

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 1240 FY24 GENERAL FUND CITY MANAGER RECOMMENDED FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	RECOMMEND	CHANGE
01100901	GENERAL	PROPERTY TAXES							
01100901	401201	20 RE 1ST	-20,904.80	.00	.00	-13,856.79	.00	.00	.0%
01100901	401202	20 RE 2ND	-27,261.21	.00	.00	-14,548.38	.00	.00	.0%
01100901	401211	21 RE 1ST	-66,017.52	.00	.00	-20,638.59	.00	.00	.0%
01100901	401212	21 RE 2ND	-153,599.91	.00	.00	-27,648.81	.00	.00	.0%
01100901	401221	22 RE 1ST	-3,344,321.71	.00	.00	-53,710.46	.00	.00	.0%
01100901	401222	22 RE 2ND	-3,042,229.89	.00	.00	-189,013.48	.00	.00	.0%
01100901	401231	23 RE 1ST	.00	.00	.00	-3,161,374.34	.00	.00	.0%
01100901	401232	23 RE 2ND	.00	.00	.00	-151,549.40	.00	.00	.0%
01100901	401241	24 RE 1ST	.00	.00	.00	4,448.62	.00	.00	.0%
01100901	401242	24 RE 2ND	.00	.00	.00	8,902.34	.00	.00	.0%
01100901	411011	FY01 1ST	-143.35	.00	.00	.00	.00	.00	.0%
01100901	411012	FY01 2ND	-78.21	.00	.00	-65.14	.00	.00	.0%
01100901	411021	FY02 RE 1H	-256.17	.00	.00	.00	.00	.00	.0%
01100901	411022	FY02 RE 2H	-454.96	.00	.00	.00	.00	.00	.0%
01100901	411031	FY03 RE 1H	-613.35	.00	.00	-343.10	.00	.00	.0%
01100901	411032	FY03 RE 2H	-613.35	.00	.00	-328.03	.00	.00	.0%
01100901	411041	04 RE 1ST	-689.49	.00	.00	-508.07	.00	.00	.0%
01100901	411042	04 RE 2ND	-489.65	.00	.00	-889.80	.00	.00	.0%
01100901	411051	05 RE 1ST	-454.02	.00	.00	-666.93	.00	.00	.0%
01100901	411052	05 RE 2ND	-454.02	.00	.00	-666.93	.00	.00	.0%
01100901	411061	06 RE 1ST	-452.61	.00	.00	-520.76	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 1240 FY24 GENERAL FUND CITY MANAGER RECOMMENDED FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	RECOMMEND	CHANGE
01100901	411062	06 RE 2ND	-452.61	.00	.00	-520.76	.00	.00	.0%
01100901	411071	07 RE 1ST	-772.41	.00	.00	-1,759.16	.00	.00	.0%
01100901	411072	07 RE 2ND	-479.52	.00	.00	-1,888.38	.00	.00	.0%
01100901	411081	08 RE 1ST	-1,132.92	.00	.00	-1,774.98	.00	.00	.0%
01100901	411082	08 RE 2ND	-1,132.92	.00	.00	-1,873.39	.00	.00	.0%
01100901	411091	09 RE 1ST	-1,067.92	.00	.00	-1,589.79	.00	.00	.0%
01100901	411092	09 RE 2ND	-1,441.03	.00	.00	-1,996.74	.00	.00	.0%
01100901	411101	10 RE 1ST	-2,189.52	.00	.00	-1,768.04	.00	.00	.0%
01100901	411102	10 RE 2ND	-2,960.45	.00	.00	-2,069.68	.00	.00	.0%
01100901	411111	11 RE 1ST	-3,756.57	.00	.00	-3,272.43	.00	.00	.0%
01100901	411112	11 RE 2ND	-4,078.14	.00	.00	-3,319.43	.00	.00	.0%
01100901	411121	12 RE 1ST	-4,433.84	.00	.00	-3,105.84	.00	.00	.0%
01100901	411122	12 RE 2ND	-4,655.17	.00	.00	-3,610.10	.00	.00	.0%
01100901	411131	13 RE 1ST	-4,922.88	.00	.00	-3,293.23	.00	.00	.0%
01100901	411132	13 RE 2ND	-5,773.43	.00	.00	-3,605.71	.00	.00	.0%
01100901	411141	14 RE 1ST	-6,571.59	.00	.00	-4,721.01	.00	.00	.0%
01100901	411142	14 RE 2ND	-7,742.24	.00	.00	-4,801.18	.00	.00	.0%
01100901	411151	15 RE 1ST	-7,651.99	.00	.00	-7,608.53	.00	.00	.0%
01100901	411152	15 RE 2ND	-7,768.74	.00	.00	-6,994.78	.00	.00	.0%
01100901	411161	16 RE 1ST	-8,970.59	.00	.00	-7,966.35	.00	.00	.0%
01100901	411162	16 RE 2ND	-9,882.04	.00	.00	-8,854.75	.00	.00	.0%
01100901	411171	17 RE 1ST	-12,273.33	.00	.00	-9,764.32	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 1240 FY24 GENERAL FUND CITY MANAGER RECOMMENDED FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	RECOMMEND	CHANGE
01100901	411172	17 RE 2ND	-12,344.53	.00	.00	-11,198.12	.00	.00	.0%
01100901	411181	18 RE 1ST	-11,381.12	.00	.00	-9,954.83	.00	.00	.0%
01100901	411182	18 RE 2ND	-12,832.61	.00	.00	-11,070.85	.00	.00	.0%
01100901	411188	DEL RE	.00	-400,000.00	-400,000.00	.00	-450,000.00	-425,000.00	6.3%
01100901	411191	19 RE 1ST	-13,628.02	.00	.00	-12,702.55	.00	.00	.0%
01100901	411192	19 RE 2ND	-15,088.72	.00	.00	-14,179.56	.00	.00	.0%
01100901	411198	BUDGET RE	.00	-6,100,000.00	-6,100,000.00	.00	-6,200,000.00	-7,300,000.00	19.7%
01100901	411199	DQ RE TAX	-130.89	.00	.00	.00	.00	.00	.0%
01100901	411220	PSC RE 20	9.87	.00	.00	.00	.00	.00	.0%
01100901	411222	PSC RE 22	-293,656.68	.00	.00	-3,177.89	.00	.00	.0%
01100901	411223	PSC RE 23	.00	-270,000.00	-270,000.00	-120,818.92	-270,000.00	.00	.0%
01100901	411224	PSC RE 24	.00	.00	.00	.00	.00	-270,000.00	.0%
01100901	411322	PSC PP 22	-8,453.26	.00	.00	.00	.00	.00	.0%
01100901	411323	PSC PP 23	.00	-8,900.00	-8,900.00	-5,920.66	-8,900.00	.00	.0%
01100901	411324	PSC PP 24	.00	.00	.00	.00	.00	-8,900.00	.0%
01100901	411415	15 PP	-31.59	.00	.00	.00	.00	.00	.0%
01100901	411416	16 PP	-202.97	.00	.00	.00	.00	.00	.0%
01100901	411417	17 PP	-1,086.52	.00	.00	-24.58	.00	.00	.0%
01100901	411418	18 PP	-1,567.57	.00	.00	-1,822.56	.00	.00	.0%
01100901	411419	19 PP	-5,814.93	.00	.00	-2,036.68	.00	.00	.0%
01100901	411420	FY20 PP	-17,968.59	.00	.00	-6,715.24	.00	.00	.0%
01100901	411421	FY21 PP	-72,577.78	.00	.00	-18,661.59	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	RECOMMEND	CHANGE
01100901	411422	FY22 PP	-1,120,649.29	.00	.00	-98,680.33	.00	.00	.0%
01100901	411423	FY23 PP	.00	-1,300,000.00	-1,300,000.00	-1,169,290.29	-1,200,000.00	.00	.0%
01100901	411424	FY24 PP	.00	.00	.00	5,361.25	.00	-1,300,000.00	.0%
01100901	411499	DQ PP TAX	.00	-80,000.00	-80,000.00	.00	-80,000.00	-80,000.00	.0%
01100901	411518	18 M&T	-370.46	.00	.00	-727.59	.00	.00	.0%
01100901	411519	19 M&T	-301.09	.00	.00	-267.34	.00	.00	.0%
01100901	411520	FY20 M&T	-227.09	.00	.00	139.02	.00	.00	.0%
01100901	411521	FY21 M&T	-1,278.43	.00	.00	-9.37	.00	.00	.0%
01100901	411522	FY22 M&T	-133,781.06	.00	.00	-500.00	.00	.00	.0%
01100901	411523	FY23 M&T	.00	-125,000.00	-125,000.00	-147,041.34	-155,000.00	.00	.0%
01100901	411524	FY24 M&T	.00	.00	.00	.00	.00	-135,000.00	.0%
01100901	411615	15 BEQ	15.15	.00	.00	.00	.00	.00	.0%
01100901	411616	16 BEQ	2.48	.00	.00	.00	.00	.00	.0%
01100901	411617	17 BEQ	96.47	.00	.00	.00	.00	.00	.0%
01100901	411618	18 BEQ	-110.45	.00	.00	-738.12	.00	.00	.0%
01100901	411619	19 BEQ	-4,694.43	.00	.00	-700.16	.00	.00	.0%
01100901	411620	FY20 BE	-2,706.50	.00	.00	-3,168.24	.00	.00	.0%
01100901	411621	FY21 BE	-21,170.87	.00	.00	-4,710.02	.00	.00	.0%
01100901	411622	FY22 BE	-1,110,677.45	.00	.00	-10,774.24	.00	.00	.0%
01100901	411623	FY23 BE	.00	-1,100,000.00	-1,100,000.00	-1,059,573.30	-1,100,000.00	.00	.0%
01100901	411624	FY24 BE	.00	.00	.00	719.42	.00	-1,000,000.00	.0%
01100901	411701	PENALTIES	-144,856.31	-120,000.00	-120,000.00	-119,128.74	-120,000.00	-135,000.00	12.5%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 1240 FY24 GENERAL FUND CITY MANAGER RECOMMENDED FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	RECOMMEND	CHANGE
01100901	411702	INTEREST	-175,117.72	-135,000.00	-135,000.00	-178,489.51	-175,000.00	-150,000.00	11.1%
TOTAL GENERAL PROPERTY TAXES			-9,941,727.03	-9,638,900.00	-9,638,900.00	-6,714,999.56	-9,758,900.00	-10,803,900.00	12.1%
01100902	OTHER LOCAL TAXES								
01100902	421101	LOCAL SALE	-2,764,058.18	-2,500,000.00	-2,500,000.00	-1,865,258.71	-2,500,000.00	-2,600,000.00	4.0%
01100902	421102	MOPED TAX	-1,792.78	-1,350.00	-1,350.00	-1,230.82	-1,500.00	-1,500.00	11.1%
01100902	421202	UT TX AEP	-32,280.43	-32,000.00	-32,000.00	-41,243.24	-40,000.00	-40,000.00	25.0%
01100902	421203	CTY UTIL T	.00	.00	.00	-2,264.52	.00	.00	.0%
01100902	421204	NATGAS TAX	-9,192.64	-9,500.00	-9,500.00	-6,959.19	-7,500.00	-9,500.00	.0%
01100902	421214	UT EL MTRD	-531,353.71	-515,000.00	-515,000.00	-404,960.32	-515,000.00	-515,000.00	.0%
01100902	421215	UT EL UNMT	-9,936.00	-10,500.00	-10,500.00	-7,890.00	-10,000.00	-10,000.00	-4.8%
01100902	421216	UT WATER	-2,389.00	-2,300.00	-2,300.00	-1,869.00	-2,300.00	-2,300.00	.0%
01100902	421310	BUSN LIC	-2,157,700.71	-1,875,000.00	-1,875,000.00	-1,911,410.24	-2,000,000.00	-1,900,000.00	1.3%
01100902	421410	FRAN TAX	-20,000.00	-20,000.00	-20,000.00	-15,000.00	-20,000.00	-20,000.00	.0%
01100902	421501	DECALS	-345,563.30	-335,000.00	-335,000.00	-323,821.33	-340,000.00	-340,000.00	1.5%
01100902	421601	BANK TAX	-507,145.00	-310,000.00	-310,000.00	.00	-500,000.00	-440,000.00	41.9%
01100902	421701	RECRDATION	-108,002.56	-50,000.00	-50,000.00	-62,026.15	-70,000.00	-70,000.00	40.0%
01100902	421705	GRANTOR TX	-28,554.61	-16,000.00	-16,000.00	-30,570.68	-30,000.00	-32,000.00	100.0%
01100902	421805	CIG TAX	-144,825.60	-130,000.00	-130,000.00	-104,071.00	-130,000.00	-130,000.00	.0%
01100902	421901	RENTAL TAX	-44.10	-100.00	-100.00	-27.42	-50.00	-50.00	-50.0%
01100902	421905	LODGING TX	-15,909.67	-15,000.00	-15,000.00	-22,903.97	-25,000.00	-20,000.00	33.3%
01100902	442506	TELECOM TX	-648,445.78	-650,000.00	-650,000.00	-476,920.58	-625,000.00	-625,000.00	-3.8%
TOTAL OTHER LOCAL TAXES			-7,327,194.07	-6,471,750.00	-6,471,750.00	-5,278,427.17	-6,816,350.00	-6,755,350.00	4.4%
01100903	PERMITS FEES & LICENSES								
01100903	432101	DOG TAGS	-3,609.00	-3,500.00	-3,500.00	-2,046.00	-3,500.00	-3,500.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 1240			FY24 GENERAL FUND CITY MANAGER RECOMMENDED				FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	RECOMMEND	CHANGE
01100903	432305	TRANS FEES	-558.90	-500.00	-500.00	-464.40	-500.00	-500.00	.0%
01100903	432307	Z HEAR FEE	-200.00	-750.00	-750.00	.00	-500.00	.00	-100.0%
01100903	432308	BLD PERMIT	-11,314.13	-16,000.00	-16,000.00	-11,787.87	-13,000.00	-13,000.00	-18.8%
01100903	432310	FIRE PREVT	-500.00	-250.00	-250.00	-250.00	-250.00	-250.00	.0%
01100903	432311	METALS/GEM	-200.00	-200.00	-200.00	.00	-200.00	-200.00	.0%
01100903	432315	ROW FEES	-61,804.96	-50,000.00	-50,000.00	-26,837.08	-35,000.00	-40,000.00	-20.0%
01100903	432316	CT REPORTR	-10,000.00	.00	.00	-10,000.00	-10,000.00	.00	.0%
01100903	432317	AMBULANCE	-492,798.60	-500,000.00	-500,000.00	-386,060.28	-450,000.00	-500,000.00	.0%
01100903	432318	NUISANCE	-4,885.82	-4,000.00	-4,000.00	-3,263.49	-4,500.00	-4,500.00	12.5%
01100903	432319	DANCE FEES	-200.00	-250.00	-250.00	-150.00	-250.00	-250.00	.0%
01100903	432321	INSP FEES	-576.94	-500.00	-500.00	-425.00	-500.00	-500.00	.0%
01100903	432324	TRANSPORT	-72,442.27	-168,000.00	-168,000.00	-103,279.07	-135,000.00	-170,000.00	1.2%
TOTAL PERMITS FEES & LICENSE			-659,090.62	-743,950.00	-743,950.00	-544,563.19	-653,200.00	-732,700.00	-1.5%
01100904 FINES & FORFEITURES									
01100904	441101	FINES	-78,950.15	-100,000.00	-100,000.00	-60,945.00	-80,000.00	-80,000.00	-20.0%
01100904	441102	O/T PARKIN	-435.00	-1,000.00	-1,000.00	-350.00	-500.00	-500.00	-50.0%
01100904	441104	E-SUMMONS	-6,902.00	-8,000.00	-8,000.00	-6,189.87	-7,000.00	-7,000.00	-12.5%
TOTAL FINES & FORFEITURES			-86,287.15	-109,000.00	-109,000.00	-67,484.87	-87,500.00	-87,500.00	-19.7%
01100905 REVENUE FROM USE OF MONEY/PROP									
01100905	405465	IPRHOLLAND	-25.00	.00	.00	.00	.00	.00	.0%
01100905	405500	LOAN/FULLE	-350.00	.00	.00	.00	.00	.00	.0%
01100905	411701	IPR PEN	-5.00	-15.00	-15.00	.00	.00	.00	-100.0%

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ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	RECOMMEND	CHANGE
01100905	450101	INT BANK	-17.59	-20.00	-20.00	-11.75	-20.00	-20.00	.0%
01100905	450102	INT INVEST	-451,646.19	-275,000.00	-275,000.00	-351,546.06	-500,000.00	-500,000.00	81.8%
01100905	450200	RENT/HSING	-18,000.00	-18,000.00	-18,000.00	-15,000.00	-18,000.00	-18,000.00	.0%
01100905	450201	RENT/GEN	-5,216.76	-5,217.00	-5,217.00	-3,912.57	-5,217.00	-5,217.00	.0%
01100905	450202	RENT REC	-4,695.00	-5,000.00	-5,000.00	-4,010.00	-5,000.00	-5,000.00	.0%
01100905	450205	RENT EIP	-815.00	.00	.00	.00	.00	.00	.0%
01100905	450207	RENT EQUIP	-677,919.44	-770,000.00	-770,000.00	-232,722.44	-770,000.00	-800,000.00	3.9%
01100905	450208	SALE PROP	.00	-25,000.00	-25,000.00	.00	.00	-15,000.00	-40.0%
01100905	450209	SURPLUS	-23,732.18	-15,000.00	-15,000.00	-86,817.78	-67,228.00	-20,000.00	33.3%
01100905	450210	PRKING/CBD	-2,100.00	-1,440.00	-1,440.00	-1,200.00	-1,440.00	-1,440.00	.0%
TOTAL REVENUE FROM USE OF MO			-1,184,522.16	-1,114,692.00	-1,114,692.00	-695,220.60	-1,366,905.00	-1,364,677.00	22.4%
01100906	CHARGES FOR SERVICES								
01100906	461103	SHRIFF FEE	-3,624.84	-3,624.00	-3,624.00	-3,624.84	3,624.00	-3,624.00	.0%
			Maximum allowed to be retained by locality is \$3,624.84.						
01100906	461105	COURT HOUS	-4,688.12	-6,000.00	-6,000.00	-4,002.18	-5,000.00	-6,000.00	.0%
01100906	461106	CT APPT AT	-3,716.97	-6,000.00	-6,000.00	-3,963.61	-5,000.00	-6,000.00	.0%
01100906	461107	CH SEC FEE	-24,076.88	-22,000.00	-22,000.00	-20,718.40	-22,000.00	-22,000.00	.0%
01100906	461110	DOC FEES	-1,589.70	-1,700.00	-1,700.00	-892.03	-1,000.00	-1,700.00	.0%
01100906	461112	REMOTE FEE	-16,955.00	-10,000.00	-10,000.00	-12,256.00	-15,000.00	-15,000.00	50.0%
01100906	461201	COM/ATY/FE	-3,847.84	-4,000.00	-4,000.00	-3,416.90	-4,000.00	-4,000.00	.0%
01100906	461301	LOCKUP FEE	-2,420.53	-3,000.00	-3,000.00	-2,213.46	-3,000.00	-3,000.00	.0%
01100906	461302	POLICE SER	-1,563.00	-2,000.00	-2,000.00	-1,460.00	-2,000.00	-2,000.00	.0%
01100906	461303	DOG/IMP/FE	-1,340.00	-1,200.00	-1,200.00	-630.00	-1,200.00	-1,200.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 1240			FY24 GENERAL FUND CITY MANAGER RECOMMENDED				FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	RECOMMEND	CHANGE
01100906	461304	B/DNA SAMP	-579.15	-1,200.00	-1,200.00	-544.30	-1,200.00	-1,000.00	-16.7%
01100906	461307	LIVE SCAN	-3,757.25	-7,000.00	-7,000.00	-3,177.75	-7,000.00	-5,000.00	-28.6%
01100906	461308	PASSPORT	-2,962.40	-2,500.00	-2,500.00	-3,279.30	-3,280.00	-2,800.00	12.0%
01100906	461419	CANOE	.00	-2,000.00	-2,000.00	.00	-500.00	-500.00	-75.0%
01100906	461501	JAIL LABOR	-24,000.00	-24,000.00	-24,000.00	-18,000.00	-24,000.00	-24,000.00	.0%
01100906	461624	EMS TUITN	.00	-4,000.00	-4,000.00	.00	.00	.00	-100.0%
01100906	461701	ADMIN DSO	-18,442.61	-10,000.00	-10,000.00	-8,742.57	-10,000.00	-10,000.00	.0%
01100906	461705	TREAS COLL	-9,279.91	-10,000.00	-10,000.00	-6,771.85	-10,000.00	-10,000.00	.0%
TOTAL CHARGES FOR SERVICES			-122,844.20	-120,224.00	-120,224.00	-93,693.19	-110,556.00	-117,824.00	-2.0%
01100908	MISCELLANEOUS								
01100908	403920	REBATES	-106.51	.00	.00	-257.81	-260.00	.00	.0%
01100908	480412	DON/SHER	-2,500.00	.00	-5,297.00	-6,347.00	-6,050.00	.00	.0%
01100908	480414	WORK CREW	-4,232.00	-1,000.00	-1,000.00	-2,510.49	-2,510.00	-2,000.00	100.0%
01100908	480420	DON/SR CIT	-80.00	.00	.00	.00	.00	.00	.0%
01100908	482101	REF LIEU	-22,641.00	-19,910.00	-19,910.00	-14,932.50	-19,910.00	-20,890.00	4.9%
01100908	482102	WTR LIEU	-74,806.00	-71,469.00	-71,469.00	-53,601.75	-71,469.00	-94,370.00	32.0%
01100908	482103	SWR LIEU	-226,651.00	-215,957.00	-215,957.00	-161,967.75	-215,957.00	-210,806.00	-2.4%
01100908	482104	ELEC LIEU	-184,279.00	-183,160.00	-183,160.00	-137,370.00	-183,160.00	-185,951.00	1.5%
01100908	482701	CHECK FEES	-8,125.17	-6,000.00	-6,000.00	-7,580.39	-8,000.00	-8,000.00	33.3%
01100908	482801	OVER/UNDER	40,705.51	.00	.00	.00	.00	.00	.0%
01100908	482901	OTH REV	-27,806.36	-30,000.00	-30,105.00	-33,145.49	-33,145.00	-30,000.00	.0%
01100908	482902	911 ALARM	-2,755.00	-2,000.00	-2,000.00	-3,580.00	-3,580.00	-2,500.00	25.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 1240 FY24 GENERAL FUND CITY MANAGER RECOMMENDED FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	RECOMMEND	CHANGE
	TOTAL MISCELLANEOUS	-513,276.53	-529,496.00	-534,898.00	-421,293.18	-544,041.00	-554,517.00	4.7%
01100909	RECOVERED COSTS							
01100909	490002 W W MOORE	-48,267.22	-35,000.00	-35,000.00	-92,043.13	-92,043.00	-50,000.00	42.9%
01100909	490003 SSI/LIDS	-6,500.00	-5,000.00	-5,000.00	-5,200.00	-5,000.00	-6,500.00	30.0%
01100909	490100 J&DR REIMB	-4,204.87	-1,000.00	-1,000.00	-2,045.80	-2,046.00	-2,000.00	100.0%
01100909	490101 M/T ADMIN	-62,904.00	-66,961.00	-66,961.00	-50,458.50	-66,961.00	-74,779.00	11.7%
01100909	490103 DEMOLITION	-18,238.71	-3,000.00	-3,000.00	-6,412.70	-6,415.00	-5,000.00	66.7%
01100909	490104 ADV REC CT	-176,816.50	-100,000.00	-100,000.00	-197,768.64	-175,000.00	-150,000.00	50.0%
01100909	490105 HLTH DEPT	.00	-5,000.00	-5,000.00	-22,107.48	-22,107.00	-5,000.00	.0%
01100909	490106 JUROR/WITN	-4,800.00	-3,500.00	-3,500.00	-1,740.00	-3,500.00	-3,500.00	.0%
01100909	490111 MED COPAY	-5,539.28	-6,000.00	-6,000.00	-3,689.16	-6,000.00	-6,000.00	.0%
01100909	490114 ST MT OVER	-200,000.00	-200,000.00	-200,000.00	.00	-200,000.00	-440,000.00	120.0%
01100909	490118 RECV/TREAS	-21,195.15	-17,000.00	-17,000.00	-23,836.69	-25,000.00	-20,000.00	17.6%
01100909	490125 TRAFFIC RE	-359.70	-500.00	-500.00	-680.29	-680.00	-500.00	.0%
01100909	490128 R/C SHER	-8,827.39	.00	.00	-3,596.82	-3,597.00	.00	.0%
01100909	490132 LIFESAVER	-363.00	-1,000.00	-1,000.00	-1,480.50	-1,480.00	-1,000.00	.0%
01100909	490134 RC RECPRKS	-100.00	.00	.00	.00	.00	.00	.0%
01100909	490135 CCT POSTGE	-854.56	-1,000.00	-1,000.00	-43.41	-100.00	-100.00	-90.0%
01100909	490136 FIRE ATM	-1,000.00	.00	.00	.00	.00	.00	.0%
01100909	490137 REC PUB SA	-13,052.50	-35,000.00	-35,000.00	-7,502.50	-10,000.00	-10,000.00	-71.4%
01100909	490139 RECV/CIT	-29,761.25	-45,000.00	-45,000.00	-41,674.25	-30,000.00	-30,000.00	-33.3%
01100909	490144 INMATE FEE	-62,929.85	-75,000.00	-75,000.00	-41,317.03	-45,000.00	-55,000.00	-26.7%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	RECOMMEND	CHANGE
01100909	490146	EMS INSTRC	.00	-2,500.00	-2,500.00	.00	.00	.00	-100.0%
01100909	490151	RC CAP 09	-41,870.00	-60,359.00	-60,359.00	-45,269.25	-60,359.00	-70,902.00	17.5%
01100909	490152	RC CAP 12	-144,014.00	-168,191.00	-168,191.00	-126,143.25	-168,191.00	-201,854.00	20.0%
01100909	490153	RC CAP 13	-239,752.00	-221,002.00	-221,002.00	-165,751.50	-221,002.00	-257,137.00	16.4%
01100909	490154	RC CAP 14	-214,010.00	-265,180.00	-265,180.00	-198,885.00	-265,180.00	-274,741.00	3.6%
01100909	490155	RC CAP 11	-46,221.00	-74,732.00	-74,732.00	-56,049.00	-74,732.00	-81,997.00	9.7%
01100909	490156	RC CAP 47	-1,508.00	-144.00	-144.00	-108.00	-144.00	-152.00	5.6%
01100909	490201	COL REFUSE	-10,276.00	-11,156.00	-11,156.00	-8,367.00	-11,156.00	-9,652.00	-13.5%
01100909	490202	COLL WA	-20,237.00	-23,665.00	-23,665.00	-17,748.75	-23,665.00	-23,231.00	-1.8%
01100909	490203	COLL SW	-18,349.00	-18,668.00	-18,668.00	-14,001.00	-18,668.00	-16,563.00	-11.3%
01100909	490204	COLL ELEC	-28,808.00	-34,241.00	-34,241.00	-25,680.75	-34,241.00	-29,168.00	-14.8%
01100909	490205	COLL TELEC	-320.00	-13,122.00	-13,122.00	-9,841.50	-13,122.00	-13,427.00	2.3%
01100909	490301	BILL RF	-29,798.00	-30,520.00	-30,520.00	-22,890.00	-30,520.00	-31,786.00	4.1%
01100909	490302	BILL WATER	-116,935.00	-119,768.00	-119,768.00	-89,826.00	-119,768.00	-124,736.00	4.1%
01100909	490303	BILL SW	-29,798.00	-30,520.00	-30,520.00	-22,890.00	-30,520.00	-31,786.00	4.1%
01100909	490304	BILL ELEC	-176,532.00	-180,809.00	-180,809.00	-135,606.75	-180,809.00	-188,310.00	4.1%
01100909	490401	SAFE RF	-4,565.00	-4,439.00	-4,439.00	-3,329.25	-4,439.00	-6,459.00	45.5%
01100909	490402	SAF WATER	-8,090.00	-6,721.00	-6,721.00	-5,040.75	-6,721.00	-9,887.00	47.1%
01100909	490403	SAF SW	-13,536.00	-7,539.00	-7,539.00	-5,654.25	-7,539.00	-10,778.00	43.0%
01100909	490404	SAF ELECT	-5,695.00	-10,466.00	-10,466.00	-7,849.50	-10,466.00	-14,490.00	38.4%
01100909	490405	SAF TELEC	-633.00	-1,228.00	-1,228.00	-921.00	-1,228.00	-1,724.00	40.4%
01100909	490501	COMM RF	-1,501.00	-1,829.00	-1,829.00	-1,371.75	-1,829.00	-1,680.00	-8.1%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 1240			FY24 GENERAL FUND CITY MANAGER RECOMMENDED					FOR PERIOD 99	
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	RECOMMEND	CHANGE
01100909	490502	COMM WA	-2,659.00	-2,769.00	-2,769.00	-2,076.75	-2,769.00	-2,572.00	-7.1%
01100909	490503	COMM SW	-4,450.00	-3,106.00	-3,106.00	-2,329.50	-3,106.00	-2,803.00	-9.8%
01100909	490504	COMM ELEC	-1,872.00	-4,312.00	-4,312.00	-3,234.00	-4,312.00	-3,769.00	-12.6%
01100909	490505	COMM TELEC	-208.00	-506.00	-506.00	-379.50	-506.00	-448.00	-11.5%
01100909	490601	GARAGE RF	-37,447.00	-55,848.00	-55,848.00	-41,886.00	-55,848.00	-44,069.00	-21.1%
01100909	490602	GARAGE WA	-18,334.00	-18,969.00	-18,969.00	-14,226.75	-18,969.00	-20,959.00	10.5%
01100909	490603	GARAGE SW	-26,662.00	-32,578.00	-32,578.00	-24,433.50	-32,578.00	-22,069.00	-32.3%
01100909	490604	GARAGE EL	-26,662.00	-24,398.00	-24,398.00	-18,298.50	-24,398.00	-24,221.00	-.7%
01100909	490605	GARAGE TEL	-831.00	-8,673.00	-8,673.00	-6,504.75	-8,673.00	-8,673.00	.0%
01100909	490801	SR CITIZEN	-1,888.00	-6,000.00	-6,000.00	.00	.00	.00	-100.0%
01100909	490802	RC SS RENT	-23,525.52	-23,525.00	-23,525.00	-19,604.60	-23,525.00	-23,525.00	.0%
01100909	490803	PROG INCOM	-1,140.50	-1,200.00	-1,200.00	-1,000.00	-1,000.00	-1,000.00	-16.7%
01100909	490804	SR TRNSPRT	-1,378.45	-2,000.00	-2,000.00	-965.80	-1,000.00	-1,000.00	-50.0%
01100909	490901	LIBRARY	-4,518.00	-3,600.00	-3,600.00	-2,700.00	-3,600.00	-3,600.00	.0%
TOTAL RECOVERED COSTS			-1,969,737.45	-2,074,244.00	-2,074,244.00	-1,602,460.80	-2,159,512.00	-2,418,547.00	16.6%
01101915 NON CATEGORICAL AID STATE									
01101915	422001	AUTO RNTAL	-121,079.60	-100,000.00	-100,000.00	-78,232.92	-100,000.00	-5,000.00	-95.0%
01101915	422701	PPTRA REIM	-626,428.01	-626,428.00	-626,428.00	-595,106.61	-626,428.00	-626,428.00	.0%
01101915	422801	RR TAXES	-8,041.95	-8,400.00	-8,400.00	-7,950.41	-7,951.00	-8,000.00	-4.8%
TOTAL NON CATEGORICAL AID ST			-755,549.56	-734,828.00	-734,828.00	-681,289.94	-734,379.00	-639,428.00	-13.0%
01101916 CATEGORICAL SHARED EXPENSES ST									
01101916	434101	CA/PAY REG	-512,236.77	-532,594.00	-532,594.00	-361,374.03	-532,594.00	-590,910.00	10.9%
COMP BOARD ESTIMATES - 7% INCREASE									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 1240		FY24 GENERAL FUND CITY MANAGER RECOMMENDED					FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	RECOMMEND	CHANGE
01101916	434102	CA/PAY TMP	-13,772.30	-4,373.00	-4,373.00	.00	-4,373.00	-4,373.00	.0%
01101916	434105	CA/OFF EXP	-9,069.73	-6,859.00	-6,859.00	.00	-6,859.00	-6,859.00	.0%
01101916	434201	SH/PAY REG	-2,073,710.94	-2,063,086.00	-2,063,086.00	-1,533,919.56	-2,063,086.00	-2,529,461.00	22.6%
01101916	434202	SH/PAY TMP	.00	-13,309.00	-13,309.00	.00	-13,309.00	-13,309.00	.0%
01101916	434301	CR/REG PAY	-126,899.80	-126,426.00	-126,426.00	-88,440.79	-126,426.00	-144,442.00	14.3%
01101916	434401	TR/REG PAY	-108,666.54	-108,332.00	-108,332.00	-76,600.95	-108,332.00	-124,972.00	15.4%
01101916	434601	RG/PAY REG	-57,802.00	-65,000.00	-65,000.00	.00	-65,000.00	-65,000.00	.0%
01101916	434604	RG/PAY EB	-5,612.00	-6,000.00	-6,000.00	.00	-6,000.00	-6,000.00	.0%
01101916	434701	CCC/PAY RG	-356,557.97	-338,621.00	-338,621.00	-231,949.69	-338,621.00	-371,424.00	9.7%
01101916	485801	CSA	-629,895.50	-525,000.00	-525,000.00	-155,316.70	-525,000.00	-575,000.00	9.5%
	TOTAL CATEGORICAL	SHARED EXP	-3,894,223.55	-3,789,600.00	-3,789,600.00	-2,447,601.72	-3,789,600.00	-4,431,750.00	16.9%
01101917	CATEGORICAL	OTHER STATE							
01101917	405555	BROWN VBAF	-100,000.00	.00	.00	-76,906.63	-76,907.00	.00	.0%
01101917	416508	VDEM HMGP	.00	.00	.00	-50,549.77	-50,550.00	.00	.0%
01101917	442301	SR CITIZEN	-7,123.22	.00	.00	-4,773.35	-3,819.00	.00	.0%
01101917	442401	CONF A-PD	-24,543.73	.00	.00	-3,802.07	-3,802.00	.00	.0%
01101917	442402	CONF A-CA	-1,478.70	.00	.00	-481.50	-482.00	.00	.0%
01101917	442501	VICTIM WIT	-30,141.82	-33,888.00	-33,888.00	-16,856.45	-33,888.00	-33,888.00	.0%
01101917	442505	HB599 FNDS	-936,017.00	-936,016.00	-936,016.00	-771,761.00	-1,029,012.00	-1,029,012.00	9.9%
01101917	442601	EMS 4 LIFE	.00	-10,000.00	-10,000.00	.00	-10,000.00	-10,000.00	.0%
01101917	442701	FIRE PROG	-55,940.00	-55,940.00	-55,940.00	-54,103.00	-54,103.00	-55,940.00	.0%
01101917	442801	ST MAINT	-3,576,712.92	-3,648,247.00	-3,648,247.00	-3,017,368.14	-4,128,931.00	-4,442,599.00	21.8%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 1240		FY24 GENERAL FUND CITY MANAGER RECOMMENDED					FOR PERIOD 99		
ACCOUNTS FOR:									
GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 RECOMMEND	PCT CHANGE
01101917	442901	JAIL PER/D	-397,256.70	-400,000.00	-400,000.00	-161,793.00	-250,000.00	-250,000.00	-37.5%
TOTAL CATEGORICAL OTHER STAT			-5,129,214.09	-5,084,091.00	-5,084,091.00	-4,158,394.91	-5,641,494.00	-5,821,439.00	14.5%
01101918	GRANTS STATE								
01101918	443106	VDEM IMT	-36,907.37	.00	.00	-102,839.52	-102,840.00	.00	.0%
01101918	443110	LIB OF VA	-57,225.00	.00	.00	.00	.00	.00	.0%
01101918	443312	JAG/LLEBG	-9,828.00	.00	-26,854.00	-13,426.98	-13,427.00	.00	.0%
TOTAL GRANTS STATE			-103,960.37	.00	-26,854.00	-116,266.50	-116,267.00	.00	.0%
01102925	NONCATEGORICAL FEDERAL								
01102925	436142	MARSH OT	-2,721.28	.00	.00	-810.48	-810.00	.00	.0%
TOTAL NONCATEGORICAL FEDERAL			-2,721.28	.00	.00	-810.48	-810.00	.00	.0%
01102926	CATEGORICAL FEDERAL								
01102926	434423	DHS DISAST	.00	.00	.00	-85,387.26	-85,387.00	.00	.0%
01102926	436145	CEFS-SHER	-40,123.00	.00	.00	.00	.00	.00	.0%
01102926	436160	TANF PASS	-134,508.42	.00	.00	-78,369.65	-68,782.00	.00	.0%
01102926	436401	CONF PD	-7,416.25	.00	-15,660.00	-15,660.34	-15,661.00	.00	.0%
01102926	436406	VIPER OT	-2,288.88	-9,000.00	-9,000.00	-2,846.81	-3,000.00	-3,000.00	-66.7%
01102926	436410	BULETPROOF	-9,160.20	.00	.00	-7,588.00	-7,588.00	.00	.0%
01102926	436415	DMV POLICE	-4,360.08	-9,000.00	-11,622.00	-12,327.89	-12,328.00	-9,000.00	.0%
01102926	436419	VIC/WITNES	-70,444.04	-79,071.00	-79,071.00	-39,331.69	-79,071.00	-79,071.00	.0%
01102926	436421	SR CITIZEN	-23,583.67	-20,000.00	-20,000.00	-18,072.00	-20,000.00	-20,000.00	.0%
01102926	436427	OCDETF	.00	-5,000.00	-5,000.00	-22,388.21	-21,686.00	-10,000.00	100.0%
01102926	442303	FEMA REIMB	-47,321.16	.00	.00	-110,605.78	-110,606.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 1240			FY24 GENERAL FUND CITY MANAGER RECOMMENDED					FOR PERIOD 99	
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	RECOMMEND	CHANGE
01102926	442308	ARPA 2023	.00	.00	-750,000.00	.00	-568,906.00	.00	.0%
01102926	443403	LEMP GRANT	-7,500.00	-7,500.00	-7,500.00	-489.53	-7,500.00	-7,500.00	.0%
01102926	443406	SLEMP GRNT	-24,804.00	.00	.00	.00	.00	.00	.0%
TOTAL CATEGORICAL FEDERAL			-371,509.70	-129,571.00	-897,853.00	-393,067.16	-1,000,515.00	-128,571.00	- .8%
01103919	PRIVATE GRANT								
01103919	443142	SS PARK	.00	.00	.00	-25,000.00	-25,000.00	.00	.0%
TOTAL PRIVATE GRANT			.00	.00	.00	-25,000.00	-25,000.00	.00	.0%
01103937	TRANSFERS								
01103937	451510	TR FM REF	-696,688.00	.00	.00	.00	.00	.00	.0%
01103937	451511	TR FR TELC	-200,827.00	.00	.00	.00	.00	.00	.0%
01103937	451520	TR FM WA	-1,445,000.00	.00	.00	.00	.00	.00	.0%
01103937	451522	TR FM ARPA	.00	-3,000,000.00	-3,000,000.00	-3,000,000.00	-3,000,000.00	-1,469,494.00	-51.0%
TOTAL TRANSFERS			-2,342,515.00	-3,000,000.00	-3,000,000.00	-3,000,000.00	-3,000,000.00	-1,469,494.00	-51.0%
01103938	CONTRIBUTION FROM FUND BALANCE								
01103938	462101	FUND BAL	.00	-3,522,532.00	-4,618,588.00	.00	.00	-2,503,173.00	-28.9%
TOTAL CONTRIBUTION FROM FUND			.00	-3,522,532.00	-4,618,588.00	.00	.00	-2,503,173.00	-28.9%
01111005	CITY COUNCIL								
01111005	501300	PART-TIME	28,500.00	31,350.00	31,350.00	25,624.50	31,350.00	31,350.00	.0%
01111005	502100	SOC. SEC.	1,767.00	1,944.00	1,944.00	1,588.67	1,944.00	1,944.00	.0%
01111005	502110	MED FICA	413.40	455.00	455.00	371.65	455.00	455.00	.0%
