

# Next Year Budget Historical Comparison



Projection: 20241 - 2024 OPERATING BUDGETS

Period: Memo

Revised Budget includes Carry Forward

Revenue & Expense Accounts

| Accounts                                 | Description                  | 2020 Actuals           | 2021 Actuals           | 2022 Actuals           | 2023 Actuals           | CY Revised Budget      | Projection Level 3     | Percent Change       |
|------------------------------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|----------------------|
| <b>400 WATER AND SEWER FUND</b>          |                              | <b>(5,001,659.35)</b>  | <b>(18,859,153.36)</b> | <b>(9,482,955.93)</b>  | <b>1,919,126.47</b>    | <b>5,155.01</b>        | <b>0.00</b>            | <b>-100.0%</b>       |
| <b>4000000 WATER AND SEWER BALST/REV</b> |                              | <b>(2,076,065.67)</b>  | <b>(15,742,477.74)</b> | <b>(6,597,747.07)</b>  | <b>0.00</b>            | <b>(4,120,788.75)</b>  | <b>(2,674,597.00)</b>  | <b>4120788 75.0%</b> |
| <a href="#">400-0000-0000-324210-</a>    | IMPACT FEE -WATER MAIN EXT   | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 0.0%                 |
| <a href="#">400-0000-0000-324215-</a>    | IMPACT FEE- WATER CAPACITY   | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 0.0%                 |
| <a href="#">400-0000-0000-324230-</a>    | IMPACT FEE-SEWER MAIN EXT    | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 0.0%                 |
| <a href="#">400-0000-0000-324235-</a>    | IMPACT FEE-SEWER CAPACITY    | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 0.0%                 |
| <a href="#">400-0000-0000-349200-</a>    | CONVENIENCE FEE              | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 0.0%                 |
| <a href="#">400-0000-0000-366000-</a>    | CONTRIBUTION & DONATIONS     | (334,418.50)           | (35,255.20)            | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 0.0%                 |
| <a href="#">400-0000-0000-381030-</a>    | TRANSFERS IN - WTR & SWR FD  | (1,741,647.17)         | (15,707,222.54)        | (6,597,747.07)         | 0.00                   | 0.00                   | 0.00                   | 0.0%                 |
| <a href="#">400-0000-0000-381040-</a>    | TRANSFERS IN - BOND FUND     | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 0.0%                 |
| <a href="#">400-0000-0000-381045-</a>    | TRANSFER IN- WATER IMPACT    | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 0.0%                 |
| <a href="#">400-0000-0000-381050-</a>    | TRANSFER IN - WTR/SWR GRANTS | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 0.0%                 |
| <a href="#">400-0000-0000-381060-</a>    | TRANSFERS IN - EMERGENCY FD  | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 0.0%                 |
| <a href="#">400-0000-0000-381900-</a>    | USE OF UNASSIGNED FUND BAL   | 0.00                   | 0.00                   | 0.00                   | 0.00                   | (4,120,788.75)         | (2,674,597.00)         | -35.1%               |
| <b>Total</b>                             |                              | <b>(2,076,065.67)</b>  | <b>(15,742,477.74)</b> | <b>(6,597,747.07)</b>  | <b>0.00</b>            | <b>(4,120,788.75)</b>  | <b>(2,674,597.00)</b>  | <b>4120788 75.0%</b> |
| <b>4001000 WATER REV MARCO ISLAND</b>    |                              | <b>(31,263,411.61)</b> | <b>(31,533,526.62)</b> | <b>(33,702,962.67)</b> | <b>(29,706,364.61)</b> | <b>(31,458,500.00)</b> | <b>(31,658,500.00)</b> | <b>0.6%</b>          |
| <a href="#">400-0000-1000-324230-</a>    | IMPACT FEE-SEWER MAIN EXT    | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 0.0%                 |
| <a href="#">400-0000-1000-343300-</a>    | WATER FEE                    | (18,910,796.29)        | (19,535,200.05)        | (20,359,569.28)        | (18,673,780.03)        | (19,400,000.00)        | (19,500,000.00)        | 0.5%                 |
| <a href="#">400-0000-1000-343301-</a>    | WATER FEES - IRRIGATION      | (1,426,576.86)         | (1,443,810.87)         | (1,489,038.33)         | (1,327,445.67)         | (1,400,000.00)         | (1,400,000.00)         | 0.0%                 |

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Revenue & Expense Accounts

| Accounts                              | Description                 | 2020 Actuals          | 2021 Actuals          | 2022 Actuals          | 2023 Actuals          | CY Revised Budget     | Projection Level 3    | Percent Change |
|---------------------------------------|-----------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------|
| <a href="#">400-0000-1000-343310-</a> | WATER FEES-METER INSTALL    | (14,748.18)           | (28,070.00)           | (28,165.00)           | (17,065.00)           | (12,000.00)           | (12,000.00)           | 0.0%           |
| <a href="#">400-0000-1000-343315-</a> | WATER FEE- SERVICE INSTALL  | (17,956.00)           | (38,927.19)           | (36,157.53)           | (20,536.89)           | (12,000.00)           | (12,000.00)           | 0.0%           |
| <a href="#">400-0000-1000-343320-</a> | WATER FEE-CONNECTION        | (29,150.21)           | (53,949.50)           | (35,509.20)           | (18,000.00)           | (2,500.00)            | (2,500.00)            | 0.0%           |
| <a href="#">400-0000-1000-343325-</a> | WATER FEE-METER CHANGE OUT  | (897.00)              | 0.00                  | 0.00                  | 0.00                  | (10,000.00)           | (10,000.00)           | 0.0%           |
| <a href="#">400-0000-1000-343500-</a> | SEWER FEE                   | (9,657,404.32)        | (9,840,852.90)        | (9,997,524.70)        | (8,525,620.06)        | (9,600,000.00)        | (9,700,000.00)        | 1.0%           |
| <a href="#">400-0000-1000-343505-</a> | EFFLUENT FEES               | (917,929.26)          | (878,994.85)          | (838,332.93)          | (722,125.33)          | (800,000.00)          | (800,000.00)          | 0.0%           |
| <a href="#">400-0000-1000-343510-</a> | SEWER FEE-SERVICE INSTALL   | (19,521.30)           | (36,600.00)           | (31,157.52)           | (20,419.26)           | (10,000.00)           | (10,000.00)           | 0.0%           |
| <a href="#">400-0000-1000-354100-</a> | CODE COMPLIANCE FEE         | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.0%           |
| <a href="#">400-0000-1000-361100-</a> | INTEREST                    | (194,834.53)          | (109,537.24)          | 145,756.59            | (227,221.95)          | (140,000.00)          | (140,000.00)          | 0.0%           |
| <a href="#">400-0000-1000-364000-</a> | DISPOSITION OF FIXED ASSETS | 0.00                  | 542,529.96            | (947,214.80)          | 0.00                  | 0.00                  | 0.00                  | 0.0%           |
| <a href="#">400-0000-1000-365000-</a> | SALE OF SURPLUS MATERIALS   | (1,193.40)            | (1,753.05)            | (5,282.15)            | (380.00)              | (2,000.00)            | (2,000.00)            | 0.0%           |
| <a href="#">400-0000-1000-369900-</a> | OTHER MISCELLANEOUS         | (72,404.26)           | (108,360.93)          | (80,767.82)           | (153,770.42)          | (70,000.00)           | (70,000.00)           | 0.0%           |
| <a href="#">400-0000-1000-381000-</a> | INTERFUND TRANSFER IN       | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.0%           |
| <b>Total</b>                          |                             | (31,263,411.61)       | (31,533,526.62)       | (33,702,962.67)       | (29,706,364.61)       | (31,458,500.00)       | (31,658,500.00)       | 0.6%           |
| <b>4002000 WATER REV MARCO SHORES</b> |                             | <b>(1,621,604.50)</b> | <b>(1,603,655.52)</b> | <b>(1,595,201.37)</b> | <b>(1,624,536.47)</b> | <b>(1,681,000.00)</b> | <b>(1,616,000.00)</b> | <b>-3.9%</b>   |
| <a href="#">400-0000-2000-324210-</a> | IMPACT FEE -WATER MAIN EXT  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.0%           |
| <a href="#">400-0000-2000-343300-</a> | WATER FEE                   | (681,184.89)          | (586,619.47)          | (576,404.43)          | (584,785.33)          | (640,000.00)          | (575,000.00)          | -10.2%         |
| <a href="#">400-0000-2000-343301-</a> | WATER FEES - IRRIGATION     | 0.00                  | 2,775.91              | (633.60)              | (1,149.60)            | 0.00                  | 0.00                  | 0.0%           |
| <a href="#">400-0000-2000-343315-</a> | WATER FEE- SERVICE INSTALL  | (172.00)              | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.0%           |
| <a href="#">400-0000-2000-343320-</a> | WATER FEE-CONNECTION        | (60.00)               | (465.00)              | (45.00)               | (435.00)              | 0.00                  | 0.00                  | 0.0%           |

