Next Year Budget Historical Comparison

Projection: 20241 - 2024 OPERATING BUDGETS
Period: Memo
Revised Budget includes Carry Forward
Revenue Accounts

Accounts	Description	2020 Actuals	2021 Actuals	2022 Actuals	2023 Actuals	CY Revised Budget	Projection Level 3	Percent Change
440 TIGER TAIL DISTRICT		**(18,195.72)**	**(12,904.35)**	**(9,475.31)**	**(77.80)**	**(170,813.00)**	**(170,772.00)**	**1708130 0.0%**
32 PERMITS;FEES;SP ASSM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.0%**
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
36 MISCELLANEOUS REV		**(18,195.72)**	**(12,904.35)**	**(9,475.31)**	**(77.80)**	**0.00**	**0.00**	**0.0%**
Total		(18,195.72)	(12,904.35)	(9,475.31)	(77.80)	0.00	0.00	0.0%
38 TRFS & ALL OTHERS		**0.00**	**0.00**	**0.00**	**0.00**	**(170,813.00)**	**(170,772.00)**	**1708130 0.0%**
Total		0.00	0.00	0.00	0.00	(170,813.00)	(170,772.00)	1708130 0.0%
441 SOUTH BARFIELD DISTRICT		**(19,705.37)**	**(6,610.73)**	**(4,373.67)**	**(8,208.68)**	**(54,691.00)**	**(54,679.00)**	**5469100 .0%**
32 PERMITS;FEES;SP ASSM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.0%**
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
36 MISCELLANEOUS REV		**(19,705.37)**	**(6,610.73)**	**(4,373.67)**	**(8,208.68)**	**0.00**	**0.00**	**0.0%**
Total		(19,705.37)	(6,610.73)	(4,373.67)	(8,208.68)	0.00	0.00	0.0%
38 TRFS & ALL OTHERS		**0.00**	**0.00**	**0.00**	**0.00**	**(54,691.00)**	**(54,679.00)**	**0.0%**
Total		0.00	0.00	0.00	0.00	(54,691.00)	(54,679.00)	0.0%
442 KENDALL DISTRICT		**(62,089.28)**	**(53,710.43)**	**(10,730.54)**	**(13,276.14)**	**(405,696.00)**	**(405,724.00)**	**4056960 0.0%**
32 PERMITS;FEES;SP ASSM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.0%**
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
36 MISCELLANEOUS REV		**(62,089.28)**	**(53,710.43)**	**(10,730.54)**	**(13,276.14)**	**0.00**	**0.00**	**0.0%**
Total		(62,089.28)	(53,710.43)	(10,730.54)	(13,276.14)	0.00	0.00	0.0%
38 TRFS & ALL OTHERS		**0.00**	**0.00**	**0.00**	**0.00**	**(405,696.00)**	**(405,724.00)**	**4056960 0.0%**
Total		0.00	0.00	0.00	0.00	(405,696.00)	(405,724.00)	4056960 0.0%

Next Year Budget Historical Comparison

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Period: Memo
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Revenue Accounts