01111005	503600	ADVERTISE	1,218.65	2,000.00	2,000.00	1,062.90	2,000.00	2,000.00	.0%
01111005	505210	POSTAL	2.45	10.00	10.00	15.81	20.00	10.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 1240		FY24 GENERAL FUND CITY MANAGER RECOMMENDED					FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	RECOMMEND	CHANGE
01111005	505500	TRAVEL	3,167.32	3,500.00	3,500.00	4,042.55	4,100.00	3,500.00	.0%
01111005	505540	TRAINING	.00	.00	.00	80.00	80.00	100.00	.0%
01111005	506001	OFFICE SUP	33.45	1,000.00	1,000.00	906.39	1,000.00	1,000.00	.0%
01111005	506012	CODE REV	1,250.00	2,000.00	2,000.00	900.00	2,000.00	2,000.00	.0%
01111005	506013	CITZ RECOG	80.00	200.00	200.00	963.25	963.00	200.00	.0%
01111005	506014	STRG PLAN	.00	5,000.00	5,000.00	21.04	5,000.00	5,000.00	.0%
TOTAL CITY COUNCIL			36,432.27	47,459.00	47,459.00	35,576.76	48,912.00	47,559.00	.2%
01111006	CLERK OF COUNCIL								
01111006	501100	FULL TIME	3,375.36	3,544.00	3,544.00	2,953.50	3,544.00	3,792.00	7.0%
01111006	502100	SOC. SEC.	199.31	220.00	220.00	174.56	220.00	235.00	6.8%
01111006	502110	MED FICA	46.62	51.00	51.00	40.83	51.00	55.00	7.8%
01111006	502210	RETIRE PMT	624.12	698.00	698.00	581.80	698.00	747.00	7.0%
01111006	502300	GROUP MED	376.92	439.00	439.00	373.40	450.00	484.00	10.3%
01111006	502400	STATE LIFE	45.24	47.00	47.00	39.60	47.00	51.00	8.5%
01111006	502700	WORK COMP	2.19	2.00	2.00	.00	2.00	3.00	50.0%
TOTAL CLERK OF COUNCIL			4,669.76	5,001.00	5,001.00	4,163.69	5,012.00	5,367.00	7.3%
01111007	CITY ATTORNEY								
01111007	501100	FULL TIME	70,191.12	73,701.00	73,701.00	51,292.01	54,371.00	.00	-100.0%
REMOVED SALARY OF FMR CITY ATTORNEY & ALLOCATED ADMIN SALARY TO ASST CITY MANAGER FOR FY24									
01111007	502100	SOC. SEC.	4,307.22	4,569.00	4,569.00	3,138.13	3,321.00	.00	-100.0%
01111007	502110	MED FICA	1,007.34	1,069.00	1,069.00	733.89	779.00	.00	-100.0%
01111007	502210	RETIRE PMT	12,937.93	14,519.00	14,519.00	8,472.34	9,079.00	.00	-100.0%
01111007	502220	STD/LTD	92.88	98.00	98.00	81.20	98.00	.00	-100.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 RECOMMEND	PCT CHANGE
GENERAL FUND								
01111007	502300 GROUP MED	2,914.92	6,792.00	6,792.00	2,873.22	2,585.00	.00	-100.0%
01111007	502400 STATE LIFE	940.44	988.00	988.00	576.22	618.00	.00	-100.0%
01111007	502700 WORK COMP	45.59	52.00	52.00	.00	25.00	.00	-100.0%
01111007	503150 PRO SRV LE	.00	25,000.00	25,000.00	4,615.00	10,000.00	50,000.00	100.0%
01111007	503600 ADVERTISE	1,292.86	1,200.00	1,200.00	.00	1,200.00	1,200.00	.0%
01111007	505210 POSTAL	144.42	300.00	300.00	12.50	300.00	300.00	.0%
01111007	505500 TRAVEL	2,559.79	1,500.00	1,500.00	615.28	1,500.00	.00	.0%
01111007	505810 DUES	880.00	880.00	880.00	630.00	880.00	.00	.0%
01111007	506001 OFFICE SUP	1,175.76	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
01111007	506100 MISC EXP	94.64	100.00	100.00	.00	100.00	100.00	.0%
	TOTAL CITY ATTORNEY	98,584.91	131,768.00	131,768.00	73,039.79	85,856.00	52,600.00	-60.1%
01121010	CITY MANAGER							
01121010	501100 FULL TIME	207,814.80	218,205.00	218,205.00	181,837.90	218,205.00	213,716.00	-2.1%
01121010	501106 CAR ALLOW	3,180.00	3,180.00	3,180.00	2,650.00	3,180.00	.00	-100.0%
01121010	501200 OVERTIME	432.98	.00	.00	.00	.00	.00	.0%
01121010	502100 SOC. SEC.	12,336.06	13,726.00	13,726.00	11,335.33	13,726.00	13,250.00	-3.5%
01121010	502110 MED FICA	2,884.96	3,210.00	3,210.00	2,680.58	3,210.00	3,099.00	-3.5%
01121010	502210 RETIRE PMT	38,384.64	42,986.00	42,986.00	35,822.30	42,986.00	42,102.00	-2.1%
01121010	502220 STD/LTD	92.88	98.00	98.00	81.30	98.00	.00	-100.0%
01121010	502300 GROUP MED	14,197.68	16,541.00	16,541.00	8,303.98	9,970.00	14,772.00	-10.7%
01121010	502400 STATE LIFE	2,784.72	2,924.00	2,924.00	2,436.70	2,924.00	2,864.00	-2.1%
01121010	502700 WORK COMP	135.26	153.00	153.00	.00	153.00	150.00	-2.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 1240 FY24 GENERAL FUND CITY MANAGER RECOMMENDED							FOR PERIOD 99		
ACCOUNTS FOR:									
GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 RECOMMEND	PCT CHANGE
01121010	503600	ADVERTISE	.00	200.00	200.00	.00	200.00	200.00	.0%
01121010	505210	POSTAL	89.64	100.00	100.00	62.69	100.00	100.00	.0%
01121010	505500	TRAVEL	309.08	1,000.00	1,000.00	1,340.66	1,400.00	1,500.00	50.0%
01121010	505540	TRAINING	.00	300.00	300.00	.00	300.00	300.00	.0%
01121010	505810	DUES	55.00	1,100.00	1,100.00	1,187.00	1,200.00	1,200.00	9.1%
01121010	506001	OFFICE SUP	1,093.27	1,000.00	1,000.00	781.69	1,000.00	1,000.00	.0%
01121010	509500	REDUCTION	.00	.00	.00	.00	.00	-5,885.00	.0%
TOTAL CITY MANAGER			283,790.97	304,723.00	304,723.00	248,520.13	298,652.00	288,368.00	-5.4%
01121011 ASSISTANT CITY MANAGER									
01121011	501100	FULL TIME	52,599.84	55,230.00	55,230.00	47,795.39	55,230.00	139,528.00	152.6%
INCLUDES ASSISTANT CITY MANAGER & ALLOCATION OF ADMIN ASSOCIATE									
01121011	502100	SOC. SEC.	3,275.97	3,424.00	3,424.00	2,971.60	3,424.00	8,651.00	152.7%
01121011	502110	MED FICA	766.18	801.00	801.00	695.00	801.00	2,023.00	152.6%
01121011	502210	RETIRE PMT	9,725.76	10,880.00	10,880.00	5,440.14	10,880.00	27,487.00	152.6%
01121011	502220	STD/LTD	.00	.00	.00	.00	.00	241.00	.0%
01121011	502300	GROUP MED	.00	3,396.00	3,396.00	.00	.00	15,266.00	349.5%
01121011	502400	STATE LIFE	704.88	740.00	740.00	370.08	740.00	1,870.00	152.7%
01121011	502700	WORK COMP	34.16	39.00	39.00	.00	39.00	98.00	151.3%
01121011	505500	TRAVEL	.00	.00	.00	.00	.00	2,000.00	.0%
01121011	509500	REDUCTION	.00	.00	.00	.00	.00	-3,943.00	.0%
TOTAL ASSISTANT CITY MANAGER			67,106.79	74,510.00	74,510.00	57,272.21	71,114.00	193,221.00	159.3%
01122017 LEGAL SERVICES									
01122017	503150	PRO SRV LE	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 1240 FY24 GENERAL FUND CITY MANAGER RECOMMENDED FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	RECOMMEND	CHANGE
TOTAL LEGAL SERVICES		.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
01122020 HUMAN RESOURCES								
01122020	501100 FULL TIME	133,729.92	142,181.00	142,181.00	118,483.70	142,181.00	159,559.00	12.2%
01122020	502100 SOC. SEC.	7,455.38	8,815.00	8,815.00	6,633.15	8,815.00	9,893.00	12.2%
01122020	502110 MED FICA	1,743.58	2,062.00	2,062.00	1,551.31	2,062.00	2,314.00	12.2%
01122020	502210 RETIRE PMT	24,522.09	28,010.00	28,010.00	23,341.36	28,010.00	31,433.00	12.2%
01122020	502220 STD/LTD	706.08	751.00	751.00	625.60	751.00	842.00	12.1%
01122020	502300 GROUP MED	11,659.68	13,584.00	13,584.00	12,651.30	15,185.00	15,266.00	12.4%
01122020	502400 STATE LIFE	1,792.08	1,905.00	1,905.00	1,587.70	1,905.00	2,138.00	12.2%
01122020	502700 WORK COMP	86.86	100.00	100.00	.00	100.00	112.00	12.0%
01122020	503111 PHYS EXAMS	.00	600.00	600.00	.00	600.00	600.00	.0%
01122020	503130 PS CONSULT	18,144.81	24,000.00	24,000.00	22,470.83	24,000.00	24,000.00	.0%
01122020	503320 EQUIP MNT	.00	200.00	200.00	.00	200.00	200.00	.0%
01122020	503600 ADVERTISE	.00	10,000.00	10,000.00	4,616.27	10,000.00	10,000.00	.0%
01122020	505210 POSTAL	113.21	500.00	500.00	75.03	500.00	500.00	.0%
01122020	505500 TRAVEL	.00	3,000.00	3,000.00	.00	.00	3,000.00	.0%
01122020	505810 DUES	219.00	1,220.00	1,220.00	229.00	300.00	500.00	-59.0%
01122020	506001 OFFICE SUP	2,044.17	3,000.00	3,000.00	1,743.65	3,000.00	3,000.00	.0%
01122020	506037 AP/Q SFTWR	1,728.00	2,000.00	2,000.00	1,728.00	2,000.00	2,000.00	.0%
01122020	506104 NONCAP EQP	.00	3,000.00	3,000.00	.00	.00	3,000.00	.0%
01122020	509500 REDUCTION	.00	.00	.00	.00	.00	-5,367.00	.0%
TOTAL HUMAN RESOURCES		203,944.86	244,928.00	244,928.00	195,736.90	239,609.00	262,990.00	7.4%
01122022 EMPLOYEE SRV/DEV/RECOGNITION								
01122022	501505 STIPEND	12,417.11	20,000.00	20,000.00	8,500.00	20,000.00	20,000.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 1240		FY24 GENERAL FUND CITY MANAGER RECOMMENDED					FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	RECOMMEND	CHANGE
01122022	501510	AWARDS	21,072.61	30,000.00	30,000.00	21,718.52	30,000.00	30,000.00	.0%
01122022	502100	SOC. SEC.	2,013.35	3,100.00	3,100.00	1,816.76	3,100.00	3,100.00	.0%
01122022	502110	MED FICA	470.85	725.00	725.00	424.88	725.00	725.00	.0%
01122022	502600	UNEMPLOY	177.85	7,500.00	7,500.00	914.52	7,500.00	7,500.00	.0%
01122022	502700	WORK COMP	21.75	45.00	45.00	.00	45.00	45.00	.0%
01122022	502800	MED RETIRE	271,573.38	300,000.00	300,000.00	231,588.96	300,000.00	280,000.00	-6.7%
01122022	502810	ASSIST SER	4,032.00	4,500.00	4,500.00	3,360.00	4,500.00	4,500.00	.0%
01122022	502815	WELLNESS	2,261.54	15,000.00	15,000.00	224.99	3,000.00	10,000.00	-33.3%
01122022	502820	CHRISTMAS	10,106.35	10,500.00	10,500.00	11,952.00	13,000.00	15,000.00	42.9%
01122022	502840	ED INCENT	4,761.32	15,000.00	15,000.00	1,250.00	5,000.00	15,000.00	.0%
01122022	503115	TEST/SCRN	6,138.64	6,000.00	6,000.00	5,160.70	6,000.00	6,000.00	.0%
01122022	505502	EE RELATE	2,024.63	5,000.00	5,000.00	5,751.22	5,800.00	5,000.00	.0%
01122022	505541	EE TRAIN	4,270.20	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
01122022	509500	REDUCTION	.00	.00	.00	.00	.00	-8,037.00	.0%
		TOTAL EMPLOYEE SRV/DEV/RECOG	341,341.58	422,370.00	422,370.00	292,662.55	403,670.00	393,833.00	-6.8%
01122027	PUBLIC INFORMATION OFFICER								
01122027	501100	FULL TIME	26,213.68	64,710.00	64,710.00	53,248.18	64,710.00	69,362.00	7.2%
01122027	501300	PART-TIME	.00	.00	.00	.00	.00	6,420.00	.0%
01122027	502100	SOC. SEC.	1,626.42	4,012.00	4,012.00	3,306.61	4,012.00	4,698.00	17.1%
01122027	502110	MED FICA	380.35	938.00	938.00	773.32	938.00	1,099.00	17.2%
01122027	502210	RETIRE PMT	4,363.55	12,748.00	12,748.00	10,489.89	12,748.00	13,664.00	7.2%
01122027	502220	STD/LTD	124.60	342.00	342.00	281.12	342.00	366.00	7.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 1240		FY24 GENERAL FUND CITY MANAGER RECOMMENDED					FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	RECOMMEND	CHANGE
01122027	502300	GROUP MED	.00	6,792.00	6,792.00	.00	.00	7,633.00	12.4%
01122027	502400	STATE LIFE	316.25	867.00	867.00	713.55	867.00	929.00	7.2%
01122027	502700	WORK COMP	17.03	45.00	45.00	.00	45.00	53.00	17.8%
01122027	503214	WEB HOST	.00	6,000.00	6,000.00	166.48	6,000.00	6,000.00	.0%
01122027	503300	SFTWR/MNT	.00	1,000.00	1,000.00	992.59	1,000.00	1,000.00	.0%
01122027	503500	PRINT & BI	.00	.00	.00	1,475.00	3,000.00	3,000.00	.0%
01122027	503600	ADVERTISE	.00	.00	.00	11.69	1,000.00	1,000.00	.0%
01122027	505230	TELECOMM	576.97	650.00	650.00	265.92	650.00	650.00	.0%
01122027	505410	LEASE/RENT	.00	.00	.00	500.00	1,000.00	1,000.00	.0%
01122027	505500	TRAVEL	.00	250.00	250.00	.00	250.00	250.00	.0%
01122027	505810	DUES	.00	.00	.00	25.15	100.00	100.00	.0%
01122027	506001	OFFICE SUP	754.04	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
01122027	506008	VEH EQ/MNT	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
01122027	506012	BOOKS/SUB	1.00	.00	.00	275.97	276.00	300.00	.0%
01122027	506039	TV OPER	.00	.00	.00	.00	.00	3,000.00	.0%
01122027	506049	VEH FUEL	.00	1,500.00	1,500.00	.00	.00	1,500.00	.0%
01122027	506104	NONCAP EQP	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
01122027	509500	REDUCTION	.00	.00	.00	.00	.00	-2,510.00	.0%
TOTAL PUBLIC INFORMATION OFF			34,373.89	103,354.00	103,354.00	72,525.47	99,438.00	123,014.00	19.0%
01122028	COMMUNICATIONS								
01122028	501100	FULL TIME	4,567.80	.00	.00	213.20	214.00	.00	.0%
01122028	501300	PART-TIME	5,000.00	6,000.00	6,000.00	2,800.00	2,800.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 1240 FY24 GENERAL FUND CITY MANAGER RECOMMENDED FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	RECOMMEND	CHANGE
01122028	502100	SOC. SEC.	583.21	372.00	372.00	188.13	189.00	.00	.0%
01122028	502110	MED FICA	136.41	87.00	87.00	44.00	44.00	.00	.0%
01122028	502210	RETIRE PMT	838.34	.00	.00	42.00	42.00	.00	.0%
01122028	502220	STD/LTD	11.28	.00	.00	.00	.00	.00	.0%
01122028	502300	GROUP MED	465.05	.00	.00	23.16	24.00	.00	.0%
01122028	502400	STATE LIFE	61.20	.00	.00	2.86	3.00	.00	.0%
01122028	502700	WORK COMP	6.21	4.00	4.00	.00	4.00	.00	.0%
01122028	503214	WEB HOST	4,774.50	.00	.00	540.00	1,000.00	.00	.0%
01122028	503300	SFTWR/MNT	933.21	.00	.00	.00	.00	.00	.0%
01122028	503310	PS REP/MNT	150.00	200.00	200.00	75.00	200.00	.00	.0%
01122028	505210	POSTAL	.00	.00	.00	1.14	2.00	.00	.0%
01122028	506001	OFFICE SUP	487.34	200.00	200.00	.00	200.00	.00	.0%
01122028	506008	VEH EQ/MNT	1,163.43	.00	.00	.00	.00	.00	.0%
01122028	506039	TV OPER	2,013.77	3,000.00	3,000.00	1,660.70	3,000.00	.00	.0%
01122028	506049	VEH FUEL	146.77	.00	.00	250.08	251.00	.00	.0%
01122028	506104	NONCAP EQP	.00	1,000.00	1,000.00	.00	1,000.00	.00	.0%
		TOTAL COMMUNICATIONS	21,338.52	10,863.00	10,863.00	5,840.27	8,973.00	.00	-100.0%
01123035	COMMISSIONER OF REVENUE								
01123035	501100	FULL TIME	297,297.34	343,935.00	343,935.00	260,058.40	343,935.00	375,342.00	9.1%
01123035	501200	OVERTIME	45.87	945.00	945.00	75.31	400.00	945.00	.0%
01123035	502100	SOC. SEC.	17,584.39	21,383.00	21,383.00	15,405.79	20,031.00	23,330.00	9.1%
01123035	502110	MED FICA	4,112.57	5,001.00	5,001.00	3,602.88	4,688.00	5,456.00	9.1%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 1240 FY24 GENERAL FUND CITY MANAGER RECOMMENDED FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	RECOMMEND	CHANGE
01123035	502210	RETIRE PMT	54,907.98	67,755.00	67,755.00	50,658.61	61,472.00	73,942.00	9.1%
01123035	502220	STD/LTD	174.12	351.00	351.00	137.07	351.00	393.00	12.0%
01123035	502300	GROUP MED	29,149.20	47,544.00	47,544.00	34,159.25	41,668.00	53,431.00	12.4%
01123035	502400	STATE LIFE	3,982.32	4,609.00	4,609.00	3,445.94	4,621.00	5,030.00	9.1%
01123035	502700	WORK COMP	1,618.20	1,698.00	1,698.00	.00	1,620.00	1,704.00	.4%
01123035	503113	BILL SERV	.00	.00	.00	.00	3,425.00	2,233.00	.0%
		Outsource printing and mailing service for personal property forms and business							
01123035	503150	PRO SRV LE	.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%
01123035	503200	TEMP HELP	35,459.15	.00	.00	1,148.11	1,148.00	.00	.0%
01123035	503300	SOFTW MNT	20,061.00	21,324.00	21,324.00	21,935.00	22,100.00	25,004.00	17.3%
01123035	503320	EQUIP MNT	356.99	500.00	500.00	.00	500.00	500.00	.0%
01123035	503600	ADVERTISE	445.95	700.00	700.00	291.95	700.00	700.00	.0%
01123035	505210	POSTAL	8,298.43	9,341.00	9,341.00	8,408.36	9,341.00	10,146.00	8.6%
01123035	505230	TELECOMM	.00	10.00	10.00	.00	.00	.00	.0%
01123035	505415	DMV COMP	399.00	3,025.00	3,025.00	464.00	3,025.00	3,025.00	.0%
01123035	505500	TRAVEL	1,945.19	2,970.00	2,970.00	1,491.12	2,970.00	2,970.00	.0%
01123035	505540	TRAINING	1,650.00	1,822.00	1,822.00	490.00	1,822.00	1,822.00	.0%
01123035	505810	DUES	755.00	1,350.00	1,350.00	860.00	1,350.00	1,350.00	.0%
01123035	506001	OFFICE SUP	11,075.57	9,900.00	9,900.00	11,739.82	11,740.00	11,500.00	16.2%
01123035	506008	VEH EQ/MNT	201.39	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
01123035	506049	VEH FUEL	169.72	325.00	325.00	25.39	325.00	325.00	.0%
01123035	506104	NONCAP EQP	.00	.00	.00	256.09	256.00	.00	.0%
01123035	509500	REDUCTION	.00	.00	.00	.00	.00	-12,063.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 1240		FY24 GENERAL FUND CITY MANAGER RECOMMENDED					FOR PERIOD 99	
ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	RECOMMEND	CHANGE
TOTAL COMMISSIONER OF REVENU		489,689.38	548,488.00	548,488.00	414,653.09	541,488.00	591,085.00	7.8%
01123037	ASSESSOR							
01123037	503198 EQUAL BD	.00	1,800.00	1,800.00	550.00	1,800.00	.00	.0%
01123037	503600 ADVERTISE	.00	400.00	400.00	119.45	400.00	.00	.0%
01123037	505210 POSTAL	11.26	3,700.00	3,700.00	5,027.72	5,222.00	335.00	-90.9%
01123037	506001 OFFICE SUP	1,099.20	1,850.00	1,850.00	1,366.39	1,850.00	1,200.00	-35.1%
TOTAL ASSESSOR		1,110.46	7,750.00	7,750.00	7,063.56	9,272.00	1,535.00	-80.2%
01124042	TREASURER							
01124042	501100 FULL TIME	226,314.48	237,180.00	228,180.00	198,025.20	237,180.00	252,029.00	6.3%
01124042	501110 STIPEND	.00	.00	9,000.00	.00	9,000.00	9,000.00	.0%
01124042	501300 PART-TIME	15,958.35	16,500.00	16,500.00	12,780.00	18,000.00	21,400.00	29.7%
01124042	502100 SOC. SEC.	14,545.43	15,728.00	15,728.00	12,766.22	15,728.00	17,511.00	11.3%
01124042	502110 MED FICA	3,401.85	3,678.00	3,678.00	2,985.71	3,678.00	4,095.00	11.3%
01124042	502210 RETIRE PMT	41,822.81	46,724.00	46,724.00	39,010.96	46,724.00	51,423.00	10.1%
01124042	502220 STD/LTD	144.12	151.00	151.00	126.10	151.00	170.00	12.6%
01124042	502300 GROUP MED	11,659.68	33,960.00	33,960.00	11,550.60	13,900.00	38,165.00	12.4%
01124042	502400 STATE LIFE	3,032.64	3,178.00	3,178.00	2,653.50	3,178.00	3,498.00	10.1%
01124042	502700 WORK COMP	157.36	181.00	181.00	.00	181.00	198.00	9.4%
01124042	503320 SRV CONT	1,722.14	1,800.00	1,800.00	311.52	2,000.00	2,000.00	11.1%
01124042	503360 BANK CHRG	.00	500.00	500.00	5.00	500.00	500.00	.0%
01124042	503500 PRNT/BIND	2,744.26	4,000.00	4,000.00	.00	4,000.00	4,000.00	.0%
01124042	503600 ADVERTISE	404.80	750.00	750.00	191.10	750.00	750.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 1240			FY24 GENERAL FUND CITY MANAGER RECOMMENDED					FOR PERIOD 99	
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	RECOMMEND	CHANGE
01124042	505210	POSTAL	17,347.63	18,000.00	18,000.00	12,678.49	18,000.00	18,000.00	.0%
01124042	505500	TRAVEL	392.91	2,500.00	2,500.00	1,154.27	2,500.00	2,500.00	.0%
01124042	505810	DUES	465.00	465.00	465.00	490.00	490.00	490.00	5.4%
01124042	505910	DMV/VRW CH	19,025.00	15,000.00	15,000.00	19,965.00	20,000.00	20,000.00	33.3%
01124042	506001	OFFICE SUP	4,374.86	4,500.00	4,500.00	3,087.35	4,500.00	4,500.00	.0%
01124042	506104	NONCAP EQP	549.00	.00	.00	.00	.00	.00	.0%
01124042	509500	REDUCTION	.00	.00	.00	.00	.00	-9,005.00	.0%
TOTAL TREASURER			364,062.32	404,795.00	404,795.00	317,781.02	400,460.00	441,224.00	9.0%
01125046	FINANCE DIRECTOR								
01125046	501100	FULL TIME	101,051.44	175,076.00	175,076.00	145,132.14	175,076.00	192,582.00	10.0%
01125046	501300	PART-TIME	53,904.39	16,000.00	16,000.00	27,303.14	32,000.00	16,000.00	.0%
01125046	502100	SOC. SEC.	8,941.36	11,847.00	11,847.00	10,044.45	11,847.00	12,932.00	9.2%
01125046	502110	MED FICA	2,091.12	2,771.00	2,771.00	2,349.13	2,771.00	3,024.00	9.1%
01125046	502210	RETIRE PMT	18,057.67	34,490.00	34,490.00	28,656.51	34,490.00	37,939.00	10.0%
01125046	502220	STD/LTD	99.00	433.00	433.00	354.93	433.00	1,017.00	134.9%
01125046	502300	GROUP MED	7,287.30	13,584.00	13,584.00	12,651.30	15,182.00	15,266.00	12.4%
01125046	502400	STATE LIFE	1,308.65	2,346.00	2,346.00	1,949.22	2,346.00	2,581.00	10.0%
01125046	502700	WORK COMP	104.47	137.00	137.00	.00	137.00	146.00	6.6%
01125046	503136	PROF CONS	13,910.00	17,000.00	17,000.00	6,555.00	17,000.00	17,000.00	.0%
01125046	505500	TRAVEL	394.43	600.00	600.00	.00	600.00	600.00	.0%
01125046	505540	TRAINING	625.00	1,000.00	1,000.00	375.00	1,000.00	1,000.00	.0%
01125046	505810	DUES	280.00	300.00	300.00	190.00	300.00	300.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 1240			FY24 GENERAL FUND CITY MANAGER RECOMMENDED				FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	RECOMMEND	CHANGE
01125046	506001	OFFICE SUP	765.61	500.00	500.00	710.06	711.00	500.00	.0%
01125046	506019	BUDGET EXP	400.00	500.00	500.00	.00	500.00	500.00	.0%
01125046	506104	NONCAP EQP	.00	250.00	250.00	.00	250.00	250.00	.0%
01125046	509500	REDUCTION	.00	.00	.00	.00	.00	-6,033.00	.0%
TOTAL FINANCE DIRECTOR			209,220.44	276,834.00	276,834.00	236,270.88	294,643.00	295,604.00	6.8%
01125047 ACCOUNTING									
01125047	501100	FULL TIME	131,084.88	142,882.00	142,882.00	121,453.25	142,882.00	135,345.00	-5.3%
01125047	501200	OVERTIME	.00	150.00	150.00	435.82	426.00	.00	-100.0%
01125047	501300	PART-TIME	.00	.00	.00	.00	.00	4,000.00	.0%
01125047	502100	SOC. SEC.	7,496.30	8,868.00	8,868.00	7,164.84	8,868.00	8,639.00	-2.6%
01125047	502110	MED FICA	1,753.15	2,074.00	2,074.00	1,675.63	2,074.00	2,021.00	-2.6%
01125047	502210	RETIRE PMT	24,237.60	28,148.00	28,148.00	23,456.50	28,148.00	26,663.00	-5.3%
01125047	502300	GROUP MED	17,489.52	20,376.00	20,376.00	13,283.19	15,600.00	30,532.00	49.8%
01125047	502400	STATE LIFE	1,756.44	1,915.00	1,915.00	1,595.50	1,915.00	1,814.00	-5.3%
01125047	502700	WORK COMP	85.14	100.00	100.00	.00	100.00	98.00	-2.0%
01125047	503320	SRV CONT	1,788.40	1,650.00	1,650.00	495.50	1,650.00	1,650.00	.0%
01125047	505210	POSTAL	1,223.36	1,200.00	1,200.00	959.76	1,200.00	1,200.00	.0%
01125047	505500	TRAVEL	.00	200.00	200.00	.00	200.00	200.00	.0%
01125047	505540	TRAINING	.00	200.00	200.00	.00	200.00	200.00	.0%
01125047	506001	OFFICE SUP	3,952.92	3,500.00	3,500.00	2,818.83	3,500.00	3,500.00	.0%
01125047	506104	NONCAP EQP	.00	500.00	500.00	449.92	500.00	500.00	.0%
01125047	509500	REDUCTION	.00	.00	.00	.00	.00	-4,327.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 1240 FY24 GENERAL FUND CITY MANAGER RECOMMENDED FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	RECOMMEND	CHANGE
TOTAL ACCOUNTING		190,867.71	211,763.00	211,763.00	173,788.74	207,263.00	212,035.00	.1%
01125049	UTILITY BILLING							
01125049	501100 FULL TIME	217,699.60	230,388.00	230,388.00	191,734.03	230,388.00	246,515.00	7.0%
01125049	501200 OVERTIME	1,218.91	2,000.00	2,000.00	159.33	2,000.00	2,000.00	.0%
01125049	502100 SOC. SEC.	13,166.44	14,408.00	14,408.00	11,524.61	14,408.00	15,408.00	6.9%
01125049	502110 MED FICA	3,079.25	3,370.00	3,370.00	2,695.26	3,370.00	3,603.00	6.9%
01125049	502210 RETIRE PMT	40,205.53	45,386.00	45,386.00	37,822.06	45,386.00	48,564.00	7.0%
01125049	502220 STD/LTD	533.28	567.00	567.00	472.80	567.00	607.00	7.1%
01125049	502300 GROUP MED	17,489.52	40,752.00	40,752.00	17,325.90	20,795.00	45,798.00	12.4%
01125049	502400 STATE LIFE	2,921.88	3,087.00	3,087.00	2,572.60	3,087.00	3,303.00	7.0%
01125049	502700 WORK COMP	728.21	861.00	861.00	.00	861.00	826.00	-4.1%
01125049	503113 BILL SERV	18,256.25	22,000.00	22,000.00	12,966.37	18,500.00	20,000.00	-9.1%
01125049	503136 PROF CONS	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
01125049	503180 UNIFORM	2,125.18	1,800.00	1,800.00	1,770.12	2,000.00	2,150.00	19.4%
01125049	503310 PS REP/MNT	.00	200.00	200.00	.00	.00	200.00	.0%
01125049	503320 SRV CONT	2,569.51	3,000.00	3,000.00	2,028.15	3,000.00	3,000.00	.0%
01125049	505210 POSTAL	49,090.47	45,000.00	45,000.00	41,327.82	45,000.00	47,500.00	5.6%
01125049	505240 RADIO MNT	.00	400.00	400.00	48.00	200.00	400.00	.0%
01125049	505500 TRAVEL	.00	250.00	250.00	.00	250.00	.00	.0%
01125049	505540 TRAINING	.00	500.00	500.00	.00	.00	500.00	.0%
01125049	506001 OFFICE SUP	2,066.29	2,000.00	2,000.00	1,770.10	2,000.00	2,000.00	.0%
01125049	506008 VEH EQ/MNT	1,364.40	2,000.00	2,000.00	542.73	1,000.00	2,000.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 1240 FY24 GENERAL FUND CITY MANAGER RECOMMENDED							FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	RECOMMEND	CHANGE
01125049	506021	SAFE SUPP	200.00	200.00	200.00	100.00	200.00	200.00	.0%
01125049	506049	VEH FUEL	3,614.59	2,500.00	2,500.00	2,587.60	3,000.00	2,800.00	12.0%
01125049	506104	NONCAP EQP	.00	1,500.00	1,500.00	.00	500.00	1,000.00	-33.3%
01125049	508203	COMM EQUIP	288.26	.00	.00	664.80	665.00	.00	.0%
01125049	509500	REDUCTION	.00	.00	.00	.00	.00	-8,987.00	.0%
TOTAL UTILITY BILLING			376,617.57	423,169.00	423,169.00	328,112.28	397,177.00	440,387.00	4.1%
01126055	INFORMATION SERVICES								
01126055	501100	FULL TIME	199,340.40	219,576.00	219,576.00	182,766.80	219,576.00	186,457.00	-15.1%
01126055	501200	OVERTIME	738.52	1,000.00	1,000.00	271.32	1,000.00	1,000.00	.0%
01126055	502100	SOC. SEC.	12,219.14	13,676.00	13,676.00	11,171.97	13,676.00	11,622.00	-15.0%
01126055	502110	MED FICA	2,857.68	3,198.00	3,198.00	2,612.76	3,198.00	2,718.00	-15.0%
01126055	502210	RETIRE PMT	36,705.36	43,256.00	43,256.00	36,005.00	43,256.00	36,732.00	-15.1%
01126055	502220	STD/LTD	276.48	331.00	331.00	275.90	331.00	354.00	6.9%
01126055	502300	GROUP MED	11,194.63	20,376.00	20,376.00	11,527.44	13,890.00	22,899.00	12.4%
01126055	502400	STATE LIFE	2,671.20	2,942.00	2,942.00	2,449.04	2,942.00	2,499.00	-15.1%
01126055	502700	WORK COMP	129.95	155.00	155.00	.00	155.00	131.00	-15.5%
01126055	503130	PRO SRV MN	.00	3,500.00	3,500.00	.00	3,500.00	3,500.00	.0%
01126055	503191	CONTRACTRS	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
01126055	503300	SOFTW MNT	131,497.51	210,000.00	210,000.00	203,261.83	210,000.00	245,000.00	16.7%
01126055	503310	MUNIS SOFTWARE, OFFICE 365, (NEW) EXECUTIME PAYROLL MODULE. REP & MNT	.00	500.00	500.00	.00	500.00	500.00	.0%
01126055	503320	SRV CONT	38,669.87	90,000.00	90,000.00	32,084.55	50,000.00	75,000.00	-16.7%
01126055	505210	POSTAL	41.22	75.00	75.00	35.52	75.00	75.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	RECOMMEND	CHANGE
01126055	505230	TELECOMM	2,617.21	2,100.00	2,100.00	1,752.03	2,500.00	2,400.00	14.3%
01126055	505500	TRAVEL	832.93	2,500.00	2,500.00	342.99	2,500.00	2,500.00	.0%
01126055	506001	OFFICE SUP	3,834.76	3,000.00	3,000.00	2,301.83	3,000.00	3,000.00	.0%
01126055	506007	REP/MNT SU	734.10	1,000.00	1,000.00	332.97	1,000.00	1,000.00	.0%
01126055	506104	NONCAP EQP	2,301.40	2,000.00	2,000.00	1,680.09	2,000.00	2,000.00	.0%
01126055	509500	REDUCTION	.00	.00	.00	.00	.00	-11,979.00	.0%
TOTAL INFORMATION SERVICES			446,662.36	621,185.00	621,185.00	488,872.04	575,099.00	589,408.00	-5.1%
01127060	CENTRAL GARAGE								
01127060	501100	FULL TIME	294,035.35	321,528.00	321,528.00	248,735.10	299,350.00	326,707.00	1.6%
01127060	501200	OVERTIME	11,374.57	8,000.00	8,000.00	7,133.10	8,000.00	8,000.00	.0%
01127060	501300	PART-TIME	13,499.88	10,000.00	10,000.00	27,102.83	35,000.00	32,100.00	221.0%
01127060	501520	ASE CERT	120.00	5,000.00	5,000.00	.00	.00	5,000.00	.0%
01127060	502100	SOC. SEC.	17,875.51	21,361.00	21,361.00	16,557.92	21,800.00	23,052.00	7.9%
01127060	502110	MED FICA	4,180.52	4,996.00	4,996.00	3,872.43	5,098.00	5,391.00	7.9%
01127060	502210	RETIRE PMT	52,228.24	63,341.00	63,341.00	47,227.48	59,810.00	64,361.00	1.6%
01127060	502220	STD/LTD	728.29	1,133.00	1,133.00	1,019.53	1,238.00	1,196.00	5.6%
01127060	502300	GROUP MED	37,061.80	47,544.00	47,544.00	36,275.54	43,209.00	53,431.00	12.4%
01127060	502400	STATE LIFE	3,802.63	4,308.00	4,308.00	3,212.43	4,068.00	4,378.00	1.6%
01127060	502700	WORK COMP	4,630.32	5,616.00	5,616.00	.00	5,731.00	5,354.00	-4.7%
01127060	503115	DOT PHYS	.00	150.00	150.00	.00	150.00	150.00	.0%
01127060	503180	UNIFORM	3,689.17	3,000.00	3,000.00	3,428.14	3,700.00	3,700.00	23.3%
01127060	503190	BLDG MAINT	964.65	1,000.00	1,000.00	.00	.00	.00	-100.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 1240			FY24 GENERAL FUND CITY MANAGER RECOMMENDED				FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	RECOMMEND	CHANGE
01127060	503310	PS REP/MNT	1,642.06	1,500.00	1,500.00	2,319.02	2,500.00	2,500.00	66.7%
01127060	503320	SFTWR MNT	13,014.21	11,000.00	11,000.00	11,726.71	11,000.00	11,000.00	.0%
01127060	505210	POSTAL	144.32	150.00	150.00	108.00	150.00	150.00	.0%
01127060	505230	TELECOMM	2,019.03	2,500.00	2,500.00	1,112.74	2,500.00	2,500.00	.0%
01127060	505240	RADIO MNT	.00	100.00	100.00	.00	100.00	100.00	.0%
01127060	505540	TRAINING	375.00	2,500.00	2,500.00	606.36	2,500.00	2,000.00	-20.0%
01127060	505810	DUES	.00	690.00	690.00	499.00	690.00	800.00	15.9%
01127060	506001	OFFICE SUP	1,450.76	1,500.00	1,500.00	1,488.88	2,000.00	1,500.00	.0%