# Next Year Budget Historical Comparison



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Revenue & Expense Accounts

| Accounts                              | Description                  | 2020 Actuals          | 2021 Actuals          | 2022 Actuals          | 2023 Actuals          | CY Revised Budget     | Projection Level 3    | Percent Change |
|---------------------------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------|
| <a href="#">400-0000-2000-343325-</a> | WATER FEE-METER CHANGE OUT   | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.0%           |
| <a href="#">400-0000-2000-343500-</a> | SEWER FEE                    | (744,658.76)          | (776,811.03)          | (780,236.41)          | (739,877.65)          | (800,000.00)          | (800,000.00)          | 0.0%           |
| <a href="#">400-0000-2000-343505-</a> | EFFLUENT FEES                | (192,498.85)          | (242,495.93)          | (237,381.93)          | (298,258.89)          | (240,000.00)          | (240,000.00)          | 0.0%           |
| <a href="#">400-0000-2000-343510-</a> | SEWER FEE-SERVICE INSTALL    | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.0%           |
| <a href="#">400-0000-2000-369900-</a> | OTHER MISCELLANEOUS          | (3,030.00)            | (40.00)               | (500.00)              | (30.00)               | (1,000.00)            | (1,000.00)            | 0.0%           |
| <b>Total</b>                          |                              | <b>(1,621,604.50)</b> | <b>(1,603,655.52)</b> | <b>(1,595,201.37)</b> | <b>(1,624,536.47)</b> | <b>(1,681,000.00)</b> | <b>(1,616,000.00)</b> | <b>-3.9%</b>   |
| <b>4005331 NORTH PLANT</b>            |                              | <b>2,471,324.62</b>   | <b>2,513,388.18</b>   | <b>2,614,470.16</b>   | <b>3,248,458.26</b>   | <b>3,498,844.65</b>   | <b>3,899,648.00</b>   | <b>11.5%</b>   |
| <a href="#">400-5300-5331-501210-</a> | NON-BARGAINING UNIT WAGES    | 561,744.65            | 594,727.57            | 608,207.73            | 556,690.00            | 691,286.65            | 724,635.00            | 4.8%           |
| <a href="#">400-5300-5331-501250-</a> | BENEFIT WAGES                | 0.00                  | 0.00                  | 4,542.86              | 1,057.14              | 0.00                  | 0.00                  | 0.0%           |
| <a href="#">400-5300-5331-501400-</a> | OVERTIME                     | 46,220.57             | 38,847.97             | 39,863.16             | 59,500.04             | 40,000.00             | 60,000.00             | 50.0%          |
| <a href="#">400-5300-5331-512100-</a> | FICA TAXES                   | 44,637.32             | 46,988.50             | 48,318.51             | 45,755.85             | 56,383.00             | 60,025.00             | 6.5%           |
| <a href="#">400-5300-5331-512200-</a> | RETIREMENT CONTRIBUTIONS     | 39,345.42             | 40,090.06             | 41,897.81             | 39,985.98             | 46,769.00             | 46,988.00             | 0.5%           |
| <a href="#">400-5300-5331-512300-</a> | LIFE & HEALTH                | 119,541.72            | 91,257.46             | 106,064.59            | 93,071.20             | 131,219.00            | 92,354.00             | -29.6%         |
| <a href="#">400-5300-5331-523100-</a> | PROFESSIONAL SERVICES        | 6,680.00              | 26,310.00             | 8,150.00              | 26,300.00             | 27,000.00             | 50,000.00             | 85.2%          |
| <a href="#">400-5300-5331-523400-</a> | OTHER CONTRACTUAL SERVICES   | 188,907.47            | 80,826.79             | 103,663.36            | 146,520.34            | 158,250.00            | 154,900.00            | -2.1%          |
| <a href="#">400-5300-5331-523415-</a> | SLUDGE HAULING               | 177,157.86            | 173,798.64            | 202,052.39            | 212,355.00            | 225,300.00            | 259,260.00            | 15.1%          |
| <a href="#">400-5300-5331-524000-</a> | TRAVEL & PER DIEM            | 20.00                 | 0.00                  | 33.00                 | 33.00                 | 1,850.00              | 2,000.00              | 8.1%           |
| <a href="#">400-5300-5331-524100-</a> | COMMUNICATIONS               | 13,815.88             | 5,571.67              | 4,680.90              | 4,725.91              | 13,300.00             | 6,760.00              | -49.2%         |
| <a href="#">400-5300-5331-524310-</a> | UTILITY SERVICE - ELECTRIC   | 225,119.46            | 236,067.22            | 281,817.54            | 338,000.00            | 338,000.00            | 369,600.00            | 9.3%           |
| <a href="#">400-5300-5331-524315-</a> | UTILITY SVC ELEC-RAW WATER   | 184,776.57            | 187,510.63            | 206,903.04            | 206,000.00            | 206,040.00            | 230,400.00            | 11.8%          |
| <a href="#">400-5300-5331-524350-</a> | UTILITY SERVICE - WASTE DISP | 4,719.65              | 4,800.36              | 4,574.62              | 5,000.00              | 6,040.00              | 6,040.00              | 0.0%           |
| <a href="#">400-5300-5331-524400-</a> | RENTAL & LEASES              | 757.45                | 597.30                | 1,531.38              | 4,035.40              | 4,200.00              | 4,200.00              | 0.0%           |

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

| Accounts                              | Description                  | 2020 Actuals        | 2021 Actuals        | 2022 Actuals        | 2023 Actuals        | CY Revised Budget   | Projection Level 3  | Percent Change |
|---------------------------------------|------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------|
| <a href="#">400-5300-5331-524600-</a> | REPAIR & MAINTENANCE         | 121,837.85          | 146,898.74          | 126,607.41          | 115,693.36          | 121,336.00          | 155,850.00          | 28.4%          |
| <a href="#">400-5300-5331-524605-</a> | REPAIR & MAINT - VEHICLES    | 4,407.80            | 3,293.07            | 6,459.90            | 5,610.06            | 6,420.00            | 6,640.00            | 3.4%           |
| <a href="#">400-5300-5331-524610-</a> | REPAIR & MAINT - FACILITIES  | 24,406.51           | 32,011.16           | 30,510.18           | 14,234.11           | 23,850.00           | 33,550.00           | 40.7%          |
| <a href="#">400-5300-5331-524615-</a> | REPAIR & MAINT - EQUIPMENT   | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.0%           |
| <a href="#">400-5300-5331-524915-</a> | OTHER CHGS - SAFETY          | 2,570.79            | 4,340.47            | 2,551.20            | 2,457.82            | 4,400.00            | 4,600.00            | 4.5%           |
| <a href="#">400-5300-5331-525100-</a> | OFFICE SUPPLIES              | 607.18              | 984.14              | 525.23              | 1,000.00            | 2,400.00            | 2,400.00            | 0.0%           |
| <a href="#">400-5300-5331-525200-</a> | OPERATING SUPPLIES           | 24,895.25           | 26,827.23           | 31,697.81           | 29,957.86           | 33,950.00           | 35,250.00           | 3.8%           |
| <a href="#">400-5300-5331-525205-</a> | OPER SUPPLIES - FUEL         | 7,733.37            | 10,255.11           | 15,359.53           | 15,000.00           | 23,690.00           | 23,690.00           | 0.0%           |
| <a href="#">400-5300-5331-525220-</a> | OPERATING SUPP - UNIFORMS    | 2,890.50            | 2,697.68            | 3,208.61            | 2,704.81            | 3,210.00            | 3,625.00            | 12.9%          |
| <a href="#">400-5300-5331-525235-</a> | OPER SUPP-CHEMICALS LIME PLT | 580,457.67          | 697,423.59          | 682,347.54          | 1,186,391.38        | 1,191,236.00        | 1,380,886.00        | 15.9%          |
| <a href="#">400-5300-5331-525240-</a> | OPER SUPP-CHEMICALS RAW WTR  | 85,344.68           | 58,446.82           | 51,371.86           | 133,912.50          | 136,650.00          | 180,750.00          | 32.3%          |
| <a href="#">400-5300-5331-525400-</a> | MEMBERSHIPS AND PUBLICATIONS | 300.00              | 1,320.00            | 445.00              | 989.50              | 1,470.00            | 400.00              | -72.8%         |
| <a href="#">400-5300-5331-525500-</a> | TRAINING                     | 2,429.00            | 1,496.00            | 1,085.00            | 1,477.00            | 4,595.00            | 4,845.00            | 5.4%           |
| <a href="#">400-5300-5331-606400-</a> | MACHINERY & EQUIPMENT        | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.0%           |
| <b>Total</b>                          |                              | <b>2,471,324.62</b> | <b>2,513,388.18</b> | <b>2,614,470.16</b> | <b>3,248,458.26</b> | <b>3,498,844.65</b> | <b>3,899,648.00</b> | <b>11.5%</b>   |
| <b>4005332 SOUTH PLANT</b>            |                              | <b>1,564,512.36</b> | <b>1,555,428.30</b> | <b>1,859,898.83</b> | <b>2,621,765.76</b> | <b>2,839,189.91</b> | <b>2,835,826.00</b> | <b>-0.1%</b>   |
| <a href="#">400-5300-5332-501210-</a> | NON-BARGAINING UNIT WAGES    | 440,058.49          | 426,226.09          | 451,730.64          | 496,224.78          | 547,464.90          | 609,895.00          | 11.4%          |
| <a href="#">400-5300-5332-501250-</a> | BENEFIT WAGES                | 0.00                | 0.00                | 4,878.57            | 1,121.43            | 0.00                | 0.00                | 0.0%           |
| <a href="#">400-5300-5332-501400-</a> | OVERTIME                     | 39,732.16           | 42,518.55           | 43,296.91           | 27,729.52           | 40,000.00           | 40,000.00           | 0.0%           |
| <a href="#">400-5300-5332-512100-</a> | FICA TAXES                   | 35,488.91           | 34,782.65           | 37,242.22           | 38,918.54           | 44,081.00           | 49,717.00           | 12.8%          |