Accounts	Description	2020 Actuals	2021 Actuals	2022 Actuals	2023 Actuals	CY Revised Budget	Projection Level 3	Percent Change
443 NORTH MARCO DISTRICT		**(58,380.57)**	**(25,633.58)**	**9,967.21**	**(16,306.60)**	**(288,115.00)**	**(288,087.00)**	**2881150 0.0%**
32 PERMITS;FEES;SP ASSM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.0%**
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
36 MISCELLANEOUS REV		**(58,380.57)**	**(25,633.58)**	**9,967.21**	**(16,306.60)**	**0.00**	**0.00**	**0.0%**
Total		(58,380.57)	(25,633.58)	9,967.21	(16,306.60)	0.00	0.00	0.0%
38 TRFS & ALL OTHERS		**0.00**	**0.00**	**0.00**	**0.00**	**(288,115.00)**	**(288,087.00)**	**2881150 0.0%**
Total		0.00	0.00	0.00	0.00	(288,115.00)	(288,087.00)	2881150 0.0%
444 NORTH BARFIELD DISTRICT		**(129,127.55)**	**(47,022.63)**	**(93,675.40)**	**(52,163.99)**	**(466,050.00)**	**(465,992.00)**	**4660500 0.0%**
32 PERMITS;FEES;SP ASSM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.0%**
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
36 MISCELLANEOUS REV		**(129,127.55)**	**(47,022.63)**	**(93,675.40)**	**(52,163.99)**	**0.00**	**0.00**	**0.0%**
Total		(129,127.55)	(47,022.63)	(93,675.40)	(52,163.99)	0.00	0.00	0.0%
38 TRFS & ALL OTHERS		**0.00**	**0.00**	**0.00**	**0.00**	**(466,050.00)**	**(465,992.00)**	**4660500 0.0%**
Total		0.00	0.00	0.00	0.00	(466,050.00)	(465,992.00)	4660500 0.0%
445 WEST WINTERBERRY DISTRICT		**(187,077.01)**	**(51,837.94)**	**46,955.08**	**(89,213.32)**	**(602,538.00)**	**(602,453.00)**	**6025380 0.0%**
32 PERMITS;FEES;SP ASSM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.0%**
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
36 MISCELLANEOUS REV		**(187,077.01)**	**(51,837.94)**	**46,955.08**	**(89,213.32)**	**0.00**	**0.00**	**0.0%**
Total		(187,077.01)	(51,837.94)	46,955.08	(89,213.32)	0.00	0.00	0.0%
38 TRFS & ALL OTHERS		**0.00**	**0.00**	**0.00**	**0.00**	**(602,538.00)**	**(602,453.00)**	**6025380 0.0%**
Total		0.00	0.00	0.00	0.00	(602,538.00)	(602,453.00)	6025380 0.0%

Next Year Budget Historical Comparison

Projection: 20241 - 2024 OPERATING BUDGETS
Period: Memo
Revised Budget includes Carry Forward
Revenue Accounts

Accounts	Description	2020 Actuals	2021 Actuals	2022 Actuals	2023 Actuals	CY Revised Budget	Projection Level 3	Percent Change
446 OLDE MARCO DISTRICT		**(9,796.56)**	**(7,493.80)**	**(6,917.29)**	**(823.61)**	**(25,850.00)**	**(25,780.00)**	**2585000 .0%**
32 PERMITS;FEES;SP ASSM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.0%**
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
36 MISCELLANEOUS REV		**(9,796.56)**	**(7,493.80)**	**(6,917.29)**	**(823.61)**	**0.00**	**0.00**	**0.0%**
Total		(9,796.56)	(7,493.80)	(6,917.29)	(823.61)	0.00	0.00	0.0%
38 TRFS & ALL OTHERS		**0.00**	**0.00**	**0.00**	**0.00**	**(25,850.00)**	**(25,780.00)**	**-0.3%**
Total		0.00	0.00	0.00	0.00	(25,850.00)	(25,780.00)	-0.3%
447 PORT MARCO DISTRICT		**(2,001.76)**	**(3,215.71)**	**(2,435.31)**	**(140.27)**	**(80.00)**	**(80.00)**	**8000.0 %**
32 PERMITS;FEES;SP ASSM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.0%**
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
36 MISCELLANEOUS REV		**(2,001.76)**	**(3,215.71)**	**(2,435.31)**	**(140.27)**	**0.00**	**0.00**	**0.0%**
Total		(2,001.76)	(3,215.71)	(2,435.31)	(140.27)	0.00	0.00	0.0%
38 TRFS & ALL OTHERS		**0.00**	**0.00**	**0.00**	**0.00**	**(80.00)**	**(80.00)**	**0.0%**
Total		0.00	0.00	0.00	0.00	(80.00)	(80.00)	0.0%
448 LAMPLIGHTER DISTRICT		**(55,762.93)**	**(37,637.68)**	**(220,613.47)**	**(12,912.48)**	**(304,992.00)**	**(306,945.00)**	**3049920 0.0%**
32 PERMITS;FEES;SP ASSM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.0%**
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
36 MISCELLANEOUS REV		**(55,762.93)**	**(37,637.68)**	**(220,613.47)**	**(12,912.48)**	**0.00**	**0.00**	**0.0%**
Total		(55,762.93)	(37,637.68)	(220,613.47)	(12,912.48)	0.00	0.00	0.0%
38 TRFS & ALL OTHERS		**0.00**	**0.00**	**0.00**	**0.00**	**(304,992.00)**	**(306,945.00)**	**0.6%**
Total		0.00	0.00	0.00	0.00	(304,992.00)	(306,945.00)	0.6%
449 SHEFFIELD DISTRICT		**(112,603.24)**	**(62,743.56)**	**(423,733.09)**	**(38,265.33)**	**(537,700.00)**	**(537,652.00)**	**5377000 0.0%**
32 PERMITS;FEES;SP ASSM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.0%**