01127060	506007	REP/MNT SU	366.13	300.00	300.00	4,059.25	4,100.00	300.00	.0%
01127060	506008	VEH EQ/MNT	3,430.18	3,000.00	3,000.00	2,446.48	3,000.00	3,000.00	.0%
01127060	506014	TOOL/EQUIP	6,363.50	6,000.00	6,000.00	5,292.97	6,000.00	6,000.00	.0%
01127060	506015	OBS INV	1,460.07	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
01127060	506021	SAFE SUPP	685.35	800.00	800.00	460.01	800.00	800.00	.0%
01127060	506049	VEH FUEL	1,534.55	1,200.00	1,200.00	1,024.74	1,500.00	1,500.00	25.0%
01127060	506104	NONCAP EQP	4,539.56	5,000.00	5,000.00	1,235.00	5,000.00	5,000.00	.0%
01127060	509500	REDUCTION	.00	.00	.00	.00	.00	-11,429.00	.0%
TOTAL CENTRAL GARAGE			481,215.65	534,717.00	534,717.00	426,943.66	530,494.00	560,041.00	4.7%
01128064	RISK MANAGEMENT								
01128064	503130	INS CONSLT	12,822.00	15,000.00	15,000.00	7,382.75	15,000.00	15,000.00	.0%
01128064	505290	LODA COV	43,470.00	45,750.00	45,750.00	36,844.00	45,750.00	37,409.00	-18.2%
01128064	505300	INSURANCE	.00	166,250.00	166,250.00	274,179.00	274,179.00	267,390.00	60.8%
01128064	505301	INS COUNCL	333.95	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 1240 FY24 GENERAL FUND CITY MANAGER RECOMMENDED FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	RECOMMEND	CHANGE
01128064	505302	INS MANAGR	581.15	.00	.00	.00	.00	.00	.0%
01128064	505303	INS HR	792.94	.00	.00	.00	.00	.00	.0%
01128064	505305	INS COMREV	1,259.48	.00	.00	.00	.00	.00	.0%
01128064	505306	INS TREAS	691.87	.00	.00	.00	.00	.00	.0%
01128064	505307	INS FIN	407.83	.00	.00	.00	.00	.00	.0%
01128064	505308	INS ACCNT	374.74	.00	.00	.00	.00	.00	.0%
01128064	505309	INS INFO	1,482.67	.00	.00	.00	.00	.00	.0%
01128064	505310	INS UTIL	1,505.19	.00	.00	.00	.00	.00	.0%
01128064	505311	INS GARAGE	8,854.02	.00	.00	.00	.00	.00	.0%
01128064	505312	INS REG	279.25	.00	.00	.00	.00	.00	.0%
01128064	505313	INS CIRCCT	162.79	.00	.00	.00	.00	.00	.0%
01128064	505315	INS CTCLRK	1,270.31	.00	.00	.00	.00	.00	.0%
01128064	505316	INS SH CT	3,243.67	.00	.00	.00	.00	.00	.0%
01128064	505317	INS COMATY	1,432.30	.00	.00	.00	.00	.00	.0%
01128064	505318	INS POLICE	22,694.66	.00	.00	.00	.00	.00	.0%
01128064	505319	INS FIRE	20,620.94	9,500.00	9,500.00	7,751.00	9,500.00	9,500.00	.0%
01128064	505320	INS JAIL	20,174.15	550.00	550.00	340.00	550.00	550.00	.0%
01128064	505322	INS INSPCT	1,392.88	.00	.00	.00	.00	.00	.0%
01128064	505323	INS ARMORY	.00	.00	.00	741.00	741.00	741.00	.0%
01128064	505324	INS PW DIR	265.74	.00	.00	.00	.00	.00	.0%
01128064	505325	INS SAFETY	1,825.33	.00	.00	.00	.00	.00	.0%
01128064	505326	INS ENGIN	1,049.05	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 1240 FY24 GENERAL FUND CITY MANAGER RECOMMENDED										FOR PERIOD 99
ACCOUNTS FOR:										
GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 RECOMMEND	PCT CHANGE	
01128064	505327	INS ST MNT	12,624.11	.00	.00	.00	.00	.00	.0%	
01128064	505328	INS ST SNS	2,640.33	.00	.00	.00	.00	.00	.0%	
01128064	505329	INS SIGNAL	2,403.51	.00	.00	.00	.00	.00	.0%	
01128064	505330	INS ST CON	8,387.26	.00	.00	.00	.00	.00	.0%	
01128064	505331	INS ST CLN	10,520.26	.00	.00	.00	.00	.00	.0%	
01128064	505332	INS C HALL	10,641.01	.00	.00	100.00	100.00	100.00	.0%	
01128064	505333	INS SR CIT	2,977.00	.00	.00	.00	.00	.00	.0%	
01128064	505335	INS PARK	7,384.71	.00	.00	.00	.00	.00	.0%	
01128064	505336	INS COMMDV	2,662.11	.00	.00	.00	.00	.00	.0%	
01128064	505337	INS HOUSE	542.80	.00	.00	.00	.00	.00	.0%	
01128064	505340	INS VICWIT	213.95	.00	.00	.00	.00	.00	.0%	
01128064	505341	INS EMS	2,278.34	.00	.00	.00	.00	.00	.0%	
01128064	505342	INS PURCH	365.71	.00	.00	.00	.00	.00	.0%	
01128064	505343	INS CTY AT	218.04	.00	.00	.00	.00	.00	.0%	
01128064	505344	INS HK FLD	431.92	.00	.00	.00	.00	.00	.0%	
01128064	505346	INS PL ZON	73.96	.00	.00	.00	.00	.00	.0%	
01128064	505348	GEN DIST C	35.19	.00	.00	.00	.00	.00	.0%	
01128064	505349	WPBDC BLDG	2,499.14	.00	.00	.00	.00	.00	.0%	
01128064	505352	UPTN/FARM	193.78	.00	.00	.00	.00	.00	.0%	
01128064	505355	WK COMP	.00	.00	.00	278,758.00	278,758.00	275,000.00	.0%	
TOTAL RISK MANAGEMENT			214,080.04	237,050.00	237,050.00	606,095.75	624,578.00	605,690.00	155.5%	
01129290	PURCHASING									
01129290	501100	FULL TIME	123,768.36	131,171.00	131,171.00	110,526.10	131,171.00	143,477.00	9.4%	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 1240		FY24 GENERAL FUND CITY MANAGER RECOMMENDED					FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	RECOMMEND	CHANGE
01129290	502100	SOC. SEC.	7,162.72	8,133.00	8,133.00	6,441.30	8,133.00	8,896.00	9.4%
01129290	502110	MED FICA	1,675.12	1,902.00	1,902.00	1,506.47	1,902.00	2,080.00	9.4%
01129290	502210	RETIRE PMT	22,757.11	25,841.00	25,841.00	21,773.65	25,841.00	28,265.00	9.4%
01129290	502220	STD/LTD	360.00	384.00	384.00	320.30	384.00	411.00	7.0%
01129290	502300	GROUP MED	17,489.52	20,376.00	20,376.00	17,325.90	20,792.00	22,899.00	12.4%
01129290	502400	STATE LIFE	1,658.40	1,758.00	1,758.00	1,481.10	1,758.00	1,923.00	9.4%
01129290	502700	WORK COMP	80.39	92.00	92.00	.00	92.00	100.00	8.7%
01129290	503310	PS REP/MNT	.00	500.00	500.00	810.00	1,000.00	500.00	.0%
01129290	503320	EQUIP MNT	350.00	350.00	350.00	.00	350.00	350.00	.0%
01129290	503600	ADVERTISE	230.41	500.00	500.00	2,168.00	2,168.00	2,000.00	300.0%
01129290	505210	POSTAL	425.49	600.00	600.00	510.35	600.00	600.00	.0%
01129290	505230	TELECOMM	658.91	750.00	750.00	225.92	750.00	750.00	.0%
01129290	505500	TRAVEL	935.00	1,500.00	1,500.00	240.00	1,500.00	1,000.00	-33.3%
01129290	505810	DUES	70.00	100.00	100.00	115.00	115.00	100.00	.0%
01129290	506001	OFFICE SUP	1,535.83	1,000.00	1,000.00	891.83	1,000.00	1,000.00	.0%
01129290	506007	REP/MNT SU	.00	150.00	150.00	31.50	150.00	150.00	.0%
01129290	506008	VEH EQ/MNT	121.86	250.00	250.00	.00	250.00	200.00	-20.0%
01129290	506015	OBS INVENT	493.53	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
01129290	509500	REDUCTION	.00	.00	.00	.00	.00	-4,324.00	.0%
TOTAL PURCHASING			179,772.65	196,857.00	196,857.00	164,367.42	199,456.00	211,877.00	7.6%
01131067	ELECTORAL BOARD								
01131067	501300	PART-TIME	7,512.00	7,512.00	7,512.00	6,260.00	7,512.00	7,512.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 1240		FY24 GENERAL FUND CITY MANAGER RECOMMENDED					FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	RECOMMEND	CHANGE
01131067	502100	SOC. SEC.	465.72	466.00	466.00	388.10	466.00	466.00	.0%
01131067	502110	MED FICA	108.96	109.00	109.00	90.80	109.00	109.00	.0%
01131067	502700	WORK COMP	4.88	5.00	5.00	.00	5.00	5.00	.0%
01131067	503199	ELEC OFF	7,575.00	16,225.00	16,225.00	7,875.00	10,000.00	18,000.00	10.9%
01131067	505500	TRAVEL	2,123.52	2,500.00	2,500.00	1,579.88	2,500.00	2,500.00	.0%
01131067	505810	DUES	180.00	180.00	180.00	200.00	200.00	200.00	11.1%
01131067	509500	REDUCTION	.00	.00	.00	.00	.00	-576.00	.0%
TOTAL ELECTORAL BOARD			17,970.08	26,997.00	26,997.00	16,393.78	20,792.00	28,216.00	4.5%
01132068	REGISTRAR								
01132068	501100	FULL TIME	75,135.00	78,892.00	78,892.00	92,155.17	112,200.00	128,284.00	62.6%
01132068	501300	PART-TIME	23,095.42	20,000.00	20,000.00	6,703.49	9,000.00	20,000.00	.0%
01132068	502100	SOC. SEC.	6,096.75	6,131.00	6,131.00	6,140.01	7,430.00	9,194.00	50.0%
01132068	502110	MED FICA	1,425.87	1,434.00	1,434.00	1,435.94	1,750.00	2,150.00	49.9%
01132068	502210	RETIRE PMT	13,829.79	15,542.00	15,542.00	17,662.92	21,600.00	25,272.00	62.6%
01132068	502220	STD/LTD	396.72	417.00	417.00	347.10	417.00	677.00	62.4%
01132068	502300	GROUP MED	.00	13,584.00	13,584.00	.00	.00	15,266.00	12.4%
01132068	502400	STATE LIFE	1,006.80	1,057.00	1,057.00	1,201.46	1,475.00	1,719.00	62.6%
01132068	502700	WORK COMP	63.80	69.00	69.00	.00	69.00	104.00	50.7%
01132068	503115	BDGR/SCRN	.00	100.00	100.00	.00	.00	100.00	.0%
01132068	503310	REP & MNT	45.00	900.00	900.00	.00	500.00	900.00	.0%
01132068	503320	SRV CONT	3,865.00	4,425.00	4,425.00	6,286.25	6,287.00	4,700.00	6.2%
01132068	503600	ADVERTISE	326.00	1,200.00	1,200.00	.00	1,000.00	1,200.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 1240			FY24 GENERAL FUND CITY MANAGER RECOMMENDED				FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	RECOMMEND	CHANGE
01132068	505210	POSTAL	6,628.26	7,500.00	7,500.00	2,961.34	3,500.00	7,500.00	.0%
01132068	505230	TELECOMM	.00	25.00	25.00	.00	25.00	25.00	.0%
01132068	505410	LEASE/RENT	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
01132068	505500	TRAVEL	1,575.48	2,200.00	2,200.00	3,992.83	3,993.00	3,000.00	36.4%
01132068	505810	DUES	200.00	200.00	200.00	270.00	270.00	270.00	35.0%
01132068	506001	OFFICE SUP	8,795.45	6,000.00	6,000.00	4,493.52	8,000.00	8,000.00	33.3%
01132068	506022	ELECTION	8,395.09	22,000.00	22,000.00	10,611.00	12,500.00	25,000.00	13.6%
01132068	506023	REDISTRICT	.00	4,500.00	4,500.00	.00	.00	.00	.0%
01132068	509500	REDUCTION	.00	.00	.00	.00	.00	-5,097.00	.0%
TOTAL REGISTRAR			152,380.43	187,676.00	187,676.00	155,761.03	191,516.00	249,764.00	33.1%
01211070	CIRCUIT COURT								
01211070	501100	FULL TIME	51,623.16	54,204.00	81,704.00	45,170.30	54,204.00	116,849.00	115.6%
01211070	501400	NEW LAW CLERK POSITION ADDED. BONUS	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
01211070	502100	SOC. SEC.	3,125.97	3,454.00	5,159.00	2,713.44	3,454.00	7,338.00	112.4%
01211070	502110	MED FICA	731.04	808.00	1,207.00	634.59	808.00	1,716.00	112.4%
01211070	502210	RETIRE PMT	9,394.59	10,678.00	16,096.00	8,898.60	10,678.00	23,019.00	115.6%
01211070	502220	STD/LTD	272.52	286.00	431.00	238.50	286.00	617.00	115.7%
01211070	502300	GROUP MED	5,829.84	6,792.00	10,188.00	5,775.30	7,000.00	15,266.00	124.8%
01211070	502400	STATE LIFE	691.80	726.00	1,095.00	605.30	726.00	1,566.00	115.7%
01211070	502700	WORK COMP	34.50	39.00	58.00	.00	39.00	83.00	112.8%
01211070	503157	CT AP ATTY	526.00	3,500.00	3,500.00	277.48	3,500.00	3,500.00	.0%
01211070	505230	TELECOMM	.00	100.00	100.00	.00	100.00	100.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 1240		FY24 GENERAL FUND CITY MANAGER RECOMMENDED					FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	RECOMMEND	CHANGE
01211070	506001	OFFICE SUP	950.42	1,000.00	1,000.00	551.13	1,000.00	1,000.00	.0%
01211070	506012	BOOKS/SUB	2,592.66	2,500.00	2,500.00	2,103.69	2,500.00	2,500.00	.0%
01211070	506051	JUROR/WIT	6,600.00	10,000.00	10,000.00	3,240.00	10,000.00	10,000.00	.0%
01211070	506053	JUROR REFR	795.19	2,000.00	2,000.00	223.22	2,000.00	2,000.00	.0%
01211070	506055	CT REP SUP	140.31	300.00	300.00	102.90	300.00	300.00	.0%
01211070	506104	NONCAP EQP	975.15	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
01211070	509500	REDUCTION	.00	.00	.00	.00	.00	-3,767.00	.0%
TOTAL CIRCUIT COURT			85,783.15	98,887.00	137,838.00	72,034.45	99,095.00	184,587.00	86.7%
01212072	GENERAL DISTRICT COURT								
01212072	503157	CT AP ATTY	5,697.60	27,700.00	27,700.00	1,480.52	27,700.00	27,700.00	.0%
01212072	503320	SRV CONT	.00	2,000.00	2,000.00	.00	2,000.00	2,500.00	25.0%
01212072	505210	POSTAL	102.21	100.00	100.00	5.75	100.00	100.00	.0%
01212072	505230	TELE/INTNT	480.00	480.00	480.00	400.00	480.00	480.00	.0%
01212072	505540	TRAINING	.00	.00	.00	80.00	80.00	.00	.0%
01212072	505810	DUES	.00	100.00	100.00	.00	100.00	300.00	200.0%
01212072	506001	OFFICE SUP	23.98	500.00	500.00	218.95	500.00	1,500.00	200.0%
01212072	506012	BOOKS/SUB	2,104.80	1,900.00	1,900.00	2,833.26	3,000.00	3,000.00	57.9%
01212072	506104	NONCAP EQP	.00	300.00	300.00	759.99	1,000.00	300.00	.0%
01212072	509500	REDUCTION	.00	.00	.00	.00	.00	-718.00	.0%
TOTAL GENERAL DISTRICT COURT			8,408.59	33,080.00	33,080.00	5,778.47	34,960.00	35,162.00	6.3%
01215074	JUV & DOMESTIC RELATIONS COURT								
01215074	503157	CT AP ATTY	952.00	600.00	600.00	502.50	600.00	600.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 1240			FY24 GENERAL FUND CITY MANAGER RECOMMENDED				FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	RECOMMEND	CHANGE
01215074	503320	EQUIP MNT	650.00	850.00	850.00	.00	850.00	850.00	.0%
01215074	505210	POSTAL	154.27	200.00	200.00	177.94	200.00	200.00	.0%
01215074	505230	TELE/INTNT	480.00	1,000.00	1,000.00	400.00	1,000.00	1,000.00	.0%
01215074	505500	TRAVEL	50.00	100.00	100.00	160.00	160.00	200.00	100.0%
01215074	505540	TRAINING	.00	200.00	200.00	.00	200.00	200.00	.0%
01215074	506001	OFFICE SUP	1,127.14	1,700.00	1,700.00	1,527.94	1,700.00	1,700.00	.0%
01215074	508202	FURN-FIX	.00	500.00	500.00	.00	500.00	.00	-100.0%
01215074	509500	REDUCTION	.00	.00	.00	.00	.00	-95.00	.0%
TOTAL JUV & DOMESTIC RELATIO			3,413.41	5,150.00	5,150.00	2,768.38	5,210.00	4,655.00	-9.6%
01216076	CLERK OF CIRCUIT COURT								
01216076	501100	FULL TIME	340,884.72	357,929.00	357,929.00	288,201.65	343,000.00	381,273.00	6.5%
01216076	502100	SOC. SEC.	20,244.80	22,192.00	22,192.00	17,327.54	20,606.00	23,639.00	6.5%
01216076	502110	MED FICA	4,734.71	5,190.00	5,190.00	4,052.41	4,850.00	5,528.00	6.5%
01216076	502210	RETIRE PMT	63,029.64	70,512.00	70,512.00	55,522.25	66,500.00	75,111.00	6.5%
01216076	502220	STD/LTD	.00	.00	.00	15.42	.00	.00	.0%
01216076	502300	GROUP MED	34,979.04	40,752.00	40,752.00	32,919.21	39,300.00	45,798.00	12.4%
01216076	502400	STATE LIFE	4,567.92	4,796.00	4,796.00	3,776.70	4,400.00	5,109.00	6.5%
01216076	502700	WORK COMP	221.41	251.00	251.00	.00	251.00	267.00	6.4%
01216076	503120	PRO SRV AU	5,000.00	5,000.00	5,000.00	8,000.00	8,000.00	5,000.00	.0%
01216076	503127	GEN PROF	57,225.00	.00	.00	.00	.00	.00	.0%
01216076	503320	SRV CONT	16,221.40	9,900.00	9,900.00	6,558.53	9,900.00	9,900.00	.0%
01216076	505210	POSTAL	3,087.54	2,500.00	2,500.00	2,695.02	2,700.00	2,500.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 1240		FY24 GENERAL FUND CITY MANAGER RECOMMENDED					FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	RECOMMEND	CHANGE
01216076	505410	LEASE/RENT	3,014.40	2,810.00	2,810.00	2,512.00	3,014.00	3,014.00	7.3%
01216076	505500	TRAVEL	.00	.00	.00	241.75	300.00	.00	.0%
01216076	505810	DUES	.00	445.00	445.00	520.00	520.00	445.00	.0%
01216076	506001	OFFICE SUP	3,225.88	4,000.00	4,000.00	3,065.93	4,000.00	4,000.00	.0%
01216076	506052	JUROR SEL	1,278.00	1,350.00	1,350.00	1,332.50	1,350.00	1,350.00	.0%
01216076	506056	MICROFILM	.00	500.00	500.00	.00	.00	500.00	.0%
01216076	506104	NONCAP EQP	1,000.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
01216076	509500	REDUCTION	.00	.00	.00	.00	.00	-11,289.00	.0%
TOTAL CLERK OF CIRCUIT COURT			558,714.46	529,127.00	529,127.00	426,740.91	509,691.00	553,145.00	4.5%
01217078	SHERIFF - COURTS								
01217078	501100	FULL TIME	700,517.05	793,009.00	793,009.00	637,165.03	793,009.00	876,173.00	10.5%
01217078	501106	PHON ALLOW	.00	.00	.00	1,920.00	2,000.00	.00	.0%
01217078	501200	OVERTIME	8,042.86	10,000.00	10,000.00	6,789.13	10,000.00	10,000.00	.0%
01217078	501207	OT MAPLEWD	7,711.86	10,000.00	10,000.00	4,818.30	5,000.00	7,500.00	-25.0%
01217078	501215	OT CIT	6,599.55	9,000.00	9,000.00	1,465.82	5,000.00	6,500.00	-27.8%
01217078	501216	SPEC EVNTS	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
01217078	501217	GUARD/TDO	5,172.28	10,000.00	10,000.00	668.32	3,000.00	7,500.00	-25.0%
01217078	501300	PART-TIME	64,586.41	70,000.00	70,000.00	40,459.80	50,000.00	65,000.00	-7.1%
01217078	501400	BONUS/COMM	30,000.00	.00	.00	.00	.00	.00	.0%
01217078	502100	SOC. SEC.	49,449.60	55,987.00	55,987.00	41,759.88	55,987.00	61,143.00	9.2%
01217078	502110	MED FICA	11,564.93	13,094.00	13,094.00	9,766.37	13,094.00	14,300.00	9.2%
01217078	502210	RETIRE PMT	129,462.77	156,223.00	156,223.00	125,521.53	156,223.00	172,606.00	10.5%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 1240			FY24 GENERAL FUND CITY MANAGER RECOMMENDED				FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	RECOMMEND	CHANGE
01217078	502220	STD/LTD	99.06	198.00	198.00	.00	198.00	.00	-100.0%
01217078	502300	GROUP MED	52,518.10	92,468.00	92,468.00	50,148.73	62,000.00	109,482.00	18.4%
01217078	502400	STATE LIFE	9,387.00	10,626.00	10,626.00	8,538.08	10,626.00	11,741.00	10.5%
01217078	502700	WORK COMP	16,953.44	28,414.00	28,414.00	.00	28,414.00	32,346.00	13.8%
01217078	503114	MC REP/MNT	57.50	1,000.00	1,000.00	151.50	1,000.00	1,000.00	.0%
01217078	503150	PRO SRV LE	.00	150.00	150.00	.00	150.00	150.00	.0%
01217078	503190	BLDG MAINT	301.00	1,000.00	1,000.00	263.30	1,000.00	1,000.00	.0%
01217078	503300	SFTWR/MNT	.00	.00	.00	119.88	120.00	120.00	.0%
01217078	503310	PS REPMNT	2,507.40	1,000.00	1,000.00	1,304.88	1,310.00	1,000.00	.0%
01217078	503320	SRV CONT	1,069.88	4,000.00	4,000.00	129.00	2,000.00	4,000.00	.0%
01217078	503400	SECURITY	577.04	600.00	600.00	534.12	600.00	700.00	16.7%
01217078	505110	ELEC SERV	14,061.42	15,000.00	15,000.00	11,399.44	15,000.00	16,000.00	6.7%
01217078	505120	FUEL	1,495.26	1,400.00	1,400.00	1,459.67	1,500.00	1,700.00	21.4%
01217078	505130	WATER SERV	1,415.60	1,600.00	1,600.00	1,151.76	1,600.00	1,400.00	-12.5%
01217078	505140	SEWER SERV	651.93	800.00	800.00	571.53	800.00	800.00	.0%
01217078	505210	POSTAL	1,442.14	1,400.00	1,400.00	987.36	1,400.00	1,400.00	.0%
01217078	505230	TEL/INTNT	3,936.48	4,100.00	4,100.00	3,120.36	4,100.00	4,100.00	.0%
01217078	505500	TRAV/TRAIN	14,077.24	20,000.00	26,000.00	16,273.90	26,000.00	20,000.00	.0%
01217078	505520	STATE REIM	3,601.86	5,000.00	5,000.00	1,908.15	5,000.00	5,000.00	.0%
01217078	505810	DUES	260.00	1,550.00	1,550.00	1,243.00	1,550.00	3,500.00	125.8%
01217078	506001	OFFICE SUP	4,528.47	6,000.00	6,000.00	5,423.98	6,000.00	6,000.00	.0%
01217078	506007	REP/MNT SU	6.13	1,000.00	1,000.00	550.28	1,000.00	1,000.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 1240		FY24 GENERAL FUND CITY MANAGER RECOMMENDED					FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	RECOMMEND	CHANGE
01217078	506008	VEH EQ/MNT	22,490.86	9,000.00	9,000.00	7,873.73	9,000.00	13,000.00	44.4%
01217078	506011	UNIFORMS	1,286.19	3,000.00	13,000.00	10,423.46	13,000.00	5,000.00	66.7%
01217078	506047	LIFESAVER	3,677.36	3,000.00	6,056.00	3,815.80	6,056.00	3,000.00	.0%
01217078	506049	VEH FUEL	26,013.06	18,000.00	18,000.00	17,819.82	18,000.00	22,000.00	22.2%
01217078	506060	CLN ST-PCS	19,066.00	19,066.00	19,066.00	.00	.00	.00	-100.0%
CLEAN START PROGRAM ABSORBED BY OTHER PCS PROGRAM PER SHERIFF DEPT.									
01217078	506104	NONCAP EQP	.00	4,000.00	5,819.00	1,832.39	5,819.00	4,000.00	.0%
01217078	506132	TRIAD GRNT	.00	125.00	125.00	.00	125.00	125.00	.0%
01217078	506134	SEC MAINT	.00	.00	.00	599.98	600.00	.00	.0%
01217078	506138	MC EQ/MNT	2,173.82	3,000.00	12,792.00	5,926.97	12,792.00	3,000.00	.0%
01217078	506146	CARES ACT	36,682.06	.00	.00	450.00	450.00	.00	.0%
01217078	509500	REDUCTION	.00	.00	.00	.00	.00	-70,979.00	.0%
TOTAL SHERIFF - COURTS			1,253,443.61	1,384,810.00	1,415,477.00	1,024,355.25	1,331,523.00	1,423,307.00	2.8%
01219080	VICTIM/WITNESS PROGRAM								
01219080	501100	FULL TIME	54,538.80	57,266.00	57,266.00	47,721.40	57,266.00	61,274.00	7.0%
01219080	501300	PART-TIME	24,980.80	23,793.00	23,793.00	21,790.08	23,793.00	23,793.00	.0%
01219080	502100	SOC. SEC.	4,757.74	5,026.00	5,026.00	4,134.54	5,026.00	5,274.00	4.9%
01219080	502110	MED FICA	1,112.64	1,175.00	1,175.00	966.93	1,175.00	1,233.00	4.9%
01219080	502210	RETIRE PMT	10,084.20	11,281.00	11,281.00	9,401.10	11,281.00	12,071.00	7.0%
01219080	502300	GROUP MED	5,829.84	6,792.00	6,792.00	5,775.30	6,930.00	7,633.00	12.4%
01219080	502400	STATE LIFE	730.80	767.00	767.00	639.50	767.00	821.00	7.0%
01219080	502700	WORK COMP	51.65	57.00	57.00	.00	57.00	60.00	5.3%
01219080	503500	PRNT/BIND	679.97	2,850.00	2,850.00	.00	2,850.00	2,500.00	-12.3%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 1240			FY24 GENERAL FUND CITY MANAGER RECOMMENDED				FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	RECOMMEND	CHANGE
01219080	505210	POSTAL	209.45	590.00	590.00	62.98	590.00	590.00	.0%
01219080	505230	TELECOMM	.00	1,680.00	1,680.00	.00	1,680.00	600.00	-64.3%
01219080	505500	TRAVEL	571.01	2,456.00	2,456.00	647.21	2,456.00	1,866.00	-24.0%
01219080	505540	TRAINING	593.37	1,680.00	1,680.00	40.00	1,680.00	2,358.00	40.4%
01219080	505810	DUES	135.00	310.00	310.00	.00	310.00	310.00	.0%
01219080	506001	OFFICE SUP	1,411.46	5,894.00	5,894.00	1,569.53	5,894.00	4,849.00	-17.7%
01219080	506104	NONCAP EQP	.00	.00	.00	2,395.00	2,395.00	2,395.00	.0%
01219080	506141	EMER SERV	.00	300.00	300.00	.00	300.00	300.00	.0%
01219080	509500	REDUCTION	.00	.00	.00	.00	.00	-2,559.00	.0%
TOTAL VICTIM/WITNESS PROGRAM			105,686.73	121,917.00	121,917.00	95,143.57	124,450.00	125,368.00	2.8%
01221082	COMMONWEALTH'S ATTORNEY								
01221082	501100	FULL TIME	532,312.71	592,687.00	592,687.00	488,806.37	592,687.00	630,274.00	6.3%
01221082	501110	STIPEND	.00	11,250.00	11,250.00	.00	11,250.00	11,250.00	.0%
01221082	501300	PART-TIME	44,251.50	27,970.00	27,970.00	.00	27,970.00	27,970.00	.0%
01221082	502100	SOC. SEC.	34,597.21	39,178.00	39,178.00	29,205.72	39,178.00	41,509.00	5.9%
01221082	502110	MED FICA	8,091.24	9,163.00	9,163.00	6,830.38	9,163.00	9,708.00	5.9%
01221082	502210	RETIRE PMT	97,778.85	118,976.00	118,976.00	96,090.44	118,976.00	126,380.00	6.2%
01221082	502220	STD/LTD	1,864.71	2,398.00	2,398.00	1,742.13	2,398.00	2,542.00	6.0%
01221082	502300	GROUP MED	32,064.12	61,128.00	61,128.00	32,195.52	39,400.00	68,697.00	12.4%
01221082	502400	STATE LIFE	7,126.55	8,093.00	8,093.00	6,536.07	8,093.00	8,596.00	6.2%
01221082	502700	WORK COMP	374.48	442.00	442.00	.00	442.00	335.00	-24.2%
01221082	503300	SFTWR/MNT	7,026.75	7,027.00	7,027.00	7,026.75	7,027.00	7,027.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 1240			FY24 GENERAL FUND CITY MANAGER RECOMMENDED				FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	RECOMMEND	CHANGE
01221082	503320	SRV CONT	918.00	2,400.00	2,400.00	1,314.00	2,400.00	2,400.00	.0%
01221082	503600	ADVERTISE	.00	500.00	500.00	.00	500.00	.00	.0%
01221082	505210	POSTAL	379.03	750.00	750.00	283.05	500.00	500.00	-33.3%
01221082	505230	TELECOMM	.00	.00	.00	40.00	40.00	.00	.0%
01221082	505235	INTERNET	480.00	480.00	480.00	360.00	480.00	480.00	.0%
01221082	505500	TRAVEL	7,153.98	20,000.00	20,000.00	5,965.83	20,000.00	12,000.00	-40.0%
01221082	505694	CH ADVOCAT	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
01221082	505810	DUES	2,540.00	3,474.00	3,474.00	2,745.00	3,474.00	3,474.00	.0%
01221082	506001	OFFICE SUP	7,215.83	3,500.00	3,500.00	6,836.12	8,000.00	8,000.00	128.6%
01221082	506105	ST FORFEIT	8,738.92	8,406.00	12,796.00	2,882.93	12,796.00	1,000.00	-88.1%
01221082	506118	LOCAL FORF	.00	83.00	910.00	.00	910.00	.00	.0%
01221082	509500	REDUCTION	.00	.00	.00	.00	.00	-19,283.00	.0%
TOTAL COMMONWEALTH'S ATTORNE			794,913.88	919,905.00	925,122.00	690,860.31	907,684.00	944,859.00	2.7%
01311085	POLICE DEPT.								
01311085	501100	FULL TIME	2,529,138.67	2,805,078.00	2,805,078.00	2,221,018.90	2,805,078.00	2,932,000.00	4.5%
01311085	501103	CLOTHING	9,875.00	10,500.00	10,500.00	4,775.00	10,500.00	10,500.00	.0%
01311085	501200	OVERTIME	227,354.59	192,000.00	192,000.00	214,059.01	210,000.00	192,000.00	.0%
01311085	501204	OT DUI ENF	1,677.42	.00	.00	614.68	750.00	.00	.0%
01311085	501206	OT DMV	6,534.11	18,000.00	18,000.00	8,885.32	18,000.00	18,000.00	.0%
01311085	501209	OT VPR/DEA	5,400.04	9,000.00	9,000.00	4,129.36	9,000.00	9,000.00	.0%
01311085	501211	OT JAG	2,362.71	.00	.00	196.68	.00	.00	.0%
01311085	501214	OT OCCPRO	.00	.00	.00	82.83	100.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	RECOMMEND	CHANGE
01311085 501215	OT CIT	4,548.72	.00	.00	8,985.42	8,000.00	.00	.0%
01311085 501219	OT-OCDETF	6,397.06	.00	.00	9,317.18	9,000.00	.00	.0%
01311085 501300	PART-TIME	134.40	.00	.00	.00	.00	.00	.0%
01311085 502100	SOC. SEC.	164,161.81	188,144.00	188,144.00	145,436.21	188,144.00	196,013.00	4.2%
01311085 502110	MED FICA	38,392.55	44,001.00	44,001.00	34,013.23	44,001.00	45,842.00	4.2%
01311085 502210	RETIRE PMT	464,324.24	552,601.00	552,601.00	432,944.77	552,601.00	576,699.00	4.4%
01311085 502220	STD/LTD	281.14	540.00	540.00	348.60	540.00	641.00	18.7%
01311085 502300	GROUP MED	216,333.90	318,832.00	318,832.00	203,173.78	243,000.00	381,650.00	19.7%
01311085 502400	STATE LIFE	33,657.36	37,588.00	37,588.00	29,448.83	37,588.00	39,278.00	4.5%
01311085 502700	WORK COMP	57,868.71	94,954.00	94,954.00	.00	94,954.00	99,802.00	5.1%
01311085 503111	PHYS EXAMS	19,630.86	20,000.00	20,000.00	1,996.00	20,000.00	22,500.00	12.5%
01311085 503150	PRO SRV LE	.00	.00	.00	6,700.00	6,700.00	.00	.0%
01311085 503158	INTERPRETR	.00	200.00	200.00	.00	200.00	200.00	.0%
01311085 503170	COM. POL.	1,531.79	5,000.00	5,000.00	2,454.51	5,000.00	5,000.00	.0%
01311085 503190	BLDG MAINT	852.50	2,000.00	2,000.00	91.50	500.00	2,000.00	.0%
01311085 503300	SOFTW MNT	72,456.83	84,333.00	84,333.00	76,881.36	84,333.00	94,333.00	11.9%
01311085 503310	PS REP/MNT	9,525.10	5,000.00	5,000.00	6,173.67	6,174.00	5,000.00	.0%
01311085 503320	SRV CONT	3,224.21	3,800.00	3,800.00	3,587.42	3,800.00	4,000.00	5.3%
01311085 503361	LIVE SCAN	.00	1,200.00	1,200.00	.00	1,200.00	1,200.00	.0%
01311085 503363	RADAR CAL	1,389.00	2,000.00	2,000.00	646.00	2,000.00	2,000.00	.0%
01311085 503364	PS RADIO M	10,713.50	9,000.00	9,000.00	2,520.00	9,000.00	9,000.00	.0%
01311085 503600	ADVERTISE	.00	500.00	500.00	.00	500.00	500.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 1240 FY24 GENERAL FUND CITY MANAGER RECOMMENDED FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	RECOMMEND	CHANGE
01311085	505110	EL-PND/RNG	2,602.94	5,000.00	5,000.00	2,551.95	5,000.00	5,000.00	.0%
01311085	505120	FUEL/POUND	1,340.10	1,200.00	1,200.00	1,372.69	1,500.00	1,500.00	25.0%
01311085	505130	WTR-POUND	321.72	330.00	330.00	244.48	330.00	300.00	-9.1%
01311085	505140	SWR-POUND	313.68	320.00	320.00	237.99	320.00	300.00	-6.3%
01311085	505150	GARB-POUND	222.00	222.00	222.00	178.20	222.00	222.00	.0%
01311085	505210	POSTAL	1,462.77	2,200.00	2,200.00	1,482.73	2,200.00	2,200.00	.0%
01311085	505230	TELECOMM	39,054.97	36,000.00	36,000.00	22,612.29	36,000.00	36,000.00	.0%
01311085	505240	RADIO MNT	2,931.00	5,000.00	5,000.00	2,907.68	5,000.00	11,700.00	134.0%
01311085	505410	LEASE/RENT	1,680.00	1,680.00	1,680.00	1,680.00	1,680.00	1,680.00	.0%
01311085	505500	TRAVEL	61,453.91	75,000.00	82,262.00	67,181.52	75,000.00	75,000.00	.0%
01311085	506001	OFFICE SUP	21,187.53	19,300.00	19,300.00	16,903.77	19,300.00	19,300.00	.0%
01311085	506007	REP/MNT SU	916.68	1,000.00	1,000.00	622.03	1,000.00	1,000.00	.0%
01311085	506008	VEH EQ/MNT	103,902.94	80,000.00	80,000.00	36,813.73	80,000.00	80,000.00	.0%
01311085	506011	UNIFORMS	24,690.87	20,000.00	20,000.00	25,856.19	26,000.00	25,000.00	25.0%
01311085	506012	BOOKS/SUB	970.27	2,500.00	2,500.00	611.41	2,500.00	2,500.00	.0%
01311085	506049	VEH FUEL	90,316.39	60,000.00	60,000.00	67,511.69	68,000.00	66,000.00	10.0%
01311085	506057	PHOTO SUPP	2,519.66	2,000.00	2,000.00	266.96	2,000.00	2,000.00	.0%
01311085	506061	WEAPNS/AMM	13,278.35	15,000.00	32,070.00	28,268.48	29,000.00	15,000.00	.0%
01311085	506063	TASER/TEAR	4,154.00	7,500.00	7,500.00	5,594.24	7,500.00	7,500.00	.0%
01311085	506065	K-9 SUPPLY	2,262.05	3,000.00	3,000.00	3,695.01	3,700.00	3,000.00	.0%
01311085	506070	POUND SUPP	3,306.32	4,000.00	4,000.00	3,550.47	4,000.00	4,000.00	.0%
01311085	506072	DOG TAGS	331.25	400.00	400.00	285.00	400.00	400.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 1240 FY24 GENERAL FUND CITY MANAGER RECOMMENDED							FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	RECOMMEND	CHANGE