## Next Year Budget Historical Comparison

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Revenue & Expense Accounts

| Accounts                              | Description                  | 2020 Actuals | 2021 Actuals | 2022 Actuals | 2023 Actuals | CY Revised Budget | Projection Level 3 | Percent Change |
|---------------------------------------|------------------------------|--------------|--------------|--------------|--------------|-------------------|--------------------|----------------|
| <a href="#">400-5300-5332-512200-</a> | RETIREMENT CONTRIBUTIONS     | 33,898.47    | 31,112.37    | 31,277.66    | 34,011.28    | 41,725.00         | 46,072.00          | 10.4%          |
| <a href="#">400-5300-5332-512300-</a> | LIFE & HEALTH                | 77,992.88    | 60,919.20    | 61,951.27    | 75,654.71    | 74,615.00         | 87,591.00          | 17.4%          |
| <a href="#">400-5300-5332-523400-</a> | OTHER CONTRACTUAL SERVICES   | 18,909.50    | 23,180.62    | 20,934.32    | 28,005.19    | 44,920.00         | 46,920.00          | 4.5%           |
| <a href="#">400-5300-5332-524000-</a> | TRAVEL & PER DIEM            | 25.18        | 0.00         | 11.00        | 0.00         | 2,520.00          | 2,520.00           | 0.0%           |
| <a href="#">400-5300-5332-524100-</a> | COMMUNICATIONS               | 6,868.37     | 7,277.25     | 7,424.22     | 7,788.56     | 15,100.00         | 15,100.00          | 0.0%           |
| <a href="#">400-5300-5332-524310-</a> | UTILITY SERVICE - ELECTRIC   | 638,390.68   | 709,047.49   | 899,813.42   | 1,425,000.00 | 1,458,120.00      | 1,392,000.00       | -4.5%          |
| <a href="#">400-5300-5332-524350-</a> | UTILITY SERVICE - WASTE DISP | 1,628.64     | 1,940.99     | 1,707.24     | 2,000.00     | 2,400.00          | 2,400.00           | 0.0%           |
| <a href="#">400-5300-5332-524400-</a> | RENTAL & LEASES              | 0.00         | 2,000.00     | 464.21       | 1,491.00     | 3,400.00          | 1,400.00           | -58.8%         |
| <a href="#">400-5300-5332-524600-</a> | REPAIR & MAINTENANCE         | 120,183.20   | 84,450.61    | 131,832.01   | 97,741.92    | 141,605.01        | 141,000.00         | -0.4%          |
| <a href="#">400-5300-5332-524605-</a> | REPAIR & MAINT - VEHICLES    | 1,558.63     | 1,252.00     | 988.31       | 8,650.92     | 9,840.00          | 4,340.00           | -55.9%         |
| <a href="#">400-5300-5332-524610-</a> | REPAIR & MAINT - FACILITIES  | 8,495.83     | 10,529.85    | 1,597.46     | 28,397.22    | 31,250.00         | 47,200.00          | 51.0%          |
| <a href="#">400-5300-5332-524615-</a> | REPAIR & MAINT - EQUIPMENT   | 0.00         | 0.00         | 0.00         | 0.00         | 0.00              | 0.00               | 0.0%           |
| <a href="#">400-5300-5332-524915-</a> | OTHER CHGS - SAFETY          | 1,712.89     | 958.88       | 780.50       | 463.15       | 2,110.00          | 2,110.00           | 0.0%           |
| <a href="#">400-5300-5332-525100-</a> | OFFICE SUPPLIES              | 2,158.62     | 2,154.59     | 2,039.82     | 2,200.00     | 5,430.00          | 5,430.00           | 0.0%           |
| <a href="#">400-5300-5332-525200-</a> | OPERATING SUPPLIES           | 26,721.62    | 18,457.86    | 24,172.24    | 16,901.69    | 32,280.00         | 34,930.00          | 8.2%           |
| <a href="#">400-5300-5332-525205-</a> | OPER SUPPLIES - FUEL         | 4,057.55     | 5,488.42     | 10,622.18    | 9,000.00     | 19,100.00         | 19,100.00          | 0.0%           |
| <a href="#">400-5300-5332-525220-</a> | OPERATING SUPP - UNIFORMS    | 2,698.79     | 2,137.36     | 2,387.36     | 1,996.95     | 2,490.00          | 3,030.00           | 21.7%          |
| <a href="#">400-5300-5332-525245-</a> | OPERATING SUPP - CHEMICALS   | 100,803.95   | 89,520.52    | 122,030.27   | 316,788.40   | 316,789.00        | 281,121.00         | -11.3%         |
| <a href="#">400-5300-5332-525400-</a> | MEMBERSHIPS AND PUBLICATIONS | 442.00       | 885.00       | 395.00       | 602.50       | 710.00            | 710.00             | 0.0%           |
| <a href="#">400-5300-5332-525500-</a> | TRAINING                     | 2,686.00     | 588.00       | 2,322.00     | 1,078.00     | 3,240.00          | 3,240.00           | 0.0%           |

