# 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 |
|---|---|---|---|---|---|---|---|---|
| **400 WATER AND SEWER FUND** | | **(5,001,659.35)** | **(18,859,153.36)** | **(9,482,955.93)** | **1,919,126.47** | **5,155.01** | **0.00** | **-100.0%** |
| **4000000 WATER AND SEWER BALST/REV** | | **(2,076,065.67)** | **(15,742,477.74)** | **(6,597,747.07)** | **0.00** | **(4,120,788.75)** | **(2,674,597.00)** | **4120788 75.0%** |
| 400-0000-0000-324210- | IMPACT FEE -WATER MAIN EXT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 400-0000-0000-324215- | IMPACT FEE- WATER CAPACITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 400-0000-0000-324230- | IMPACT FEE-SEWER MAIN EXT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 400-0000-0000-324235- | IMPACT FEE-SEWER CAPACITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 400-0000-0000-349200- | CONVENIENCE FEE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 400-0000-0000-366000- | CONTRIBUTION & DONATIONS | (334,418.50) | (35,255.20) | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 400-0000-0000-381030- | 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% |
| 400-0000-0000-381040- | TRANSFERS IN - BOND FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 400-0000-0000-381045- | TRANSFER IN- WATER IMPACT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 400-0000-0000-381050- | TRANSFER IN - WTR/SWR GRANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 400-0000-0000-381060- | TRANSFERS IN - EMERGENCY FD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 400-0000-0000-381900- | USE OF UNASSIGNED FUND BAL | 0.00 | 0.00 | 0.00 | 0.00 | (4,120,788.75) | (2,674,597.00) | -35.1% |
| Total | | (2,076,065.67) | (15,742,477.74) | (6,597,747.07) | 0.00 | (4,120,788.75) | (2,674,597.00) | 4120788 75.0% |
| **4001000 WATER REV MARCO ISLAND** | | **(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%** |
| 400-0000-1000-324230- | IMPACT FEE-SEWER MAIN EXT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 400-0000-1000-343300- | 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% |
| 400-0000-1000-343301- | 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% |

# 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 |
|---|---|---|---|---|---|---|---|---|
| 400-0000-1000-343310- | WATER FEES-METER INSTALL | (14,748.18) | (28,070.00) | (28,165.00) | (17,065.00) | (12,000.00) | (12,000.00) | 0.0% |
| 400-0000-1000-343315- | WATER FEE- SERVICE INSTALL | (17,956.00) | (38,927.19) | (36,157.53) | (20,536.89) | (12,000.00) | (12,000.00) | 0.0% |
| 400-0000-1000-343320- | WATER FEE-CONNECTION | (29,150.21) | (53,949.50) | (35,509.20) | (18,000.00) | (2,500.00) | (2,500.00) | 0.0% |
| 400-0000-1000-343325- | WATER FEE-METER CHANGE OUT | (897.00) | 0.00 | 0.00 | 0.00 | (10,000.00) | (10,000.00) | 0.0% |
| 400-0000-1000-343500- | 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% |
| 400-0000-1000-343505- | EFFLUENT FEES | (917,929.26) | (878,994.85) | (838,332.93) | (722,125.33) | (800,000.00) | (800,000.00) | 0.0% |
| 400-0000-1000-343510- | SEWER FEE-SERVICE INSTALL | (19,521.30) | (36,600.00) | (31,157.52) | (20,419.26) | (10,000.00) | (10,000.00) | 0.0% |
| 400-0000-1000-354100- | CODE COMPLIANCE FEE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 400-0000-1000-361100- | INTEREST | (194,834.53) | (109,537.24) | 145,756.59 | (227,221.95) | (140,000.00) | (140,000.00) | 0.0% |