01311085	506073	INVEST SUP	3,975.33	4,000.00	4,000.00	3,202.83	4,000.00	4,000.00	.0%
01311085	506074	TACT SUPP	494.99	2,000.00	2,000.00	1,277.25	2,000.00	2,000.00	.0%
01311085	506075	DRUG INVST	47,925.82	35,000.00	35,000.00	33,127.18	35,000.00	35,000.00	.0%
01311085	506078	STATE FORF	.00	.00	130,470.00	.00	130,470.00	.00	.0%
01311085	506079	FED FORFEI	48,250.03	.00	412,388.00	106,180.48	412,388.00	.00	.0%
01311085	506080	CRIME PREV	1,883.89	4,000.00	4,000.00	233.23	4,000.00	4,000.00	.0%
01311085	506082	BYRNE/JAG	.00	.00	13,427.00	.00	13,427.00	.00	.0%
01311085	506118	LOCAL FORF	.00	.00	389.00	.00	389.00	.00	.0%
01311085	506126	ARMOR/VEST	15,517.04	20,000.00	20,000.00	16,986.62	20,000.00	20,000.00	.0%
01311085	506129	RADAR UNIT	2,622.00	2,700.00	5,322.00	5,244.00	5,300.00	2,700.00	.0%
01311085	506139	ESUM EQUIP	3,739.01	8,000.00	24,504.00	4,440.42	24,504.00	.00	.0%
01311085	508207	ADP EQUIP	.00	.00	.00	4,175.33	4,200.00	.00	.0%
01311085	508255	ARPA 2023	.00	.00	750,000.00	709,179.61	750,000.00	.00	.0%
01311085	509500	REMAINING FY23 FUNDS TO BE RE-APPROPRIATED. REDUCTION	.00	.00	.00	.00	.00	-241,095.00	.0%
TOTAL POLICE DEPT.			4,391,393.73	4,821,623.00	6,171,755.00	4,592,955.72	6,146,993.00	4,833,365.00	.2%
01313090	TRANSPORTATION SAFETY COMM.								
01313090	506100	MISC EXP	753.54	1,500.00	1,500.00	1,489.50	1,500.00	1,500.00	.0%
TOTAL TRANSPORTATION SAFETY			753.54	1,500.00	1,500.00	1,489.50	1,500.00	1,500.00	.0%
01321102	FIRE DEPARTMENT								
01321102	501100	FULL TIME	1,391,185.28	1,554,365.00	1,554,365.00	1,277,792.09	1,554,365.00	1,660,750.00	6.8%
01321102	501200	OVERTIME	147,441.96	140,000.00	140,000.00	122,042.17	162,244.00	140,000.00	.0%
01321102	501300	PART-TIME	74,168.27	85,000.00	85,000.00	39,209.78	61,855.00	85,000.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 1240		FY24 GENERAL FUND CITY MANAGER RECOMMENDED					FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	RECOMMEND	CHANGE
01321102	501400	BONUS/SIGN	6,000.00	18,000.00	18,000.00	19,200.00	25,200.00	18,000.00	.0%
01321102	502100	SOC. SEC.	96,101.64	111,437.00	111,437.00	86,755.93	111,437.00	118,032.00	5.9%
01321102	502110	MED FICA	22,475.39	26,062.00	26,062.00	20,289.70	26,062.00	27,604.00	5.9%
01321102	502210	RETIRE PMT	255,138.16	306,210.00	306,210.00	246,296.35	306,210.00	316,993.00	3.5%
01321102	502300	GROUP MED	150,561.24	188,478.00	188,478.00	141,618.88	171,000.00	213,724.00	13.4%
01321102	502400	STATE LIFE	18,490.06	20,828.00	20,828.00	16,753.78	20,828.00	22,254.00	6.8%
01321102	502700	WORK COMP	62,741.29	79,095.00	79,095.00	.00	79,095.00	79,664.00	.7%
01321102	503111	PHYS EXAMS	17,430.69	20,000.00	20,000.00	.00	20,000.00	20,000.00	.0%
01321102	503171	PS BRNBLDG	.00	500.00	500.00	.00	.00	500.00	.0%
01321102	503190	BLDG MAINT	2,894.19	1,500.00	1,500.00	3,247.84	8,892.00	1,500.00	.0%
01321102	503320	SRV CONT	2,497.80	2,500.00	2,500.00	2,094.28	2,500.00	2,500.00	.0%
01321102	503700	DORM EXP	3,090.71	4,000.00	4,000.00	3,017.59	4,000.00	4,000.00	.0%
01321102	505120	NAT GAS	1,340.56	1,500.00	1,500.00	1,213.25	1,500.00	1,500.00	.0%
01321102	505210	POSTAL	392.85	525.00	525.00	292.55	375.00	500.00	-4.8%
01321102	505230	TELECOMM	6,796.32	6,500.00	6,500.00	7,522.92	7,600.00	7,000.00	7.7%
01321102	505237	TELE/INTNT	14,995.00	14,491.00	14,491.00	11,246.25	14,491.00	14,491.00	.0%
01321102	505240	RADIO MNT	2,595.28	10,000.00	16,000.00	11,631.35	16,000.00	17,100.00	71.0%
01321102	505500	TRAV/TRAIN	8,399.66	7,565.00	7,565.00	9,088.28	9,089.00	7,565.00	.0%
01321102	505810	DUES	2,450.50	2,000.00	2,000.00	615.00	2,000.00	2,000.00	.0%
01321102	506001	OFFICE SUP	3,213.90	2,000.00	2,000.00	2,127.38	2,189.00	2,000.00	.0%
01321102	506007	REP/MNT SU	2,093.92	6,000.00	6,000.00	7,014.00	7,015.00	6,000.00	.0%
01321102	506008	VEH EQ/MNT	41,367.11	25,000.00	25,000.00	21,700.79	25,000.00	22,000.00	-12.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 1240 FY24 GENERAL FUND CITY MANAGER RECOMMENDED FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	RECOMMEND	CHANGE
01321102	506010	FIRE PREV	2,479.48	3,000.00	3,000.00	2,379.68	3,000.00	3,000.00	.0%
01321102	506011	UNIFORMS	9,633.37	10,000.00	10,000.00	7,443.78	10,000.00	10,000.00	.0%
01321102	506021	SAFE SUPP	179.90	.00	.00	.00	.00	.00	.0%
01321102	506049	VEH FUEL	12,791.07	10,500.00	10,500.00	10,140.59	13,000.00	10,500.00	.0%
01321102	506062	ARMS/AMMO	.00	250.00	250.00	80.07	250.00	250.00	.0%
01321102	506104	NONCAP EQP	.00	3,500.00	3,500.00	.00	3,500.00	3,500.00	.0%
01321102	506110	FIRE PRGM	47,376.63	42,000.00	78,438.00	34,524.97	42,000.00	42,000.00	.0%
01321102	506111	HAZ MAT	414.21	1,000.00	1,000.00	235.41	1,000.00	1,000.00	.0%
01321102	506113	VOLUNTEER	5,341.95	5,200.00	5,200.00	4,501.38	5,200.00	5,200.00	.0%
01321102	506115	SCBA MAINT	6,715.28	6,500.00	6,500.00	9,122.47	9,200.00	6,500.00	.0%
01321102	506130	R/M BRNBLD	337.99	500.00	5,462.00	1,289.64	1,300.00	500.00	.0%
01321102	509500	REDUCTION	.00	.00	.00	.00	.00	-143,656.00	.0%
TOTAL FIRE DEPARTMENT			2,419,131.66	2,716,006.00	2,763,406.00	2,120,488.15	2,727,397.00	2,729,471.00	.5%
01322105	EMERGENCY MEDICAL SERVICES								
01322105	501100	FULL TIME	60,446.96	63,338.00	63,338.00	57,281.34	63,338.00	76,471.00	20.7%
01322105	501112	INSTR STIP	435.00	6,000.00	6,000.00	1,325.00	2,275.00	6,000.00	.0%
01322105	501200	OVERTIME	.00	.00	.00	2,583.47	4,000.00	.00	.0%
01322105	502100	SOC. SEC.	3,562.38	4,299.00	4,299.00	3,598.54	4,299.00	5,113.00	18.9%
01322105	502110	MED FICA	833.13	1,005.00	1,005.00	841.60	1,005.00	1,196.00	19.0%
01322105	502210	RETIRE PMT	11,153.52	12,478.00	12,478.00	11,284.41	12,478.00	15,065.00	20.7%
01322105	502300	GROUP MED	4,416.30	5,094.00	5,094.00	4,497.36	5,400.00	13,358.00	162.2%
01322105	502400	STATE LIFE	808.32	849.00	849.00	767.59	849.00	1,025.00	20.7%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 1240		FY24 GENERAL FUND CITY MANAGER RECOMMENDED					FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	RECOMMEND	CHANGE
01322105	502700	WORK COMP	2,408.26	2,854.00	2,854.00	.00	2,854.00	3,277.00	14.8%
01322105	503111	PHYS EXAMS	412.00	444.00	444.00	.00	500.00	500.00	12.6%
01322105	503159	INSTRUCTOR	.00	3,000.00	3,000.00	2,750.00	3,000.00	3,000.00	.0%
01322105	503300	SFTWR/MNT	11,782.74	17,140.00	17,140.00	13,198.73	14,500.00	13,495.00	-21.3%
01322105	503310	PS REP/MNT	2,530.00	5,000.00	5,000.00	1,117.05	2,550.00	5,000.00	.0%
01322105	503320	EQUIP MNT	25,484.25	12,085.00	12,085.00	19,496.25	19,500.00	12,085.00	.0%
01322105	503600	RECR/ADV	.00	500.00	500.00	.00	.00	500.00	.0%
01322105	503710	AMB FEES	29,790.03	30,000.00	30,000.00	23,777.00	29,750.00	30,000.00	.0%
01322105	505500	TRAV/TRAIN	3,834.61	8,500.00	8,500.00	11,444.25	11,445.00	10,500.00	23.5%
01322105	505670	W VA EMS	4,435.00	4,435.00	4,435.00	4,435.00	4,435.00	4,435.00	.0%
01322105	506001	OFFICE SUP	558.98	500.00	500.00	501.43	502.00	500.00	.0%
01322105	506004	MED SUPPLY	26,668.68	22,500.00	22,500.00	13,946.24	20,000.00	22,500.00	.0%
01322105	506005	OXYGEN	6,866.37	7,500.00	7,500.00	7,635.96	9,500.00	9,500.00	26.7%
01322105	506007	REP/MNT SU	.00	.00	.00	2,591.86	2,600.00	2,600.00	.0%
01322105	506008	VEH EQ/MNT	24,026.51	20,000.00	20,000.00	22,029.30	32,500.00	20,000.00	.0%
01322105	506011	UNIFORMS	107.00	750.00	750.00	.00	675.00	750.00	.0%
01322105	506049	VEH FUEL	16,393.80	13,500.00	13,500.00	14,377.40	18,750.00	18,500.00	37.0%
01322105	506100	MISC EXP	5.00	.00	.00	345.00	400.00	400.00	.0%
01322105	506104	NONCAP EQP	165.44	3,500.00	3,500.00	768.25	1,000.00	3,500.00	.0%
01322105	506114	4 FOR LIFE	18,926.48	10,000.00	25,856.00	6,470.66	25,856.00	10,000.00	.0%
01322105	506144	REMAINING FY23 BALANCE TO BE RE-APPROPRIATED. EMS COURSE	259.87	5,000.00	5,000.00	89.94	250.00	2,000.00	-60.0%
01322105	509500	REDUCTION	.00	.00	.00	.00	.00	-5,825.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 1240 FY24 GENERAL FUND CITY MANAGER RECOMMENDED FOR PERIOD 99

ACCOUNTS FOR:	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 RECOMMEND	PCT CHANGE
GENERAL FUND							
TOTAL EMERGENCY MEDICAL SERV	256,310.63	260,271.00	276,127.00	227,153.63	294,211.00	285,445.00	9.7%
01322106 SWVA INCIDENT MGMT TEAM							
01322106 505230 TELECOMM	960.58	.00	.00	720.20	800.00	.00	.0%
01322106 505500 TRAV/TRAIN	644.39	.00	.00	32,997.91	32,998.00	.00	.0%
01322106 506008 VEH MNT/EQ	2,188.82	.00	.00	40.00	40.00	.00	.0%
01322106 506100 MISC EXP	77,372.05	.00	.00	8,390.16	8,500.00	.00	.0%
TOTAL SWVA INCIDENT MGMT TEA	81,165.84	.00	.00	42,148.27	42,338.00	.00	.0%
01323107 AMBULANCE TRANSPORT SERVICES							
01323107 501100 FULL TIME	42,345.66	75,471.00	75,471.00	64,576.13	75,471.00	87,957.00	16.5%
01323107 501200 OVERTIME	1,390.04	.00	.00	7,997.18	8,500.00	2,500.00	.0%
01323107 502100 SOC. SEC.	2,564.87	4,679.00	4,679.00	4,299.29	4,000.00	5,608.00	19.9%
01323107 502110 MED FICA	599.86	1,094.00	1,094.00	1,005.50	1,094.00	1,312.00	19.9%
01323107 502210 RETIRE PMT	7,496.44	14,868.00	14,868.00	12,721.50	14,868.00	17,328.00	16.5%
01323107 502220 STD/LTD	71.85	.00	.00	.00	.00	.00	.0%
01323107 502300 GROUP MED	7,287.30	13,584.00	13,584.00	11,550.60	13,860.00	15,266.00	12.4%
01323107 502400 STATE LIFE	547.20	1,011.00	1,011.00	865.33	1,011.00	1,179.00	16.6%
01323107 502700 WORK COMP	1,742.26	3,396.00	3,396.00	.00	3,396.00	3,872.00	14.0%
01323107 503111 PHYS EXAMS	.00	850.00	850.00	.00	1,000.00	1,000.00	17.6%
01323107 503310 PS REP/MNT	816.00	2,500.00	2,500.00	2,747.00	3,000.00	2,500.00	.0%
01323107 503710 AMB FEES	3,441.02	7,500.00	7,500.00	4,905.76	7,500.00	7,500.00	.0%
01323107 505500 TRAV/TRAIN	31.25	1,500.00	1,500.00	.00	.00	1,500.00	.0%
01323107 506001 OFFICE SUP	21.03	250.00	250.00	.00	.00	250.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 1240 FY24 GENERAL FUND CITY MANAGER RECOMMENDED FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	RECOMMEND	CHANGE
01323107	506004	MED SUPPLY	.00	2,500.00	2,500.00	.00	.00	2,500.00	.0%
01323107	506005	OXYGEN	.00	500.00	500.00	.00	.00	500.00	.0%
01323107	506008	VEH EQ/MNT	3,038.11	3,500.00	3,500.00	4,545.37	7,400.00	3,500.00	.0%
01323107	506011	UNIFORMS	157.92	1,200.00	1,200.00	.00	600.00	1,200.00	.0%
01323107	506049	VEH FUEL	1,757.46	2,500.00	2,500.00	2,546.87	2,750.00	2,500.00	.0%
01323107	506104	NONCAP EQP	.00	3,500.00	3,500.00	.00	.00	3,500.00	.0%
		TOTAL AMBULANCE TRANSPORT SE	73,308.27	140,403.00	140,403.00	117,760.53	144,450.00	161,472.00	15.0%
01331108	SHERIFF - CORRECTIONS								
01331108	501100	FULL TIME	1,535,225.24	1,940,540.00	1,940,540.00	1,471,838.63	1,940,540.00	2,215,047.00	14.1%
		INCLUDES 1 NEW POSITION FOR A BEHAVIORAL HEALTH CASE MANAGER (FUNDED BY THE STATE)							
01331108	501106	PHON ALLOW	.00	.00	.00	2,400.00	2,500.00	2,500.00	.0%
01331108	501200	OVERTIME	92,423.17	10,000.00	10,000.00	65,859.79	95,000.00	10,000.00	.0%
01331108	501207	OT MAPLEWD	376.96	1,500.00	1,500.00	2,776.72	3,000.00	1,500.00	.0%
01331108	501215	OT CIT	20,607.84	30,000.00	30,000.00	20,350.67	30,000.00	30,000.00	.0%
01331108	501216	SPEC EVNTS	1,053.97	2,500.00	2,500.00	157.72	2,500.00	2,500.00	.0%
01331108	501217	GUARD/TDO	30,339.53	50,000.00	50,000.00	17,068.29	50,000.00	50,000.00	.0%
01331108	501300	PART-TIME	197,459.50	210,000.00	210,000.00	126,670.02	210,000.00	210,000.00	.0%
01331108	501400	BONUS/COMM	90,600.00	.00	.00	5,000.00	5,000.00	.00	.0%
01331108	502100	SOC. SEC.	117,383.36	139,161.00	139,161.00	102,106.93	139,161.00	156,181.00	12.2%
01331108	502110	MED FICA	27,452.43	32,546.00	32,546.00	23,879.88	32,546.00	36,526.00	12.2%
01331108	502210	RETIRE PMT	279,100.63	382,286.00	382,286.00	289,128.72	382,286.00	412,192.00	7.8%
01331108	502220	STD/LTD	341.40	371.00	371.00	309.20	371.00	1,986.00	435.3%
01331108	502300	GROUP MED	166,206.46	288,528.00	288,528.00	158,442.12	193,567.00	320,586.00	11.1%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 1240		FY24 GENERAL FUND CITY MANAGER RECOMMENDED					FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	RECOMMEND	CHANGE
01331108	502400	STATE LIFE	20,706.57	26,003.00	26,003.00	19,888.04	26,003.00	28,978.00	11.4%
01331108	502600	UNEMPLOY	2,892.12	.00	.00	.00	.00	.00	.0%
01331108	502700	WORK COMP	39,856.26	71,365.00	71,365.00	.00	71,365.00	79,303.00	11.1%
01331108	503111	PHYS EXAMS	1,041.96	1,000.00	1,000.00	1,558.00	2,000.00	1,500.00	50.0%
01331108	503190	BLDG MAINT	19,029.75	11,000.00	11,000.00	10,554.00	11,000.00	12,000.00	9.1%
01331108	503200	TEMP HELP	9,378.66	9,700.00	9,700.00	6,092.82	9,700.00	9,700.00	.0%
01331108	503320	SRV CONT	4,408.00	17,030.00	17,030.00	1,863.00	17,030.00	17,030.00	.0%
01331108	503364	PF RADIO M	.00	400.00	400.00	.00	400.00	400.00	.0%
01331108	503400	SEC SYSTEM	147.40	.00	.00	.00	.00	.00	.0%
01331108	503810	EXT HOUSNG	582,380.92	400,000.00	400,000.00	251,276.89	400,000.00	128,000.00	-68.0%
01331108	503820	ELEC INCAR	20,525.00	17,000.00	17,000.00	11,217.00	17,000.00	17,000.00	.0%
01331108	505110	ELEC SERV	44,725.81	47,000.00	47,000.00	35,924.17	47,000.00	47,000.00	.0%
01331108	505120	FUEL	12.32	.00	.00	.00	.00	.00	.0%
01331108	505130	WATER SERV	37,727.04	13,000.00	13,000.00	14,056.43	20,000.00	20,000.00	53.8%
01331108	505140	SEWER SERV	47,270.48	13,000.00	13,000.00	15,699.55	22,000.00	22,000.00	69.2%
01331108	505150	GARB SERV	.00	.00	.00	19.80	50.00	50.00	.0%
01331108	505210	POSTAL	106.74	100.00	100.00	47.79	100.00	100.00	.0%
01331108	505230	TELECOMM	5,404.00	5,500.00	5,500.00	1,080.00	5,500.00	5,500.00	.0%
01331108	505240	RADIO MNT	1,275.14	2,000.00	2,000.00	147.96	2,000.00	2,000.00	.0%
01331108	505540	TRAINING	20,921.47	22,000.00	22,000.00	21,456.50	25,000.00	27,250.00	23.9%
01331108	505810	DUES	.00	1,340.00	1,340.00	2,190.00	2,500.00	2,500.00	86.6%
01331108	506001	OFFICE SUP	6,722.02	6,000.00	6,000.00	2,504.31	6,000.00	6,000.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 1240		FY24 GENERAL FUND CITY MANAGER RECOMMENDED					FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	RECOMMEND	CHANGE
01331108	506002	FOOD S/S	221,302.06	204,000.00	204,000.00	204,570.04	204,600.00	300,000.00	47.1%
01331108	506004	MED SUPPLY	167,604.57	200,000.00	200,000.00	106,761.48	200,000.00	200,000.00	.0%
01331108	506005	LAUN/JANIT	30,989.80	31,000.00	31,000.00	33,825.06	34,000.00	31,000.00	.0%
01331108	506007	REP/MNT SU	11,643.03	10,000.00	10,000.00	7,337.54	10,000.00	10,000.00	.0%
01331108	506008	VEH EQ/MNT	26.80	.00	.00	4,184.38	4,185.00	.00	.0%
01331108	506010	RADIOS/WPN	4,948.00	4,000.00	8,000.00	7,726.98	8,000.00	6,000.00	50.0%
01331108	506011	UNIF/VESTS	16,041.31	20,000.00	44,000.00	29,046.41	44,000.00	25,000.00	25.0%
01331108	506061	WPONS/AMMO	4,812.69	5,000.00	5,000.00	2,399.87	5,000.00	19,122.00	282.4%
INCLUDES \$12,622 FOR REPLACEMENT OF HANDGUNS									
01331108	506104	NONCAP EQP	.00	5,325.00	8,963.00	3,664.78	8,963.00	5,000.00	-6.1%
01331108	506134	SEC MAINT	.00	.00	.00	940.00	940.00	.00	.0%
01331108	506210	PRIS CLOTH	3,066.47	4,000.00	4,000.00	2,586.90	4,000.00	4,000.00	.0%
01331108	509500	REDUCTION	.00	.00	.00	.00	.00	-212,584.00	.0%
TOTAL SHERIFF - CORRECTIONS			3,883,536.88	4,234,195.00	4,265,833.00	3,084,608.39	4,294,807.00	4,262,867.00	.7%
01331110	SHERIFF - JAIL ANNEX								
01331110	503190	BLDG MAINT	2,388.85	3,500.00	3,500.00	2,844.34	3,500.00	3,500.00	.0%
01331110	503320	SRV CONT	757.50	800.00	800.00	682.50	800.00	800.00	.0%
01331110	503400	SEC SYSTEM	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
01331110	505110	ELEC SERV	16,068.10	22,000.00	22,000.00	7,209.42	22,000.00	24,000.00	9.1%
01331110	505120	FUEL	5,322.51	6,000.00	6,000.00	3,190.61	6,000.00	6,000.00	.0%
01331110	505130	WATER SERV	5,923.42	7,300.00	7,300.00	4,229.22	7,300.00	7,300.00	.0%
01331110	505140	SEWER SERV	3,878.79	5,200.00	5,200.00	2,578.49	5,200.00	5,200.00	.0%
01331110	505150	GARB SERV	2,250.00	3,350.00	3,350.00	965.19	3,350.00	3,350.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 1240			FY24 GENERAL FUND CITY MANAGER RECOMMENDED					FOR PERIOD 99	
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	RECOMMEND	CHANGE
01331110	505230	TELECOMM	968.25	1,100.00	1,100.00	595.16	1,100.00	1,100.00	.0%
01331110	505300	INSURANCE	.00	25.00	25.00	.00	25.00	25.00	.0%
01331110	505410	LEASE/RENT	457.00	442.00	442.00	579.00	579.00	600.00	35.7%
01331110	506001	OFFICE SUP	54.80	500.00	500.00	416.55	500.00	500.00	.0%
01331110	506002	FOOD S/S	62,760.49	100,000.00	100,000.00	40.00	5,000.00	75,000.00	-25.0%
01331110	506003	PLANTS/SUP	40.33	500.00	500.00	.00	500.00	600.00	20.0%
01331110	506005	LAUN/JANIT	17,769.63	14,000.00	14,000.00	913.50	3,000.00	14,000.00	.0%
01331110	506007	REP/MNT SU	6,368.55	5,000.00	5,000.00	27,591.71	27,600.00	5,000.00	.0%
01331110	506014	SMALL TOOL	596.98	300.00	300.00	645.98	650.00	500.00	66.7%
01331110	506104	NONCAP EQP	.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%
01331110	506200	PRIS ALLOW	20,316.00	30,000.00	30,000.00	.00	5,000.00	20,000.00	-33.3%
01331110	506210	PRIS CLOTH	3,199.35	5,000.00	5,000.00	2,146.25	5,000.00	5,000.00	.0%
01331110	506211	WK CREW	2,865.63	2,300.00	2,300.00	2,264.76	2,300.00	2,300.00	.0%
01331110	509500	REDUCTION	.00	.00	.00	.00	.00	-3,576.00	.0%
TOTAL SHERIFF - JAIL ANNEX			151,986.18	211,317.00	211,317.00	56,892.68	103,404.00	175,199.00	-17.1%
01333115	PROBATION - J & DR								
01333115	503196	DETENTION	268,217.04	270,000.00	270,000.00	209,855.52	270,000.00	279,900.00	3.7%
01333115	503197	ANCHOR HS	50,504.00	50,504.00	50,504.00	50,504.00	50,504.00	50,504.00	.0%
01333115	503201	JUV EIP	13,335.00	30,000.00	30,000.00	10,920.00	15,000.00	30,000.00	.0%
01333115	505500	TRAV/TRAIN	.00	1,000.00	1,000.00	968.78	1,000.00	1,000.00	.0%
01333115	506001	OFFICE SUP	409.98	250.00	250.00	146.05	250.00	250.00	.0%
01333115	506104	NONCAP EQP	.00	300.00	300.00	109.99	300.00	800.00	166.7%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 1240 FY24 GENERAL FUND CITY MANAGER RECOMMENDED FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	RECOMMEND	CHANGE
01333115	509500	REDUCTION	.00	.00	.00	.00	.00	-7,249.00	.0%
TOTAL PROBATION - J & DR			332,466.02	352,054.00	352,054.00	272,504.34	337,054.00	355,205.00	.9%
01334122	EMERGENCY MGMT/SAFETY COORD								
01334122	501100	FULL TIME	104,157.06	129,569.00	129,569.00	107,974.20	129,569.00	138,639.00	7.0%
01334122	501300	PART-TIME	.00	.00	.00	1,191.40	2,291.00	2,000.00	.0%
01334122	502100	SOC. SEC.	6,095.08	8,033.00	8,033.00	6,423.43	8,033.00	8,720.00	8.6%
01334122	502110	MED FICA	1,425.50	1,879.00	1,879.00	1,502.29	1,879.00	2,039.00	8.5%
01334122	502210	RETIRE PMT	19,048.60	25,525.00	25,525.00	21,271.00	25,525.00	27,312.00	7.0%
01334122	502300	GROUP MED	8,258.94	13,584.00	13,584.00	11,550.60	13,584.00	15,266.00	12.4%
01334122	502400	STATE LIFE	1,380.56	1,736.00	1,736.00	1,446.90	1,736.00	1,858.00	7.0%
01334122	502700	WORK COMP	1,706.29	2,190.00	2,190.00	.00	2,190.00	2,180.00	-.5%
01334122	503300	SOFTW MNT	345.86	2,850.00	2,850.00	2,386.89	2,500.00	2,500.00	-12.3%
01334122	503310	REP & MNT	185.65	500.00	500.00	290.30	500.00	500.00	.0%
01334122	505110	ELEC SIREN	2,780.69	2,900.00	2,900.00	2,174.32	2,500.00	2,900.00	.0%
01334122	505210	POSTAL	.00	25.00	25.00	.00	25.00	25.00	.0%
01334122	505230	TELECOMM	2,601.91	3,400.00	3,400.00	1,164.30	3,300.00	3,400.00	.0%
01334122	505240	RADIO MNT	1,680.32	1,750.00	1,750.00	736.75	1,750.00	1,750.00	.0%
01334122	505500	TRAVEL	495.13	2,600.00	2,600.00	491.20	1,000.00	2,600.00	.0%
01334122	505540	TRAINING	1,406.19	1,500.00	1,500.00	4,232.83	4,250.00	3,500.00	133.3%
01334122	505675	WEATHER	219.98	400.00	400.00	.00	400.00	400.00	.0%
01334122	505810	DUES	175.00	175.00	175.00	.00	175.00	175.00	.0%
01334122	506001	OFFICE SUP	303.45	400.00	400.00	464.39	465.00	400.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 1240			FY24 GENERAL FUND CITY MANAGER RECOMMENDED					FOR PERIOD 99	
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	RECOMMEND	CHANGE
01334122	506007	EXT MAINT	560.78	1,500.00	1,500.00	613.30	1,200.00	1,500.00	.0%
01334122	506008	VEH EQ/MNT	1,296.13	3,000.00	3,000.00	352.56	1,000.00	3,000.00	.0%
01334122	506011	UNIFORMS	324.99	750.00	750.00	.00	750.00	750.00	.0%
01334122	506021	SAFETY MAT	446.72	750.00	750.00	508.63	750.00	750.00	.0%
01334122	506049	VEH FUEL	1,603.45	1,500.00	1,500.00	1,171.29	1,500.00	1,500.00	.0%
01334122	506099	EQUIPMAINT	1,038.92	1,500.00	1,500.00	1,343.15	1,500.00	1,500.00	.0%
01334122	506104	NONCAP EQP	5,332.86	7,500.00	7,500.00	2,462.39	7,500.00	7,500.00	.0%
01334122	506131	LEMP GRANT	.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	.0%
01334122	506133	SIREN SUPP	544.22	3,000.00	6,738.00	3,686.72	3,700.00	3,000.00	.0%
01334122	506143	LEMP SUPPL	26,000.00	.00	.00	.00	.00	.00	.0%
01334122	509500	REDUCTION	.00	.00	.00	.00	.00	-4,863.00	.0%
TOTAL EMERGENCY MGMT/SAFETY			189,414.28	226,016.00	229,754.00	180,938.84	227,072.00	238,301.00	5.4%
01341135	INSPECTIONS								
01341135	501100	FULL TIME	212,106.53	243,263.00	243,263.00	197,404.65	234,819.00	262,314.00	7.8%
01341135	501200	OVERTIME	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
01341135	501300	PART-TIME	10,060.51	20,000.00	20,000.00	.00	3,720.00	20,000.00	.0%
01341135	502100	SOC. SEC.	13,163.55	16,415.00	16,415.00	11,739.04	16,415.00	17,596.00	7.2%
01341135	502110	MED FICA	3,078.63	3,839.00	3,839.00	2,745.47	3,839.00	4,115.00	7.2%
01341135	502210	RETIRE PMT	39,257.19	47,923.00	47,923.00	39,572.87	47,923.00	51,676.00	7.8%
01341135	502220	STD/LTD	340.06	750.00	750.00	367.26	750.00	799.00	6.5%
01341135	502300	GROUP MED	21,860.94	30,172.00	30,172.00	25,410.17	30,172.00	34,349.00	13.8%
01341135	502400	STATE LIFE	2,848.99	2,828.00	2,828.00	2,691.82	2,828.00	3,052.00	7.9%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 1240		FY24 GENERAL FUND CITY MANAGER RECOMMENDED					FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	RECOMMEND	CHANGE
01341135	502700	WORK COMP	3,065.29	3,854.00	3,854.00	.00	3,854.00	3,792.00	-1.6%
01341135	503127	PROP MNT	.00	2,000.00	2,000.00	.00	1,000.00	2,000.00	.0%
01341135	503140	PRO SRV EN	.00	250.00	250.00	.00	250.00	250.00	.0%
01341135	503172	E&S INSPEC	14,725.00	10,000.00	10,000.00	11,967.50	15,000.00	15,000.00	50.0%
01341135	503500	PRINTING	203.00	200.00	200.00	.00	200.00	500.00	150.0%
01341135	503600	ADVERTISE	.00	200.00	200.00	710.50	750.00	750.00	275.0%
01341135	505210	POSTAL	345.10	800.00	800.00	218.82	400.00	400.00	-50.0%
01341135	505230	TELECOMM	1,736.60	1,500.00	1,500.00	1,210.51	1,500.00	1,500.00	.0%
01341135	505500	TRAVEL	524.01	1,000.00	1,000.00	200.05	1,000.00	1,000.00	.0%
01341135	505545	CERT SCH	779.00	1,000.00	1,000.00	293.94	1,000.00	1,000.00	.0%
01341135	505810	DUES	365.00	400.00	400.00	235.00	400.00	400.00	.0%
01341135	506001	OFFICE SUP	1,918.36	2,000.00	2,000.00	1,913.87	2,000.00	2,000.00	.0%
01341135	506008	VEH EQ/MNT	531.11	1,000.00	1,000.00	146.95	500.00	1,000.00	.0%
01341135	506012	BOOKS/SUB	1,682.43	2,000.00	2,000.00	.00	1,000.00	2,000.00	.0%
01341135	506049	VEH FUEL	808.52	500.00	500.00	528.75	700.00	700.00	40.0%
01341135	506085	CONDEMNED	.00	.00	.00	836.42	1,000.00	1,000.00	.0%
01341135	506104	NONCAP EQP	48.84	500.00	500.00	.00	250.00	500.00	.0%
01341135	506300	DEMOLITION	38,375.00	200,000.00	200,000.00	23,962.36	200,000.00	.00	.0%
01341135	509500	REMAINING FY23 BALANCE TO BE REDUCTION	.00	.00	.00	.00	.00	-8,584.00	.0%
TOTAL INSPECTIONS			367,823.66	593,894.00	593,894.00	322,155.95	572,770.00	420,609.00	-29.2%
01411140	PUBLIC WORKS	DIRECTOR							
01411140	501100	FULL TIME	102,953.28	111,913.00	111,913.00	80,844.71	111,913.00	123,699.00	10.5%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 1240		FY24 GENERAL FUND CITY MANAGER RECOMMENDED					FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	RECOMMEND	CHANGE
01411140	501300	PART-TIME	6,827.58	.00	.00	.00	.00	.00	.0%
01411140	502100	SOC. SEC.	6,615.16	6,939.00	6,939.00	4,862.06	6,939.00	7,669.00	10.5%
01411140	502110	MED FICA	1,547.04	1,623.00	1,623.00	1,137.07	1,623.00	1,794.00	10.5%
01411140	502210	RETIRE PMT	19,002.98	22,047.00	22,047.00	13,811.33	22,047.00	24,369.00	10.5%
01411140	502220	STD/LTD	92.88	100.00	100.00	83.60	100.00	109.00	9.0%
01411140	502300	GROUP MED	5,829.84	10,188.00	10,188.00	4,042.71	4,043.00	11,450.00	12.4%
01411140	502400	STATE LIFE	1,379.52	1,500.00	1,500.00	939.40	1,500.00	1,658.00	10.5%
01411140	502700	WORK COMP	71.30	78.00	78.00	.00	78.00	87.00	11.5%
01411140	505210	POSTAL	346.45	600.00	600.00	267.38	600.00	600.00	.0%
01411140	505230	TELECOMM	590.03	600.00	600.00	265.92	600.00	600.00	.0%
01411140	505500	TRAVEL	49.00	650.00	650.00	102.00	650.00	650.00	.0%
01411140	505810	DUES	.00	250.00	250.00	.00	250.00	250.00	.0%
01411140	506001	OFFICE SUP	1,962.58	2,500.00	2,500.00	1,072.34	2,500.00	2,000.00	-20.0%
01411140	508201	MACH-EQUIP	.00	.00	.00	119.60	125.00	.00	.0%
01411140	509500	REDUCTION	.00	.00	.00	.00	.00	-3,499.00	.0%
TOTAL PUBLIC WORKS DIRECTOR			147,267.64	158,988.00	158,988.00	107,548.12	152,968.00	171,436.00	7.8%
01412141	ENGINEERING								
01412141	501100	FULL TIME	54,272.66	116,169.00	116,169.00	48,672.87	65,000.00	121,130.00	4.3%
01412141	501200	OVERTIME	2,339.25	700.00	700.00	5,240.16	5,000.00	700.00	.0%
01412141	502100	SOC. SEC.	3,678.83	7,246.00	7,246.00	3,194.31	3,900.00	7,553.00	4.2%
01412141	502110	MED FICA	860.27	1,695.00	1,695.00	747.01	920.00	1,767.00	4.2%
01412141	502210	RETIRE PMT	9,740.25	22,885.00	22,885.00	9,272.89	11,160.00	23,163.00	1.2%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 1240			FY24 GENERAL FUND CITY MANAGER RECOMMENDED				FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	RECOMMEND	CHANGE
01412141	502220	STD/LTD	281.25	613.00	613.00	248.53	300.00	640.00	4.4%
01412141	502300	GROUP MED	7,347.74	15,282.00	15,282.00	7,826.58	9,480.00	17,174.00	12.4%
01412141	502400	STATE LIFE	713.85	1,557.00	1,557.00	630.74	768.00	1,623.00	4.2%
01412141	502700	WORK COMP	927.41	1,975.00	1,975.00	.00	950.00	1,888.00	-4.4%
01412141	503300	SOFTW MNT	8,417.63	8,500.00	8,500.00	8,161.65	8,500.00	9,500.00	11.8%
01412141	503310	INSTR REP	.00	250.00	250.00	.00	250.00	250.00	.0%
01412141	503320	EQUIP MNT	412.50	.00	.00	.00	.00	.00	.0%
01412141	505230	TELECOMM	1,202.77	1,200.00	1,200.00	519.55	720.00	1,200.00	.0%
01412141	505500	TRAVEL	.00	650.00	650.00	721.25	722.00	700.00	7.7%
01412141	505540	TRAINING	.00	500.00	500.00	631.85	632.00	750.00	50.0%
01412141	505810	DUES	.00	300.00	300.00	.00	.00	300.00	.0%
01412141	506001	OFFICE SUP	1,005.49	2,000.00	2,000.00	828.31	2,000.00	2,000.00	.0%
01412141	506008	VEH EQ/MNT	823.97	1,000.00	1,000.00	188.52	1,000.00	500.00	-50.0%
01412141	506010	ENG SUPP	1,153.88	1,300.00	1,300.00	722.99	1,300.00	1,500.00	15.4%
01412141	506021	SAFE SUPP	67.24	100.00	100.00	.00	100.00	100.00	.0%
01412141	506049	VEH FUEL	3,943.34	600.00	600.00	251.38	600.00	600.00	.0%
01412141	506104	NONCAP EQP	.00	.00	.00	3,385.31	3,400.00	.00	.0%
01412141	509500	REDUCTION	.00	.00	.00	.00	.00	-4,398.00	.0%
TOTAL ENGINEERING			97,188.33	184,522.00	184,522.00	91,243.90	116,702.00	188,640.00	2.2%
01413145	STREET MAINTENANCE								
01413145	501100	FULL TIME	377,047.19	422,229.00	422,229.00	308,061.84	422,229.00	576,019.00	36.4%
01413145	501200	OVERTIME	43,404.98	35,000.00	35,000.00	39,964.50	50,000.00	35,000.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 1240 FY24 GENERAL FUND CITY MANAGER RECOMMENDED FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	RECOMMEND	CHANGE
01413145	501216	SPEC EVNTS	12,384.23	20,000.00	20,000.00	11,666.90	20,000.00	20,000.00	.0%
01413145	501218	OT-SNOW	.00	10,000.00	10,000.00	.00	.00	10,000.00	.0%
01413145	502100	SOC. SEC.	25,679.38	30,208.00	30,208.00	21,588.53	30,208.00	39,743.00	31.6%
01413145	502110	MED FICA	6,005.81	7,065.00	7,065.00	5,049.02	7,065.00	9,295.00	31.6%
01413145	502210	RETIRE PMT	67,159.01	83,179.00	83,179.00	60,569.48	83,179.00	113,476.00	36.4%
01413145	502220	STD/LTD	1,184.83	1,529.00	1,529.00	1,105.36	1,529.00	2,200.00	43.9%
01413145	502300	GROUP MED	40,729.01	76,410.00	76,410.00	37,140.64	43,800.00	108,770.00	42.4%
01413145	502400	STATE LIFE	4,884.16	5,658.00	5,658.00	4,119.92	5,658.00	7,719.00	36.4%
01413145	502700	WORK COMP	17,336.24	19,478.00	19,478.00	.00	19,478.00	21,136.00	8.5%
01413145	503115	EMP TEST	461.39	300.00	300.00	.00	.00	300.00	.0%
01413145	503140	PS ENGINR	7,580.00	5,000.00	5,000.00	2,450.00	5,000.00	5,000.00	.0%
01413145	503185	PAVING	230,324.51	428,720.00	750,183.00	752,958.33	750,183.00	335,480.00	-21.7%
01413145	503186	REMAINING FY23 FUNDS TO BE RE-APPROPRIATED. OVERHEAD	200,000.00	200,000.00	200,000.00	.00	200,000.00	440,000.00	120.0%
01413145	503190	PROF MAINT	260.00	460.00	460.00	.00	.00	460.00	.0%
01413145	503191	CONTRACTRS	63,911.45	125,000.00	125,000.00	177,081.00	200,000.00	155,000.00	24.0%
01413145	503340	PRISON LAB	4,000.00	4,000.00	4,000.00	3,000.00	4,000.00	4,000.00	.0%
01413145	503364	PS RADIO M	.00	100.00	100.00	.00	.00	2,737.00	2637.0%
01413145	505115	STR LIGHTS	187,455.24	190,000.00	190,000.00	142,938.77	190,000.00	190,000.00	.0%
01413145	505410	LEASE/RENT	.00	.00	.00	65.00	65.00	.00	.0%
01413145	505412	LEASE INTR	677,919.44	770,000.00	770,000.00	232,722.44	770,000.00	770,000.00	.0%
01413145	505500	TRAVEL	623.57	500.00	500.00	344.65	500.00	750.00	50.0%
01413145	506014	MATERIALS	48,468.39	95,000.00	95,000.00	75,371.75	95,000.00	95,000.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 1240 FY24 GENERAL FUND CITY MANAGER RECOMMENDED FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	RECOMMEND	CHANGE
01413145	506021	SAFE SUPP	560.69	400.00	400.00	200.00	400.00	400.00	.0%
01413145	506092	SNOW SUPP	36,114.70	30,000.00	30,000.00	.00	.00	30,000.00	.0%
01413145	506104	NONCAP EQP	.00	6,000.00	6,000.00	3,335.91	.00	6,000.00	.0%
TOTAL STREET MAINTENANCE			2,053,494.22	2,566,236.00	2,887,699.00	1,879,734.04	2,898,294.00	2,978,485.00	16.1%
01413146	STREET MARKING & SIGNS								
01413146	501100	FULL TIME	105,233.34	142,410.00	142,410.00	114,910.45	142,410.00	154,030.00	8.2%
01413146	501200	OVERTIME	3,048.88	3,000.00	3,000.00	3,140.93	3,000.00	3,000.00	.0%
01413146	501300	PART-TIME	.00	12,800.00	12,800.00	.00	12,800.00	12,800.00	.0%
01413146	502100	SOC. SEC.	6,491.22	9,809.00	9,809.00	7,115.89	9,809.00	10,529.00	7.3%
01413146	502110	MED FICA	1,518.12	2,294.00	2,294.00	1,664.26	2,294.00	2,463.00	7.4%
01413146	502210	RETIRE PMT	18,957.98	28,055.00	28,055.00	22,398.92	28,055.00	30,344.00	8.2%
01413146	502220	STD/LTD	310.20	507.00	507.00	396.43	507.00	552.00	8.9%
01413146	502300	GROUP MED	9,440.05	27,168.00	27,168.00	8,282.32	11,013.00	30,532.00	12.4%
01413146	502400	STATE LIFE	1,378.68	1,908.00	1,908.00	1,523.62	1,908.00	2,064.00	8.2%