## Next Year Budget Historical Comparison

Projection: 20241 - 2024 OPERATING BUDGETS

Period: Memo

Revised Budget includes Carry Forward

Revenue & Expense Accounts

| Accounts                                | Description                  | 2020 Actuals        | 2021 Actuals        | 2022 Actuals        | 2023 Actuals        | CY Revised Budget   | Projection Level 3  | Percent Change            |
|-----------------------------------------|------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------------|
| <a href="#">400-5300-5332-606400-</a>   | MACHINERY & EQUIPMENT        | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.0%                      |
| <b>Total</b>                            |                              | 1,564,512.36        | 1,555,428.30        | 1,859,898.83        | 2,621,765.76        | 2,839,189.91        | 2,835,826.00        | -0.1%                     |
| <b>4005351 MARCO ISLAND SEWER PLANT</b> |                              | <b>1,884,354.00</b> | <b>2,002,873.65</b> | <b>2,214,339.55</b> | <b>2,556,114.35</b> | <b>3,012,531.63</b> | <b>3,316,950.00</b> | <b>-3012531<br/>63.0%</b> |
| <a href="#">400-5300-5351-501210-</a>   | NON-BARGAINING UNIT WAGES    | 490,312.50          | 510,273.79          | 493,736.68          | 451,032.50          | 682,106.63          | 670,355.00          | -1.7%                     |
| <a href="#">400-5300-5351-501250-</a>   | BENEFIT WAGES                | 0.00                | 0.00                | 4,907.14            | 992.86              | 0.00                | 0.00                | 0.0%                      |
| <a href="#">400-5300-5351-501400-</a>   | OVERTIME                     | 20,058.32           | 26,119.92           | 44,312.66           | 34,965.19           | 40,000.00           | 45,000.00           | 12.5%                     |
| <a href="#">400-5300-5351-512100-</a>   | FICA TAXES                   | 37,167.14           | 39,478.56           | 40,250.47           | 36,141.51           | 54,382.00           | 57,908.00           | 6.5%                      |
| <a href="#">400-5300-5351-512200-</a>   | RETIREMENT CONTRIBUTIONS     | 40,568.74           | 40,844.48           | 41,511.19           | 38,072.64           | 57,278.00           | 65,562.00           | 14.5%                     |
| <a href="#">400-5300-5351-512300-</a>   | LIFE & HEALTH                | 111,000.13          | 111,910.41          | 108,451.45          | 101,574.81          | 146,674.00          | 118,364.00          | -19.3%                    |
| <a href="#">400-5300-5351-523100-</a>   | PROFESSIONAL SERVICES        | 41,299.70           | 41,283.35           | 79,717.58           | 157,500.00          | 160,000.00          | 120,000.00          | -25.0%                    |
| <a href="#">400-5300-5351-523400-</a>   | OTHER CONTRACTUAL SERVICES   | 55,841.30           | 74,122.01           | 59,382.21           | 82,299.72           | 90,500.00           | 340,500.00          | 276.2%                    |
| <a href="#">400-5300-5351-523410-</a>   | GROUND MAINTENANCE           | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.0%                      |
| <a href="#">400-5300-5351-523415-</a>   | SLUDGE HAULING               | 293,774.78          | 319,252.54          | 373,871.83          | 389,000.00          | 389,232.00          | 421,056.00          | 8.2%                      |
| <a href="#">400-5300-5351-524000-</a>   | TRAVEL & PER DIEM            | 20.00               | 5.00                | 250.79              | 1,507.42            | 4,940.00            | 4,940.00            | 0.0%                      |
| <a href="#">400-5300-5351-524100-</a>   | COMMUNICATIONS               | 2,798.27            | 2,170.38            | 3,007.75            | 4,244.28            | 12,240.00           | 12,240.00           | 0.0%                      |
| <a href="#">400-5300-5351-524310-</a>   | UTILITY SERVICE - ELECTRIC   | 493,307.09          | 550,663.69          | 636,185.59          | 808,200.05          | 808,500.00          | 888,000.00          | 9.8%                      |
| <a href="#">400-5300-5351-524350-</a>   | UTILITY SERVICE - WASTE DISP | 42,901.60           | 41,326.46           | 44,714.13           | 45,510.61           | 45,560.00           | 46,520.00           | 2.1%                      |
| <a href="#">400-5300-5351-524400-</a>   | RENTAL & LEASES              | 0.00                | 7,755.62            | 3,034.17            | 3,064.19            | 3,500.00            | 3,500.00            | 0.0%                      |
| <a href="#">400-5300-5351-524600-</a>   | REPAIR & MAINTENANCE         | 119,692.38          | 95,703.68           | 137,174.38          | 102,430.86          | 143,600.00          | 153,700.00          | 7.0%                      |
| <a href="#">400-5300-5351-524605-</a>   | REPAIR & MAINT - VEHICLES    | 184.76              | 366.96              | 1,271.59            | 1,014.96            | 2,220.00            | 1,720.00            | -22.5%                    |

## Next Year Budget Historical Comparison

Projection: 20241 - 2024 OPERATING BUDGETS

Period: Memo

Revised Budget includes Carry Forward

Revenue & Expense Accounts

| Accounts                                | Description                  | 2020 Actuals     | 2021 Actuals | 2022 Actuals | 2023 Actuals | CY Revised Budget | Projection Level 3 | Percent Change |
|-----------------------------------------|------------------------------|------------------|--------------|--------------|--------------|-------------------|--------------------|----------------|
| <a href="#">400-5300-5351-524610-</a>   | REPAIR & MAINT - FACILITIES  | 13,304.38        | 22,566.26    | 16,636.11    | 4,786.84     | 50,275.00         | 50,275.00          | 0.0%           |
| <a href="#">400-5300-5351-524615-</a>   | REPAIR & MAINT - EQUIPMENT   | 0.00             | 0.00         | 0.00         | 0.00         | 0.00              | 0.00               | 0.0%           |
| <a href="#">400-5300-5351-524915-</a>   | OTHER CHGS - SAFETY          | 1,285.07         | 2,229.24     | 1,107.59     | 825.04       | 3,850.00          | 3,850.00           | 0.0%           |
| <a href="#">400-5300-5351-525100-</a>   | OFFICE SUPPLIES              | 329.15           | 265.44       | 391.30       | 615.92       | 2,700.00          | 2,700.00           | 0.0%           |
| <a href="#">400-5300-5351-525200-</a>   | OPERATING SUPPLIES           | 11,089.73        | 12,570.59    | 18,853.99    | 19,141.35    | 25,300.00         | 25,300.00          | 0.0%           |
| <a href="#">400-5300-5351-525205-</a>   | OPER SUPPLIES - FUEL         | 5,355.82         | 8,120.06     | 13,887.38    | 18,200.00    | 24,100.00         | 24,100.00          | 0.0%           |
| <a href="#">400-5300-5351-525220-</a>   | OPERATING SUPP - UNIFORMS    | 3,476.69         | 2,377.79     | 2,280.21     | 1,616.35     | 3,370.00          | 3,370.00           | 0.0%           |
| <a href="#">400-5300-5351-525245-</a>   | OPERATING SUPP - CHEMICALS   | 97,417.45        | 90,125.42    | 88,157.36    | 251,308.75   | 254,064.00        | 249,850.00         | -1.7%          |
| <a href="#">400-5300-5351-525400-</a>   | MEMBERSHIPS AND PUBLICATIONS | 342.00           | 1,090.00     | 295.00       | 864.50       | 1,440.00          | 1,440.00           | 0.0%           |
| <a href="#">400-5300-5351-525500-</a>   | TRAINING                     | 2,827.00         | 2,252.00     | 951.00       | 1,204.00     | 6,700.00          | 6,700.00           | 0.0%           |
| <a href="#">400-5300-5351-606300-</a>   | INFRASTRUCTURE               | 0.00             | 0.00         | 0.00         | 0.00         | 0.00              | 0.00               | 0.0%           |
| <b>Total</b>                            |                              | 1,884,354.00     | 2,002,873.65 | 2,214,339.55 | 2,556,114.35 | 3,012,531.63      | 3,316,950.00       | -301253163.0%  |
| <b>4005352 MARCO SHORES SEWER PLANT</b> |                              | <b>93,735.69</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>       | <b>0.00</b>        | <b>0.0%</b>    |
| <a href="#">400-5300-5352-501210-</a>   | NON-BARGAINING UNIT WAGES    | 62,143.43        | 0.00         | 0.00         | 0.00         | 0.00              | 0.00               | 0.0%           |
| <a href="#">400-5300-5352-501250-</a>   | BENEFIT WAGES                | 0.00             | 0.00         | 0.00         | 0.00         | 0.00              | 0.00               | 0.0%           |
| <a href="#">400-5300-5352-501400-</a>   | OVERTIME                     | 1,605.59         | 0.00         | 0.00         | 0.00         | 0.00              | 0.00               | 0.0%           |
| <a href="#">400-5300-5352-512100-</a>   | FICA TAXES                   | 4,815.45         | 0.00         | 0.00         | 0.00         | 0.00              | 0.00               | 0.0%           |
| <a href="#">400-5300-5352-512200-</a>   | RETIREMENT CONTRIBUTIONS     | 4,143.65         | 0.00         | 0.00         | 0.00         | 0.00              | 0.00               | 0.0%           |
| <a href="#">400-5300-5352-512300-</a>   | LIFE & HEALTH                | 21,027.57        | 0.00         | 0.00         | 0.00         | 0.00              | 0.00               | 0.0%           |
| <b>Total</b>                            |                              | <b>93,735.69</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>       | <b>0.00</b>        | <b>0.0%</b>    |

