50,633.29 55,633.29	.00 .00 5,000.00	64,284.06 64,284.06 124,540.40	.00	-100.0% -100.0% -100.0%

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PROJECTION: 20231 FY 2023 BUDGET VS1 ACCOUNTS FOR:										
	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	LEVEL 1	CHANGE			
0000 UNDEFINED DEPARTME 000 UNDEFINED DIVISION 075 509916 ECONO 075 509916 GO007 ECONO	DEV .00	.00 38,440.00	20,000.00	20,000.00	20,000.00	.00 38,440.00	-100.0% .0%			
TOTAL UNDEFINED DIVISIO	ENT .00	38,440.00	20,000.00	20,000.00	20,000.00	38,440.00	92.2%			
TOTAL UNDEFINED DEPARTM		38,440.00	20,000.00	20,000.00	20,000.00	38,440.00	92.2%			
TOTAL ECONOMIC DEVELOPM		38,440.00	20,000.00	20,000.00	20,000.00	38,440.00	92.2%			



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		
The state of the s	DEPARTMENT DED DIVISION	502.462.25	522 652 26	FO2 60F 67	500,000,00	500 000 00				
TOTAL UNDEFI	GENLIABINS NED DIVISION NED DEPARTMENT	503,463.25	532,653.36	592,695.67	600,000.00	600,000.00	500,000.00	-16.7%		
TOTAL SELF I		503,463.25 503,463.25	532,653.36 532,653.36	592,695.67 592,695.67	600,000.00 600,000.00	600,000.00	500,000.00	-16.7% -16.7%		



PROJECTION: 20231	FY 2023 BUDGET	VS1			STANDARD STANDARD	TWANS STO	FOR PE	RIOD 99
ACCOUNTS FOR:		107 (S. E. C. 143)		NEW BURNEY	A 50 20 A 50 B	Stable and in		
HEALTHY FAMILIES	nd discoun	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
	DEPARTMENT DIVISION							
090 501100 HF009 090 501300 HF009 090 502100 HF009 090 502212 HF009 090 502300 HF009 090 502400 HF009 090 502510 HF009 090 502520 HF009 090 502700 HF009	FTSALARY PTWAGES FICAEMPLRC RETVRSHYB EMPHLTHINS GRPLIFEINS SHRTERMDIS LGTERMDIS WC INS	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00	13,696.07 5,074.50 1,350.00 2,397.68 1,052.17 71.15 48.35 48.35 112.60	.00 .00 .00 .00 .00 .00	156,260.56 41,059.20 14,888.47 19,450.55 12,937.60 673.72 353.08 353.08 1,243.17	. 0% . 0% . 0% . 0% . 0% . 0% . 0% . 0%
TOTAL UNDEFINED		.00	.00	.00	23,850.87 23,850.87	.00	247,219.43 247,219.43	.0%



NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 202: ACCOUNTS FOR:	31 FY 2023 BUDGET	VS1					FOR PE	RIOD 99
HEALTHY FAMILIES		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
0117 HEALTHY F 90011241 501100 90011241 502100 90011241 502100 90011241 502300 90011241 502510 90011241 502510 90011241 502520 90011241 502520 90011241 502840 90011241 503310 90011241 503310 90011241 503320 90011241 503330 90011241 503330 90011241 503320 90011241 503320 90011241 503500 90011241 503500 90011241 503500 90011241 503500 90011241 505230	Mark Comparation of the Comparat	139,073.12 9,694.06 17,033.23 37,594.11 666.79 403.98 403.98 771.02 479.96 74.96 31,210.85 .00 3,249.58 14.27 .00 .00 .00	181,486.26 13,123.98 23,594.44 35,029.17 925.01 506.16 506.16 1,105.57 .00 92.23 24,933.28 1,575.60 1,495.51 190.57 490.75 1,118.00 .00	188,709.12 14,027.97 25,901.62 39,324.58 971.42 511.42 511.42 1,209.12 .00 109.53 4,919.85 .00 330.02 3.00 .00 .00 64.68 .00 7,400.41	139,881.94 10,411.27 17,983.75 25,809.06 689.27 355.67 355.67 892.58 .00 69.18 .00 .409.70 35.90 .00	209,980.31 15,433.08 25,453.57 38,141.28 958.50 502.33 502.33 1,322.88 .00 125.00 5,000.00 2,000.00 200.00 500.00 1,500.00	150,650.62 11,100.09 18,590.78 31,263.68 643.94 337.47 349.15 .00 200.00 5,000.00 .00 3,000.00 1,500.00 4,643.00 4,500.00 1,680.00	-28.3% -28.1% -27.0% -18.0% -32.8% -32.8% -28.3% -0% 60.0% .0% 50.0% 50.0% 828.6% 200.0% .0% .0%
90011241 505420 90011241 505510 90011241 505530 90011241 505540 90011241 505810 90011241 506001 90011241 506008 90011241 506013 90011241 509910 TOTAL HEALTHY TOTAL HEALTHY	MILEAGE LODGING CONV/CONF DUES/MBER OFFICESUPP VEHEQUPGAS ED/RECSUPP MISC EXP FAMILIES FAMILIES	1,445.69 .00 5,751.96 2,225.00 2,025.51 130.23 1,187.40 1,314.44 254,750.14 254,750.14 254,750.14	.00 999.82 643.54 3,327.04 9,714.00 2,999.67 166.37 583.94 885.01	7,400.41 .00 .00 3,752.52 5,771.00 8,977.04 154.50 .00 .00 302,649.22 302,649.22 302,649.22	8,800.00 .00 2,360.28 4,456.00 7,425.92 96.53 .00 .00	10,680.00 1,500.00 1,000.00 3,500.00 14,000.00 200.00 1,500.00 .00 336,999.28 336,999.28 336,999.28	15,000.00 4,500.00 3,000.00 5,000.00 14,000.00 4,500.00 6,000.00	40.4% 200.0% 200.0% 42.9% 50.0% 650.0% 200.0% -0%

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