| 400-0000-1000-364000- | DISPOSITION OF FIXED ASSETS | 0.00 | 542,529.96 | (947,214.80) | 0.00 | 0.00 | 0.00 | 0.0% |
| 400-0000-1000-365000- | SALE OF SURPLUS MATERIALS | (1,193.40) | (1,753.05) | (5,282.15) | (380.00) | (2,000.00) | (2,000.00) | 0.0% |
| 400-0000-1000-369900- | OTHER MISCELLANEOUS | (72,404.26) | (108,360.93) | (80,767.82) | (153,770.42) | (70,000.00) | (70,000.00) | 0.0% |
| 400-0000-1000-381000- | INTERFUND TRANSFER IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Total | | (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% |
| **4002000 WATER REV MARCO SHORES** | | **(1,621,604.50)** | **(1,603,655.52)** | **(1,595,201.37)** | **(1,624,536.47)** | **(1,681,000.00)** | **(1,616,000.00)** | **-3.9%** |
| 400-0000-2000-324210- | IMPACT FEE -WATER MAIN EXT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 400-0000-2000-343300- | WATER FEE | (681,184.89) | (586,619.47) | (576,404.43) | (584,785.33) | (640,000.00) | (575,000.00) | -10.2% |
| 400-0000-2000-343301- | WATER FEES - IRRIGATION | 0.00 | 2,775.91 | (633.60) | (1,149.60) | 0.00 | 0.00 | 0.0% |
| 400-0000-2000-343315- | WATER FEE- SERVICE INSTALL | (172.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 400-0000-2000-343320- | WATER FEE-CONNECTION | (60.00) | (465.00) | (45.00) | (435.00) | 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 |
|---|---|---|---|---|---|---|---|---|
| 400-0000-2000-343325- | WATER FEE-METER CHANGE OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 400-0000-2000-343500- | SEWER FEE | (744,658.76) | (776,811.03) | (780,236.41) | (739,877.65) | (800,000.00) | (800,000.00) | 0.0% |
| 400-0000-2000-343505- | EFFLUENT FEES | (192,498.85) | (242,495.93) | (237,381.93) | (298,258.89) | (240,000.00) | (240,000.00) | 0.0% |
| 400-0000-2000-343510- | SEWER FEE-SERVICE INSTALL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 400-0000-2000-369900- | OTHER MISCELLANEOUS | (3,030.00) | (40.00) | (500.00) | (30.00) | (1,000.00) | (1,000.00) | 0.0% |
| Total | | (1,621,604.50) | (1,603,655.52) | (1,595,201.37) | (1,624,536.47) | (1,681,000.00) | (1,616,000.00) | -3.9% |
| **4005331 NORTH PLANT** | | **2,471,324.62** | **2,513,388.18** | **2,614,470.16** | **3,248,458.26** | **3,498,844.65** | **3,899,648.00** | **11.5%** |
| 400-5300-5331-501210- | NON-BARGAINING UNIT WAGES | 561,744.65 | 594,727.57 | 608,207.73 | 556,690.00 | 691,286.65 | 724,635.00 | 4.8% |
| 400-5300-5331-501250- | BENEFIT WAGES | 0.00 | 0.00 | 4,542.86 | 1,057.14 | 0.00 | 0.00 | 0.0% |
| 400-5300-5331-501400- | OVERTIME | 46,220.57 | 38,847.97 | 39,863.16 | 59,500.04 | 40,000.00 | 60,000.00 | 50.0% |
| 400-5300-5331-512100- | FICA TAXES | 44,637.32 | 46,988.50 | 48,318.51 | 45,755.85 | 56,383.00 | 60,025.00 | 6.5% |
| 400-5300-5331-512200- | RETIREMENT CONTRIBUTIONS | 39,345.42 | 40,090.06 | 41,897.81 | 39,985.98 | 46,769.00 | 46,988.00 | 0.5% |
| 400-5300-5331-512300- | LIFE & HEALTH | 119,541.72 | 91,257.46 | 106,064.59 | 93,071.20 | 131,219.00 | 92,354.00 | -29.6% |
| 400-5300-5331-523100- | PROFESSIONAL SERVICES | 6,680.00 | 26,310.00 | 8,150.00 | 26,300.00 | 27,000.00 | 50,000.00 | 85.2% |
| 400-5300-5331-523400- | OTHER CONTRACTUAL SERVICES | 188,907.47 | 80,826.79 | 103,663.36 | 146,520.34 | 158,250.00 | 154,900.00 | -2.1% |
| 400-5300-5331-523415- | SLUDGE HAULING | 177,157.86 | 173,798.64 | 202,052.39 | 212,355.00 | 225,300.00 | 259,260.00 | 15.1% |
| 400-5300-5331-524000- | TRAVEL & PER DIEM | 20.00 | 0.00 | 33.00 | 33.00 | 1,850.00 | 2,000.00 | 8.1% |