01413146	502700	WORK COMP	4,336.99	5,837.00	5,837.00	.00	5,837.00	4,638.00	-20.5%
01413146	503200	TEMP HELP	4,456.91	7,000.00	7,000.00	33,586.41	38,100.00	10,000.00	42.9%
01413146	503300	SFTWR/MNT	269.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
01413146	505540	TRAINING	500.00	.00	.00	.00	.00	500.00	.0%
01413146	506008	VEH EQ/MNT	100.61	100.00	100.00	29.98	100.00	100.00	.0%
01413146	506010	PAINTS ETC	25,485.39	30,000.00	30,000.00	23,553.46	30,000.00	30,000.00	.0%
01413146	506014	CONES	.00	600.00	600.00	.00	.00	700.00	16.7%
TOTAL STREET MARKING & SIGNS			181,527.37	272,988.00	272,988.00	216,602.67	287,333.00	293,752.00	7.6%
01413147	TRAFFIC SIGNALS								
01413147	501100	FULL TIME	169,114.80	204,324.00	204,324.00	183,219.25	210,000.00	246,091.00	20.4%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	RECOMMEND	CHANGE
01413147	501200 OVERTIME	23,451.34	17,000.00	17,000.00	16,162.03	20,000.00	17,000.00	.0%
01413147	502100 SOC. SEC.	12,517.72	13,722.00	13,722.00	11,789.82	13,722.00	16,312.00	18.9%
01413147	502110 MED FICA	2,927.48	3,209.00	3,209.00	2,757.24	3,209.00	3,815.00	18.9%
01413147	502210 RETIRE PMT	31,092.06	40,252.00	40,252.00	35,781.96	40,252.00	48,480.00	20.4%
01413147	502220 STD/LTD	441.60	598.00	598.00	559.85	598.00	781.00	30.6%
01413147	502300 GROUP MED	18,369.43	26,489.00	26,489.00	19,762.78	24,748.00	31,295.00	18.1%
01413147	502400 STATE LIFE	2,266.20	2,738.00	2,738.00	2,433.99	2,738.00	3,298.00	20.5%
01413147	502700 WORK COMP	7,230.90	8,619.00	8,619.00	.00	8,619.00	8,387.00	-2.7%
01413147	503180 UNIFORM	.00	3,000.00	3,000.00	.00	.00	.00	-100.0%
01413147	503202 CALL CNTR	.00	.00	.00	239.00	240.00	.00	.0%
01413147	503215 CONSULT	18,339.50	16,000.00	16,000.00	12,589.46	18,000.00	16,000.00	.0%
01413147	503310 PS REP/MNT	19,165.04	16,000.00	16,000.00	53,623.20	55,000.00	15,000.00	-6.3%
01413147	505110 ELEC SERV	43,118.34	55,000.00	55,000.00	34,239.65	55,000.00	55,000.00	.0%
01413147	505230 TELECOMM	1,721.75	960.00	960.00	196.80	500.00	500.00	-47.9%
01413147	505500 TRAVEL	1,350.72	1,500.00	1,500.00	25.36	500.00	1,500.00	.0%
01413147	506007 REP/MNT SU	2,836.12	500.00	500.00	257.62	500.00	500.00	.0%
01413147	506010 SIGNAL MNT	175,161.55	175,000.00	175,000.00	163,162.10	175,000.00	175,000.00	.0%
01413147	506021 SAFE SUPP	110.02	300.00	300.00	179.98	250.00	300.00	.0%
01413147	506104 NONCAP EQP	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
	TOTAL TRAFFIC SIGNALS	529,214.57	586,211.00	586,211.00	536,980.09	628,876.00	640,259.00	9.2%
01413148	STREET CLEANING							
01413148	501100 FULL TIME	244,023.44	272,405.00	272,405.00	192,928.42	272,405.00	286,858.00	5.3%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 1240		FY24 GENERAL FUND CITY MANAGER RECOMMENDED					FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	RECOMMEND	CHANGE
01413148	501200	OVERTIME	4,360.26	7,000.00	7,000.00	5,350.20	7,000.00	7,000.00	.0%
01413148	501300	PART-TIME	12,381.47	15,000.00	15,000.00	17,503.45	16,500.00	16,050.00	7.0%
01413148	502100	SOC. SEC.	16,288.15	18,253.00	18,253.00	13,059.92	18,253.00	19,214.00	5.3%
01413148	502110	MED FICA	3,809.45	4,269.00	4,269.00	3,054.32	4,269.00	4,494.00	5.3%
01413148	502210	RETIRE PMT	44,716.31	53,664.00	53,664.00	36,139.09	53,664.00	56,511.00	5.3%
01413148	502220	STD/LTD	1,004.64	1,026.00	1,026.00	843.76	1,026.00	1,515.00	47.7%
01413148	502300	GROUP MED	30,588.45	53,725.00	53,725.00	25,039.34	29,760.00	60,377.00	12.4%
01413148	502400	STATE LIFE	3,256.60	3,650.00	3,650.00	2,458.07	3,650.00	3,844.00	5.3%
01413148	502700	WORK COMP	9,130.58	10,402.00	10,402.00	.00	10,402.00	11,087.00	6.6%
01413148	503340	PRISON LAB	20,000.00	20,000.00	20,000.00	15,000.00	20,000.00	20,000.00	.0%
01413148	505135	FLUSH WATR	654.00	654.00	654.00	490.50	654.00	655.00	.2%
01413148	506010	SUPPLIES	8,492.61	14,000.00	14,000.00	8,266.45	14,000.00	14,000.00	.0%
01413148	506104	NONCAP EQP	299.00	.00	.00	.00	.00	.00	.0%
TOTAL STREET CLEANING			399,004.96	474,048.00	474,048.00	320,133.52	451,583.00	501,605.00	5.8%
01413149	STREET CONSTRUCTION (INFRAST)								
01413149	501100	FULL TIME	29,647.33	30,342.00	30,342.00	23,347.59	30,342.00	32,369.00	6.7%
01413149	501200	OVERTIME	317.70	1,000.00	1,000.00	136.80	1,000.00	1,000.00	.0%
01413149	502100	SOC. SEC.	1,757.30	1,943.00	1,943.00	1,404.67	1,943.00	2,069.00	6.5%
01413149	502110	MED FICA	410.95	454.00	454.00	328.51	454.00	484.00	6.6%
01413149	502210	RETIRE PMT	5,202.02	5,977.00	5,977.00	4,608.68	5,977.00	6,377.00	6.7%
01413149	502220	STD/LTD	87.05	100.00	100.00	73.52	100.00	107.00	7.0%
01413149	502300	GROUP MED	3,260.16	5,705.00	5,705.00	3,014.81	3,700.00	6,412.00	12.4%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 1240 FY24 GENERAL FUND CITY MANAGER RECOMMENDED FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	RECOMMEND	CHANGE
01413149	502400	STATE LIFE	378.09	407.00	407.00	313.48	407.00	434.00	6.6%
01413149	502700	WORK COMP	1,200.18	1,198.00	1,198.00	.00	1,198.00	1,215.00	1.4%
01413149	503111	PHYS CDL	.00	450.00	450.00	296.79	450.00	450.00	.0%
01413149	503115	MED TEST	.00	.00	.00	641.31	650.00	600.00	.0%
01413149	503140	PRO SRV EN	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
01413149	503180	UNIFORM	12,458.05	13,500.00	13,500.00	10,878.06	13,500.00	13,500.00	.0%
01413149	503310	VEH REP/MN	35,663.35	10,000.00	10,000.00	17,933.48	20,000.00	20,000.00	100.0%
01413149	503320	EQUIP MNT	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
01413149	505230	TELECOMM	6,270.75	7,000.00	7,000.00	2,818.97	7,000.00	7,000.00	.0%
01413149	505240	RADIO MNT	.00	500.00	500.00	1,195.62	1,500.00	2,737.00	447.4%
01413149	505440	PORT TOIL	.00	500.00	500.00	.00	500.00	500.00	.0%
01413149	505500	TRAVEL	116.72	500.00	500.00	818.89	1,000.00	500.00	.0%
01413149	505540	TRAINING	1,295.00	1,500.00	1,500.00	925.00	1,500.00	1,500.00	.0%
01413149	505810	DUES	.00	160.00	160.00	.00	160.00	160.00	.0%
01413149	506001	OFFICE SUP	8.39	200.00	200.00	.00	200.00	200.00	.0%
01413149	506007	REP/MNT SU	-541.06	1,000.00	1,000.00	236.79	1,000.00	1,000.00	.0%
01413149	506008	VEH EQ/MNT	115,758.69	145,000.00	145,000.00	93,908.26	145,000.00	145,000.00	.0%
01413149	506010	SUPPLIES	816.86	1,600.00	1,600.00	255.71	1,600.00	1,600.00	.0%
01413149	506014	SMALL TOOL	332.23	600.00	600.00	815.25	1,000.00	600.00	.0%
01413149	506021	SAFE SUPP	2,101.64	3,000.00	3,000.00	1,180.85	3,000.00	3,000.00	.0%
01413149	506049	VEH FUEL	56,619.11	45,000.00	45,000.00	56,357.64	70,000.00	45,000.00	.0%
01413149	506104	NONCAP EQP	2,111.93	2,000.00	2,000.00	1,865.74	2,000.00	2,000.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 1240 FY24 GENERAL FUND CITY MANAGER RECOMMENDED FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	RECOMMEND	CHANGE
01413149	509500	REDUCTION	.00	.00	.00	.00	.00	-5,976.00	.0%
TOTAL STREET CONSTRUCTION (I			275,272.44	282,636.00	282,636.00	223,356.42	318,181.00	292,838.00	3.6%
01430160	UPTOWN MAINTENANCE								
01430160	503190	BLDG MAINT	303.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
01430160	505110	FRMKT ELEC	996.27	1,100.00	1,100.00	642.07	1,100.00	1,100.00	.0%
01430160	505116	ELEC PK LT	429.56	500.00	500.00	332.00	500.00	500.00	.0%
01430160	505130	FRMKT WATR	1,237.92	1,500.00	1,500.00	958.34	1,500.00	1,500.00	.0%
01430160	505140	FRMKT SEWR	313.68	875.00	875.00	262.56	875.00	875.00	.0%
01430160	505432	TULTEX LOT	12,480.00	15,000.00	15,000.00	10,400.00	15,000.00	15,000.00	.0%
01430160	505433	BR CH LOTS	27,000.00	30,000.00	30,000.00	22,500.00	30,000.00	30,000.00	.0%
01430160	506003	PLANTS/SUP	6,946.20	17,500.00	17,500.00	7,938.57	17,500.00	19,000.00	8.6%
01430160	506010	TREE REPL	.00	2,500.00	2,500.00	290.00	2,500.00	2,500.00	.0%
01430160	506014	SIGNAGE	.00	250.00	250.00	3,902.04	4,000.00	250.00	.0%
01430160	506024	FARM MKT	9,778.37	1,000.00	1,000.00	390.00	1,000.00	1,000.00	.0%
01430160	509500	REDUCTION	.00	.00	.00	.00	.00	-1,475.00	.0%
TOTAL UPTOWN MAINTENANCE			59,485.00	72,225.00	72,225.00	47,615.58	75,975.00	72,250.00	.0%
01431162	CITY HALL OPERATIONS								
01431162	501100	FULL TIME	68,183.52	72,730.00	72,730.00	60,608.50	72,730.00	77,821.00	7.0%
01431162	501200	OVERTIME	14,434.29	15,000.00	15,000.00	14,769.00	15,000.00	15,000.00	.0%
01431162	501300	PART-TIME	16,306.08	17,500.00	17,500.00	14,832.00	17,500.00	17,500.00	.0%
01431162	502100	SOC. SEC.	5,791.08	6,524.00	6,524.00	5,291.52	6,524.00	6,840.00	4.8%
01431162	502110	MED FICA	1,354.37	1,526.00	1,526.00	1,237.53	1,526.00	1,600.00	4.8%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 1240 FY24 GENERAL FUND CITY MANAGER RECOMMENDED FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	RECOMMEND	CHANGE
01431162	502210	RETIRE PMT	12,607.20	14,328.00	14,328.00	11,939.90	14,328.00	15,331.00	7.0%
01431162	502300	GROUP MED	11,659.68	13,584.00	13,584.00	11,550.60	13,860.00	15,266.00	12.4%
01431162	502400	STATE LIFE	913.68	975.00	975.00	812.10	975.00	1,043.00	7.0%
01431162	502700	WORK COMP	1,227.91	1,410.00	1,410.00	.00	1,410.00	1,313.00	-6.9%
01431162	503180	UNIFORM	1,267.77	810.00	810.00	1,189.08	1,165.00	900.00	11.1%
01431162	503190	BLDG MAINT	31,939.89	44,000.00	44,000.00	65,667.24	65,700.00	52,000.00	18.2%
01431162	503311	LASERFICHE	15,080.00	15,080.00	15,080.00	16,006.00	16,100.00	15,100.00	.1%
01431162	505110	ELEC SERV	196,860.19	185,000.00	185,000.00	146,322.98	185,000.00	185,000.00	.0%
01431162	505120	FUEL	34,838.40	25,000.00	25,000.00	29,691.71	34,000.00	35,000.00	40.0%
01431162	505130	WATER SERV	9,386.68	10,000.00	10,000.00	7,089.13	10,000.00	10,000.00	.0%
01431162	505140	SEWER SERV	2,267.55	2,500.00	2,500.00	1,746.39	2,500.00	2,500.00	.0%
01431162	505150	GARB SERV	9,075.00	10,000.00	10,000.00	7,700.88	10,000.00	10,000.00	.0%
01431162	505230	TELECOMM	9,146.40	7,500.00	7,500.00	4,590.44	7,500.00	7,500.00	.0%
01431162	505237	TELE/INTNT	209,396.00	209,396.00	209,396.00	157,047.00	209,396.00	209,396.00	.0%
01431162	505238	TEL/INT CO	88,598.00	88,598.00	88,598.00	66,448.50	88,598.00	88,598.00	.0%
01431162	505240	RADIO MNT	.00	100.00	100.00	.00	100.00	100.00	.0%
01431162	505410	LEASE/RENT	125.00	100.00	100.00	.00	100.00	100.00	.0%
01431162	506007	REP/MNT SU	31,097.46	40,000.00	40,000.00	30,864.07	40,000.00	40,000.00	.0%
01431162	506008	VEH EQ/MNT	.00	200.00	200.00	.00	200.00	200.00	.0%
01431162	506016	SMALL TOOL	.00	.00	.00	192.18	200.00	.00	.0%
01431162	506021	SAFE SUPP	.00	200.00	200.00	.00	200.00	200.00	.0%
01431162	506049	VEH FUEL	.00	200.00	200.00	.00	200.00	200.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 1240 FY24 GENERAL FUND CITY MANAGER RECOMMENDED							FOR PERIOD 99		
ACCOUNTS FOR:									
GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 RECOMMEND	PCT CHANGE
01431162	509500	REDUCTION	.00	.00	.00	.00	.00	-16,170.00	.0%
TOTAL CITY HALL OPERATIONS			771,556.15	782,261.00	782,261.00	655,596.75	814,812.00	792,338.00	1.3%
01433166	PUBLIC HEALTH CENTER								
01433166	503190	BLDG MAINT	.00	.00	.00	450.00	450.00	.00	.0%
TOTAL PUBLIC HEALTH CENTER			.00	.00	.00	450.00	450.00	.00	.0%
01435167	WPBDC BUILDING								
01435167	503190	BLDG MAINT	33,730.00	27,000.00	27,000.00	43,353.00	50,000.00	27,000.00	.0%
01435167	505110	ELEC SERV	28,058.82	30,090.00	30,090.00	15,928.40	30,090.00	30,090.00	.0%
01435167	505130	WATER SERV	1,038.80	1,000.00	1,000.00	693.53	1,000.00	1,000.00	.0%
01435167	505140	SEWER SERV	422.88	300.00	300.00	240.72	300.00	300.00	.0%
01435167	506007	MAINT FAC	3,779.24	4,000.00	4,000.00	3,228.31	4,000.00	4,000.00	.0%
01435167	509500	REDUCTION	.00	.00	.00	.00	.00	-1,248.00	.0%
TOTAL WPBDC BUILDING			67,029.74	62,390.00	62,390.00	63,443.96	85,390.00	61,142.00	-2.0%
01438169	WAREHOUSE/GARAGE COMPLEX								
01438169	501200	OVERTIME	3,943.83	3,300.00	3,300.00	2,606.76	3,300.00	3,300.00	.0%
01438169	501300	PART-TIME	10,697.76	13,260.00	13,260.00	2,340.00	13,260.00	14,188.00	7.0%
01438169	502100	SOC. SEC.	900.93	1,027.00	1,027.00	301.94	1,027.00	1,084.00	5.6%
01438169	502110	MED FICA	210.74	240.00	240.00	70.60	240.00	254.00	5.8%
01438169	502700	WORK COMP	181.74	222.00	222.00	.00	222.00	208.00	-6.3%
01438169	503190	BLDG MAINT	25,789.67	12,000.00	12,000.00	15,928.93	16,000.00	15,000.00	25.0%
01438169	503200	TEMP HELP	.00	.00	.00	1,953.00	2,500.00	.00	.0%
01438169	505110	ELEC SERV	48,411.56	52,000.00	52,000.00	40,138.91	52,000.00	57,000.00	9.6%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	RECOMMEND	CHANGE
01438169	505120	FUEL	4,421.07	3,200.00	3,200.00	5,987.05	6,000.00	4,000.00	25.0%
01438169	505130	WATER SERV	5,076.54	5,000.00	5,000.00	4,905.99	5,000.00	5,500.00	10.0%
01438169	505140	SEWER SERV	1,492.23	1,300.00	1,300.00	1,867.33	1,868.00	2,000.00	53.8%
01438169	505150	GARB SERV	6,760.00	7,000.00	7,000.00	6,732.44	7,000.00	7,000.00	.0%
01438169	505237	TELE/INTNT	42,332.00	42,332.00	42,332.00	31,749.00	42,332.00	42,332.00	.0%
01438169	506005	JAN SUPP	5,606.38	4,500.00	4,500.00	4,585.12	4,800.00	4,800.00	6.7%
01438169	506007	REP/MNT SU	10,276.27	22,000.00	22,000.00	17,866.86	22,000.00	15,000.00	-31.8%
01438169	506014	OTHER OPER	.00	200.00	200.00	.00	200.00	200.00	.0%
01438169	506104	NONCAP EQP	.00	.00	.00	4,950.00	5,000.00	.00	.0%
01438169	509500	REDUCTION	.00	.00	.00	.00	.00	-3,431.00	.0%
TOTAL WAREHOUSE/GARAGE COMPL			166,100.72	167,581.00	167,581.00	141,983.93	182,749.00	168,435.00	.5%
01439810 CHIEF TASSELL BLDG									
01439810	505110	ELEC SERV	3,614.12	.00	.00	.00	.00	.00	.0%
01439810	505130	WATER SERV	3,263.06	.00	.00	.00	.00	.00	.0%
01439810	505140	SEWER SERV	368.28	.00	.00	.00	.00	.00	.0%
TOTAL CHIEF TASSELL BLDG			7,245.46	.00	.00	.00	.00	.00	.0%
01439812 BB&T BUILDING									
01439812	503190	BLDG MAINT	1,600.00	500.00	500.00	8,230.77	8,300.00	3,500.00	600.0%
01439812	505110	ELEC SERV	87,005.68	75,000.00	75,000.00	84,568.26	87,000.00	37,500.00	-50.0%
01439812	505130	WATER SERV	8,020.98	6,600.00	6,600.00	4,513.97	6,600.00	3,300.00	-50.0%
01439812	505140	SEWER SERV	2,590.50	2,500.00	2,500.00	530.10	2,500.00	1,250.00	-50.0%
01439812	505150	GARB SERV	1,144.00	1,080.00	1,080.00	394.83	1,080.00	540.00	-50.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 1240 FY24 GENERAL FUND CITY MANAGER RECOMMENDED							FOR PERIOD 99		
ACCOUNTS FOR:									
GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 RECOMMEND	PCT CHANGE
01439812	505300	INSURANCE	.00	1,000.00	1,000.00	.00	1,000.00	500.00	-50.0%
01439812	506007	REP/MNT SU	3,339.37	1,000.00	1,000.00	10,166.25	11,000.00	500.00	-50.0%
TOTAL BB&T BUILDING			103,700.53	87,680.00	87,680.00	108,404.18	117,480.00	47,090.00	-46.3%
01534440	INDOOR PLUMBING REHAB								
01534440	505210	POSTAL	.54	.00	.00	.00	.00	.00	.0%
TOTAL INDOOR PLUMBING REHAB			.54	.00	.00	.00	.00	.00	.0%
01711210	PARKS & RECREATION								
01711210	503195	CONT SERVS	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	.0%
TOTAL PARKS & RECREATION			50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	.0%
01713211	PARK MAINTENANCE								
01713211	501100	FULL TIME	123,537.04	114,059.00	114,059.00	95,049.40	114,059.00	122,043.00	7.0%
01713211	501200	OVERTIME	1,412.88	1,000.00	1,000.00	69.30	1,000.00	1,000.00	.0%
01713211	501300	PART-TIME	14,346.97	15,000.00	15,000.00	9,576.00	15,000.00	16,050.00	7.0%
01713211	502100	SOC. SEC.	8,251.85	8,064.00	8,064.00	6,040.32	8,064.00	8,624.00	6.9%
01713211	502110	MED FICA	1,929.84	1,886.00	1,886.00	1,412.65	1,886.00	2,017.00	6.9%
01713211	502210	RETIRE PMT	22,542.32	22,470.00	22,470.00	18,724.70	22,470.00	24,043.00	7.0%
01713211	502220	STD/LTD	232.56	169.00	169.00	140.90	169.00	181.00	7.1%
01713211	502300	GROUP MED	11,659.68	20,376.00	20,376.00	17,325.90	20,792.00	22,899.00	12.4%
01713211	502400	STATE LIFE	1,637.28	1,528.00	1,528.00	1,273.60	1,528.00	1,635.00	7.0%
01713211	502700	WORK COMP	2,241.74	2,250.00	2,250.00	.00	2,250.00	2,170.00	-3.6%
01713211	503180	UNIFORM	1,522.79	800.00	800.00	1,218.34	1,200.00	800.00	.0%
01713211	503190	BLDG MAINT	1,626.50	6,000.00	6,000.00	65.34	6,000.00	6,000.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 1240		FY24 GENERAL FUND CITY MANAGER RECOMMENDED					FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	RECOMMEND	CHANGE
01713211	503191	CONTRACTRS	.00	6,000.00	6,000.00	.00	6,000.00	6,000.00	.0%
01713211	503200	TEMP HELP	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
01713211	503210	TREE SERV	2,252.00	2,000.00	2,000.00	3,627.75	3,700.00	2,000.00	.0%
01713211	503310	REP & MNT	1,469.46	2,000.00	2,000.00	264.60	2,000.00	2,000.00	.0%
01713211	505110	ELEC SERV	22,275.74	23,000.00	23,000.00	17,911.00	23,000.00	23,000.00	.0%
01713211	505130	WATER SERV	8,026.28	7,000.00	7,000.00	6,853.33	7,000.00	7,000.00	.0%
01713211	505140	SEWER SERV	4,677.97	4,000.00	4,000.00	4,215.57	4,216.00	4,000.00	.0%
01713211	505150	GARB SERV	3,691.00	3,500.00	3,500.00	3,101.84	3,500.00	3,500.00	.0%
01713211	505230	TELECOMM	1,042.44	2,000.00	2,000.00	451.84	2,000.00	2,000.00	.0%
01713211	506007	BLDG REPR	581.11	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
01713211	506008	VEH EQ/MNT	13,148.66	10,000.00	10,000.00	7,722.12	10,000.00	10,000.00	.0%
01713211	506010	MATERIALS	13,494.18	15,000.00	15,000.00	8,050.87	15,000.00	15,000.00	.0%
01713211	506014	EQUIP SUPP	1,727.58	1,500.00	1,500.00	544.10	1,500.00	1,500.00	.0%
01713211	506016	SMALL TOOL	602.63	650.00	650.00	197.40	650.00	650.00	.0%
01713211	506021	SAFE SUPP	.00	100.00	100.00	.00	100.00	100.00	.0%
01713211	506049	VEH FUEL	12,169.85	6,000.00	6,000.00	7,188.32	10,000.00	6,000.00	.0%
01713211	506104	NONCAP EQP	683.94	1,000.00	1,000.00	1,094.53	1,100.00	1,000.00	.0%
01713211	509500	REDUCTION	.00	.00	.00	.00	.00	-5,874.00	.0%
TOTAL PARK MAINTENANCE			276,784.29	279,852.00	279,852.00	212,119.72	286,684.00	287,838.00	2.9%
01714212	SENIOR SERVICES								
01714212	501100	FULL TIME	72,452.47	37,736.00	37,736.00	31,446.70	37,736.00	40,378.00	7.0%
01714212	501200	OVERTIME	24.97	.00	.00	265.30	500.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 1240 FY24 GENERAL FUND CITY MANAGER RECOMMENDED							FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	RECOMMEND	CHANGE
01714212	501300	PART-TIME	60,692.08	63,000.00	63,000.00	63,552.00	63,000.00	67,410.00	7.0%
01714212	502100	SOC. SEC.	8,024.47	6,246.00	6,246.00	5,818.01	6,246.00	6,683.00	7.0%
01714212	502110	MED FICA	1,876.65	1,461.00	1,461.00	1,360.63	1,461.00	1,563.00	7.0%
01714212	502210	RETIRE PMT	12,244.61	7,434.00	7,434.00	6,195.04	7,434.00	7,954.00	7.0%
01714212	502220	STD/LTD	175.56	199.00	199.00	166.00	199.00	213.00	7.0%
01714212	502300	GROUP MED	9,716.40	6,792.00	6,792.00	5,775.30	6,931.00	7,633.00	12.4%
01714212	502400	STATE LIFE	892.66	506.00	506.00	421.40	506.00	541.00	6.9%
01714212	502700	WORK COMP	1,478.59	1,583.00	1,583.00	.00	1,583.00	1,693.00	6.9%
01714212	503111	DRVR PHYS	.00	.00	.00	90.00	100.00	100.00	.0%
01714212	503190	BLDG MAINT	1,925.45	1,400.00	1,400.00	2,972.66	3,000.00	2,600.00	85.7%
01714212	503320	EQUIP MNT	75.00	500.00	500.00	.00	500.00	500.00	.0%
01714212	505110	ELEC SERV	3,312.65	4,000.00	4,000.00	2,528.30	4,000.00	4,500.00	12.5%
01714212	505130	WATER SERV	342.80	400.00	400.00	241.29	400.00	400.00	.0%
01714212	505140	SEWER SERV	332.79	400.00	400.00	235.26	350.00	350.00	-12.5%
01714212	505150	GARB SERV	1,612.00	1,650.00	1,650.00	1,307.54	1,650.00	1,650.00	.0%
01714212	505210	POSTAL	197.15	200.00	200.00	64.60	100.00	200.00	.0%
01714212	505230	TELECOMM	516.66	530.00	530.00	225.92	530.00	530.00	.0%
01714212	505237	TELE/INTNT	11,280.00	10,800.00	10,800.00	8,500.00	11,280.00	11,280.00	4.4%
01714212	505240	RADIO MNT	157.50	300.00	300.00	1,460.31	1,500.00	300.00	.0%
01714212	505500	TRAV/TRAIN	.00	125.00	125.00	.00	125.00	125.00	.0%
01714212	506001	OFFICE SUP	1,063.49	1,000.00	1,000.00	140.77	500.00	750.00	-25.0%
01714212	506007	BLDG MAINT	739.13	1,000.00	1,000.00	1,275.01	1,500.00	1,000.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 1240 FY24 GENERAL FUND CITY MANAGER RECOMMENDED							FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	RECOMMEND	CHANGE
01714212	506008	VEH EQ FED	2,512.96	5,000.00	5,000.00	7,576.11	7,600.00	5,000.00	.0%
01714212	506010	SUPPLIES	1,645.26	1,000.00	1,000.00	1,651.88	1,652.00	1,000.00	.0%
01714212	506016	PROG SUPP	2,210.09	1,000.00	1,000.00	147.07	500.00	1,000.00	.0%
01714212	506049	VEH FUEL	9,143.08	8,500.00	8,500.00	8,352.54	9,000.00	9,500.00	11.8%
01714212	508205	VEHICLES	.00	.00	.00	8,841.00	8,841.00	.00	.0%
01714212	509500	REDUCTION	.00	.00	.00	.00	.00	-3,497.00	.0%
TOTAL SENIOR SERVICES			204,644.47	162,762.00	162,762.00	160,610.64	178,724.00	171,356.00	5.3%
01715213	NAT'L GUARD READINESS CTR								
01715213	503190	PROF/MAINT	.00	.00	.00	775.00	1,000.00	2,500.00	.0%
01715213	505110	ELEC SERV	.00	.00	.00	2,852.62	3,500.00	6,000.00	.0%
01715213	505120	FUEL	.00	.00	.00	4,258.21	4,260.00	5,500.00	.0%
01715213	505130	WATER SERV	.00	.00	.00	1,364.80	1,500.00	2,500.00	.0%
01715213	505140	SEWER SERV	.00	.00	.00	158.00	500.00	1,500.00	.0%
01715213	506007	REP&MAINT	.00	.00	.00	464.86	465.00	1,500.00	.0%
TOTAL NAT'L GUARD READINESS			.00	.00	.00	9,873.49	11,225.00	19,500.00	.0%
01720420	HOOKER FIELD								
01720420	501300	PART-TIME	1,464.33	5,000.00	5,000.00	1,788.00	5,000.00	5,000.00	.0%
01720420	502100	SOC. SEC.	90.78	310.00	310.00	110.85	310.00	310.00	.0%
01720420	502110	MED FICA	21.23	73.00	73.00	25.92	73.00	73.00	.0%
01720420	502700	WORK COMP	23.57	87.00	87.00	.00	87.00	78.00	-10.3%
01720420	503190	BLDG MAINT	12,665.25	4,000.00	4,000.00	8,210.00	8,210.00	8,000.00	100.0%
01720420	505110	ELEC SERV	21,362.90	16,000.00	16,000.00	15,120.33	15,121.00	20,000.00	25.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 1240			FY24 GENERAL FUND CITY MANAGER RECOMMENDED				FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	RECOMMEND	CHANGE
01720420	505120	FUEL	364.93	450.00	450.00	206.52	450.00	500.00	11.1%
01720420	505130	WATER SERV	4,312.98	3,250.00	3,250.00	2,359.23	3,250.00	4,000.00	23.1%
01720420	505140	SEWER SERV	313.68	500.00	500.00	261.40	350.00	500.00	.0%
01720420	505150	GARB SERV	1,056.00	1,000.00	1,000.00	709.41	1,000.00	1,000.00	.0%
01720420	505230	TELECOMM	.00	25.00	25.00	.00	25.00	25.00	.0%
01720420	505237	TELE/INTNT	9,821.00	9,821.00	9,821.00	7,365.75	9,821.00	9,821.00	.0%
01720420	505410	LEASE/RENT	1,500.00	1,500.00	1,500.00	.00	.00	.00	-100.0%
01720420	505455	LEASE PARK	1,500.00	1,500.00	1,500.00	.00	.00	.00	-100.0%
01720420	506007	MAINT SUPP	9,667.13	5,000.00	5,000.00	191.69	5,000.00	6,000.00	20.0%
01720420	506010	FIELD EQP	.00	250.00	250.00	.00	250.00	250.00	.0%
01720420	506014	FLD MAINT	5,355.81	1,500.00	1,500.00	1,144.49	1,500.00	2,000.00	33.3%
01720420	509500	REDUCTION	.00	.00	.00	.00	.00	-1,151.00	.0%
TOTAL HOOKER FIELD			69,519.59	50,266.00	50,266.00	37,493.59	50,447.00	56,406.00	12.2%
01725422	MUSTANGS BASEBALL TEAM								
01725422	503130	PRO SRV MN	39,000.00	39,000.00	39,000.00	39,000.00	39,000.00	39,000.00	.0%
01725422	506010	GAME EQUIP	2,992.04	.00	.00	.00	.00	.00	.0%
TOTAL MUSTANGS BASEBALL TEAM			41,992.04	39,000.00	39,000.00	39,000.00	39,000.00	39,000.00	.0%
01811241	COMMUNITY DEVELOPMENT								
01811241	501100	FULL TIME	141,027.58	144,502.00	144,502.00	97,169.41	118,425.00	154,618.00	7.0%
01811241	502100	SOC. SEC.	8,643.87	8,959.00	8,959.00	5,968.92	7,492.00	9,586.00	7.0%
01811241	502110	MED FICA	2,021.49	2,095.00	2,095.00	1,396.00	1,752.00	2,242.00	7.0%
01811241	502210	RETIRE PMT	25,985.54	28,467.00	28,467.00	19,741.53	24,636.00	30,460.00	7.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 1240			FY24 GENERAL FUND CITY MANAGER RECOMMENDED				FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	RECOMMEND	CHANGE
01811241	502220	STD/LTD	745.40	763.00	763.00	529.16	660.00	816.00	6.9%
01811241	502300	GROUP MED	5,829.84	13,584.00	13,584.00	4,042.71	5,830.00	15,266.00	12.4%
01811241	502400	STATE LIFE	1,891.76	1,936.00	1,936.00	1,342.83	1,676.00	2,072.00	7.0%
01811241	502700	WORK COMP	91.60	101.00	101.00	.00	101.00	108.00	6.9%
01811241	503136	PROF CONS	.00	.00	.00	500.00	500.00	500.00	.0%
01811241	503150	PRO SRV LE	.00	5,520.00	5,520.00	.00	5,520.00	.00	.0%
01811241	503310	REP & MNT	80.00	.00	.00	.00	.00	.00	.0%
01811241	503600	ADVERTISE	2,216.33	2,500.00	2,500.00	819.00	1,500.00	2,000.00	-20.0%
01811241	505210	POSTAL	57.49	.00	.00	32.20	50.00	50.00	.0%
01811241	505230	TELECOMM	1,483.66	1,050.00	1,050.00	457.08	1,050.00	1,200.00	14.3%
01811241	505500	TRAVEL	25.02	3,000.00	3,000.00	229.10	1,250.00	2,000.00	-33.3%
01811241	505540	TRAINING	474.00	500.00	500.00	.00	500.00	500.00	.0%
01811241	505810	DUES	744.99	1,400.00	1,400.00	679.00	1,400.00	1,000.00	-28.6%
01811241	506001	OFFICE SUP	88.05	500.00	500.00	203.29	500.00	500.00	.0%
01811241	506012	BOOKS/SUB	99.93	.00	.00	.00	.00	.00	.0%
01811241	509500	REDUCTION	.00	.00	.00	.00	.00	-4,458.00	.0%
TOTAL COMMUNITY DEVELOPMENT			191,506.55	214,877.00	214,877.00	133,110.23	172,842.00	218,460.00	1.7%
01812242	MISC DEVELOPMENT EXPENSE								
01812242	503140	PRO SRV EN	.00	5,000.00	5,000.00	.00	2,500.00	5,000.00	.0%
01812242	503141	LAND APPRA	.00	2,000.00	2,000.00	.00	1,000.00	2,000.00	.0%
01812242	503144	DEED RECOR	62.06	2,000.00	2,000.00	537.68	750.00	2,000.00	.0%
01812242	503167	EAST MAIN	20,750.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 1240 FY24 GENERAL FUND CITY MANAGER RECOMMENDED							FOR PERIOD 99		
ACCOUNTS FOR:									
GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 RECOMMEND	PCT CHANGE
01812242	503189	RELOCATION	.00	500.00	500.00	.00	.00	.00	.0%
01812242	503310	PS REP/MNT	4,555.00	250.00	250.00	.00	.00	.00	.0%
01812242	503600	BUS DEV	25,968.72	50,000.00	89,031.00	1,186.56	89,031.00	25,000.00	-50.0%
01812242	503910	EZ TAXES	7,960.17	25,500.00	25,500.00	13,308.47	25,500.00	20,000.00	-21.6%
01812242	503911	EZ PERMITS	.00	500.00	500.00	.00	500.00	500.00	.0%
01812242	505634	I-73 REG	.00	.00	.00	10,000.00	10,000.00	.00	.0%
01812242	506067	TRANSIT	68,553.99	40,000.00	40,000.00	69,105.97	64,174.00	70,505.00	76.3%
01812242	506089	CO AMB	40,195.43	23,000.00	23,000.00	30,294.63	35,000.00	40,000.00	73.9%
01812242	508250	PROP ACQ	2,027.04	.00	.00	6,500.00	6,500.00	.00	.0%
TOTAL MISC DEVELOPMENT EXPEN			170,072.41	148,750.00	187,781.00	130,933.31	234,955.00	165,005.00	10.9%
01812247	BROWNFIELD-HAZ MAT SITES								
01812247	503136	PROF CONS	3,621.52	.00	5,930.00	3,232.95	5,930.00	.00	.0%
TOTAL BROWNFIELD-HAZ MAT SIT			3,621.52	.00	5,930.00	3,232.95	5,930.00	.00	.0%
01812249	BROWNFIELD-PETROLEUM SITES								
01812249	503136	PROF CONS	2,697.99	.00	.00	.00	.00	.00	.0%
TOTAL BROWNFIELD-PETROLEUM S			2,697.99	.00	.00	.00	.00	.00	.0%
01812252	BROWNFIELDS - REMEDIATION								
01812252	503166	ASBESTOS	50,000.00	.00	.00	.00	.00	.00	.0%
TOTAL BROWNFIELDS - REMEDIAT			50,000.00	.00	.00	.00	.00	.00	.0%
01812253	BROWNFIELD-LESTER ST								
01812253	503140	PRO SRV EN	5,000.00	.00	.00	82,507.57	82,508.00	.00	.0%
01812253	503166	ASBESTOS	38,000.00	.00	.00	1,832.01	1,850.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 1240		FY24 GENERAL FUND CITY MANAGER RECOMMENDED					FOR PERIOD 99		
ACCOUNTS FOR:									
GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 RECOMMEND	PCT CHANGE
01812253	503168	LEAD PAINT	7,000.00	.00	.00	.00	.00	.00	.0%
TOTAL BROWNFIELD-LESTER ST			50,000.00	.00	.00	84,339.58	84,358.00	.00	.0%
01814243	PLANNING & ZONING								
01814243	503150	LEGAL SERV	.00	500.00	500.00	.00	.00	500.00	.0%
01814243	503500	ORD UPDATE	129.95	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
01814243	503600	ADVERTISE	2,822.97	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
01814243	505210	POSTAL	43.73	200.00	200.00	27.99	200.00	200.00	.0%
01814243	505500	TRAVEL	2,423.57	1,500.00	1,500.00	.00	.00	1,500.00	.0%
01814243	505540	TRAINING	300.00	500.00	500.00	563.52	564.00	500.00	.0%
01814243	505810	DUES	244.00	500.00	500.00	496.23	500.00	500.00	.0%
01814243	506001	OFFICE SUP	932.48	700.00	700.00	555.56	700.00	700.00	.0%
01814243	506012	BOOKS/SUB	99.94	.00	.00	.00	.00	.00	.0%
01814243	509500	REDUCTION	.00	.00	.00	.00	.00	-138.00	.0%
TOTAL PLANNING & ZONING			6,996.64	6,900.00	6,900.00	1,643.30	4,964.00	6,762.00	-2.0%
01816244	CONTRIB TO LOCAL ORGANIZATIONS								
01816244	505635	CPEG SBD	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	.0%
01816244	505636	DENTAL FND	4,832.00	.00	.00	.00	.00	.00	.0%
01816244	505638	B&G CLUB	15,390.00	15,390.00	15,390.00	15,390.00	15,390.00	15,390.00	.0%
Requested \$30,780. Recommend level funding.									
01816244	505639	SPCA	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.0%
Requested \$20,000. Recommend level funding.									
01816244	505640	WPPD	7,602.00	8,091.00	8,091.00	8,091.00	8,091.00	8,733.00	7.9%
01816244	505641	MURA	28,500.00	28,500.00	28,500.00	28,500.00	28,500.00	28,500.00	.0%
01816244	505643	LONGWOOD C	4,513.00	4,513.00	4,513.00	4,513.00	4,513.00	4,513.00	.0%
Requested \$5,000. Recommend level funding.									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 1240 FY24 GENERAL FUND CITY MANAGER RECOMMENDED FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	RECOMMEND	CHANGE
01816244	505644	VPI EXT	7,756.00	7,756.00	7,756.00	7,756.00	7,756.00	7,756.00	.0%
		Requested \$13,144. Recommend level funding.							
01816244	505645	E911 COMM	473,064.79	510,101.00	510,101.00	.00	510,101.00	578,263.00	13.4%
01816244	505646	MHC EDC	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	.0%
01816244	505647	SHELL BLDG	13,408.75	.00	.00	.00	.00	.00	.0%
01816244	505651	BR AIRPORT	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	.0%
01816244	505652	MAGISTRATE	3,215.54	3,500.00	3,500.00	1,899.94	3,500.00	3,500.00	.0%
01816244	505656	LIBRARY	295,308.00	301,879.00	308,450.00	231,337.50	308,450.00	308,450.00	2.2%
01816244	505660	PIED ARTS	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.0%
		Requested \$19,000. Recommend level funding.							
01816244	505663	FOCUS	5,220.00	5,220.00	5,220.00	5,220.00	5,220.00	5,220.00	.0%
01816244	505664	VA MUSEUM	10,815.00	10,815.00	10,815.00	10,815.00	10,815.00	10,815.00	.0%
01816244	505665	P/COM SERV	58,125.00	58,125.00	58,125.00	58,125.00	58,125.00	58,125.00	.0%
		Requested \$77,191. Recommend level funding.							
01816244	505666	S/S BOARD	367,926.10	548,056.00	548,056.00	2,088.20	548,056.00	598,136.00	9.1%
01816244	505667	SSRC	12,150.00	12,150.00	12,150.00	12,150.00	12,150.00	12,150.00	.0%
01816244	505668	AGENCY/AGE	1,370.00	1,370.00	1,370.00	1,370.00	1,370.00	1,370.00	.0%
01816244	505669	PH COLLEGE	19,835.00	19,835.00	19,835.00	19,835.00	19,835.00	19,835.00	.0%
		Requested \$19,835. Recommend level funding.							