## Next Year Budget Historical Comparison

Projection: 20241 - 2024 OPERATING BUDGETS

Period: Memo

Revised Budget includes Carry Forward

Revenue & Expense Accounts

| Accounts                                     | Description                  | 2020 Actuals        | 2021 Actuals        | 2022 Actuals        | 2023 Actuals        | CY Revised Budget   | Projection Level 3  | Percent Change |
|----------------------------------------------|------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------|
| <b>4005361 COLLECTION &amp; DISTRIBUTION</b> |                              | <b>2,459,448.51</b> | <b>2,208,592.33</b> | <b>2,405,125.98</b> | <b>2,207,232.00</b> | <b>2,691,331.39</b> | <b>2,585,549.00</b> | <b>-3.9%</b>   |
| <a href="#">400-5300-5361-501210-</a>        | NON-BARGAINING UNIT WAGES    | 1,163,168.01        | 1,159,560.20        | 1,140,564.07        | 933,377.96          | 1,328,118.39        | 1,259,199.00        | -5.2%          |
| <a href="#">400-5300-5361-501250-</a>        | BENEFIT WAGES                | 0.00                | 0.00                | 14,828.57           | 2,971.43            | 0.00                | 0.00                | 0.0%           |
| <a href="#">400-5300-5361-501400-</a>        | OVERTIME                     | 43,190.92           | 22,882.30           | 30,435.26           | 57,616.81           | 45,000.00           | 70,000.00           | 55.6%          |
| <a href="#">400-5300-5361-512100-</a>        | FICA TAXES                   | 88,906.69           | 87,134.47           | 87,384.30           | 72,473.34           | 102,062.00          | 101,684.00          | -0.4%          |
| <a href="#">400-5300-5361-512200-</a>        | RETIREMENT CONTRIBUTIONS     | 81,169.43           | 79,295.24           | 77,650.83           | 64,675.89           | 98,174.00           | 92,190.00           | -6.1%          |
| <a href="#">400-5300-5361-512300-</a>        | LIFE & HEALTH                | 228,942.56          | 228,000.85          | 224,404.74          | 220,933.97          | 301,143.00          | 238,252.00          | -20.9%         |
| <a href="#">400-5300-5361-512500-</a>        | UNEMPLOYMENT COMPENSATION    | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.0%           |
| <a href="#">400-5300-5361-512900-</a>        | CAPITALIZED PERSONNEL COST   | 0.00                | 0.00                | 0.00                | 0.00                | (115,336.00)        | (115,336.00)        | 0.0%           |
| <a href="#">400-5300-5361-523100-</a>        | PROFESSIONAL SERVICES        | 2,000.00            | 360.00              | 1,190.00            | 35,500.00           | 35,500.00           | 35,500.00           | 0.0%           |
| <a href="#">400-5300-5361-523400-</a>        | OTHER CONTRACTUAL SERVICES   | 239,789.12          | 67,446.05           | 87,925.79           | 84,249.84           | 84,640.00           | 71,460.00           | -15.6%         |
| <a href="#">400-5300-5361-524000-</a>        | TRAVEL & PER DIEM            | 148.95              | 5,780.51            | 3,941.62            | 1,170.25            | 2,580.00            | 2,580.00            | 0.0%           |
| <a href="#">400-5300-5361-524100-</a>        | COMMUNICATIONS               | 10,591.16           | 11,305.85           | 11,603.43           | 11,619.92           | 11,690.00           | 11,690.00           | 0.0%           |
| <a href="#">400-5300-5361-524310-</a>        | UTILITY SERVICE - ELECTRIC   | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.0%           |
| <a href="#">400-5300-5361-524350-</a>        | UTILITY SERVICE - WASTE DISP | 23,234.15           | 20,191.99           | 27,868.63           | 31,343.34           | 31,350.00           | 33,100.00           | 5.6%           |
| <a href="#">400-5300-5361-524400-</a>        | RENTAL & LEASES              | 15,403.76           | 17,250.29           | 17,299.66           | 27,394.13           | 31,760.00           | 31,080.00           | -2.1%          |
| <a href="#">400-5300-5361-524600-</a>        | REPAIR & MAINTENANCE         | 422,237.71          | 358,824.18          | 526,611.58          | 492,131.12          | 537,500.00          | 564,500.00          | 5.0%           |
| <a href="#">400-5300-5361-524605-</a>        | REPAIR & MAINT - VEHICLES    | 28,391.37           | 49,982.83           | 26,324.97           | 62,719.81           | 63,760.00           | 51,260.00           | -19.6%         |
| <a href="#">400-5300-5361-524610-</a>        | REPAIR & MAINT - FACILITIES  | 2,014.23            | (314.10)            | 372.60              | 657.35              | 4,000.00            | 9,000.00            | 125.0%         |
| <a href="#">400-5300-5361-524615-</a>        | REPAIR & MAINT - EQUIPMENT   | 0.00                | 0.00                | 687.33              | 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 & Expense Accounts

| Accounts                              | Description                  | 2020 Actuals        | 2021 Actuals        | 2022 Actuals        | 2023 Actuals        | CY Revised Budget   | Projection Level 3  | Percent Change |
|---------------------------------------|------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------|
| <a href="#">400-5300-5361-524915-</a> | OTHER CHGS - SAFETY          | 5,657.11            | 3,603.96            | 4,629.32            | 4,629.89            | 6,750.00            | 6,750.00            | 0.0%           |
| <a href="#">400-5300-5361-525100-</a> | OFFICE SUPPLIES              | 0.00                | 0.00                | 43.99               | 179.07              | 400.00              | 400.00              | 0.0%           |
| <a href="#">400-5300-5361-525200-</a> | OPERATING SUPPLIES           | 58,502.91           | 48,150.77           | 53,583.01           | 44,813.10           | 56,100.00           | 56,100.00           | 0.0%           |
| <a href="#">400-5300-5361-525205-</a> | OPER SUPPLIES - FUEL         | 36,984.50           | 36,911.28           | 56,005.54           | 48,151.81           | 48,500.00           | 48,500.00           | 0.0%           |
| <a href="#">400-5300-5361-525220-</a> | OPERATING SUPP - UNIFORMS    | 6,264.93            | 5,791.91            | 7,555.62            | 6,988.97            | 7,590.00            | 7,590.00            | 0.0%           |
| <a href="#">400-5300-5361-525400-</a> | MEMBERSHIPS AND PUBLICATIONS | 342.00              | 1,158.75            | 710.12              | 702.00              | 1,270.00            | 1,270.00            | 0.0%           |
| <a href="#">400-5300-5361-525500-</a> | TRAINING                     | 2,509.00            | 5,275.00            | 3,505.00            | 2,932.00            | 8,780.00            | 8,780.00            | 0.0%           |
| <b>Total</b>                          |                              | <b>2,459,448.51</b> | <b>2,208,592.33</b> | <b>2,405,125.98</b> | <b>2,207,232.00</b> | <b>2,691,331.39</b> | <b>2,585,549.00</b> | <b>-3.9%</b>   |
| <b>4005362 OPERATION MAINTENANCE</b>  |                              | <b>1,662,901.53</b> | <b>1,640,742.85</b> | <b>1,679,801.98</b> | <b>1,476,954.93</b> | <b>1,696,296.38</b> | <b>1,777,607.00</b> | <b>4.8%</b>    |
| <a href="#">400-5300-5362-501210-</a> | NON-BARGAINING UNIT WAGES    | 934,311.29          | 943,893.60          | 978,839.38          | 835,861.85          | 953,525.38          | 957,753.00          | 0.4%           |
| <a href="#">400-5300-5362-501250-</a> | BENEFIT WAGES                | 0.00                | 0.00                | 6,728.57            | 1,321.43            | 0.00                | 0.00                | 0.0%           |
| <a href="#">400-5300-5362-501400-</a> | OVERTIME                     | 112,096.49          | 92,181.86           | 74,493.08           | 78,616.58           | 70,000.00           | 85,000.00           | 21.4%          |
| <a href="#">400-5300-5362-512100-</a> | FICA TAXES                   | 77,310.37           | 76,942.07           | 78,915.28           | 67,237.77           | 78,345.00           | 79,082.00           | 0.9%           |
| <a href="#">400-5300-5362-512200-</a> | RETIREMENT CONTRIBUTIONS     | 66,516.91           | 64,837.31           | 66,428.65           | 58,044.68           | 67,179.00           | 67,779.00           | 0.9%           |
| <a href="#">400-5300-5362-512300-</a> | LIFE & HEALTH                | 169,819.92          | 170,698.50          | 183,584.74          | 167,575.70          | 218,747.00          | 186,385.00          | -14.8%         |
| <a href="#">400-5300-5362-512900-</a> | CAPITALIZED PERSONNEL COST   | 0.00                | 0.00                | 0.00                | 0.00                | (20,111.00)         | (20,111.00)         | 0.0%           |
| <a href="#">400-5300-5362-523400-</a> | OTHER CONTRACTUAL SERVICES   | 80,031.27           | 43,203.40           | 26,908.42           | 23,086.76           | 31,190.00           | 32,940.00           | 5.6%           |
| <a href="#">400-5300-5362-524000-</a> | TRAVEL & PER DIEM            | 0.00                | 0.00                | 975.00              | 169.00              | 3,020.00            | 3,020.00            | 0.0%           |
| <a href="#">400-5300-5362-524100-</a> | COMMUNICATIONS               | 33,705.24           | 33,132.02           | 33,038.92           | 33,699.24           | 35,101.00           | 34,961.00           | -0.4%          |
| <a href="#">400-5300-5362-524350-</a> | UTILITY SERVICE - WASTE DISP | 6,456.41            | 5,994.68            | 7,517.58            | 6,500.00            | 6,960.00            | 6,960.00            | 0.0%           |
| <a href="#">400-5300-5362-524400-</a> | RENTAL & LEASES              | 0.00                | 1,924.47            | 1,832.70            | 2,901.00            | 2,500.00            | 3,000.00            | 20.0%          |