Next Year Budget Historical Comparison

Projection: 20241 - 2024 OPERATING BUDGETS
Period: Memo
Revised Budget includes Carry Forward
Revenue Accounts

Accounts	Description	2020 Actuals	2021 Actuals	2022 Actuals	2023 Actuals	CY Revised Budget	Projection Level 3	Percent Change
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
36 MISCELLANEOUS REV		**(112,603.24)**	**(62,743.56)**	**(423,733.09)**	**(38,265.33)**	**0.00**	**0.00**	**0.0%**
Total		(112,603.24)	(62,743.56)	(423,733.09)	(38,265.33)	0.00	0.00	0.0%
38 TRFS & ALL OTHERS		**0.00**	**0.00**	**0.00**	**0.00**	**(537,700.00)**	**(537,652.00)**	**5377000 0.0%**
Total		0.00	0.00	0.00	0.00	(537,700.00)	(537,652.00)	5377000 0.0%
450 MACKLE PARK DISTRICT		**(96,397.79)**	**(59,757.84)**	**(1,022.14)**	**(17,936.20)**	**(390,442.00)**	**(390,365.00)**	**3904420 0.0%**
32 PERMITS;FEES;SP ASSM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.0%**
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
36 MISCELLANEOUS REV		**(96,397.79)**	**(59,757.84)**	**(1,022.14)**	**(17,936.20)**	**0.00**	**0.00**	**0.0%**
Total		(96,397.79)	(59,757.84)	(1,022.14)	(17,936.20)	0.00	0.00	0.0%
38 TRFS & ALL OTHERS		**0.00**	**0.00**	**0.00**	**0.00**	**(390,442.00)**	**(390,365.00)**	**0.0%**
Total		0.00	0.00	0.00	0.00	(390,442.00)	(390,365.00)	0.0%
451 GULFPORT DISTRICT		**(62,985.90)**	**(24,064.50)**	**(9,835.67)**	**(23,326.17)**	**(155,375.00)**	**(151,955.00)**	**1553750 0.0%**
32 PERMITS;FEES;SP ASSM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.0%**
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
36 MISCELLANEOUS REV		**(62,985.90)**	**(24,064.50)**	**(9,835.67)**	**(23,326.17)**	**0.00**	**0.00**	**0.0%**
Total		(62,985.90)	(24,064.50)	(9,835.67)	(23,326.17)	0.00	0.00	0.0%
38 TRFS & ALL OTHERS		**0.00**	**0.00**	**0.00**	**0.00**	**(155,375.00)**	**(151,955.00)**	**1553750 0.0%**
Total		0.00	0.00	0.00	0.00	(155,375.00)	(151,955.00)	1553750 0.0%
452 EAST WINTERBERRY N. DISTRICT		**(26,119.14)**	**(12,875.72)**	**(28,591.83)**	**(8,340.64)**	**(78,410.00)**	**(77,510.00)**	**7841000 .0%**
36 MISCELLANEOUS REV		**(26,119.14)**	**(12,875.72)**	**(28,591.83)**	**(8,340.64)**	**0.00**	**0.00**	**0.0%**
Total		(26,119.14)	(12,875.72)	(28,591.83)	(8,340.64)	0.00	0.00	0.0%

Next Year Budget Historical Comparison

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Period: Memo
Revised Budget includes Carry Forward
Revenue Accounts