01816244	505676	HEALTH DPT	165,654.00	132,907.00	132,907.00	132,907.00	132,907.00	132,907.00	.0%
01816244	505684	JULY 4TH	.00	3,850.00	3,850.00	.00	.00	.00	.0%
01816244	505693	HDSS MAINT	34,307.74	37,452.00	37,452.00	264.86	37,452.00	41,665.00	11.2%
01816244	505696	SR FEST	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
01816244	505697	SR SPORTS	.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
01816244	505698	UP PARTNER	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	.00	.0%
01816244	505699	TANF PASS	134,508.42	.00	.00	78,369.65	99,000.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 1240 FY24 GENERAL FUND CITY MANAGER RECOMMENDED FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	RECOMMEND	CHANGE
TOTAL CONTRIB TO LOCAL ORGAN			1,893,501.34	1,949,510.00	1,956,081.00	858,632.15	2,051,231.00	2,045,328.00	4.9%
01850540	CHILDREN'S SERVICES ACT								
01850540	505744	LOCAL CSA	.00	.00	.00	28,245.00	28,245.00	.00	.0%
01850540	505745	1A FC CONG	1,235.00	.00	.00	21,483.00	27,181.00	.00	.0%
01850540	505746	1B FC ALL	161,944.00	100,000.00	100,000.00	130,283.55	130,284.00	100,000.00	.0%
01850540	505747	1C RESIDEN	14,942.00	.00	.00	.00	.00	.00	.0%
01850540	505749	1E EDU SVC	21,460.00	.00	.00	66,135.00	62,620.00	.00	.0%
01850540	505750	2A THERAP	69,040.00	.00	.00	42,166.04	42,167.00	.00	.0%
01850540	505751	2A.1 THERA	182,938.85	200,000.00	200,000.00	52,066.48	200,000.00	200,000.00	.0%
01850540	505756	2C FAMILY	3,710.00	.00	.00	.00	.00	.00	.0%
01850540	505757	2E FAM FC	29,914.13	.00	.00	8,421.15	6,978.00	.00	.0%
01850540	505758	2F COMM	97,610.87	100,000.00	100,000.00	70,128.94	100,000.00	100,000.00	.0%
01850540	505760	2G-ALT	472,490.00	300,000.00	300,000.00	380,734.96	330,000.00	300,000.00	.0%
01850540	505761	2I PSYCH	7,800.00	.00	.00	.00	.00	.00	.0%
01850540	505764	4 NM CBS	4,617.50	.00	.00	.00	.00	.00	.0%
TOTAL CHILDREN'S SERVICES AC			1,067,702.35	700,000.00	700,000.00	799,664.12	927,475.00	700,000.00	.0%
01913250	GENERAL EXPENSE								
01913250	501400	BON-COVID	529,700.00	.00	.00	178,750.00	178,750.00	.00	.0%
01913250	502100	SOC. SEC.	32,841.40	.00	.00	11,082.50	11,083.00	.00	.0%
01913250	502110	MED FICA	7,680.65	.00	.00	2,591.92	2,592.00	.00	.0%
01913250	502700	WORK COMP	531.88	.00	.00	.00	.00	.00	.0%
01913250	503112	CORONER	520.00	300.00	300.00	320.00	300.00	500.00	66.7%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	RECOMMEND	CHANGE
01913250	503120	AUDIT	60,500.00	61,500.00	61,500.00	61,500.00	61,500.00	61,500.00	.0%
01913250	503130	MGMT CONS	5,000.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
01913250	503136	PROF CONS	.00	.00	.00	276,900.00	276,900.00	.00	.0%
01913250	503150	NATIONWIDE HOME PROJECT/FEMA LEGAL SERV	2,174.00	1,000.00	1,000.00	401.50	1,000.00	1,000.00	.0%
01913250	503164	REVERSION	948,191.21	.00	.00	156,601.70	156,602.00	.00	.0%
01913250	503165	HOUSE GRNT	.00	.00	.00	390.00	390.00	.00	.0%
01913250	505130	W-OAKWOOD	553.32	500.00	500.00	708.44	750.00	750.00	50.0%
01913250	505140	S-OAKWOOD	387.39	330.00	330.00	560.13	600.00	700.00	112.1%
01913250	505150	G-OAKWOOD	222.00	222.00	222.00	178.20	222.00	222.00	.0%
01913250	505504	1ST CITIES	12,434.00	12,434.00	12,434.00	12,515.00	12,515.00	12,515.00	.7%
01913250	505820	INST GOVT	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
01913250	505821	VML	8,376.00	8,376.00	8,376.00	9,056.00	9,056.00	9,056.00	8.1%
01913250	505822	CHAMBER	2,230.00	2,230.00	2,230.00	.00	2,230.00	2,230.00	.0%
01913250	506041	CIG STAMPS	3,640.42	5,000.00	5,000.00	3,407.40	5,000.00	4,000.00	-20.0%
01913250	506100	MISC EXP	660.00	1,500.00	1,500.00	1,000.00	1,500.00	1,500.00	.0%
01913250	509177	REF STATE	156,000.00	156,000.00	156,000.00	156,000.00	156,000.00	.00	.0%
TOTAL GENERAL EXPENSE			1,772,642.27	255,392.00	255,392.00	872,962.79	882,990.00	99,973.00	-60.9%
01916251 CONTINGENCIES									
01916251	506500	MGR CONTIN	5,202.85	10,000.00	10,000.00	852.90	5,000.00	10,000.00	.0%
TOTAL CONTINGENCIES			5,202.85	10,000.00	10,000.00	852.90	5,000.00	10,000.00	.0%
01931255 TRANSFERS									
01931255	509270	T/CAP RES	140,000.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 1240 FY24 GENERAL FUND CITY MANAGER RECOMMENDED FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	RECOMMEND	CHANGE
01931255	509280	T/SCHOOL	4,940,075.50	5,820,391.00	5,820,391.00	4,365,293.25	5,820,391.00	5,417,637.00	-6.9%
	REQUESTED 6,167,637								
01931255	509290	T/SCH CAP	272,860.00	.00	.00	.00	.00	.00	.0%
TOTAL TRANSFERS			5,352,935.50	5,820,391.00	5,820,391.00	4,365,293.25	5,820,391.00	5,417,637.00	-6.9%
TOTAL GENERAL FUND			836,421.88	.00	.00	3,570,500.27	4,295,063.00	.00	.0%
TOTAL REVENUE			-34,404,372.76	-37,062,878.00	-38,959,472.00	-26,240,573.27	-35,805,029.00	-37,828,870.00	.0%
TOTAL EXPENSE			35,240,794.64	37,062,878.00	38,959,472.00	29,811,073.54	40,100,092.00	37,828,870.00	.0%
GRAND TOTAL			836,421.88	.00	.00	3,570,500.27	4,295,063.00	.00	.0%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 9240		FY24 REFUSE FUND CITY MANAGER RECOMMENDED					FOR PERIOD 99	
ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
REFUSE		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	RECOMMEND	CHANGE
09100905	REVENUE FROM USE OF MONEY/PROP							
09100905	409302 INT INVEST	-8,565.09	-32,000.00	-32,000.00	-6,512.71	-8,600.00	-84,000.00	162.5%
09100905	412204 LF LEASE	-105,985.95	-111,735.00	-111,735.00	-71,197.99	-71,198.00	-75,000.00	-32.9%
09100905	450209 SURPLUS	.00	.00	.00	-75,100.00	-36,100.00	.00	.0%
	TOTAL REVENUE FROM USE OF MO	-114,551.04	-143,735.00	-143,735.00	-152,810.70	-115,898.00	-159,000.00	10.6%
09100906	CHARGES FOR SERVICES							
09100906	409301 COL CHARGE	-1,723,087.56	-1,840,560.00	-1,840,560.00	-1,493,645.17	-1,890,000.00	-1,890,000.00	2.7%
09100906	409302 GAR/CITY	-16,696.00	-19,000.00	-19,000.00	-14,240.74	-18,700.00	-18,700.00	-1.6%
	TOTAL CHARGES FOR SERVICES	-1,739,783.56	-1,859,560.00	-1,859,560.00	-1,507,885.91	-1,908,700.00	-1,908,700.00	2.6%
09100908	MISCELLANEOUS							
09100908	482804 RECYCLING	-11,702.12	-15,000.00	-15,000.00	-8,313.08	-12,500.00	-13,000.00	-13.3%
09100908	482901 MISC.	-1,320.98	-500.00	-500.00	.00	-500.00	-500.00	.0%
	TOTAL MISCELLANEOUS	-13,023.10	-15,500.00	-15,500.00	-8,313.08	-13,000.00	-13,500.00	-12.9%
09100909	RECOVERED COSTS							
09100909	490104 ADV REC CT	-5,500.00	.00	.00	-33,256.79	-33,257.00	.00	.0%
	TOTAL RECOVERED COSTS	-5,500.00	.00	.00	-33,256.79	-33,257.00	.00	.0%
09103938	CONTRIBUTION FROM FUND BALANCE							
09103938	462101 FUND BAL	.00	-253,170.00	-295,170.00	.00	.00	-328,504.00	29.8%
	Includes depreciation offset of \$250,000.							
	TOTAL CONTRIBUTION FROM FUND	.00	-253,170.00	-295,170.00	.00	.00	-328,504.00	29.8%
09424301	REFUSE - COLLECTION							
09424301	501100 FULL TIME	234,499.54	319,222.00	319,222.00	206,191.41	250,000.00	341,824.00	7.1%
	INCLUDES 2 VACANT POSITIONS							
09424301	501200 OVERTIME	11,242.19	11,000.00	11,000.00	11,309.06	15,000.00	15,000.00	36.4%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 9240 FY24 REFUSE FUND CITY MANAGER RECOMMENDED FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
REFUSE			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	RECOMMEND	CHANGE
09424301	501300	PART-TIME	29,837.69	18,000.00	18,000.00	25,248.00	30,500.00	30,000.00	66.7%
09424301	502100	SOC. SEC.	15,806.07	21,590.00	21,590.00	14,375.39	17,150.00	23,983.00	11.1%
09424301	502110	MED FICA	3,696.67	5,049.00	5,049.00	3,361.98	4,000.00	5,609.00	11.1%
09424301	502210	RETIRE PMT	139,775.13	62,887.00	62,887.00	40,522.67	50,000.00	67,339.00	7.1%
09424301	502220	STD/LTD	715.55	1,181.00	1,181.00	665.36	767.00	1,265.00	7.1%
09424301	502300	GROUP MED	30,761.32	61,128.00	61,128.00	35,649.81	44,500.00	68,697.00	12.4%
09424301	502400	STATE LIFE	3,014.67	4,278.00	4,278.00	2,756.32	3,360.00	4,580.00	7.1%
09424301	502700	WORK COMP	10,246.44	14,138.00	14,138.00	.00	14,138.00	12,507.00	-11.5%
09424301	503128	DISPOSAL	534,537.32	540,000.00	540,000.00	464,585.40	540,000.00	580,000.00	7.4%
09424301	503180	UNIFORM	3,520.43	5,000.00	5,000.00	2,091.27	2,750.00	4,000.00	-20.0%
09424301	503200	TEMP HELP	2,105.08	10,000.00	10,000.00	51,067.60	55,000.00	10,000.00	.0%
09424301	503310	PS REP/MNT	13,365.25	12,000.00	12,000.00	20,120.58	18,000.00	14,000.00	16.7%
09424301	505240	RADIO MNT	770.42	100.00	100.00	70.68	100.00	350.00	250.0%
09424301	505300	INSURANCE	8,358.65	13,000.00	13,000.00	.00	10,000.00	10,000.00	-23.1%
09424301	506008	VEH EQ/MNT	57,378.58	40,000.00	40,000.00	61,037.21	55,600.00	50,000.00	25.0%
09424301	506014	OTHER OPER	3,977.74	7,700.00	7,700.00	6,719.57	7,700.00	7,502.00	-2.6%
09424301	506021	SAFE SUPP	116.04	700.00	700.00	100.00	500.00	500.00	-28.6%
09424301	506049	VEH FUEL	56,925.10	50,000.00	50,000.00	49,385.77	55,000.00	60,000.00	20.0%
09424301	506140	DUMPSTERS	17,064.58	28,000.00	28,000.00	19,512.08	28,000.00	32,000.00	14.3%
09424301	508205	VEHICLES	.00	175,000.00	175,000.00	.00	175,000.00	220,000.00	25.7%
REQUESTED:			\$220,000 YEAR 2 OF 2 FOR GARBAGE TRUCK.						
			\$54,000 JOHN DEER 5075E CAB UTILITY TRACTOR						
			\$105,000 YEAR 1 OF 2 REPLACE 2007 REAR LOADER TRUCK.						
RECOMMENDED:			\$220,000 GARBAGE TRUCK. TRACTOR AND REAR LOADER GARBAGE TRUCK BOTH POSTPONED.						

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 9240 FY24 REFUSE FUND CITY MANAGER RECOMMENDED FOR PERIOD 99

ACCOUNTS FOR:	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 RECOMMEND	PCT CHANGE
REFUSE							
TOTAL REFUSE - COLLECTION	1,177,714.46	1,399,973.00	1,399,973.00	1,014,770.16	1,377,065.00	1,559,156.00	11.4%
09425302 REFUSE - LANDFILL							
09425302 501100 FULL TIME	39,314.47	40,863.00	40,863.00	34,052.40	40,863.00	43,723.00	7.0%
09425302 501200 OVERTIME	2,470.17	3,000.00	3,000.00	2,600.74	5,000.00	3,000.00	.0%
09425302 502100 SOC. SEC.	2,459.59	2,719.00	2,719.00	2,165.17	2,719.00	2,897.00	6.5%
09425302 502110 MED FICA	575.20	636.00	636.00	506.35	636.00	677.00	6.4%
09425302 502210 RETIRE PMT	25,929.73	8,050.00	8,050.00	6,708.30	8,050.00	8,613.00	7.0%
09425302 502300 GROUP MED	5,829.84	6,792.00	6,792.00	5,775.30	6,792.00	7,633.00	12.4%
09425302 502400 STATE LIFE	521.52	548.00	548.00	456.30	548.00	586.00	6.9%
09425302 502700 WORK COMP	1,771.16	1,943.00	1,943.00	.00	1,943.00	1,747.00	-10.1%
09425302 503140 PRO SRV EN	58,440.72	65,000.00	65,000.00	17,349.19	50,000.00	65,000.00	.0%
09425302 503156 LAB CONTR	36,556.00	37,000.00	37,000.00	28,619.75	35,000.00	40,000.00	8.1%
09425302 503190 BLDG MAINT	467.50	2,500.00	2,500.00	1,000.00	2,500.00	2,500.00	.0%
09425302 503310 PS REP/MNT	9,536.86	10,000.00	10,000.00	.00	10,000.00	10,000.00	.0%
09425302 505110 ELEC SERV	14,040.77	20,000.00	20,000.00	16,233.92	20,000.00	20,000.00	.0%
09425302 505120 FUEL	98.56	500.00	500.00	.00	100.00	500.00	.0%
09425302 505130 WATER SERV	472.44	480.00	480.00	393.70	480.00	480.00	.0%
09425302 505140 SEWER SERV	313.68	330.00	330.00	261.40	330.00	330.00	.0%
09425302 505440 PORT TOIL	2,625.00	5,000.00	5,000.00	800.00	1,000.00	3,500.00	-30.0%
09425302 506001 OFFICE SUP	.00	50.00	50.00	.00	20.00	50.00	.0%
09425302 506007 REP/MNT SU	1,613.06	4,000.00	4,000.00	885.28	2,000.00	3,500.00	-12.5%
09425302 506008 VEH EQ/MNT	5,744.76	30,000.00	30,000.00	8,035.32	8,036.00	20,000.00	-33.3%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 9240 FY24 REFUSE FUND CITY MANAGER RECOMMENDED							FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
REFUSE			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	RECOMMEND	CHANGE
09425302	506014	OTHER OPER	37.87	1,000.00	1,000.00	112.22	500.00	1,000.00	.0%
09425302	506027	RECYCLING	7,330.00	12,000.00	12,000.00	1,815.60	8,000.00	12,000.00	.0%
09425302	506049	VEH FUEL	1,725.90	2,000.00	2,000.00	1,228.61	2,000.00	2,500.00	25.0%
09425302	508205	VEHICLES	.00	.00	42,000.00	46,072.54	46,100.00	50,000.00	.0%
09425302	508220	REQUESTED: \$50,000 NEW PICKUP TRUCK. PLANT EXP	105,069.82	25,000.00	25,000.00	25,000.00	25,000.00	.00	-100.0%
09425302	508320	DEPRECIATE	222,397.21	250,000.00	250,000.00	.00	250,000.00	250,000.00	.0%
TOTAL REFUSE - LANDFILL			545,341.83	529,411.00	571,411.00	200,072.09	527,617.00	550,236.00	3.9%
09427306	REFUSE GENERAL EXPENSE								
09427306	504100	COLL CH	10,276.00	11,156.00	11,156.00	8,367.00	11,156.00	9,652.00	-13.5%
09427306	504110	BILL CH	29,798.00	30,520.00	30,520.00	22,890.00	30,520.00	31,786.00	4.1%
09427306	504120	SAFE CH	4,565.00	4,439.00	4,439.00	3,329.25	4,439.00	6,459.00	45.5%
09427306	504130	COMM CH	1,501.00	1,829.00	1,829.00	1,371.75	1,829.00	1,680.00	-8.1%
09427306	504140	CGAR CH	37,447.00	55,848.00	55,848.00	41,886.00	55,848.00	44,069.00	-21.1%
09427306	504170	CENTRAL CA	41,870.00	60,359.00	60,359.00	45,269.25	60,359.00	70,902.00	17.5%
09427306	504200	TAXES	2,468.64	3,200.00	3,200.00	2,468.64	2,469.00	2,469.00	-22.8%
09427306	505237	TELE/INTNT	9,825.00	9,825.00	9,825.00	7,368.75	9,825.00	9,825.00	.0%
09427306	507110	LF LIAB	103,150.06	50,000.00	50,000.00	.00	50,000.00	50,000.00	.0%
09427306	508500	CONT FB	.00	42,718.00	42,718.00	.00	.00	.00	.0%
09427306	509200	LIEU/TAXES	22,641.00	19,910.00	19,910.00	14,932.50	19,910.00	20,890.00	4.9%
09427306	509205	T/GEN FUND	696,688.00	.00	.00	.00	.00	.00	.0%
TOTAL REFUSE GENERAL EXPENSE			960,229.70	289,804.00	289,804.00	147,883.14	246,355.00	247,732.00	-14.5%
09962306	REFUSE FUND DEBT SERVICE								
09962306	509118	14 BOND PR	.00	43,000.00	43,000.00	48,183.75	48,184.00	44,000.00	2.3%
Finishes in FY30.									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 9240 FY24 REFUSE FUND CITY MANAGER RECOMMENDED FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
REFUSE			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	RECOMMEND	CHANGE
09962306	509119	14 BOND IN Finishes in FY30.	10,414.25	9,777.00	9,777.00	4,592.55	9,777.00	8,580.00	-12.2%
	TOTAL REFUSE FUND DEBT SERVI		10,414.25	52,777.00	52,777.00	52,776.30	57,961.00	52,580.00	-.4%
	TOTAL REFUSE		820,842.54	.00	.00	-286,764.79	138,143.00	.00	.0%
	TOTAL REVENUE		-1,872,857.70	-2,271,965.00	-2,313,965.00	-1,702,266.48	-2,070,855.00	-2,409,704.00	.0%
	TOTAL EXPENSE		2,693,700.24	2,271,965.00	2,313,965.00	1,415,501.69	2,208,998.00	2,409,704.00	.0%
	GRAND TOTAL		820,842.54	.00	.00	-286,764.79	138,143.00	.00	.0%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
TELECOMMUNICATIONS		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	RECOMMEND	CHANGE
11100905 REVENUE FROM USE OF MONEY/PROP								
11100905	411701 PENALTIES	-2,901.15	-1,700.00	-1,700.00	-2,151.86	-1,700.00	-1,700.00	.0%
11100905	450209 SURPLUS	.00	-350.00	-350.00	-705.00	-350.00	-350.00	.0%
TOTAL REVENUE FROM USE OF MO		-2,901.15	-2,050.00	-2,050.00	-2,856.86	-2,050.00	-2,050.00	.0%
11100906 CHARGES FOR SERVICES								
11100906	461710 LOCAL LOOP	-134,270.00	-190,000.00	-190,000.00	-63,950.00	-90,000.00	-100,000.00	-47.4%
11100906	461711 MGMT N-TAX	-281,359.07	-330,000.00	-330,000.00	-196,465.14	-245,000.00	-245,000.00	-25.8%
11100906	461712 INTNT CONN	-531,592.73	-575,000.00	-575,000.00	-471,041.47	-575,000.00	-610,000.00	6.1%
11100906	461713 MGMT TAX	-100,803.76	-100,000.00	-100,000.00	-84,916.15	-100,000.00	-105,000.00	5.0%
11100906	461714 INET TRN	-55,580.00	-62,500.00	-62,500.00	-44,500.00	-55,950.00	-62,500.00	.0%
11100906	461715 SETUP NT	.00	.00	.00	-31,675.00	-28,950.00	.00	.0%
11100906	461716 LONG HAUL	-53,905.00	-55,000.00	-55,000.00	-12,650.00	-27,180.00	-28,500.00	-48.2%
11100906	461717 SPEC SRVS	-9,256.50	-7,750.00	-7,750.00	-9,773.50	-10,000.00	-10,000.00	29.0%
11100906	461718 FIBR LEASE	-22,800.00	-25,000.00	-25,000.00	-20,700.00	-25,000.00	-25,000.00	.0%
11100906	461719 SIP TRUNK	-187,461.68	-200,000.00	-200,000.00	-167,824.53	-215,000.00	-220,000.00	10.0%
11100906	461720 EQ MGT FEE	-6,522.00	-7,500.00	-7,500.00	-8,358.00	-11,532.00	-11,600.00	54.7%
11100906	461721 E-911	.00	-25,000.00	-25,000.00	.00	.00	.00	.0%
TOTAL CHARGES FOR SERVICES		-1,383,550.74	-1,577,750.00	-1,577,750.00	-1,111,853.79	-1,383,612.00	-1,417,600.00	-10.2%
11100909 RECOVERED COSTS								
11100909	490104 ADV REC CT	-58,851.55	-60,000.00	-60,000.00	-73,645.80	-71,945.00	-60,000.00	.0%
11100909	490140 CITY DEPTS	-467,801.00	-467,801.00	-467,801.00	-350,850.75	-467,801.00	-467,801.00	.0%
11100909	490141 SCHOOLS	-69,751.00	.00	.00	8,151.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 11240 FY24 TELECOM FUND CITY MANAGER RECOMMENDED							FOR PERIOD 99		
ACCOUNTS FOR:									
TELECOMMUNICATIONS			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 RECOMMEND	PCT CHANGE
11100909	490143	FCC FEES	-57,443.99	-76,200.00	-76,200.00	-50,283.19	-69,700.00	-76,200.00	.0%
TOTAL RECOVERED COSTS			-653,847.54	-604,001.00	-604,001.00	-466,628.74	-609,446.00	-604,001.00	.0%
11103938	CONTRIBUTION FROM FUND BALANCE								
11103938	462101	FUND BAL	.00	-11,441.00	-43,623.00	.00	.00	.00	.0%
TOTAL CONTRIBUTION FROM FUND			.00	-11,441.00	-43,623.00	.00	.00	.00	-100.0%
11315308	TELECOMMUNICATIONS								
11315308	501100	FULL TIME	299,306.64	351,226.00	351,226.00	294,203.59	351,226.00	397,069.00	13.1%
11315308	501200	OVERTIME	23,940.03	20,000.00	20,000.00	24,570.34	25,000.00	20,000.00	.0%
11315308	502100	SOC. SEC.	17,974.02	23,016.00	23,016.00	19,221.30	23,016.00	25,858.00	12.3%
11315308	502110	MED FICA	4,203.55	5,383.00	5,383.00	4,495.35	5,383.00	6,048.00	12.4%
11315308	502210	RETIRE PMT	55,000.32	74,152.00	74,152.00	57,285.69	74,152.00	78,223.00	5.5%
11315308	502220	STD/LTD	618.36	841.00	841.00	691.83	841.00	999.00	18.8%
11315308	502300	GROUP MED	22,455.70	41,431.00	41,431.00	22,964.43	28,900.00	45,035.00	8.7%
11315308	502400	STATE LIFE	4,010.64	4,706.00	4,706.00	3,896.41	4,706.00	5,321.00	13.1%
11315308	502700	WORK COMP	11,012.41	13,246.00	13,246.00	.00	13,246.00	12,920.00	-2.5%
11315308	503136	PROF CONS	111,429.86	160,000.00	160,000.00	82,467.70	100,000.00	125,000.00	-21.9%
11315308	503191	CONTRACTRS	.00	.00	.00	185,031.05	180,000.00	160,000.00	.0%
11315308	503202	TKT SYS	.00	2,000.00	2,000.00	658.00	2,000.00	9,375.00	368.8%
11315308	503300	SFTWR/MNT	8,307.52	7,000.00	7,000.00	12,062.44	12,500.00	7,000.00	.0%
11315308	503310	PS REP/MNT	156,330.00	130,000.00	130,000.00	36,171.10	45,000.00	40,000.00	-69.2%
11315308	503600	ADVERTISE	106.23	3,000.00	3,000.00	793.12	3,000.00	3,000.00	.0%
11315308	505015	ROW/LEASE	4,846.01	4,846.00	4,846.00	4,967.16	4,968.00	5,000.00	3.2%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 11240 FY24 TELECOM FUND CITY MANAGER RECOMMENDED FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
TELECOMMUNICATIONS			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	RECOMMEND	CHANGE
11315308	505210	POSTAL	2,045.43	2,000.00	2,000.00	1,995.34	2,250.00	2,250.00	12.5%
11315308	505230	TELECOMM	303,358.74	283,000.00	283,000.00	260,155.44	283,000.00	250,000.00	-11.7%
11315308	505233	TEL CUST	197,547.27	200,000.00	200,000.00	96,756.87	120,000.00	125,000.00	-37.5%
11315308	505235	INTERNET	123,945.16	150,000.00	150,000.00	58,527.91	130,920.00	133,400.00	-11.1%
11315308	505300	INSURANCE	4,667.74	6,000.00	6,000.00	.00	6,000.00	6,000.00	.0%
11315308	505410	LEASE/RENT	.00	2,500.00	2,500.00	1,373.00	1,500.00	1,500.00	-40.0%
11315308	505420	RENT/SPACE	600.00	.00	.00	.00	.00	.00	.0%
11315308	505500	TRAVEL	2,954.72	4,000.00	4,000.00	1,971.75	3,000.00	3,000.00	-25.0%
11315308	505810	DUES	2,179.00	3,500.00	3,500.00	.00	2,500.00	2,500.00	-28.6%
11315308	506001	OFFICE SUP	9,684.11	3,000.00	3,000.00	3,720.69	4,000.00	3,000.00	.0%
11315308	506007	REP/MNT SU	88,808.86	125,000.00	125,000.00	93,244.61	120,000.00	125,000.00	.0%
11315308	506008	VEH EQ/MNT	8,379.54	8,000.00	8,000.00	3,928.10	7,000.00	8,000.00	.0%
11315308	506011	UNIFORMS	.00	2,000.00	2,000.00	3,366.79	3,367.00	3,000.00	50.0%
11315308	506014	SMALL TOOL	2,471.43	.00	.00	1,482.41	1,800.00	2,250.00	.0%
11315308	506015	OBS INV	1,179.23	5,000.00	5,000.00	869.98	5,000.00	5,000.00	.0%
11315308	506021	SAFE SUPP	1.13	300.00	300.00	.00	20.00	150.00	-50.0%
11315308	506049	VEH FUEL	9,000.28	7,000.00	7,000.00	7,311.89	7,312.00	7,500.00	7.1%
11315308	506104	NONCAP EQP	.00	5,000.00	5,000.00	549.99	750.00	2,500.00	-50.0%
11315308	507600	SCC TAX	2,062.54	1,935.00	1,935.00	.00	1,935.00	2,500.00	29.2%
11315308	507601	E911 TAX	.00	25,000.00	25,000.00	.00	25,000.00	25,000.00	.0%
11315308	507602	FCC FEES	4,252.84	25,000.00	25,000.00	21,935.33	25,000.00	25,000.00	.0%
11315308	508205	VEHICLES	.00	.00	32,182.00	32,460.00	32,460.00	.00	.0%

REQUESTED: **NO QUOTE PROVIDED** \$60,000 NEW BORING MACHINE- DELAYED

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 11240 FY24 TELECOM FUND CITY MANAGER RECOMMENDED FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
TELECOMMUNICATIONS		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	RECOMMEND	CHANGE
11315308	508220 PLANT EXP	459,137.23	397,899.00	397,899.00	302,316.68	320,000.00	252,657.00	-36.5%
	REQUESTED: **NO QUOTES PROVIDED FOR ANY CAPITAL ITEMS. ALL REQUESTED ITEMS ARE							
	BASED ON ESTIMATES.**							
	\$80,000 OPTICAL CABLES							
	\$15,900 OPTICAL PATCH CABLE							
	\$22,000 EXTREME SWITCH 4500							
	\$58,000 MBC INTERFACE CIENA							
	\$15,220 SESSION MANAGER (BACKUP)							
	\$20,000 EDGE SWITCH							
	\$42,000 IP OFFICE							
	\$21,500 POLE REPLACEMENT							
	\$44,600 TELEPHONES							
	\$18,200 STORAGE FACILITY							
	\$31,220 BACK UP SWITCHES (INDUSTRIAL PARK)							
	\$45,900 XPS PON							
	\$10,570 OPS MANAGER							
	\$9,260 SYSTEM BACK UP MANAGER							
	\$437,748 FIBER TO THE HOME							
11315308	509205 T/GEN FUND	200,827.00	.00	.00	.00	.00	.00	.0%
	TOTAL TELECOMMUNICATIONS	2,142,643.54	2,096,981.00	2,129,163.00	1,641,446.29	1,976,752.00	1,926,055.00	-8.2%
11315950	TELECOMM GENERAL EXPENSE							
11315950	504100 COLL CH	320.00	13,122.00	13,122.00	9,841.50	13,122.00	13,427.00	2.3%
11315950	504120 SAFE CH	633.00	1,228.00	1,228.00	921.00	1,228.00	1,724.00	40.4%
11315950	504130 COMM CH	208.00	506.00	506.00	379.50	506.00	448.00	-11.5%
11315950	504140 CGAR CH	831.00	8,673.00	8,673.00	6,504.75	8,673.00	.00	-100.0%
11315950	504170 CENTRAL CA	46,221.00	74,732.00	74,732.00	98,096.75	79,414.00	81,997.00	9.7%
	TOTAL TELECOMM GENERAL EXPEN	48,213.00	98,261.00	98,261.00	115,743.50	102,943.00	97,596.00	-.7%
	TOTAL TELECOMMUNICATIONS	150,557.11	.00	.00	175,850.40	84,587.00	.00	.0%
	TOTAL REVENUE	-2,040,299.43	-2,195,242.00	-2,227,424.00	-1,581,339.39	-1,995,108.00	-2,023,651.00	.0%
	TOTAL EXPENSE	2,190,856.54	2,195,242.00	2,227,424.00	1,757,189.79	2,079,695.00	2,023,651.00	.0%
	GRAND TOTAL	150,557.11	.00	.00	175,850.40	84,587.00	.00	.0%

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

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 12240 FY24 WATER FUND CITY MANAGER RECOMMENDED FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
WATER		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	RECOMMEND	CHANGE
12100905	REVENUE FROM USE OF MONEY/PROP							
12100905	412203 ANTENNA	-183,163.73	-223,600.00	-223,600.00	-172,793.68	-212,650.00	-181,000.00	-19.1%
12100905	412209 DECREASE DUE TO TERMINATION OF 1 SPRINT ANTENNA SITE LEASE AGREEMENT. SALE SALV	-441.75	-1,000.00	-1,000.00	-8,326.00	-1,275.00	-1,000.00	.0%
12100905	412212 DOCK FEES	-7,702.00	-5,500.00	-5,500.00	-3,963.00	-5,500.00	-5,500.00	.0%
	TOTAL REVENUE FROM USE OF MO	-191,307.48	-230,100.00	-230,100.00	-185,082.68	-219,425.00	-187,500.00	-18.5%
12100906	CHARGES FOR SERVICES							
12100906	412301 SALE/CONSU	-3,455,780.50	-3,600,000.00	-3,600,000.00	-2,792,991.77	-3,600,000.00	-3,600,000.00	.0%
12100906	412302 SALE/DEPTS	-80,347.42	-70,000.00	-70,000.00	-47,369.35	-70,000.00	-78,760.00	12.5%
12100906	412303 SALE/PSA	-8,046.10	-10,000.00	-10,000.00	-6,497.40	-10,000.00	-10,000.00	.0%
12100906	412401 CONECT FEE	.00	-5,000.00	-5,000.00	-900.00	-1,500.00	-5,000.00	.0%
12100906	412402 RECNECT FE	-11,550.55	-10,500.00	-10,500.00	-10,822.50	-10,500.00	-10,500.00	.0%
	TOTAL CHARGES FOR SERVICES	-3,555,724.57	-3,695,500.00	-3,695,500.00	-2,858,581.02	-3,692,000.00	-3,704,260.00	.2%
12100908	MISCELLANEOUS							
12100908	412801 MISC	-57,657.60	.00	.00	-500.00	-500.00	.00	.0%
	TOTAL MISCELLANEOUS	-57,657.60	.00	.00	-500.00	-500.00	.00	.0%
12100909	RECOVERED COSTS							
12100909	418104 REIMB COST	.00	.00	.00	-163.10	-163.00	.00	.0%
	TOTAL RECOVERED COSTS	.00	.00	.00	-163.10	-163.00	.00	.0%
12101918	GRANTS STATE							
12101918	443305 VDH PROJ	-25,651.22	.00	.00	.00	.00	.00	.0%
	TOTAL GRANTS STATE	-25,651.22	.00	.00	.00	.00	.00	.0%
12102926	CATEGORICAL FEDERAL							
12102926	442305 CARES ACT	-3,942.47	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 12240 FY24 WATER FUND CITY MANAGER RECOMMENDED FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
WATER		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	RECOMMEND	CHANGE
TOTAL CATEGORICAL FEDERAL		-3,942.47	.00	.00	.00	.00	.00	.0%
12103938	CONTRIBUTION FROM FUND BALANCE							
12103938	462101 FUND BAL	.00	-329,675.00	-522,985.00	.00	.00	-678,678.00	105.9%
	Includes depreciation offset of \$450,000.							
TOTAL CONTRIBUTION FROM FUND		.00	-329,675.00	-522,985.00	.00	.00	-678,678.00	105.9%
12540310	WATER RESOURCES DIRECTOR							
12540310	501100 FULL TIME	40,871.17	45,953.00	45,953.00	38,402.90	46,084.00	49,309.00	7.3%
12540310	502100 SOC. SEC.	2,471.23	2,849.00	2,849.00	2,331.61	2,800.00	3,057.00	7.3%
12540310	502110 MED FICA	577.92	666.00	666.00	545.30	666.00	715.00	7.4%
12540310	502210 RETIRE PMT	7,464.37	9,053.00	9,053.00	7,565.36	9,078.00	9,714.00	7.3%
12540310	502220 STD/LTD	-5,977.43	243.00	243.00	202.70	243.00	260.00	7.0%
12540310	502300 GROUP MED	2,782.78	6,792.00	6,792.00	2,695.25	3,350.00	7,471.00	10.0%
12540310	502400 STATE LIFE	547.73	616.00	616.00	514.60	616.00	661.00	7.3%
12540310	502700 WORK COMP	26.55	482.00	482.00	.00	482.00	461.00	-4.4%
12540310	505210 POSTAL	60.11	50.00	50.00	42.06	50.00	150.00	200.0%
12540310	505230 TELECOMM	2,654.96	2,000.00	2,000.00	1,166.05	2,000.00	2,000.00	.0%
12540310	505500 TRAVEL	.00	450.00	450.00	11.46	450.00	700.00	55.6%
12540310	505540 TRAINING	.00	250.00	250.00	110.00	250.00	700.00	180.0%
12540310	506001 OFFICE SUP	1,112.68	1,000.00	1,000.00	517.35	1,000.00	1,000.00	.0%
12540310	506104 NONCAP EQP	389.99	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
TOTAL WATER RESOURCES DIRECT		52,982.06	71,404.00	71,404.00	54,104.64	68,069.00	77,198.00	8.1%
12541311	WATER FILTRATION PLANT							
12541311	501100 FULL TIME	474,861.00	543,988.00	543,988.00	378,968.07	460,000.00	577,979.00	6.2%
	REFLECTS PROPOSED 7% INCREASE AND 2 VACANT POSITIONS STARTING AT LOWER RATE.							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 12240 FY24 WATER FUND CITY MANAGER RECOMMENDED FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
WATER			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	RECOMMEND	CHANGE
12541311	501200	OVERTIME	25,178.89	10,000.00	10,000.00	19,375.75	25,000.00	25,000.00	150.0%
12541311	501300	PART-TIME	.00	10,000.00	10,000.00	805.84	2,500.00	2,500.00	-75.0%
12541311	501750	LIC RESERV	.00	15,000.00	15,000.00	.00	5,000.00	15,000.00	.0%
12541311	502100	SOC. SEC.	29,094.45	35,897.00	35,897.00	23,621.30	28,940.00	38,470.00	7.2%
12541311	502110	MED FICA	6,804.43	8,395.00	8,395.00	5,524.34	6,700.00	8,997.00	7.2%
12541311	502210	RETIRE PMT	-2,046.10	97,916.00	97,916.00	71,831.41	85,890.00	96,902.00	-1.0%
12541311	502220	STD/LTD	732.07	1,071.00	1,071.00	712.47	850.00	1,579.00	47.4%
12541311	502300	GROUP MED	36,785.52	74,712.00	74,712.00	49,211.82	59,100.00	83,963.00	12.4%
12541311	502400	STATE LIFE	6,073.12	7,490.00	7,490.00	4,885.96	5,850.00	7,920.00	5.7%
12541311	502700	WORK COMP	9,491.80	11,981.00	11,981.00	.00	11,981.00	11,100.00	-7.4%
12541311	503140	PRO SRV EN	2,429.00	20,000.00	23,500.00	18,301.65	30,000.00	50,000.00	150.0%
12541311	503180	UNIFORM	3,472.07	3,500.00	3,500.00	2,755.01	3,500.00	3,500.00	.0%
12541311	503190	REPAIRS	27,787.20	25,000.00	25,000.00	34,346.38	35,000.00	25,000.00	.0%
12541311	503191	CONTRACTRS	16,299.74	15,000.00	15,000.00	21,783.96	25,000.00	15,000.00	.0%
12541311	503200	TEMP HELP	3,550.76	.00	.00	.00	.00	.00	.0%
12541311	503300	SOFTW MNT	.00	500.00	500.00	119.49	500.00	500.00	.0%
12541311	505110	ELEC SERV	170,283.02	150,000.00	150,000.00	142,039.18	168,000.00	150,000.00	.0%
12541311	505120	FUEL	4,414.27	4,200.00	4,200.00	4,694.81	4,200.00	4,200.00	.0%
12541311	505140	SEWER SERV	313.68	325.00	325.00	261.40	325.00	325.00	.0%
12541311	505150	GARB SERV	1,560.00	2,000.00	2,000.00	1,502.28	2,000.00	2,000.00	.0%
12541311	505210	POSTAL	242.38	300.00	300.00	286.99	300.00	300.00	.0%
12541311	505230	TELECOMM	3,181.67	3,500.00	3,500.00	2,414.72	3,500.00	3,500.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 12240 FY24 WATER FUND CITY MANAGER RECOMMENDED FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
WATER			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	RECOMMEND	CHANGE
12541311	505240	RADIO MNT	.00	250.00	250.00	.00	250.00	913.00	265.2%
12541311	505410	LEASE/RENT	793.95	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
12541311	505500	TRAV/TUIT	129.88	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%
12541311	505540	TRAINING	591.50	2,000.00	2,000.00	537.97	2,000.00	2,000.00	.0%
12541311	505810	LIC/DUES	1,178.00	2,500.00	2,500.00	1,028.00	2,500.00	2,500.00	.0%
12541311	506001	OFFICE SUP	812.79	1,500.00	1,500.00	1,793.13	1,500.00	1,500.00	.0%
12541311	506007	REP/MNT SU	70,515.98	95,000.00	114,031.00	60,699.28	114,031.00	125,000.00	31.6%
12541311	506008	VEH EQ/MNT	376.00	2,000.00	2,000.00	105.10	2,000.00	2,000.00	.0%
12541311	506010	PLANT SUPP	109,214.52	145,000.00	149,940.00	145,631.20	149,940.00	150,000.00	3.4%
12541311	506014	SMALL TOOL	382.40	700.00	700.00	57.98	700.00	700.00	.0%
12541311	506016	WATER TEST	6,878.05	10,000.00	19,839.00	14,124.70	19,839.00	25,000.00	150.0%
12541311	506021	SAFE SUPP	343.34	300.00	300.00	911.52	912.00	300.00	.0%
12541311	506049	VEH FUEL	1,379.97	2,500.00	2,500.00	846.05	2,500.00	2,500.00	.0%
12541311	506104	NONCAP EQP	.00	4,000.00	4,000.00	3,852.89	4,000.00	4,000.00	.0%
12541311	508220	PLANT EXP	75,275.34	350,190.00	350,190.00	379,765.00	380,000.00	623,612.00	78.1%
REQUESTED: \$73,612 REPLACE SODIUM HYPOCLOTIRE TANKS. \$300,000 TO REPLACE ROOF AT WATER PLANT BUILDING. \$200,000 TO REPLACE BASIN AT WATER PLANT BUILDING \$50,000 REPLACE SCADA SYSTEM (50/50 ALLOCATION FOR WATER/SEWER). FY23 REMAINING BALANCE WILL BE RE-APPROPRIATED.									