## Next Year Budget Historical Comparison

Projection: 20241 - 2024 OPERATING BUDGETS

Period: Memo

Revised Budget includes Carry Forward

Revenue & Expense Accounts

| Accounts                              | Description                  | 2020 Actuals         | 2021 Actuals         | 2022 Actuals         | 2023 Actuals         | CY Revised Budget    | Projection Level 3   | Percent Change |
|---------------------------------------|------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------|
| <a href="#">400-5300-5362-524600-</a> | REPAIR & MAINTENANCE         | 82,755.33            | 101,987.26           | 78,970.23            | 70,985.57            | 103,580.00           | 141,088.00           | 36.2%          |
| <a href="#">400-5300-5362-524605-</a> | REPAIR & MAINT - VEHICLES    | 26,488.01            | 17,599.10            | 27,385.57            | 30,370.00            | 30,370.00            | 23,080.00            | -24.0%         |
| <a href="#">400-5300-5362-524610-</a> | REPAIR & MAINT - FACILITIES  | 3,145.75             | 4,646.77             | 2,811.56             | 2,520.35             | 5,000.00             | 5,000.00             | 0.0%           |
| <a href="#">400-5300-5362-524615-</a> | REPAIR & MAINT - EQUIPMENT   | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.0%           |
| <a href="#">400-5300-5362-524915-</a> | OTHER CHGS - SAFETY          | 3,150.21             | 3,595.93             | 2,385.86             | 3,393.46             | 5,550.00             | 5,550.00             | 0.0%           |
| <a href="#">400-5300-5362-525100-</a> | OFFICE SUPPLIES              | 1,175.87             | 1,117.51             | 739.14               | 2,507.26             | 3,250.00             | 2,500.00             | -23.1%         |
| <a href="#">400-5300-5362-525200-</a> | OPERATING SUPPLIES           | 43,831.03            | 57,169.24            | 66,336.31            | 51,123.72            | 61,250.00            | 62,500.00            | 2.0%           |
| <a href="#">400-5300-5362-525205-</a> | OPER SUPPLIES - FUEL         | 13,962.49            | 15,690.28            | 35,832.44            | 35,000.00            | 30,000.00            | 90,280.00            | 200.9%         |
| <a href="#">400-5300-5362-525220-</a> | OPERATING SUPP - UNIFORMS    | 5,270.79             | 5,253.35             | 4,948.55             | 3,610.80             | 5,470.00             | 5,470.00             | 0.0%           |
| <a href="#">400-5300-5362-525400-</a> | MEMBERSHIPS AND PUBLICATIONS | 561.65               | 655.50               | 295.00               | 1,265.76             | 1,300.00             | 1,300.00             | 0.0%           |
| <a href="#">400-5300-5362-525500-</a> | TRAINING                     | 2,312.50             | 220.00               | 835.00               | 1,164.00             | 4,070.00             | 4,070.00             | 0.0%           |
| <a href="#">400-5300-5362-606400-</a> | MACHINERY & EQUIPMENT        | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.0%           |
| <b>Total</b>                          |                              | 1,662,901.53         | 1,640,742.85         | 1,679,801.98         | 1,476,954.93         | 1,696,296.38         | 1,777,607.00         | 4.8%           |
| <b>4005363 ADMINISTRATION</b>         |                              | <b>16,425,008.34</b> | <b>15,687,985.08</b> | <b>17,761,437.84</b> | <b>15,474,481.76</b> | <b>17,172,270.36</b> | <b>18,062,142.00</b> | <b>5.2%</b>    |
| <a href="#">400-5300-5363-501210-</a> | NON-BARGAINING UNIT WAGES    | 709,036.40           | 695,805.90           | 611,445.62           | 532,394.82           | 786,801.36           | 771,416.00           | -2.0%          |
| <a href="#">400-5300-5363-501250-</a> | BENEFIT WAGES                | 732.86               | 767.14               | 2,952.86             | 1,167.14             | 720.00               | 720.00               | 0.0%           |
| <a href="#">400-5300-5363-501400-</a> | OVERTIME                     | 2,924.57             | 3,762.79             | 4,935.70             | 1,748.07             | 2,500.00             | 3,000.00             | 20.0%          |
| <a href="#">400-5300-5363-512100-</a> | FICA TAXES                   | 45,030.74            | 51,004.42            | 50,646.90            | 37,762.35            | 60,078.00            | 59,243.00            | -1.4%          |
| <a href="#">400-5300-5363-512200-</a> | RETIREMENT CONTRIBUTIONS     | 44,561.13            | 48,297.68            | 47,188.76            | 34,719.35            | 57,132.00            | 56,742.00            | -0.7%          |
| <a href="#">400-5300-5363-512300-</a> | LIFE & HEALTH                | 118,222.87           | 117,721.28           | 111,106.33           | 80,092.95            | 130,265.00           | 110,817.00           | -14.9%         |