Accounts	Description	2020 Actuals	2021 Actuals	2022 Actuals	2023 Actuals	CY Revised Budget	Projection Level 3	Percent Change
38 TRFS & ALL OTHERS		**0.00**	**0.00**	**0.00**	**0.00**	**(78,410.00)**	**(77,510.00)**	**7841000.0%**
Total		0.00	0.00	0.00	0.00	(78,410.00)	(77,510.00)	7841000.0%
453 EAST WINTERBERRY S. DISTRICT		**(55,162.82)**	**(37,882.87)**	**33,744.64**	**(32,433.75)**	**(117,361.00)**	**(117,361.00)**	**11736100.0%**
36 MISCELLANEOUS REV		**(55,162.82)**	**(37,882.87)**	**33,744.64**	**(32,433.75)**	**0.00**	**0.00**	**0.0%**
Total		(55,162.82)	(37,882.87)	33,744.64	(32,433.75)	0.00	0.00	0.0%
38 TRFS & ALL OTHERS		**0.00**	**0.00**	**0.00**	**0.00**	**(117,361.00)**	**(117,361.00)**	**0.0%**
Total		0.00	0.00	0.00	0.00	(117,361.00)	(117,361.00)	0.0%
454 GOLDENROD DISTRICT		**(92,008.75)**	**(29,002.62)**	**16,691.65**	**(48,897.99)**	**(233,432.00)**	**(233,434.00)**	**23343200.0%**
36 MISCELLANEOUS REV		**(92,008.75)**	**(29,002.62)**	**16,691.65**	**(48,897.99)**	**0.00**	**0.00**	**0.0%**
Total		(92,008.75)	(29,002.62)	16,691.65	(48,897.99)	0.00	0.00	0.0%
38 TRFS & ALL OTHERS		**0.00**	**0.00**	**0.00**	**0.00**	**(233,432.00)**	**(233,434.00)**	**23343200.0%**
Total		0.00	0.00	0.00	0.00	(233,432.00)	(233,434.00)	23343200.0%
455 COPPERFIELD DISTRICT		**(60,731.00)**	**(32,589.05)**	**23,045.94**	**(27,090.46)**	**(144,163.00)**	**(144,163.00)**	**14416300.0%**
36 MISCELLANEOUS REV		**(60,731.00)**	**(32,589.05)**	**23,045.94**	**(27,090.46)**	**0.00**	**0.00**	**0.0%**
Total		(60,731.00)	(32,589.05)	23,045.94	(27,090.46)	0.00	0.00	0.0%
38 TRFS & ALL OTHERS		**0.00**	**0.00**	**0.00**	**0.00**	**(144,163.00)**	**(144,163.00)**	**14416300.0%**
Total		0.00	0.00	0.00	0.00	(144,163.00)	(144,163.00)	14416300.0%
456 ESTATES DISTRICT		**(184,805.77)**	**(144,677.97)**	**(264,031.12)**	**(46,966.69)**	**(414,026.00)**	**(414,026.00)**	**41402600.0%**
36 MISCELLANEOUS REV		**(184,805.77)**	**(144,677.97)**	**(264,031.12)**	**(46,966.69)**	**0.00**	**0.00**	**0.0%**
Total		(184,805.77)	(144,677.97)	(264,031.12)	(46,966.69)	0.00	0.00	0.0%
38 TRFS & ALL OTHERS		**0.00**	**0.00**	**0.00**	**0.00**	**(414,026.00)**	**(414,026.00)**	**41402600.0%**

Next Year Budget Historical Comparison

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Period: Memo
Revised Budget includes Carry Forward
Revenue Accounts

Accounts	Description	2020 Actuals	2021 Actuals	2022 Actuals	2023 Actuals	CY Revised Budget	Projection Level 3	Percent Change
Total		0.00	0.00	0.00	0.00	(414,026.00)	(414,026.00)	4140260 0.0%
Grand Total		**(1,232,951.16)**	**(649,660.98)**	**(945,030.32)**	**(436,380.12)**	**(4,389,734.00)**	**(4,386,978.00)**	**4389734 00.0%**