TOTAL WATER FILTRATION PLANT			1,088,380.69	1,660,715.00	1,698,025.00	1,392,795.65	1,648,308.00	2,067,760.00	24.5%
12542312	RESERVOIR								
12542312	501200	OVERTIME	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
12542312	501300	PART-TIME	38,240.89	35,000.00	35,000.00	32,089.34	35,000.00	35,000.00	.0%
12542312	502100	SOC. SEC.	2,370.92	2,232.00	2,232.00	1,995.10	2,232.00	2,232.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 12240 FY24 WATER FUND CITY MANAGER RECOMMENDED FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
WATER			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	RECOMMEND	CHANGE
12542312	502110	MED FICA	554.52	522.00	522.00	466.61	522.00	522.00	.0%
12542312	502700	WORK COMP	615.42	623.00	623.00	.00	623.00	562.00	-9.8%
12542312	503140	PRO SRV EN	14,050.00	50,000.00	50,000.00	2,500.00	15,000.00	25,000.00	-50.0%
12542312	503165	GRANT CONS	18,240.00	.00	.00	11,550.00	11,550.00	.00	.0%
12542312	503180	UNIFORM	5.79	50.00	50.00	.00	50.00	50.00	.0%
12542312	503190	BLDG MAINT	434.85	1,500.00	1,500.00	65.34	1,500.00	1,500.00	.0%
12542312	503310	PS REP/MNT	337.50	500.00	500.00	240.82	500.00	500.00	.0%
12542312	505110	ELEC SERV	1,156.86	1,200.00	1,200.00	971.16	1,200.00	1,200.00	.0%
12542312	505120	FUEL	578.22	1,000.00	1,000.00	1,109.01	1,000.00	1,000.00	.0%
12542312	505150	GARB SERV	.00	.00	.00	454.75	455.00	.00	.0%
12542312	505230	TELECOMM	1,510.58	1,500.00	1,500.00	3,278.26	3,279.00	1,500.00	.0%
12542312	505240	RADIO MNT	.00	50.00	50.00	.00	50.00	912.00	1724.0%
12542312	505410	LEASE/RENT	1,654.00	1,350.00	1,350.00	1,570.00	1,570.00	1,350.00	.0%
12542312	505540	TRAINING	.00	250.00	250.00	.00	250.00	250.00	.0%
12542312	506001	OFFICE SUP	25.99	500.00	500.00	177.00	500.00	500.00	.0%
12542312	506007	REP/MNT SU	6,280.56	5,500.00	5,500.00	4,635.07	6,000.00	5,500.00	.0%
12542312	506008	VEH EQ/MNT	348.97	1,500.00	1,500.00	2,226.65	3,000.00	1,500.00	.0%
12542312	506010	SPEC EVENT	382.12	450.00	450.00	460.00	460.00	450.00	.0%
12542312	506011	UNIFORMS	347.80	300.00	300.00	.00	300.00	300.00	.0%
12542312	506049	VEH FUEL	1,861.34	1,300.00	1,300.00	1,263.60	1,300.00	1,300.00	.0%
12542312	506104	NONCAP EQP	4,278.86	5,000.00	5,000.00	290.77	5,000.00	5,000.00	.0%
12542312	508220	PLANT EXP	825.99	.00	.00	.00	.00	50,000.00	.0%
REQUESTED - \$50K FOR EMERGENCY GENERATOR (MATCHING GRANT FUNDS)									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 12240 FY24 WATER FUND CITY MANAGER RECOMMENDED FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
WATER			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	RECOMMEND	CHANGE
12542312	508227	DAM PROJ	.00	.00	.00	27.82	.00	.00	.0%
TOTAL RESERVOIR			94,101.18	111,327.00	111,327.00	65,371.30	92,341.00	137,128.00	23.2%
12543313	WATER MAINTENANCE								
12543313	501100	FULL TIME	58,491.25	59,521.00	59,521.00	50,349.04	61,765.00	66,089.00	11.0%
12543313	501200	REFLECTS PROPOSED 7% INCREASE AS WELL AS PERFORMANCE BASED INCREASE. OVERTIME	31,043.77	24,000.00	24,000.00	33,962.05	44,000.00	30,000.00	25.0%
12543313	501300	PART-TIME	1,070.00	5,000.00	5,000.00	7,596.00	7,000.00	5,350.00	7.0%
12543313	502100	SOC. SEC.	5,135.56	5,488.00	5,488.00	5,394.47	5,488.00	6,289.00	14.6%
12543313	502110	MED FICA	1,201.08	1,284.00	1,284.00	1,261.63	1,284.00	1,471.00	14.6%
12543313	502210	RETIRE PMT	-954.64	11,726.00	11,726.00	9,918.76	11,726.00	13,020.00	11.0%
12543313	502220	STD/LTD	159.84	169.00	169.00	144.86	169.00	194.00	14.8%
12543313	502300	GROUP MED	8,787.94	10,188.00	10,188.00	9,735.63	10,188.00	11,450.00	12.4%
12543313	502400	STATE LIFE	756.36	798.00	798.00	674.64	798.00	886.00	11.0%
12543313	502700	WORK COMP	1,693.71	1,735.00	1,735.00	.00	1,735.00	1,731.00	-.2%
12543313	503180	UNIFORM	658.74	750.00	750.00	430.42	750.00	750.00	.0%
12543313	503191	CONTRACTRS	16,550.00	35,000.00	35,000.00	20,200.00	35,000.00	35,000.00	.0%
12543313	503200	TEMP HELP	.00	5,000.00	5,000.00	4,581.07	5,000.00	5,000.00	.0%
12543313	503202	CALL CNTR	.00	.00	.00	.00	.00	8,375.00	.0%
12543313	505230	CALL CENTER SPLIT WITH WATER, SEWER, ELECTRIC, AND MINET. TELECOMM	2,958.33	3,000.00	3,000.00	1,357.54	3,000.00	3,000.00	.0%
12543313	505240	RADIO MNT	.00	300.00	300.00	.00	300.00	913.00	204.3%
12543313	505410	LEASE/RENT	.00	900.00	900.00	69.00	900.00	900.00	.0%
12543313	505500	TRAVEL	1,086.37	1,000.00	1,000.00	913.10	1,000.00	1,000.00	.0%
12543313	505540	TRAINING	13,940.00	250.00	250.00	73.75	250.00	250.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 12240 FY24 WATER FUND CITY MANAGER RECOMMENDED FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
WATER			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	RECOMMEND	CHANGE
12543313	506008	VEH EQ/MNT	12,820.44	12,000.00	12,000.00	5,105.38	12,000.00	12,000.00	.0%
12543313	506010	MAT&SUPP	77,720.30	100,000.00	100,000.00	52,811.52	100,000.00	110,000.00	10.0%
12543313	506011	TEST SHOP	3,902.84	10,000.00	10,000.00	1,311.58	10,000.00	10,000.00	.0%
12543313	506014	SMALL TOOL	2,115.88	1,000.00	1,000.00	2,279.21	2,005.00	1,000.00	.0%
12543313	506021	SAFE SUPP	167.24	700.00	700.00	200.00	700.00	700.00	.0%
12543313	506049	VEH FUEL	5,536.94	7,500.00	7,500.00	4,918.03	7,500.00	7,500.00	.0%
12543313	506104	NONCAP EQP	4,650.78	9,840.00	9,840.00	9,839.38	12,000.00	5,000.00	-49.2%
12543313	507251	VDOT FEE	.00	250.00	250.00	.00	250.00	250.00	.0%
12543313	508201	TOOL-EQUIP	.00	.00	.00	.00	.00	62,750.00	.0%
		REQUESTED: \$62,750 REPLACE NEW HOLLAND BACKHOE W/ KUBOTA MINI EXCAVATOR (50% SHARED W/ WASTE WATER)							
12543313	508205	VEHICLES	.00	.00	156,000.00	156,000.00	156,000.00	157,150.00	.0%
		REQUESTED: \$69,150 - REPLACE 2002 FORD F650 DUMP TRUCK (50% SHARED W/ WASTE WATER) \$88,000 REPLACE 2014 BOBCAT SKID STEER (50% SHARED WITH PW)							
12543313	508220	PLANT EXP	.00	25,965.00	25,965.00	7,700.00	25,965.00	.00	-100.0%
		TOTAL WATER MAINTENANCE	249,492.73	333,364.00	489,364.00	386,827.06	516,773.00	558,018.00	67.4%
12544314		WATER CONSTRUCTION							
12544314	501100	FULL TIME	.00	89,296.00	89,296.00	90,223.62	89,296.00	173,304.00	94.1%
		MOVED 2 EMPLOYEES FROM SEWER MAINT TO WATER CONSTRUCTION. TOTAL 4.25 FTES							
12544314	501200	OVERTIME	.00	3,000.00	3,000.00	493.89	3,000.00	3,000.00	.0%
12544314	502100	SOC. SEC.	.00	4,458.00	4,458.00	5,366.68	6,440.00	9,456.00	112.1%
12544314	502110	MED FICA	.00	1,043.00	1,043.00	1,255.13	1,506.00	2,211.00	112.0%
12544314	502210	RETIRE PMT	.00	17,591.00	17,591.00	17,906.80	21,906.00	34,141.00	94.1%
12544314	502220	STD/LTD	.00	471.00	471.00	266.11	471.00	723.00	53.5%
12544314	502300	GROUP MED	.00	13,425.00	13,425.00	15,579.85	19,041.00	32,440.00	141.6%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 12240 FY24 WATER FUND CITY MANAGER RECOMMENDED FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
WATER			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	RECOMMEND	CHANGE
12544314	502400	STATE LIFE	.00	915.00	915.00	1,218.03	1,491.00	1,995.00	118.0%
12544314	502700	WORK COMP	.00	1,893.00	1,893.00	.00	1,893.00	3,182.00	68.1%
12544314	503180	UNIFORM	.00	1,000.00	1,000.00	1,723.54	1,500.00	1,500.00	50.0%
12544314	506008	VEH EQ/MNT	.00	9,000.00	9,000.00	17,464.97	15,000.00	9,000.00	.0%
12544314	506010	CONN MAT	.00	14,000.00	14,000.00	5,590.52	14,000.00	14,000.00	.0%
12544314	506014	SMALL TOOL	.00	300.00	300.00	.00	300.00	300.00	.0%
12544314	506049	VEH FUEL	.00	5,000.00	5,000.00	2,923.57	5,000.00	5,000.00	.0%
TOTAL WATER CONSTRUCTION			.00	161,392.00	161,392.00	160,012.71	180,844.00	290,252.00	79.8%
12545320	WATER DEPT. GENERAL EXPENSE								
12545320	503300	SFTWR MAIN	8,749.07	9,020.00	9,020.00	19,934.05	34,000.00	25,000.00	177.2%
12545320	504100	COLL CH	20,237.00	23,665.00	23,665.00	17,748.75	23,665.00	23,231.00	-1.8%
12545320	504110	BILL CH	116,935.00	119,768.00	119,768.00	89,826.00	119,768.00	124,736.00	4.1%
12545320	504120	SAFE CH	8,090.00	6,721.00	6,721.00	5,040.75	6,721.00	9,887.00	47.1%
12545320	504130	COMM CH	2,659.00	2,769.00	2,769.00	2,076.75	2,769.00	2,572.00	-7.1%
12545320	504140	CGAR CH	18,334.00	18,969.00	18,969.00	14,226.75	18,969.00	20,959.00	10.5%
12545320	504170	CENTRAL CA	203,952.00	168,191.00	168,191.00	84,095.50	168,191.00	201,854.00	20.0%
12545320	505015	ROW/LEASE	1,138.07	1,250.00	1,250.00	1,494.05	1,495.00	1,250.00	.0%
12545320	505237	TELE/INTNT	15,211.00	15,211.00	15,211.00	11,408.25	15,211.00	15,211.00	.0%
12545320	505300	INSURANCE	82,195.03	92,000.00	92,000.00	15,236.00	92,000.00	92,000.00	.0%
12545320	505450	LEASE/ANTN	.00	.00	.00	1,063.62	1,500.00	1,500.00	.0%
12545320	505681	HEALTH DPT	21,207.00	22,000.00	22,000.00	21,207.00	22,000.00	22,000.00	.0%
12545320	505810	DUES	.00	350.00	350.00	350.00	350.00	350.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 12240 FY24 WATER FUND CITY MANAGER RECOMMENDED FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
WATER			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	RECOMMEND	CHANGE
12545320	506015	OBS INV	5,000.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
12545320	508320	DEPRECIATE	435,885.00	325,000.00	325,000.00	.00	325,000.00	450,000.00	38.5%
12545320	508500	CONT FB	.00	684,341.00	684,341.00	.00	.00	.00	.0%
12545320	509200	LIEU/TAXES	74,806.00	71,469.00	71,469.00	53,601.75	71,469.00	94,370.00	32.0%
12545320	509205	T/GEN FUND	1,445,000.00	.00	.00	.00	.00	.00	.0%
TOTAL WATER DEPT. GENERAL EX			2,459,398.17	1,565,724.00	1,565,724.00	337,309.22	908,108.00	1,089,920.00	-30.4%
12546318	WATER DEBT SERVICE								
12546318	509060	LP 15 PRIN	.00	210,000.00	210,000.00	210,000.00	210,000.00	214,000.00	1.9%
		Finishes in FY32.							
12546318	509061	LP 15 INT	48,430.50	45,448.00	45,448.00	45,448.00	45,448.00	40,261.00	-11.4%
		Finishes in FY32.							
12546318	509103	PRIN/VRA	.00	85,175.00	85,175.00	96,407.33	96,408.00	85,602.00	.5%
		Finishes in FY46.							
12546318	509104	INT/VRA	11,850.99	10,726.00	10,726.00	12,138.45	12,139.00	10,299.00	-4.0%
		Finishes in FY46.							
TOTAL WATER DEBT SERVICE			60,281.49	351,349.00	351,349.00	363,993.78	363,995.00	350,162.00	-.3%
TOTAL WATER			170,352.98	.00	.00	-283,912.44	-133,650.00	.00	.0%
TOTAL REVENUE			-3,834,283.34	-4,255,275.00	-4,448,585.00	-3,044,326.80	-3,912,088.00	-4,570,438.00	.0%
TOTAL EXPENSE			4,004,636.32	4,255,275.00	4,448,585.00	2,760,414.36	3,778,438.00	4,570,438.00	.0%
GRAND TOTAL			170,352.98	.00	.00	-283,912.44	-133,650.00	.00	.0%

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

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 13240 FY24 SEWER FUND CITY MANAGER RECOMMENDED							FOR PERIOD 99	
ACCOUNTS FOR:								
SEWER		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 RECOMMEND	PCT CHANGE
13100905	REVENUE FROM USE OF MONEY/PROP							
13100905	413210 INT PSA	-25,512.00	-25,512.00	-25,512.00	-19,134.00	-25,512.00	-25,512.00	.0%
	TOTAL REVENUE FROM USE OF MO	-25,512.00	-25,512.00	-25,512.00	-19,134.00	-25,512.00	-25,512.00	.0%
13100906	CHARGES FOR SERVICES							
13100906	413301 REG CUST	-3,274,843.69	-3,280,000.00	-3,280,000.00	-2,694,429.49	-3,280,000.00	-3,280,000.00	.0%
13100906	413302 CTY DEPTS	-61,238.10	-40,000.00	-40,000.00	-29,027.49	-40,000.00	-40,000.00	.0%
13100906	413303 PSA	-1,020,682.50	-1,250,000.00	-1,250,000.00	-881,926.55	-1,250,000.00	-1,250,000.00	.0%
13100906	413305 SURCHARGE	-5,081.45	-500.00	-500.00	-1,471.06	-1,475.00	-500.00	.0%
13100906	413401 SW CONNECT	-850.00	-1,000.00	-1,000.00	.00	-1,000.00	-1,000.00	.0%
	TOTAL CHARGES FOR SERVICES	-4,362,695.74	-4,571,500.00	-4,571,500.00	-3,606,854.59	-4,572,475.00	-4,571,500.00	.0%
13102926	CATEGORICAL FEDERAL							
13102926	442305 CARES ACT	-3,348.24	.00	.00	.00	.00	.00	.0%
13102926	442310 EDA GRANT	.00	.00	-3,000,000.00	.00	.00	.00	.0%
13102926	442311 DEQ GRANT	.00	.00	-2,203,181.00	.00	.00	.00	.0%
	TOTAL CATEGORICAL FEDERAL	-3,348.24	.00	-5,203,181.00	.00	.00	.00	.0%
13103938	CONTRIBUTION FROM FUND BALANCE							
13103938	462101 FUND BAL	.00	-1,790,270.00	-1,974,265.00	.00	.00	-2,522,708.00	40.9%
	Includes depreciation offset of \$750,000.							
	TOTAL CONTRIBUTION FROM FUND	.00	-1,790,270.00	-1,974,265.00	.00	.00	-2,522,708.00	40.9%
13550325	WASTEWATER PLANT							
13550325	501100 FULL TIME	666,323.65	643,018.00	643,018.00	542,542.31	653,050.00	682,368.00	6.1%
13550325	501200 OVERTIME	26,364.31	15,000.00	15,000.00	36,895.40	37,000.00	15,000.00	.0%
13550325	501300 PART-TIME	1,829.10	10,000.00	10,000.00	7,286.12	10,000.00	10,000.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 13240 FY24 SEWER FUND CITY MANAGER RECOMMENDED FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
SEWER			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	RECOMMEND	CHANGE
13550325	501750	LIC RESERV	.00	15,000.00	15,000.00	.00	7,500.00	15,000.00	.0%
13550325	502100	SOC. SEC.	40,496.62	42,347.00	42,347.00	34,110.34	40,750.00	44,787.00	5.8%
13550325	502110	MED FICA	9,470.89	9,904.00	9,904.00	7,977.46	9,530.00	10,474.00	5.8%
13550325	502210	RETIRE PMT	122,552.35	129,630.00	129,630.00	101,140.78	121,005.00	144,127.00	11.2%
13550325	502220	STD/LTD	1,638.89	1,585.00	1,585.00	1,474.45	1,760.00	1,726.00	8.9%
13550325	502300	GROUP MED	61,583.07	105,276.00	105,276.00	68,136.93	90,534.00	118,312.00	12.4%
13550325	502400	STATE LIFE	8,578.56	8,817.00	8,817.00	6,879.85	8,235.00	9,345.00	6.0%
13550325	502700	WORK COMP	11,397.69	11,986.00	11,986.00	.00	11,986.00	11,296.00	-5.8%
13550325	503115	HEALTH/SAF	.00	100.00	100.00	.00	100.00	100.00	.0%
13550325	503140	PRO SRV EN	.00	.00	.00	.00	.00	50,000.00	.0%
13550325	503180	LAGOON ASSESSMENT UNIFORM	8,459.50	6,000.00	6,000.00	4,962.09	6,000.00	6,500.00	8.3%
13550325	503190	REPAIRS	4,982.38	70,000.00	85,582.00	17,736.83	20,000.00	20,000.00	-71.4%
13550325	503191	CONTRACTRS	7,833.18	150,000.00	161,897.00	16,201.29	20,000.00	25,000.00	-83.3%
13550325	503200	TEMP HELP	.00	8,000.00	8,000.00	.00	5,000.00	5,000.00	-37.5%
13550325	503300	SOFTW MNT	781.60	2,500.00	2,500.00	477.33	2,500.00	4,500.00	80.0%
13550325	503310	PS REP/MNT	6,554.47	6,000.00	6,000.00	1,208.14	6,000.00	6,000.00	.0%
13550325	505110	ELEC SERV	397,950.08	410,000.00	410,000.00	303,618.07	410,000.00	460,000.00	12.2%
13550325	505120	FUEL	9,932.92	8,000.00	8,000.00	9,581.43	8,000.00	10,000.00	25.0%
13550325	505130	WATER SERV	24,280.80	35,000.00	35,000.00	21,001.81	25,000.00	35,000.00	.0%
13550325	505150	LANDFILL	453,709.29	500,000.00	500,000.00	334,697.79	490,000.00	500,000.00	.0%
13550325	505210	POSTAL	142.70	200.00	200.00	32.48	100.00	200.00	.0%
13550325	505230	TELECOMM	1,525.10	1,800.00	1,800.00	798.68	1,800.00	1,800.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 13240 FY24 SEWER FUND CITY MANAGER RECOMMENDED FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
SEWER			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	RECOMMEND	CHANGE
13550325	505235	INTERNET	5,382.95	5,350.00	5,350.00	4,427.28	5,350.00	5,350.00	.0%
13550325	505240	RADIO MNT	.00	100.00	100.00	.00	100.00	1,369.00	1269.0%
13550325	505410	LEASE/RENT	528.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
13550325	505500	TRAV/TUIT	1,907.09	6,000.00	6,000.00	910.86	3,000.00	6,000.00	.0%
13550325	505540	TRAINING	2,060.11	1,500.00	1,500.00	1,201.38	1,500.00	1,500.00	.0%
13550325	505810	LIC & DUES	2,275.04	2,000.00	2,000.00	1,693.92	2,000.00	2,275.00	13.8%
13550325	506001	OFFICE SUP	1,993.04	1,800.00	1,800.00	1,257.90	1,800.00	1,800.00	.0%
13550325	506007	REP/MNT SU	118,379.64	160,000.00	196,866.00	96,998.54	120,000.00	175,000.00	9.4%
13550325	506008	VEH EQ/MNT	3,896.49	10,000.00	10,000.00	2,177.10	5,000.00	10,000.00	.0%
13550325	506010	PLANT SUPP	128,540.67	250,000.00	250,000.00	238,519.23	250,000.00	250,000.00	.0%
13550325	506014	SMALL TOOL	905.11	1,200.00	1,200.00	451.64	1,200.00	1,200.00	.0%
13550325	506021	SAFE SUPP	1,702.80	2,500.00	2,500.00	1,604.05	2,500.00	3,500.00	40.0%
13550325	506049	VEH FUEL	3,625.00	3,500.00	3,500.00	3,428.41	3,500.00	3,500.00	.0%
13550325	506104	NONCAP EQP	.00	8,000.00	8,000.00	.00	8,000.00	8,000.00	.0%
13550325	508201	MACH-EQUIP	3,999.00	119,207.00	174,857.00	87,884.00	174,857.00	95,233.00	-20.1%
		REQUESTED: \$10,623 REPLACE NPW PUMP. \$25,243 REPLACE ABBA WASTE PUMP. \$59,367 REPLACE ABBA RETURN PUMP. \$890,000 REPLACE BPD VERTICAL BELT PRESS-POSTPONED							
13550325	508205	VEHICLES	.00	178,301.00	178,301.00	178,301.00	178,301.00	.00	-100.0%
13550325	508220	PLANT EXP	1,992.50	.00	.00	.00	.00	250,000.00	.0%
		REQUESTED: \$50,000 REPLACE SCADA SYSTEM (50/50 ALLOCATION FOR WATER/SEWER). \$100,000 wall Repair in Sludge Building. \$200,000 INFRASTRUCTURE FOR HYPOCHLORITE TANK. POSTPONED WALL REPAIR IN SLUDGE BUILDING.							
		TOTAL WASTEWATER PLANT	2,143,574.59	2,941,121.00	3,061,116.00	2,135,614.89	2,744,458.00	3,002,762.00	2.1%
13551326		SEWER MAINTENANCE							
13551326	501100	FULL TIME	338,688.70	365,574.00	365,574.00	297,232.04	365,574.00	309,251.00	-15.4%
		DECREASED FOR 2 EMPLOYEES MOVED TO WATER CONSTRUCTION.							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 13240 FY24 SEWER FUND CITY MANAGER RECOMMENDED FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
SEWER			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	RECOMMEND	CHANGE
13551326	501200	OVERTIME	24,735.75	25,000.00	25,000.00	20,252.84	25,000.00	25,000.00	.0%
13551326	502100	SOC. SEC.	21,229.57	24,216.00	24,216.00	18,855.31	24,216.00	20,724.00	-14.4%
13551326	502110	MED FICA	4,965.00	5,663.00	5,663.00	4,409.64	5,663.00	4,847.00	-14.4%
13551326	502210	RETIRE PMT	64,998.66	72,018.00	72,018.00	58,554.58	72,018.00	60,923.00	-15.4%
13551326	502220	STD/LTD	819.23	908.00	908.00	718.32	908.00	930.00	2.4%
13551326	502300	GROUP MED	49,180.46	64,524.00	64,524.00	44,007.05	55,217.00	57,248.00	-11.3%
13551326	502400	STATE LIFE	4,547.34	4,899.00	4,899.00	3,982.88	4,899.00	4,144.00	-15.4%
13551326	502700	WORK COMP	5,997.81	6,757.00	6,757.00	.00	6,757.00	5,867.00	-13.2%
13551326	503115	TEST/SCRN	.00	150.00	150.00	.00	150.00	150.00	.0%
13551326	503140	PRO SRV EN	3,560.00	25,000.00	25,000.00	332,900.00	332,900.00	5,000.00	-80.0%
REMAINING FUNDS WILL BE REAPPROPRIATED; DOE RUN/SMITH LAKE PROJECT, POTENTIAL GRANT FUNDING ANTICIPATED OR PRINCIPAL FORGIVENESS LOAN									
13551326	503180	UNIFORM	4,371.82	3,500.00	3,500.00	3,970.23	3,600.00	4,500.00	28.6%
13551326	503191	CONTRACTRS	.00	15,000.00	15,000.00	.00	15,000.00	15,000.00	.0%
13551326	503200	TEMP HELP	.00	8,000.00	8,000.00	.00	8,000.00	8,000.00	.0%
13551326	503202	CALL CNTR	.00	.00	.00	.00	.00	8,375.00	.0%
CALL CENTER SPLIT BETWEEN WATER, SEWER, ELECTRIC, AND MINET.									
13551326	503310	PS REP/MNT	2,334.69	15,000.00	15,000.00	11,341.87	15,000.00	15,000.00	.0%
13551326	505110	ELEC SERV	4,302.11	4,000.00	4,000.00	3,715.58	4,000.00	4,000.00	.0%
13551326	505230	TELECOMM	2,249.75	2,500.00	2,500.00	1,271.08	2,500.00	2,500.00	.0%
13551326	505240	RADIO MNT	.00	100.00	100.00	.00	100.00	1,369.00	1269.0%
13551326	505410	LEASE/RENT	1,083.30	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
13551326	505440	PORT TOIL	.00	200.00	200.00	.00	200.00	200.00	.0%
13551326	505500	TRAVEL	.00	350.00	350.00	.00	350.00	500.00	42.9%
13551326	505540	TRAINING	225.00	500.00	500.00	898.75	500.00	500.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 13240 FY24 SEWER FUND CITY MANAGER RECOMMENDED FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
SEWER			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	RECOMMEND	CHANGE
13551326	506008	VEH EQ/MNT	15,382.71	15,000.00	15,000.00	7,225.81	15,000.00	15,000.00	.0%
13551326	506010	MAT&SUPP	79,068.01	90,000.00	90,000.00	51,519.76	90,000.00	90,000.00	.0%
13551326	506014	SMALL TOOL	2,807.61	2,500.00	2,500.00	1,554.52	2,500.00	2,500.00	.0%
13551326	506021	SAFE SUPP	574.11	3,000.00	3,000.00	1,474.89	3,000.00	3,000.00	.0%
13551326	506049	VEH FUEL	6,447.59	4,500.00	4,500.00	5,265.61	6,500.00	6,000.00	33.3%
13551326	506104	NONCAP EQP	4,949.50	8,000.00	8,000.00	.00	8,000.00	8,000.00	.0%
13551326	508201	TOOL-EQUIP	.00	40,000.00	40,000.00	.00	.00	.00	-100.0%
13551326	508205	VEHICLES	.00	.00	.00	.00	.00	390,000.00	.0%
REQUESTED: \$390,000 REPLACE JET TRUCK.									
13551326	508228	JCI PROJ	.00	500,000.00	5,767,181.00	5,447,580.00	564,000.00	750,000.00	50.0%
20% GRANT FUNDS MATCH									
TOTAL SEWER MAINTENANCE			642,518.72	1,307,859.00	6,575,040.00	6,316,730.76	1,632,552.00	1,819,528.00	39.1%
13552327 SEWER CONSTRUCTION									
13552327	501100	FULL TIME	.00	40,692.00	40,692.00	8,410.67	40,692.00	43,516.00	6.9%
REFLECTS 7% INCREASE.									
13552327	501200	OVERTIME	.00	8,000.00	8,000.00	202.13	8,000.00	8,000.00	.0%
13552327	502100	SOC. SEC.	.00	3,019.00	3,019.00	509.78	3,019.00	3,194.00	5.8%
13552327	502110	MED FICA	.00	706.00	706.00	119.22	706.00	747.00	5.8%
13552327	502210	RETIRE PMT	.00	8,016.00	8,016.00	1,515.88	8,016.00	8,573.00	6.9%
13552327	502220	STD/LTD	.00	215.00	215.00	40.60	215.00	230.00	7.0%
13552327	502300	GROUP MED	.00	8,490.00	8,490.00	1,461.91	1,648.00	9,541.00	12.4%
13552327	502400	STATE LIFE	.00	545.00	545.00	103.10	545.00	583.00	7.0%
13552327	502700	WORK COMP	.00	839.00	839.00	.00	839.00	794.00	-5.4%
13552327	503180	UNIFORM	.00	600.00	600.00	.00	600.00	600.00	.0%
13552327	503310	PS REP/MNT	.00	1,000.00	1,000.00	30.00	1,000.00	1,000.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 13240 FY24 SEWER FUND CITY MANAGER RECOMMENDED							FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
SEWER			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	RECOMMEND	CHANGE
13552327	506008	VEH EQ/MNT	.00	12,000.00	12,000.00	6,722.76	12,000.00	12,000.00	.0%
13552327	506010	CONN MAT	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
13552327	506014	SMALL TOOL	.00	500.00	500.00	129.00	500.00	500.00	.0%
13552327	506021	SAFE SUPP	.00	400.00	400.00	100.00	400.00	400.00	.0%
13552327	506049	VEH FUEL	.00	2,500.00	2,500.00	1,669.31	2,500.00	2,500.00	.0%
13552327	508201	TOOL/EQUIP	.00	.00	.00	.00	.00	62,750.00	.0%
		REQUESTED: \$125,500 REPLACE NEW HOLLAND BACKHOE WITH KUBOTA MINI EXCAVATOR (SPLIT W/ WATER)							
13552327	508205	VEHICLES	.00	.00	.00	.00	.00	69,150.00	.0%
		REQUESTED: \$69,150 REPLACE DUMP TRUCK. (SPLIT W/ WASTE WATER)							
		TOTAL SEWER CONSTRUCTION	.00	89,522.00	89,522.00	21,014.36	82,680.00	226,078.00	152.5%
13553328	504100	SEWER GENERAL EXPENSE							
13553328	504100	COLL CH	18,349.00	18,668.00	18,668.00	14,001.00	18,668.00	16,563.00	-11.3%
		Placeholder							
13553328	504110	BILL CH	29,798.00	30,520.00	30,520.00	22,890.00	30,520.00	31,786.00	4.1%
13553328	504120	SAFE CH	13,536.00	7,539.00	7,539.00	5,654.25	7,539.00	10,778.00	43.0%
13553328	504130	COMM CH	4,450.00	3,106.00	3,106.00	2,329.50	3,106.00	2,803.00	-9.8%
13553328	504140	CGAR CH	26,662.00	32,578.00	32,578.00	24,433.50	32,578.00	22,069.00	-32.3%
13553328	504170	CENTRAL CA	179,814.00	221,002.00	221,002.00	165,751.50	221,002.00	257,137.00	16.4%
13553328	505015	ROW/LEASE	1,301.26	1,500.00	1,500.00	1,401.71	1,500.00	1,500.00	.0%
13553328	505237	TELE/INTNT	13,824.00	13,824.00	13,824.00	10,368.00	13,824.00	13,824.00	.0%
13553328	505300	INSURANCE	91,871.20	100,750.00	100,750.00	16,877.00	100,750.00	100,750.00	.0%
13553328	505680	PERMIT FEE	9,529.00	10,000.00	10,000.00	9,657.00	10,000.00	10,000.00	.0%
13553328	505810	DUES/FEES	2,997.60	4,000.00	4,000.00	3,607.99	4,000.00	4,000.00	.0%
13553328	506015	OBS INV	5,000.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
13553328	508320	DEPRECIATE	715,295.39	750,000.00	750,000.00	.00	750,000.00	750,000.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 13240 FY24 SEWER FUND CITY MANAGER RECOMMENDED								FOR PERIOD 99	
ACCOUNTS FOR:									
SEWER			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 RECOMMEND	PCT CHANGE
13553328	509179	REFUND PY	15,889.68	.00	.00	.00	.00	.00	.0%
13553328	509200	LIEU/TAXES	226,651.00	215,957.00	215,957.00	161,967.75	215,957.00	210,806.00	-2.4%
TOTAL SEWER GENERAL EXPENSE			1,354,968.13	1,414,444.00	1,414,444.00	438,939.20	1,414,444.00	1,437,016.00	1.6%
13554330 SEWER DEBT SERVICE									
13554330	509132	SRI 1 PRIN	.00	357,143.00	357,143.00	.00	357,143.00	357,143.00	.0%
Finishes in FY46.									
13554330	509133	SRI 2 PRIN	.00	277,193.00	277,193.00	277,192.98	277,193.00	277,193.00	.0%
Finishes in FY47.									
TOTAL SEWER DEBT SERVICE			.00	634,336.00	634,336.00	277,192.98	634,336.00	634,336.00	.0%
TOTAL SEWER			-250,494.54	.00	.00	5,563,503.60	1,910,483.00	.00	.0%
TOTAL REVENUE			-4,391,555.98	-6,387,282.00	-11,774,458.00	-3,625,988.59	-4,597,987.00	-7,119,720.00	.0%
TOTAL EXPENSE			4,141,061.44	6,387,282.00	11,774,458.00	9,189,492.19	6,508,470.00	7,119,720.00	.0%
GRAND TOTAL			-250,494.54	.00	.00	5,563,503.60	1,910,483.00	.00	.0%

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

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 14240 FY24 ELECTRIC FUND CITY MANAGER RECOMMENDED							FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
ELECTRIC			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	RECOMMEND	CHANGE
14100905	REVENUE FROM USE OF MONEY/PROP								
14100905	414201	RENT/POLES	-43,896.00	-14,632.00	-14,632.00	.00	-14,632.00	-14,632.00	.0%
14100905	414203	LUMOS C F	-11,791.50	-3,931.00	-3,931.00	.00	-3,931.00	-3,931.00	.0%
14100905	414204	SITE LEASE	-3,550.70	.00	.00	-1,667.00	-1,667.00	-3,500.00	.0%
14100905	414209	S/S SALE	-1,650.49	-5,000.00	-25,451.00	-95,385.20	-21,832.00	-5,000.00	.0%
14100905	415205	BATT STOR	.00	.00	.00	-190,511.43	-200,000.00	.00	.0%
	TOTAL REVENUE FROM USE OF MO		-60,888.69	-23,563.00	-44,014.00	-287,563.63	-242,062.00	-27,063.00	14.9%
14100906	CHARGES FOR SERVICES								
14100906	414301	ELEC/CONSU	-17,646,705.48	-18,450,000.00	-18,450,000.00	-14,361,046.16	-18,800,000.00	-21,675,000.00	17.5%
14100906	414302	ELEC/DEPTS	-1,571,958.98	-1,590,000.00	-1,590,000.00	-1,277,280.61	-1,660,000.00	-1,800,000.00	13.2%
14100906	414401	CONECT FEE	.00	-5,000.00	-5,000.00	.00	-2,500.00	-2,500.00	-50.0%
14100906	414402	RECNT FEES	-21,896.22	-15,000.00	-15,000.00	-24,504.95	-20,000.00	-20,000.00	33.3%
14100906	414403	INST/MAINT	-1,923.00	-2,500.00	-2,500.00	-916.00	-1,000.00	-2,000.00	-20.0%
	TOTAL CHARGES FOR SERVICES		-19,242,483.68	-20,062,500.00	-20,062,500.00	-15,663,747.72	-20,483,500.00	-23,499,500.00	17.1%
14100908	MISCELLANEOUS								
14100908	482806	RECS	-11,100.60	-5,000.00	-5,000.00	-18,290.35	-5,129.00	-10,000.00	100.0%
14100908	482901	MISC.	-13,339.19	-2,500.00	-2,500.00	-4,109.72	-2,320.00	-2,500.00	.0%
	TOTAL MISCELLANEOUS		-24,439.79	-7,500.00	-7,500.00	-22,400.07	-7,449.00	-12,500.00	66.7%
14100909	ELECTRIC - RECOVERED COSTS								
14100909	490104	ADV REC CT	-22,064.37	.00	.00	-22,866.50	-22,866.00	.00	.0%
	TOTAL ELECTRIC - RECOVERED C		-22,064.37	.00	.00	-22,866.50	-22,866.00	.00	.0%
14102926	CATEGORICAL FEDERAL								
14102926	442305	CARES ACT	-25,047.95	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
ELECTRIC		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	RECOMMEND	CHANGE
TOTAL CATEGORICAL FEDERAL		-25,047.95	.00	.00	.00	.00	.00	.0%
14103938	CONTRIBUTION FROM FUND BALANCE							
14103938	462101 FUND BAL	.00	-1,262,769.00	-2,587,970.00	.00	.00	-650,000.00	-48.5%
	Includes depreciation offset of \$650,000.							