| 400-5300-5331-524100- | COMMUNICATIONS | 13,815.88 | 5,571.67 | 4,680.90 | 4,725.91 | 13,300.00 | 6,760.00 | -49.2% |
| 400-5300-5331-524310- | UTILITY SERVICE - ELECTRIC | 225,119.46 | 236,067.22 | 281,817.54 | 338,000.00 | 338,000.00 | 369,600.00 | 9.3% |
| 400-5300-5331-524315- | 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% |
| 400-5300-5331-524350- | UTILITY SERVICE - WASTE DISP | 4,719.65 | 4,800.36 | 4,574.62 | 5,000.00 | 6,040.00 | 6,040.00 | 0.0% |
| 400-5300-5331-524400- | RENTAL & LEASES | 757.45 | 597.30 | 1,531.38 | 4,035.40 | 4,200.00 | 4,200.00 | 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 |
|---|---|---|---|---|---|---|---|---|
| 400-5300-5331-524600- | REPAIR & MAINTENANCE | 121,837.85 | 146,898.74 | 126,607.41 | 115,693.36 | 121,336.00 | 155,850.00 | 28.4% |
| 400-5300-5331-524605- | REPAIR & MAINT - VEHICLES | 4,407.80 | 3,293.07 | 6,459.90 | 5,610.06 | 6,420.00 | 6,640.00 | 3.4% |
| 400-5300-5331-524610- | REPAIR & MAINT - FACILITIES | 24,406.51 | 32,011.16 | 30,510.18 | 14,234.11 | 23,850.00 | 33,550.00 | 40.7% |
| 400-5300-5331-524615- | REPAIR & MAINT - EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 400-5300-5331-524915- | OTHER CHGS - SAFETY | 2,570.79 | 4,340.47 | 2,551.20 | 2,457.82 | 4,400.00 | 4,600.00 | 4.5% |
| 400-5300-5331-525100- | OFFICE SUPPLIES | 607.18 | 984.14 | 525.23 | 1,000.00 | 2,400.00 | 2,400.00 | 0.0% |
| 400-5300-5331-525200- | OPERATING SUPPLIES | 24,895.25 | 26,827.23 | 31,697.81 | 29,957.86 | 33,950.00 | 35,250.00 | 3.8% |
| 400-5300-5331-525205- | OPER SUPPLIES - FUEL | 7,733.37 | 10,255.11 | 15,359.53 | 15,000.00 | 23,690.00 | 23,690.00 | 0.0% |
| 400-5300-5331-525220- | OPERATING SUPP - UNIFORMS | 2,890.50 | 2,697.68 | 3,208.61 | 2,704.81 | 3,210.00 | 3,625.00 | 12.9% |
| 400-5300-5331-525235- | 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% |
| 400-5300-5331-525240- | 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% |
| 400-5300-5331-525400- | MEMBERSHIPS AND PUBLICATIONS | 300.00 | 1,320.00 | 445.00 | 989.50 | 1,470.00 | 400.00 | -72.8% |
| 400-5300-5331-525500- | TRAINING | 2,429.00 | 1,496.00 | 1,085.00 | 1,477.00 | 4,595.00 | 4,845.00 | 5.4% |
| 400-5300-5331-606400- | MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Total | | 2,471,324.62 | 2,513,388.18 | 2,614,470.16 | 3,248,458.26 | 3,498,844.65 | 3,899,648.00 | 11.5% |
| **4005332 SOUTH PLANT** | | **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%** |
| 400-5300-5332-501210- | NON-BARGAINING UNIT WAGES | 440,058.49 | 426,226.09 | 451,730.64 | 496,224.78 | 547,464.90 | 609,895.00 | 11.4% |
| 400-5300-5332-501250- | BENEFIT WAGES | 0.00 | 0.00 | 4,878.57 | 1,121.43 | 0.00 | 0.00 | 0.0% |
| 400-5300-5332-501400- | OVERTIME | 39,732.16 | 42,518.55 | 43,296.91 | 27,729.52 | 40,000.00 | 40,000.00 | 0.0% |
| 400-5300-5332-512100- | FICA TAXES | 35,488.91 | 34,782.65 | 37,242.22 | 38,918.54 | 44,081.00 | 49,717.00 | 12.8% |

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Revenue & Expense Accounts

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

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|---|---|---|---|---|---|---|---|---|
| 400-5300-5332-606400- | MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Total | | 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% |
| **4005351 MARCO ISLAND SEWER PLANT** | | **1,884,354.00** | **2,002,873.65** | **2,214,339.55** | **2,556,114.35** | **3,012,531.63** | **3,316,950.00** | **-3012531 63.0%** |