## Next Year Budget Historical Comparison

Projection: 20241 - 2024 OPERATING BUDGETS

Period: Memo

Revised Budget includes Carry Forward

Revenue & Expense Accounts

| Accounts                              | Description                  | 2020 Actuals | 2021 Actuals | 2022 Actuals | 2023 Actuals | CY Revised Budget | Projection Level 3 | Percent Change |
|---------------------------------------|------------------------------|--------------|--------------|--------------|--------------|-------------------|--------------------|----------------|
| <a href="#">400-5300-5363-512500-</a> | UNEMPLOYMENT COMPENSATION    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00              | 0.00               | 0.0%           |
| <a href="#">400-5300-5363-512600-</a> | OTHER POSTEMP BENEFITS       | 24,858.00    | 15,897.00    | 10,064.00    | 0.00         | 0.00              | 0.00               | 0.0%           |
| <a href="#">400-5300-5363-512900-</a> | CAPITALIZED PERSONNEL COST   | 0.00         | 0.00         | 0.00         | 0.00         | (173,000.00)      | (173,000.00)       | 0.0%           |
| <a href="#">400-5300-5363-523100-</a> | PROFESSIONAL SERVICES        | 123,429.64   | 321,067.30   | 169,213.00   | 245,741.00   | 288,026.00        | 332,066.00         | 15.3%          |
| <a href="#">400-5300-5363-523107-</a> | LEGAL - OTHER                | 7,596.95     | 4,108.91     | 66.00        | 4,042.50     | 15,000.00         | 15,000.00          | 0.0%           |
| <a href="#">400-5300-5363-523200-</a> | ACCOUNTING AUDITING          | 45,850.00    | 47,940.00    | 47,940.00    | 46,196.70    | 48,963.00         | 41,439.00          | -15.4%         |
| <a href="#">400-5300-5363-523400-</a> | OTHER CONTRACTUAL SERVICES   | 4,270.80     | 7,411.21     | 6,814.61     | 246.96       | 6,860.00          | 18,860.00          | 174.9%         |
| <a href="#">400-5300-5363-524000-</a> | TRAVEL & PER DIEM            | 107.40       | 719.38       | 3,455.87     | 1,740.17     | 5,100.00          | 5,100.00           | 0.0%           |
| <a href="#">400-5300-5363-524100-</a> | COMMUNICATIONS               | 22,730.53    | 20,168.21    | 16,895.89    | 18,004.80    | 37,111.00         | 34,992.00          | -5.7%          |
| <a href="#">400-5300-5363-524200-</a> | FREIGHT & POSTAGE            | 807.91       | 748.15       | 1,150.06     | 3,689.93     | 6,000.00          | 2,800.00           | -53.3%         |
| <a href="#">400-5300-5363-524310-</a> | UTILITY SERVICE - ELECTRIC   | 5,798.07     | 6,526.31     | 6,710.93     | 7,500.00     | 7,776.00          | 7,776.00           | 0.0%           |
| <a href="#">400-5300-5363-524400-</a> | RENTAL & LEASES              | 1,440.00     | 1,440.00     | 1,440.00     | 1,440.00     | 2,880.00          | 2,880.00           | 0.0%           |
| <a href="#">400-5300-5363-524500-</a> | INSURANCE                    | 662,940.00   | 818,992.00   | 908,995.00   | 787,870.49   | 890,000.00        | 1,290,000.00       | 44.9%          |
| <a href="#">400-5300-5363-524600-</a> | REPAIR & MAINTENANCE         | 758.98       | 9,207.29     | 10,009.10    | 181.47       | 15,000.00         | 15,000.00          | 0.0%           |
| <a href="#">400-5300-5363-524605-</a> | REPAIR & MAINT - VEHICLES    | 1,280.02     | 3,277.52     | 6,306.66     | 10,491.15    | 8,880.00          | 6,880.00           | -22.5%         |
| <a href="#">400-5300-5363-524610-</a> | REPAIR & MAINT - FACILITIES  | 6,083.33     | 6,844.23     | 7,252.26     | 1,111.35     | 8,500.00          | 8,100.00           | -4.7%          |
| <a href="#">400-5300-5363-524700-</a> | PRINTING AND BINDING         | 1,974.17     | 0.00         | 1,900.30     | 2,073.00     | 4,000.00          | 4,000.00           | 0.0%           |
| <a href="#">400-5300-5363-524910-</a> | OTHER CHGS - ADMINISTRATIVE  | 1,022,292.00 | 1,039,932.00 | 1,027,812.96 | 943,097.52   | 1,027,788.00      | 1,040,938.00       | 1.3%           |
| <a href="#">400-5300-5363-524915-</a> | OTHER CHGS - SAFETY          | 476.61       | 736.33       | 751.45       | 776.33       | 2,205.00          | 2,205.00           | 0.0%           |
| <a href="#">400-5300-5363-524930-</a> | OTHER CHGS- LICENSES/PERMITS | 22,555.00    | 6,340.00     | 16,500.00    | 8,470.25     | 16,000.00         | 28,000.00          | 75.0%          |

# Next Year Budget Historical Comparison



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

| Accounts                              | Description                  | 2020 Actuals      | 2021 Actuals      | 2022 Actuals      | 2023 Actuals      | CY Revised Budget | Projection Level 3 | Percent Change |
|---------------------------------------|------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|----------------|
| <a href="#">400-5300-5363-524935-</a> | OTHER CHGS - PAYMENT PROCESS | 0.00              | 0.00              | 0.00              | 2,650.26          | 0.00              | 0.00               | 0.0%           |
| <a href="#">400-5300-5363-524940-</a> | MISCELLANEOUS EXPENSE        | 3,193.96          | 2,909.80          | 4,337.78          | 3,507.33          | 4,000.00          | 4,000.00           | 0.0%           |
| <a href="#">400-5300-5363-524995-</a> | OTHER CHARGES BAD DEBTS      | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00               | 0.0%           |
| <a href="#">400-5300-5363-525100-</a> | OFFICE SUPPLIES              | 2,700.78          | 3,239.87          | 5,198.67          | 2,549.05          | 7,500.00          | 7,500.00           | 0.0%           |
| <a href="#">400-5300-5363-525200-</a> | OPERATING SUPPLIES           | 6,513.38          | 13,886.78         | 16,344.82         | 13,421.73         | 18,700.00         | 18,700.00          | 0.0%           |
| <a href="#">400-5300-5363-525205-</a> | OPER SUPPLIES - FUEL         | 2,525.48          | 2,605.45          | 3,119.21          | 3,124.00          | 3,120.00          | 3,120.00           | 0.0%           |
| <a href="#">400-5300-5363-525220-</a> | OPERATING SUPP - UNIFORMS    | 782.12            | 773.00            | 905.59            | 495.53            | 2,450.00          | 2,450.00           | 0.0%           |
| <a href="#">400-5300-5363-525225-</a> | OPERATING SUPP - IT          | 149,234.74        | 147,029.68        | 144,852.61        | 176,081.26        | 222,285.00        | 267,082.00         | 20.2%          |
| <a href="#">400-5300-5363-525400-</a> | MEMBERSHIPS AND PUBLICATIONS | 1,020.00          | 1,447.50          | 1,077.00          | 2,313.46          | 2,440.00          | 1,688.00           | -30.8%         |
| <a href="#">400-5300-5363-525500-</a> | TRAINING                     | 183.90            | 744.95            | 1,029.90          | 1,661.47          | 18,000.00         | 18,700.00          | 3.9%           |
| <a href="#">400-5300-5363-525805-</a> | CONTINGENCY - UNASSIGNED     | 0.00              | 0.00              | 0.00              | 0.00              | 4,878.00          | 19,243.00          | 294.5%         |
| <a href="#">400-5300-5363-525850-</a> | TRANSFERS OUT-DS             | 9,556,032.00      | 8,459,561.00      | 10,433,080.00     | 9,514,369.37      | 10,379,312.00     | 10,359,685.00      | -0.2%          |
| <a href="#">400-5300-5363-525855-</a> | TRANSFERS OUT-CIP            | 2,296,236.00      | 2,296,243.00      | 2,447,963.00      | 0.00              | 0.00              | 0.00               | 0.0%           |
| <a href="#">400-5300-5363-525860-</a> | TRANSFERS OUT-R&R            | 1,530,828.00      | 1,530,829.00      | 1,631,975.00      | 2,983,750.00      | 3,255,000.00      | 3,675,000.00       | 12.9%          |
| <a href="#">400-5300-5363-606400-</a> | MACHINERY & EQUIPMENT        | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00               | 0.0%           |
| <a href="#">400-5300-5363-699999-</a> | CAPITAL OUTLAY OFFSET        | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00               | 0.0%           |
| <b>Total</b>                          |                              | 16,425,008.34     | 15,687,985.08     | 17,761,437.84     | 15,474,481.76     | 17,172,270.36     | 18,062,142.00      | 5.2%           |
| <b>4005364 FINANCIAL SERVICES</b>     |                              | <b>829,575.73</b> | <b>840,864.13</b> | <b>867,495.84</b> | <b>737,020.49</b> | <b>978,979.44</b> | <b>991,375.00</b>  | <b>1.3%</b>    |
| <a href="#">400-5300-5364-501210-</a> | NON-BARGAINING UNIT WAGES    | 473,491.88        | 468,172.90        | 487,371.39        | 383,282.07        | 476,408.44        | 498,969.00         | 4.7%           |
| <a href="#">400-5300-5364-501250-</a> | BENEFIT WAGES                | 0.00              | 0.00              | 4,542.86          | 1,057.14          | 0.00              | 0.00               | 0.0%           |
| <a href="#">400-5300-5364-501400-</a> | OVERTIME                     | 16,536.38         | 19,412.91         | 20,442.34         | 22,719.81         | 17,000.00         | 17,000.00          | 0.0%           |