TOTAL CONTRIBUTION FROM FUND		.00	-1,262,769.00	-2,587,970.00	.00	.00	-650,000.00	-48.5%
14560335	ELECTRIC DIRECTOR							
14560335	501100 FULL TIME	133,432.07	138,271.00	138,271.00	115,225.70	138,271.00	147,950.00	7.0%
14560335	501200 OVERTIME	899.93	500.00	500.00	930.56	1,000.00	1,000.00	100.0%
14560335	502100 SOC. SEC.	7,958.09	8,604.00	8,604.00	6,959.72	8,400.00	9,235.00	7.3%
14560335	502110 MED FICA	1,861.16	2,012.00	2,012.00	1,627.65	1,975.00	2,160.00	7.4%
14560335	502210 RETIRE PMT	16,330.54	27,239.00	27,239.00	22,699.50	27,239.00	29,146.00	7.0%
14560335	502220 STD/LTD	202.80	213.00	213.00	177.40	213.00	228.00	7.0%
14560335	502300 GROUP MED	11,659.68	13,584.00	13,584.00	11,550.60	14,281.00	15,266.00	12.4%
14560335	502400 STATE LIFE	1,764.60	1,853.00	1,853.00	1,544.00	1,853.00	1,983.00	7.0%
14560335	502600 UNEMPLOY	2,063.00	.00	.00	.00	.00	.00	.0%
14560335	502700 WORK COMP	86.12	97.00	97.00	.00	97.00	104.00	7.2%
14560335	503140 PRO SRV EN	.00	6,500.00	6,500.00	.00	2,000.00	2,000.00	-69.2%
14560335	503300 SW MAINT	179.88	5,000.00	5,000.00	.00	180.00	180.00	-96.4%
14560335	503320 EQUIP MNT	.00	200.00	200.00	.00	.00	200.00	.0%
14560335	505210 POSTAL	133.75	300.00	300.00	94.58	200.00	200.00	-33.3%
14560335	505230 TELECOMM	1,522.55	1,545.00	1,545.00	739.87	1,000.00	1,545.00	.0%
14560335	505240 RADIO MNT	.00	500.00	500.00	132.00	200.00	685.00	37.0%
14560335	505500 TRAVEL	387.53	2,000.00	2,000.00	1,710.92	2,500.00	2,500.00	25.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 14240 FY24 ELECTRIC FUND CITY MANAGER RECOMMENDED FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
ELECTRIC			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	RECOMMEND	CHANGE
14560335	505540	TRAINING	548.69	750.00	750.00	.00	.00	750.00	.0%
14560335	505810	DUES	4,698.00	4,800.00	4,800.00	6,018.00	6,018.00	6,000.00	25.0%
14560335	506001	OFFICE SUP	246.90	1,500.00	1,500.00	216.54	500.00	500.00	-66.7%
14560335	506104	NONCAP EQP	414.26	1,000.00	1,000.00	.00	.00	1,500.00	50.0%
TOTAL ELECTRIC DIRECTOR			184,389.55	216,468.00	216,468.00	169,627.04	205,927.00	223,132.00	3.1%
14561336	ELECTRIC GENERATION								
14561336	501100	FULL TIME	5,966.30	18,872.00	18,872.00	13,801.80	16,765.00	19,641.00	4.1%
14561336	502100	SOC. SEC.	357.15	1,170.00	1,170.00	822.50	1,000.00	52.00	-95.6%
14561336	502110	MED FICA	83.54	274.00	274.00	192.37	234.00	285.00	4.0%
14561336	502210	RETIRE PMT	1,103.15	3,718.00	3,718.00	2,718.94	3,304.00	3,869.00	4.1%
14561336	502220	STD/LTD	31.50	100.00	100.00	72.86	90.00	104.00	4.0%
14561336	502300	GROUP MED	674.68	1,920.00	1,920.00	1,534.06	1,772.00	2,290.00	19.3%
14561336	502400	STATE LIFE	79.95	253.00	253.00	184.94	225.00	263.00	4.0%
14561336	502700	WORK COMP	49.08	176.00	176.00	.00	176.00	161.00	-8.5%
14561336	503140	PRO SRV EN	.00	6,000.00	6,000.00	5,500.00	5,500.00	96,000.00	1500.0%
REQUESTED: \$90,000 FOR STUDY DONE AT HYDRO PLANT. \$6,000 FOR OTHER HYDRO SERVICES.									
14561336	503150	PRO SRV LE	876.82	.00	.00	281.30	300.00	850.00	.0%
14561336	503320	EQUIP MNT	61.50	750.00	750.00	.00	.00	750.00	.0%
14561336	505112	PUR POWER	17,536,122.33	16,068,000.00	16,068,000.00	11,661,553.73	16,933,000.00	17,500,000.00	8.9%
14561336	505120	FUEL	7,334.31	20,000.00	20,000.00	1,872.28	5,000.00	10,000.00	-50.0%
14561336	505130	WATER SERV	1,286.88	1,290.00	1,290.00	998.00	1,320.00	1,320.00	2.3%
14561336	505410	LEASE/RENT	657.00	637.00	637.00	730.00	888.00	888.00	39.4%
14561336	506007	REP/PARTS	509.81	10,000.00	10,000.00	22.50	1,000.00	5,000.00	-50.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 14240 FY24 ELECTRIC FUND CITY MANAGER RECOMMENDED FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
ELECTRIC			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	RECOMMEND	CHANGE
14561336	506009	DAM REPAIR	.00	10,000.00	10,000.00	2,684.62	5,000.00	10,000.00	.0%
14561336	506010	GEN REPAIR	1,900.00	15,000.00	15,000.00	5,915.44	10,000.00	15,000.00	.0%
14561336	506014	SUPP/MATER	1,767.58	2,500.00	2,500.00	946.51	2,500.00	2,500.00	.0%
14561336	506021	SAFE SUPP	219.99	450.00	450.00	.00	250.00	450.00	.0%
14561336	506104	NONCAP EQP	.00	500.00	500.00	.00	.00	500.00	.0%
14561336	508220	PLANT EXP	64,466.43	35,000.00	164,031.00	.00	164,031.00	50,000.00	42.9%
		YE balance will be re-appropriated; slated for refacing of the dam.							
TOTAL ELECTRIC GENERATION			17,623,548.00	16,196,610.00	16,325,641.00	11,699,831.85	17,152,355.00	17,719,923.00	9.4%
14562337	ELECTRIC INSTALLATION								
14562337	501100	FULL TIME	281,758.84	359,692.00	359,692.00	244,824.30	346,155.00	316,983.00	-11.9%
		Redistribution of budgeted workforce.							
14562337	501200	OVERTIME	.00	2,000.00	2,000.00	259.72	2,000.00	2,000.00	.0%
14562337	502100	SOC. SEC.	16,644.98	22,425.00	22,425.00	14,869.45	22,425.00	19,777.00	-11.8%
14562337	502110	MED FICA	3,892.76	5,245.00	5,245.00	3,477.49	5,245.00	4,625.00	-11.8%
14562337	502210	RETIRE PMT	35,548.28	70,859.00	70,859.00	49,254.86	70,859.00	62,446.00	-11.9%
14562337	502220	STD/LTD	585.53	591.00	591.00	499.70	591.00	655.00	10.8%
14562337	502300	GROUP MED	20,453.10	33,960.00	33,960.00	16,475.69	24,460.00	30,532.00	-10.1%
14562337	502400	STATE LIFE	3,681.63	4,820.00	4,820.00	3,280.60	4,820.00	4,248.00	-11.9%
14562337	502700	WORK COMP	2,264.02	3,364.00	3,364.00	.00	3,364.00	2,616.00	-22.2%
14562337	503180	UNIFORM	3,586.41	3,600.00	3,600.00	3,174.37	3,800.00	3,800.00	5.6%
14562337	503310	PS REP/MNT	1,430.75	4,000.00	4,000.00	.00	2,000.00	4,000.00	.0%
14562337	505230	TELECOMM	523.80	600.00	600.00	321.25	650.00	650.00	8.3%
14562337	505240	RADIO MNT	.00	1,000.00	1,000.00	.00	500.00	685.00	-31.5%
14562337	505500	TRAVEL	248.65	1,500.00	1,500.00	932.62	1,500.00	1,500.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 14240 FY24 ELECTRIC FUND CITY MANAGER RECOMMENDED FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
ELECTRIC			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	RECOMMEND	CHANGE
14562337	505540	TRAINING	1,036.06	1,000.00	1,000.00	5,110.00	5,110.00	3,500.00	250.0%
14562337	506007	REP/LG MTR	.00	150.00	150.00	404.71	405.00	.00	.0%
14562337	506008	VEH EQ/MNT	19,366.98	11,500.00	11,500.00	4,192.59	6,000.00	11,500.00	.0%
14562337	506010	SUPP MAT	21,976.12	30,000.00	30,000.00	20,946.56	25,000.00	30,000.00	.0%
14562337	506014	SMALL TOOL	2,905.64	2,500.00	2,500.00	3,528.49	3,529.00	2,500.00	.0%
14562337	506021	SAFE SUPP	371.61	5,000.00	5,000.00	3,599.00	5,000.00	5,000.00	.0%
14562337	506049	VEH FUEL	6,221.61	6,500.00	6,500.00	7,021.64	10,000.00	10,000.00	53.8%
14562337	506104	NONCAP EQP	3,036.60	6,000.00	6,000.00	3,750.00	6,000.00	6,000.00	.0%
14562337	508201	TOOL-EQUIP	.00	.00	.00	.00	.00	27,500.00	.0%
		REQUESTED: \$27,500 REPLACE FAULT LOCATOR.							
		TOTAL ELECTRIC INSTALLATION	425,533.37	576,306.00	576,306.00	385,923.04	549,413.00	550,517.00	-4.5%
14563338		ELECTRIC MAINTENANCE							
14563338	501100	FULL TIME	304,349.39	346,254.00	346,254.00	287,167.94	346,254.00	379,602.00	9.6%
14563338	501200	OVERTIME	87,157.11	80,000.00	80,000.00	85,700.47	80,000.00	80,000.00	.0%
14563338	501300	PART-TIME	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
14563338	502100	SOC. SEC.	22,890.11	26,738.00	26,738.00	22,148.13	26,738.00	28,805.00	7.7%
14563338	502110	MED FICA	5,353.32	6,253.00	6,253.00	5,179.76	6,253.00	6,737.00	7.7%
14563338	502210	RETIRE PMT	40,810.53	68,212.00	68,212.00	56,572.10	68,212.00	74,782.00	9.6%
14563338	502220	STD/LTD	799.24	954.00	954.00	788.08	954.00	1,069.00	12.1%
14563338	502300	GROUP MED	-10,354.23	31,648.00	31,648.00	30,722.45	35,780.00	35,875.00	13.4%
14563338	502400	STATE LIFE	4,044.55	4,640.00	4,640.00	3,848.06	4,640.00	5,087.00	9.6%
14563338	502700	WORK COMP	3,200.23	4,011.00	4,011.00	.00	4,011.00	3,810.00	-5.0%
14563338	503180	UNIFORM	4,817.37	6,000.00	6,000.00	3,860.77	6,000.00	6,000.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 14240 FY24 ELECTRIC FUND CITY MANAGER RECOMMENDED FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
ELECTRIC			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	RECOMMEND	CHANGE
14563338	503202	CALL CNTR	30,686.04	23,500.00	23,500.00	17,796.40	17,797.00	8,375.00	-64.4%
14563338	503203	CALL CENTER SPLIT BETWEEN WATER, SEWER, ELECTRIC, AND MINET. WK ORD/MAP	20,827.03	5,000.00	65,000.00	.00	10,000.00	5,000.00	.0%
14563338	503210	TREE SERV	124,697.50	150,000.00	150,000.00	150,077.75	150,000.00	225,000.00	50.0%
14563338	503211	EQUIP TEST	2,918.59	5,000.00	5,000.00	5,037.69	5,038.00	5,000.00	.0%
14563338	503212	HOLIDAY UP	.00	2,000.00	2,000.00	2,496.00	2,500.00	.00	-100.0%
14563338	503310	PS REP/MNT	2,200.00	5,000.00	5,000.00	2,970.00	5,000.00	5,000.00	.0%
14563338	505230	TELECOMM	5,835.82	6,500.00	6,500.00	3,065.32	6,500.00	6,500.00	.0%
14563338	505240	RADIO MNT	.00	1,000.00	1,000.00	1,063.62	1,064.00	685.00	-31.5%
14563338	505500	TRAVEL	2,581.14	3,000.00	3,000.00	3,131.99	3,000.00	3,000.00	.0%
14563338	505540	TRAINING	5,345.00	6,500.00	6,500.00	5,893.75	6,500.00	6,500.00	.0%
14563338	506001	OFFICE SUP	763.30	500.00	500.00	874.97	875.00	500.00	.0%
14563338	506007	SUB ST MNT	12,522.79	75,000.00	134,441.00	103,730.51	134,000.00	75,000.00	.0%
14563338	506008	VEH EQ/MNT	3,448.43	7,000.00	7,000.00	3,634.24	5,000.00	7,000.00	.0%
14563338	506010	MAT SUPP	16,781.40	18,400.00	18,400.00	15,580.67	18,400.00	18,400.00	.0%
14563338	506014	SMALL TOOL	1,732.69	1,800.00	1,800.00	1,740.52	1,800.00	1,800.00	.0%
14563338	506021	SAFE SUPP	2,194.98	3,000.00	3,000.00	1,532.59	3,000.00	3,000.00	.0%
14563338	506049	VEH FUEL	4,212.29	4,500.00	4,500.00	3,208.11	4,500.00	4,850.00	7.8%
14563338	506104	NONCAP EQP	3,416.84	7,100.00	7,100.00	2,850.00	4,000.00	7,000.00	-1.4%
14563338	506400	POLE MAINT	48,390.73	50,000.00	50,000.00	48,396.53	50,000.00	60,000.00	20.0%
14563338	506410	TRANSFM MT	36,050.64	45,000.00	45,000.00	24,477.15	40,000.00	65,000.00	44.4%
14563338	506420	OVERHD MNT	1,654.63	9,000.00	9,000.00	4,592.70	5,000.00	9,000.00	.0%
14563338	508220	PLANT EXP	.00	10,000.00	10,000.00	.00	10,000.00	.00	-100.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 14240 FY24 ELECTRIC FUND CITY MANAGER RECOMMENDED FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
ELECTRIC			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	RECOMMEND	CHANGE
TOTAL ELECTRIC MAINTENANCE			789,327.46	1,018,510.00	1,137,951.00	898,138.27	1,067,816.00	1,143,377.00	12.3%
14564339	ELECTRIC CONSTRUCTION								
14564339	501100	FULL TIME	.00	296,794.00	296,794.00	284,228.94	376,278.00	407,183.00	37.2%
14564339	501200	REDISTRIBUTION OF BUDGETED WORKFORCE. OVERTIME	.00	7,500.00	7,500.00	1,844.73	7,500.00	7,500.00	.0%
14564339	502100	SOC. SEC.	.00	18,866.00	18,866.00	17,271.34	18,866.00	25,710.00	36.3%
14564339	502110	MED FICA	.00	4,412.00	4,412.00	4,039.29	4,412.00	6,013.00	36.3%
14564339	502210	RETIRE PMT	.00	58,468.00	58,468.00	54,071.14	58,468.00	80,215.00	37.2%
14564339	502220	STD/LTD	.00	1,192.00	1,192.00	1,149.32	1,192.00	940.00	-21.1%
14564339	502300	GROUP MED	.00	42,450.00	42,450.00	24,729.61	30,000.00	47,706.00	12.4%
14564339	502400	STATE LIFE	.00	3,977.00	3,977.00	3,937.42	3,977.00	5,456.00	37.2%
14564339	502700	WORK COMP	.00	2,898.00	2,898.00	.00	2,898.00	3,474.00	19.9%
14564339	503140	PRO SRV EN	.00	.00	.00	.00	.00	50,000.00	.0%
14564339	503180	REQUESTED PRELIMINARY ENGINEERING STUDY FOR ALTERNATE FEED UNIFORM	.00	5,000.00	5,000.00	4,161.34	5,000.00	5,000.00	.0%
14564339	503191	CONT LABOR	.00	50,000.00	50,000.00	1,760.00	50,000.00	50,000.00	.0%
14564339	503310	PS REP/MNT	.00	5,000.00	5,000.00	10,620.00	5,000.00	5,000.00	.0%
14564339	505230	TELECOMM	.00	4,000.00	4,000.00	1,807.03	3,000.00	4,000.00	.0%
14564339	505240	RADIO MNT	.00	1,200.00	1,200.00	.00	500.00	685.00	-42.9%
14564339	505410	LEASE/RENT	.00	2,500.00	2,500.00	.00	.00	2,500.00	.0%
14564339	505500	TRAVEL	.00	8,000.00	8,000.00	3,371.61	5,000.00	8,000.00	.0%
14564339	505540	TRAINING	.00	14,000.00	14,000.00	2,250.00	5,000.00	9,000.00	-35.7%
14564339	506008	VEH EQ/MNT	.00	25,000.00	25,000.00	21,211.53	25,000.00	25,000.00	.0%
14564339	506010	MAT SUPP	.00	37,500.00	37,500.00	34,761.32	37,500.00	45,000.00	20.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 14240 FY24 ELECTRIC FUND CITY MANAGER RECOMMENDED FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
ELECTRIC			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	RECOMMEND	CHANGE
14564339	506014	SMALL TOOL	.00	2,250.00	2,250.00	1,310.28	2,250.00	2,250.00	.0%
14564339	506021	SAFE SUPP	.00	2,500.00	2,500.00	2,481.30	2,500.00	2,500.00	.0%
14564339	506049	VEH FUEL	.00	6,000.00	6,000.00	6,741.91	8,000.00	8,000.00	33.3%
14564339	506104	NONCAP EQP	.00	1,500.00	1,500.00	1,199.97	1,500.00	1,500.00	.0%
14564339	506430	ST LT MAT	.00	25,000.00	25,000.00	28,265.62	27,500.00	35,000.00	40.0%
14564339	506440	TOX SUB	.00	500.00	500.00	.00	.00	500.00	.0%
14564339	508201	TOOL-EQUIP	.00	2,500.00	2,500.00	1,750.00	2,500.00	.00	-100.0%
14564339	508205	VEHICLES	.00	255,200.00	846,338.00	594,318.00	846,338.00	350,000.00	37.1%
		REQUESTED: \$290,000 REPLACE 2011 55' BUCKET TRUCK.							
		\$60,000 (YEAR 2 OF 2) REPLACE '07 50' DIGGER DERRICK.							
14564339	508220	PLANT EXP	.00	360,000.00	866,042.00	21,389.40	866,042.00	435,000.00	20.8%
		REQUESTED:							
		\$75,000 POLE TESTING (DILAPIDATED POLES REPLACEMENT CYCLE).							
		\$110,000 -LINE REPLACEMENT & NEW PROJECTS.							
		\$250,000- REPLACE STATION TRANSFORMERS.							
14564339	508231	POLES ETC	.00	10,000.00	10,000.00	12,846.49	15,000.00	.00	-100.0%
14564339	508232	TRAN/CAPCT	.00	30,000.00	30,000.00	148.86	15,000.00	.00	-100.0%
14564339	508233	OVERHD DEV	.00	9,000.00	9,000.00	2,790.59	9,000.00	.00	-100.0%
14564339	508234	UNDERGR	.00	30,000.00	30,000.00	9,137.15	30,000.00	.00	-100.0%
		TOTAL ELECTRIC CONSTRUCTION	.00	1,323,207.00	2,420,387.00	1,153,594.19	2,465,221.00	1,623,132.00	22.7%
14565340	ELECTRIC GENERAL EXPENSE								
14565340	503140	PRO SRV EN	2,749.13	40,000.00	40,000.00	15,489.90	20,000.00	25,000.00	-37.5%
14565340	503150	PRO SRV LE	7,333.85	25,000.00	25,000.00	1,050.14	2,000.00	10,000.00	-60.0%
14565340	503300	SFTWR MAIN	14,819.49	15,500.00	15,500.00	34,367.20	34,400.00	40,000.00	158.1%
14565340	504100	COLL CH	28,808.00	34,241.00	34,241.00	25,680.75	34,241.00	29,168.00	-14.8%
14565340	504110	BILL CH	176,532.00	180,809.00	180,809.00	135,606.75	180,809.00	188,310.00	4.1%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 14240 FY24 ELECTRIC FUND CITY MANAGER RECOMMENDED FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
ELECTRIC			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	RECOMMEND	CHANGE
14565340	504120	SAFE CH	5,695.00	10,466.00	10,466.00	7,849.50	10,466.00	14,490.00	38.4%
14565340	504130	COMM CH	1,872.00	4,312.00	4,312.00	3,234.00	4,312.00	3,769.00	-12.6%
14565340	504140	CGAR CH	26,662.00	24,398.00	24,398.00	18,298.50	24,398.00	24,221.00	-.7%
14565340	504170	CENTRAL CA	214,010.00	265,180.00	265,180.00	198,885.00	265,180.00	274,741.00	3.6%
14565340	505015	ROW/LEASE	241.98	255.00	255.00	.00	255.00	255.00	.0%
14565340	505230	TELECOMM	160.31	165.00	165.00	67.68	165.00	165.00	.0%
14565340	505232	MISS UTIL	1,664.25	2,000.00	2,000.00	1,199.10	2,000.00	2,000.00	.0%
14565340	505237	TELE/INTNT	52,999.00	52,999.00	52,999.00	39,749.25	52,999.00	52,999.00	.0%
14565340	505300	INSURANCE	109,119.34	125,000.00	125,000.00	16,837.00	125,000.00	125,000.00	.0%
14565340	506015	PLACEHOLDER OBS INV	1,520.45	5,000.00	5,000.00	4,499.59	5,000.00	5,000.00	.0%
14565340	506142	CUST INT	73.05	2,000.00	2,000.00	9.20	2,000.00	2,000.00	.0%
14565340	508320	DEPRECIATE	641,578.76	650,000.00	650,000.00	.00	650,000.00	650,000.00	.0%
14565340	508500	CONT FB	.00	.00	.00	.00	.00	895,701.00	.0%
14565340	509195	CUST ASST	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.0%
14565340	509200	LIEU/TAXES	184,279.00	183,160.00	183,160.00	137,370.00	183,160.00	185,951.00	1.5%
TOTAL ELECTRIC GENERAL EXPEN			1,485,117.61	1,635,485.00	1,635,485.00	655,193.56	1,611,385.00	2,543,770.00	55.5%
14566342	ELECTRIC DEBT SERVICE								
14566342	509060	LP 15 PRIN Finishes in FY32.	.00	305,000.00	305,000.00	305,000.00	305,000.00	308,000.00	1.0%
14566342	509061	LP 15 INT Finishes in FY32.	.00	84,746.00	84,746.00	84,745.70	84,746.00	77,212.00	-8.9%
14566342	509810	LEASE/INT	-3,035.00	.00	.00	.00	.00	.00	.0%
TOTAL ELECTRIC DEBT SERVICE			-3,035.00	389,746.00	389,746.00	389,745.70	389,746.00	385,212.00	-1.2%
TOTAL ELECTRIC			1,129,956.51	.00	.00	-644,524.27	2,685,986.00	.00	.0%
TOTAL REVENUE			-19,374,924.48	-21,356,332.00	-22,701,984.00	-15,996,577.92	-20,755,877.00	-24,189,063.00	.0%
TOTAL EXPENSE			20,504,880.99	21,356,332.00	22,701,984.00	15,352,053.65	23,441,863.00	24,189,063.00	.0%
GRAND TOTAL			1,129,956.51	.00	.00	-644,524.27	2,685,986.00	.00	.0%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 16240 FY24 CAPITAL RESERVE FUND CITY MANAGER RECOMMENDED FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
CAPITAL RESERVE		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	RECOMMEND	CHANGE
16100905	REVENUE FROM USE OF MONEY/PROP							
16100905	416209 S/SURPLUS	-11,943.45	.00	.00	.00	.00	.00	.0%
	TOTAL REVENUE FROM USE OF MO	-11,943.45	.00	.00	.00	.00	.00	.0%
16101917	CATEGORICAL OTHER STATE							
16101917	416601 SCH CONST	.00	.00	-1,085,549.00	-1,157,918.47	-1,013,179.00	.00	.0%
	TOTAL CATEGORICAL OTHER STAT	.00	.00	-1,085,549.00	-1,157,918.47	-1,013,179.00	.00	.0%
16103937	TRANSFERS							
16103937	451501 TR MEALS	-884,694.00	-1,450,799.00	-1,450,799.00	-1,088,099.25	-1,450,799.00	-1,595,318.00	10.0%
16103937	451590 TR GENERAL	-412,860.00	.00	.00	.00	.00	.00	.0%
	TOTAL TRANSFERS	-1,297,554.00	-1,450,799.00	-1,450,799.00	-1,088,099.25	-1,450,799.00	-1,595,318.00	10.0%
16103938	CONTRIBUTION FROM FUND BALANCE							
16103938	462101 FUND BAL	.00	-79,647.00	-526,774.00	.00	.00	.00	.0%
	TOTAL CONTRIBUTION FROM FUND	.00	-79,647.00	-526,774.00	.00	.00	.00	-100.0%
16572362	MAJOR TOOLS & EQUIPMENT							
16572362	508060 REGISTRAR	25,427.00	.00	.00	.00	.00	.00	.0%
16572362	508075 POLICE	.00	45,442.00	45,442.00	.00	45,442.00	71,517.00	57.4%
	REQUESTED: \$16,144 REPLACE TASERS (YEAR 1 OF 5) \$18,100 NEW NET MOTION SERVER HARDWARE. \$36,887 REPLACE IBR SERVER (YEAR 2 OF 2). \$18,486 IN-CAR CAMERA SYSTEMS REPLACEMENT RECOMMENDED: \$71,517: TASER CONTRACT \$16,144, IBR SERVER YEAR 2, \$36,887, AND IN-CAR CAMERAS, \$18,486. NET MOTION SERVER HARDWARE (\$18,100) MOVED TO GENERAL FUND.							
16572362	508080 FIRE	18,358.00	.00	.00	.00	.00	81,950.00	.0%
	REQUESTED: \$81,950 ECG MONITOR DEFIBULATOR.							
16572362	508085 SHER/JAIL	29,652.00	29,652.00	29,652.00	29,652.00	29,652.00	29,652.00	.0%
	REQUESTED: \$12,622 REPLACE GLOCK HANDGUNS W/ 9MM - PLACED IN GEN FUND. \$20,825 REPLACE X-RAY MACHINE AT CITY HALL - PLACED IN CITY HALL. \$29,652 BODY CAMERAS (YEAR 5 OF 5 YEAR CONTRACT). RECOMMENDED: \$29,652 BODY CAMERAS. HANDGUNS (\$12,622) MOVED TO GENERAL FUND AND X-RAY (20,825) MOVED TO CITY HALL.							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 16240 FY24 CAPITAL RESERVE FUND CITY MANAGER RECOMMENDED FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
CAPITAL RESERVE			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	RECOMMEND	CHANGE
16572362	508105	PUB WORKS	.00	.00	.00	.00	.00	88,000.00	.0%
		REQUESTED: \$88,000 REPLACE 2014 BOBCAT STID SKEER (50% SHARED WITH WR).							
16572362	508109	TRAF SIGNL	.00	98,000.00	98,000.00	24,738.86	98,000.00	230,000.00	134.7%
		REQUESTED: \$66,400 REPLACE 4 TRAFFIC CONTROL CABINETS (\$16,600/EACH). \$80,750 NEW PRE-EMPTION UNITS FOR FIRE/RESCUE. \$82,850 NEW 5-GRIDSMA RT EVO DETECTION UNITS (\$16,570/EACH).							
16572362	508110	ST MAINT	.00	79,000.00	105,713.00	105,133.42	105,134.00	.00	.0%
16572362	508113	ST CLEAN	.00	.00	.00	.00	.00	503,000.00	.0%
		REQUESTED: \$4,000 REPLACE 2009 DR NIWER (PROPERTY MAINTENANCE). \$14,000 REPLACE TORO Z-TURN 52" MOWER (ROW). \$100,000 REPLACE GIANT LEAF VACUUM. \$385,000 REPLACE 2003 FORD STREET SWEEPER.							
16572362	508127	PARK MAINT	14,729.83	.00	.00	.00	.00	28,000.00	.0%
		REQUESTED: \$14,000 REPLACE 2013 TORO ZERO TURN MOWER \$14,000 REPLACE 1999 JOHN DEER GATOR 4X2							
		TOTAL MAJOR TOOLS & EQUIPMEN	88,166.83	252,094.00	278,807.00	159,524.28	278,228.00	1,032,119.00	309.4%
16575365		MOTOR VEHICLES							
16575365	508051	UB	.00	.00	.00	.00	.00	35,000.00	.0%
		REQUESTED: \$35,000 REPLACE TRUCK FOR AMI TECHNICIANS.							
16575365	508075	POLICE	134,105.40	40,000.00	40,000.00	29,328.40	29,329.00	90,000.00	125.0%
		REQUESTED: \$45,000 REPLACE 2019 FORD EXPLORER. \$45,000 REPLACE 2020 FORD EXPLORER. \$45,000 REPLACE 2020 FORD EXPLORER.							
		RECOMMENDED: \$90,000: 2 2020 FORD EXPLORERS @ \$45,000/EACH. (\$45,000) 2019 FORD EXPLORER IS BEING SUBSTANTIALLY REPAIRED.							
16575365	508080	FIRE	.00	48,599.00	48,599.00	33,119.20	48,599.00	365,940.00	653.0%
		REQUESTED: \$50,435 NEW FORD RANGER TO REPLACE 2007 FORD CROWN VIC \$365,940 TYPE 1 4X4 AMBULANCE.							
		RECOMMENDED: \$365,940 TYPE 1 4X4 AMBULANCE. (\$50,435) POSTPONED NEW FORD RANGER.							
16575365	508081	EMS	.00	140,147.00	140,147.00	482,519.00	482,519.00	.00	.0%
16575365	508082	AMB TRANSP	134,870.00	.00	.00	.00	.00	.00	.0%
16575365	508085	SHER/JAIL	44,805.94	.00	36,197.00	36,197.40	36,197.00	.00	.0%
16575365	508090	INSPECTION	.00	32,718.00	32,718.00	26,506.11	26,507.00	.00	.0%
16575365	508105	PUB WORKS	.00	155,000.00	155,000.00	138,328.74	138,329.00	101,000.00	-34.8%
		REQUESTED: \$26,000 NEW SMALL PICKUP FOR MAINTENANCE STAFF. \$75,000 REPLACE 1998 FORD CREW CAB WITH UTILITY BODY TRUCK.							
16575365	508107	SAFETY	.00	48,599.00	48,599.00	33,119.20	48,599.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 16240 FY24 CAPITAL RESERVE FUND CITY MANAGER RECOMMENDED FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
CAPITAL RESERVE			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	RECOMMEND	CHANGE
16575365	508109	TRAF SIGNL	.00	75,000.00	75,000.00	.00	75,000.00	137,000.00	82.7%
		REQUESTED: \$62,000 NEW UTILITY VAN. \$75,000 NEW VAN BUCKET LIFT.							
16575365	508110	ST MAINT	55,408.00	97,500.00	97,500.00	38,366.00	38,366.00	.00	.0%
16575365	508112	ST CONST	.00	115,000.00	88,287.00	46,889.00	88,287.00	.00	.0%
16575365	508113	ST CLEAN	.00	.00	.00	.00	.00	260,000.00	.0%
		REQUESTED: \$50,000 NEW TRUCK FOR GENERAL SUPERVISOR. \$210,000 REPLACE 2007 FREIGHTLINER BRUSH TRUCK.							
16575365	508120	SR CITIZEN	.00	5,000.00	5,000.00	5,000.00	5,000.00	20,000.00	300.0%
		REQUESTED: \$20,000 REPLACE VAN (20% MATCH GRANT DEPT OF RAIL/TRANSPORTATION).							
16575365	508127	PARK MAINT	63,000.00	.00	.00	.00	.00	.00	.0%
		TOTAL MOTOR VEHICLES	432,189.34	757,563.00	767,047.00	869,373.05	1,016,732.00	1,008,940.00	33.2%
16576366		COMPUTER SOFTWARE/HARDWARE							
16576366	508035	COMM REV	.00	.00	.00	.00	.00	6,000.00	.0%
		REQUESTED: REPLACE 2 COMPUTERS/PRINTERS.							
16576366	508040	TREAS	6,924.40	.00	.00	.00	.00	10,000.00	.0%
		REQUESTED: \$10,000 FOR 2 PCS.							
16576366	508045	FINANCE	.00	.00	.00	.00	.00	75,000.00	.0%
		REQUESTED: \$75,000 IMPLEMENTATION OF NEW TIMEKEEPING SOFTWARE (EXECUTIME).							
16576366	508055	INFO SERV	21,122.04	70,000.00	160,990.00	109,598.57	160,990.00	75,000.00	7.1%
		REQUESTED: \$150,000 TECHNOLOGY REPLACE (50 PCS & PERIPHERALS). RECOMMENDED: \$75,000 AS ANY REMAINING FY23 BALANCE WILL BE REAPPROPRIATED, ESTIMATED TO BE AROUND \$50,000.							
16576366	508090	INSPECTION	.00	.00	.00	.00	.00	52,500.00	.0%
		REQUESTED: \$52,500 NEW PROPERTY MAINTENANCE SYSTEM.							
		TOTAL COMPUTER SOFTWARE/HARD	28,046.44	70,000.00	160,990.00	109,598.57	160,990.00	218,500.00	212.1%
16577367		PHYSICAL PLANT EXPANSION							
16577367	508080	FIRE	19,770.35	.00	22,230.00	18,000.00	25,390.00	6,200.00	.0%
		REQUESTED: \$6,200 UPGRADE DOOR WITH PROXY CARD TO SECURE BUILDING.							
16577367	508100	GARAGE	22,316.34	.00	.00	.00	.00	.00	.0%
16577367	508105	PUB WORKS	.00	.00	.00	.00	.00	14,000.00	.0%
		REQUESTED: \$14,000 PORTABLE GENERATOR W/ TOWER LIGHTS.							
16577367	508140	CITY HALL	.00	.00	.00	.00	.00	205,825.00	.0%
		REQUESTED: \$155,000 REPLACE CHILLER AT MUNICIPAL BUILDING (20-YEAR-OLD UNIT). \$20,825 REPLACE SECURITY X-RAY MACHINE AT FRONT DOOR. \$30,000 REPLACE PUBLIC SERVICE WINDOW AT TREASURER'S OFFICE.							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 16240 FY24 CAPITAL RESERVE FUND CITY MANAGER RECOMMENDED FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
CAPITAL RESERVE			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	RECOMMEND	CHANGE
16577367	508141	SR CENTER	22,192.52	.00	.00	.00	.00	.00	.0%
16577367	508181	WPBDC BLDG	.00	18,050.00	30,940.00	13,040.00	30,940.00	.00	.0%
16577367	508670	WAREHOUSE	10,590.00	71,390.00	71,390.00	69,872.24	69,873.00	120,000.00	68.1%
		REQUESTED: \$13,000 HEATING AND COOLING FOR NEW BATHROOM. \$14,000 REPLACE ROLL UP DOOR (CURRENTLY BROKEN). \$18,000 UPDATE LOCKER ROOM BATHROOM W/ TOUCHLESS FACILITES. \$75,000 RELOCATE SCHOOL BUS GARAGE (EST. COST OF LAND, FENCING, GRAVEL, ETC.).							
		TOTAL PHYSICAL PLANT EXPANSI	74,869.21	89,440.00	124,560.00	100,912.24	126,203.00	346,025.00	286.9%
16579369	SCHOOL CAPITAL PROJECTS								
16579369	508209	SCH PROJ	26,741.00	.00	284,820.00	193,480.35	284,820.00	.00	.0%
16579369	508217	SCH CONSTR	.00	.00	1,085,549.00	62,300.00	1,085,549.00	.00	.0%
		TOTAL SCHOOL CAPITAL PROJECT	26,741.00	.00	1,370,369.00	255,780.35	1,370,369.00	.00	.0%
16591392	DEBT SERVICE								
16591392	509070	GO 12 PR	87,400.00	89,800.00	89,800.00	89,800.00	89,800.00	92,300.00	2.8%
		Finishes in FY27.							
16591392	509071	GO 12 INT	15,452.26	13,049.00	13,049.00	13,048.76	13,049.00	10,580.00	-18.9%
		Finishes in FY27.							
16591392	509196	CAP LS 20P	238,847.58	243,938.00	243,938.00	233,194.84	233,195.00	249,137.00	2.1%
		Finishes in FY25.							
16591392	509197	CAP LS 20I	19,651.80	14,562.00	14,562.00	25,304.54	25,305.00	9,363.00	-35.7%
		Finishes in FY25.							
		TOTAL DEBT SERVICE	361,351.64	361,349.00	361,349.00	361,348.14	361,349.00	361,380.00	.0%
16913250	GENERAL EXPENSE								
16913250	509500	REDUCTION	.00	.00	.00	.00	.00	-1,371,646.00	.0%
		TOTAL GENERAL EXPENSE	.00	.00	.00	.00	.00	-1,371,646.00	.0%
		TOTAL CAPITAL RESERVE	-298,132.99	.00	.00	-389,481.09	849,893.00	.00	.0%
		TOTAL REVENUE	-1,309,497.45	-1,530,446.00	-3,063,122.00	-2,246,017.72	-2,463,978.00	-1,595,318.00	.0%
		TOTAL EXPENSE	1,011,364.46	1,530,446.00	3,063,122.00	1,856,536.63	3,313,871.00	1,595,318.00	.0%
		GRAND TOTAL	-298,132.99	.00	.00	-389,481.09	849,893.00	.00	.0%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 47240 FY24 CDBG FUND CITY MANAGER RECOMMENDED FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
CDBG			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	RECOMMEND	CHANGE
47100905	REVENUE FROM USE OF MONEY/PROP								
47100905	447012	PEN RPT	-30.00	.00	.00	.00	.00	.00	.0%
47100905	447013	PEN F/C	-20.00	.00	.00	.00	.00	.00	.0%
47100905	447014	PEN WCC	-100.00	.00	.00	-100.00	-140.00	-200.00	.0%
47100905	447405	RPT	-59.13	.00	.00	.00	.00	.00	.0%
47100905	447406	RPT	-210.87	.00	.00	.00	.00	.00	.0%
47100905	450201	RNT/WARREN	-7,829.24	-9,000.00	-9,000.00	-4,300.00	-4,300.00	.00	.0%
47100905	450726	LN/BIBLE	-2,717.39	-2,850.00	-2,850.00	-2,320.32	-2,700.00	-2,400.00	-15.8%
47100905	450727	INT/BIBLE	-162.61	-160.00	-160.00	-79.68	-100.00	-100.00	-37.5%
47100905	453021	CS-BRNT-FL	173.00	.00	.00	.00	.00	.00	.0%
	TOTAL REVENUE FROM USE OF MO		-10,956.24	-12,010.00	-12,010.00	-6,800.00	-7,240.00	-2,700.00	-77.5%
47102926	CATEGORICAL FEDERAL								
47102926	447031	CW PLAN	-2,400.00	.00	.00	-17,600.00	-17,600.00	.00	.0%
47102926	447066	PINEHALL	-18,700.00	-1,171,310.00	-1,171,310.00	-10,875.00	-10,875.00	.00	.0%
	TOTAL CATEGORICAL FEDERAL		-21,100.00	-1,171,310.00	-1,171,310.00	-28,475.00	-28,475.00	.00	-100.0%
47103938	CONTRIBUTION FROM FUND BALANCE								
47103938	462101	FM FND BAL	.00	.00	-9,421.00	.00	.00	.00	.0%
	TOTAL CONTRIBUTION FROM FUND		.00	.00	-9,421.00	.00	.00	.00	.0%
47825501	COMM. DEV. BLDG. GRANT ADMIN								
47825501	505210	POSTAL	27.70	50.00	50.00	2.90	10.00	20.00	-60.0%
	TOTAL COMM. DEV. BLDG. GRANT		27.70	50.00	50.00	2.90	10.00	20.00	-60.0%
47836528	PINEHALL NEIGHBORHOOD PROJECT								
47836528	503130	PS CONSULT	25,300.00	68,000.00	68,000.00	4,275.00	68,000.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 47240 FY24 CDBG FUND CITY MANAGER RECOMMENDED FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
CDBG			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	RECOMMEND	CHANGE
47836528	505372	CLEAR/DEMO	.00	12,000.00	12,000.00	.00	12,000.00	.00	.0%
47836528	505373	OWNR REHAB	.00	178,103.00	178,103.00	81,000.00	178,103.00	.00	.0%
47836528	505374	INVS REHAB	.00	384,623.00	384,623.00	.00	384,623.00	.00	.0%
47836528	505375	OWNR RECON	.00	447,584.00	447,584.00	.00	447,584.00	.00	.0%
TOTAL PINEHALL NEIGHBORHOOD			25,300.00	1,090,310.00	1,090,310.00	85,275.00	1,090,310.00	.00	-100.0%
47837385	CITY-WIDE	PLANNING GRANT							
47837385	503136	PROF CONS	12,940.00	.00	.00	7,060.00	7,060.00	.00	.0%
TOTAL CITY-WIDE PLANNING GRA			12,940.00	.00	.00	7,060.00	7,060.00	.00	.0%
47913297	GENERAL	EXPENSE							
47913297	504170	CENTRAL CA	1,508.00	144.00	144.00	108.00	144.00	152.00	5.6%
47913297	506100	ADMIN/MISC	.00	.00	9,421.00	.00	.00	.00	.0%
47913297	508500	CONT FB	.00	92,816.00	92,816.00	.00	.00	2,528.00	-97.3%
TOTAL GENERAL EXPENSE			1,508.00	92,960.00	102,381.00	108.00	144.00	2,680.00	-97.1%
TOTAL CDBG			7,719.46	.00	.00	57,170.90	1,061,809.00	.00	.0%
TOTAL REVENUE			-32,056.24	-1,183,320.00	-1,192,741.00	-35,275.00	-35,715.00	-2,700.00	.0%
TOTAL EXPENSE			39,775.70	1,183,320.00	1,192,741.00	92,445.90	1,097,524.00	2,700.00	.0%
GRAND TOTAL			7,719.46	.00	.00	57,170.90	1,061,809.00	.00	.0%

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