## Next Year Budget Historical Comparison

Projection: 20241 - 2024 OPERATING BUDGETS

Period: Memo

Revised Budget includes Carry Forward

Revenue & Expense Accounts

| Accounts                              | Description                  | 2020 Actuals | 2021 Actuals | 2022 Actuals | 2023 Actuals | CY Revised Budget | Projection Level 3 | Percent Change |
|---------------------------------------|------------------------------|--------------|--------------|--------------|--------------|-------------------|--------------------|----------------|
| <a href="#">400-5300-5364-512100-</a> | FICA TAXES                   | 35,617.05    | 35,816.31    | 37,478.06    | 29,575.48    | 37,645.00         | 39,482.00          | 4.9%           |
| <a href="#">400-5300-5364-512200-</a> | RETIREMENT CONTRIBUTIONS     | 31,604.98    | 31,030.47    | 32,162.89    | 26,357.65    | 31,967.00         | 33,538.00          | 4.9%           |
| <a href="#">400-5300-5364-512300-</a> | LIFE & HEALTH                | 106,982.89   | 114,194.25   | 106,910.10   | 91,645.52    | 134,413.00        | 114,682.00         | -14.7%         |
| <a href="#">400-5300-5364-512900-</a> | CAPITALIZED PERSONNEL COST   | 0.00         | 0.00         | 0.00         | 0.00         | 0.00              | 0.00               | 0.0%           |
| <a href="#">400-5300-5364-523100-</a> | PROFESSIONAL SERVICES        | 1,500.00     | 1,500.00     | 3,000.00     | 1,500.00     | 2,250.00          | 2,250.00           | 0.0%           |
| <a href="#">400-5300-5364-523200-</a> | ACCOUNTING AUDITING          | 0.00         | 0.00         | 0.00         | 0.00         | 0.00              | 0.00               | 0.0%           |
| <a href="#">400-5300-5364-523400-</a> | OTHER CONTRACTUAL SERVICES   | 18,108.51    | 32,071.57    | 34,884.66    | 38,341.00    | 83,490.00         | 85,050.00          | 1.9%           |
| <a href="#">400-5300-5364-524000-</a> | TRAVEL & PER DIEM            | 0.00         | 0.00         | 1,394.42     | 0.00         | 2,150.00          | 2,150.00           | 0.0%           |
| <a href="#">400-5300-5364-524100-</a> | COMMUNICATIONS               | 2,364.80     | 2,324.02     | 2,782.18     | 2,882.84     | 3,390.00          | 3,390.00           | 0.0%           |
| <a href="#">400-5300-5364-524200-</a> | FREIGHT & POSTAGE            | 46,829.75    | 44,427.27    | 51,802.55    | 47,000.00    | 54,000.00         | 54,000.00          | 0.0%           |
| <a href="#">400-5300-5364-524400-</a> | RENTAL & LEASES              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00              | 0.00               | 0.0%           |
| <a href="#">400-5300-5364-524600-</a> | REPAIR & MAINTENANCE         | 250.00       | 757.34       | 0.00         | 291.38       | 1,500.00          | 1,500.00           | 0.0%           |
| <a href="#">400-5300-5364-524605-</a> | REPAIR & MAINT - VEHICLES    | 3,414.30     | 2,504.28     | 862.79       | 9,243.00     | 9,300.00          | 6,000.00           | -35.5%         |
| <a href="#">400-5300-5364-524615-</a> | REPAIR & MAINT - EQUIPMENT   | 0.00         | 0.00         | 0.00         | 0.00         | 0.00              | 0.00               | 0.0%           |
| <a href="#">400-5300-5364-524700-</a> | PRINTING AND BINDING         | 0.00         | 0.00         | 0.00         | 500.00       | 2,900.00          | 2,900.00           | 0.0%           |
| <a href="#">400-5300-5364-524900-</a> | OTHER CHGS & OBLIGATIONS     | 75,517.15    | 18,653.71    | 15,220.59    | 10,260.75    | 23,000.00         | 24,000.00          | 4.3%           |
| <a href="#">400-5300-5364-524915-</a> | OTHER CHGS - SAFETY          | 535.47       | 584.45       | 650.21       | 560.97       | 840.00            | 840.00             | 0.0%           |
| <a href="#">400-5300-5364-524925-</a> | OTHER CHGS-INTEREST          | 0.00         | 0.00         | 0.00         | 0.00         | 0.00              | 0.00               | 0.0%           |
| <a href="#">400-5300-5364-524935-</a> | OTHER CHGS - PAYMENT PROCESS | 0.00         | 46,719.65    | 42,135.46    | 34,353.33    | 52,900.00         | 55,200.00          | 4.3%           |
| <a href="#">400-5300-5364-524940-</a> | MISCELLANEOUS EXPENSE        | 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 & Expense Accounts

| Accounts                                      | Description                  | 2020 Actuals          | 2021 Actuals           | 2022 Actuals          | 2023 Actuals        | CY Revised Budget   | Projection Level 3  | Percent Change |
|-----------------------------------------------|------------------------------|-----------------------|------------------------|-----------------------|---------------------|---------------------|---------------------|----------------|
| <a href="#">400-5300-5364-525100-</a>         | OFFICE SUPPLIES              | 2,255.17              | 3,257.70               | 2,108.61              | 2,300.00            | 4,000.00            | 4,000.00            | 0.0%           |
| <a href="#">400-5300-5364-525200-</a>         | OPERATING SUPPLIES           | 1,014.90              | 776.14                 | 1,182.13              | 1,484.55            | 5,000.00            | 5,000.00            | 0.0%           |
| <a href="#">400-5300-5364-525205-</a>         | OPER SUPPLIES - FUEL         | 5,064.15              | 6,337.60               | 8,265.54              | 9,500.00            | 10,000.00           | 10,000.00           | 0.0%           |
| <a href="#">400-5300-5364-525220-</a>         | OPERATING SUPP - UNIFORMS    | 814.95                | (52.44)                | 814.96                | 906.00              | 1,440.00            | 1,440.00            | 0.0%           |
| <a href="#">400-5300-5364-525225-</a>         | OPERATING SUPP - IT          | 7,500.00              | 12,286.00              | 11,219.74             | 22,934.00           | 19,786.00           | 24,434.00           | 23.5%          |
| <a href="#">400-5300-5364-525400-</a>         | MEMBERSHIPS AND PUBLICATIONS | 90.00                 | 90.00                  | 92.00                 | 0.00                | 100.00              | 550.00              | 450.0%         |
| <a href="#">400-5300-5364-525500-</a>         | TRAINING                     | 83.40                 | 0.00                   | 2,172.36              | 325.00              | 5,500.00            | 5,000.00            | -9.1%          |
| <b>Total</b>                                  |                              | 829,575.73            | 840,864.13             | 867,495.84            | 737,020.49          | 978,979.44          | 991,375.00          | 1.3%           |
| <b>4005810 WATER AND SEWER FUND TRANSFERS</b> |                              | <b>2,568,561.65</b>   | <b>3,570,632.00</b>    | <b>3,010,385.00</b>   | <b>4,928,000.00</b> | <b>5,376,000.00</b> | <b>2,480,000.00</b> | <b>-53.9%</b>  |
| <a href="#">400-5800-5810-525805-</a>         | CONTINGENCY - UNASSIGNED     | 0.00                  | 0.00                   | 0.00                  | 0.00                | 0.00                | 0.00                | 0.0%           |
| <a href="#">400-5800-5810-525840-</a>         | TRANSFERS OUT - GOVT CIP     | 0.00                  | 88,704.00              | 116,723.00            | 0.00                | 0.00                | 80,000.00           | 0.0%           |
| <a href="#">400-5800-5810-525855-</a>         | TRANSFERS OUT-CIP            | 2,568,561.65          | 3,481,928.00           | 2,893,662.00          | 4,928,000.00        | 5,376,000.00        | 2,400,000.00        | -55.4%         |
| <a href="#">400-5800-5810-525880-</a>         | TRANSFER OUT - ELECTRIC      | 0.00                  | 0.00                   | 0.00                  | 0.00                | 0.00                | 0.00                | 0.0%           |
| <b>Total</b>                                  |                              | 2,568,561.65          | 3,570,632.00           | 3,010,385.00          | 4,928,000.00        | 5,376,000.00        | 2,480,000.00        | -53.9%         |
| <b>Grand Total</b>                            |                              | <b>(5,001,659.35)</b> | <b>(18,859,153.36)</b> | <b>(9,482,955.93)</b> | <b>1,919,126.47</b> | <b>5,155.01</b>     | <b>0.00</b>         | <b>-100.0%</b> |