| 400-5300-5351-501210- | NON-BARGAINING UNIT WAGES | 490,312.50 | 510,273.79 | 493,736.68 | 451,032.50 | 682,106.63 | 670,355.00 | -1.7% |
| 400-5300-5351-501250- | BENEFIT WAGES | 0.00 | 0.00 | 4,907.14 | 992.86 | 0.00 | 0.00 | 0.0% |
| 400-5300-5351-501400- | OVERTIME | 20,058.32 | 26,119.92 | 44,312.66 | 34,965.19 | 40,000.00 | 45,000.00 | 12.5% |
| 400-5300-5351-512100- | FICA TAXES | 37,167.14 | 39,478.56 | 40,250.47 | 36,141.51 | 54,382.00 | 57,908.00 | 6.5% |
| 400-5300-5351-512200- | RETIREMENT CONTRIBUTIONS | 40,568.74 | 40,844.48 | 41,511.19 | 38,072.64 | 57,278.00 | 65,562.00 | 14.5% |
| 400-5300-5351-512300- | LIFE & HEALTH | 111,000.13 | 111,910.41 | 108,451.45 | 101,574.81 | 146,674.00 | 118,364.00 | -19.3% |
| 400-5300-5351-523100- | PROFESSIONAL SERVICES | 41,299.70 | 41,283.35 | 79,717.58 | 157,500.00 | 160,000.00 | 120,000.00 | -25.0% |
| 400-5300-5351-523400- | OTHER CONTRACTUAL SERVICES | 55,841.30 | 74,122.01 | 59,382.21 | 82,299.72 | 90,500.00 | 340,500.00 | 276.2% |
| 400-5300-5351-523410- | GROUNDS MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 400-5300-5351-523415- | SLUDGE HAULING | 293,774.78 | 319,252.54 | 373,871.83 | 389,000.00 | 389,232.00 | 421,056.00 | 8.2% |
| 400-5300-5351-524000- | TRAVEL & PER DIEM | 20.00 | 5.00 | 250.79 | 1,507.42 | 4,940.00 | 4,940.00 | 0.0% |
| 400-5300-5351-524100- | COMMUNICATIONS | 2,798.27 | 2,170.38 | 3,007.75 | 4,244.28 | 12,240.00 | 12,240.00 | 0.0% |
| 400-5300-5351-524310- | UTILITY SERVICE - ELECTRIC | 493,307.09 | 550,663.69 | 636,185.59 | 808,200.05 | 808,500.00 | 888,000.00 | 9.8% |
| 400-5300-5351-524350- | UTILITY SERVICE - WASTE DISP | 42,901.60 | 41,326.46 | 44,714.13 | 45,510.61 | 45,560.00 | 46,520.00 | 2.1% |
| 400-5300-5351-524400- | RENTAL & LEASES | 0.00 | 7,755.62 | 3,034.17 | 3,064.19 | 3,500.00 | 3,500.00 | 0.0% |
| 400-5300-5351-524600- | REPAIR & MAINTENANCE | 119,692.38 | 95,703.68 | 137,174.38 | 102,430.86 | 143,600.00 | 153,700.00 | 7.0% |
| 400-5300-5351-524605- | 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 |
|---|---|---|---|---|---|---|---|---|
| 400-5300-5351-524610- | REPAIR & MAINT - FACILITIES | 13,304.38 | 22,566.26 | 16,636.11 | 4,786.84 | 50,275.00 | 50,275.00 | 0.0% |
| 400-5300-5351-524615- | REPAIR & MAINT - EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 400-5300-5351-524915- | OTHER CHGS - SAFETY | 1,285.07 | 2,229.24 | 1,107.59 | 825.04 | 3,850.00 | 3,850.00 | 0.0% |
| 400-5300-5351-525100- | OFFICE SUPPLIES | 329.15 | 265.44 | 391.30 | 615.92 | 2,700.00 | 2,700.00 | 0.0% |
| 400-5300-5351-525200- | OPERATING SUPPLIES | 11,089.73 | 12,570.59 | 18,853.99 | 19,141.35 | 25,300.00 | 25,300.00 | 0.0% |
| 400-5300-5351-525205- | OPER SUPPLIES - FUEL | 5,355.82 | 8,120.06 | 13,887.38 | 18,200.00 | 24,100.00 | 24,100.00 | 0.0% |
| 400-5300-5351-525220- | OPERATING SUPP - UNIFORMS | 3,476.69 | 2,377.79 | 2,280.21 | 1,616.35 | 3,370.00 | 3,370.00 | 0.0% |
| 400-5300-5351-525245- | OPERATING SUPP - CHEMICALS | 97,417.45 | 90,125.42 | 88,157.36 | 251,308.75 | 254,064.00 | 249,850.00 | -1.7% |
| 400-5300-5351-525400- | MEMBERSHIPS AND PUBLICATIONS | 342.00 | 1,090.00 | 295.00 | 864.50 | 1,440.00 | 1,440.00 | 0.0% |
| 400-5300-5351-525500- | TRAINING | 2,827.00 | 2,252.00 | 951.00 | 1,204.00 | 6,700.00 | 6,700.00 | 0.0% |
| 400-5300-5351-606300- | INFRASTRUCTURE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Total | | 1,884,354.00 | 2,002,873.65 | 2,214,339.55 | 2,556,114.35 | 3,012,531.63 | 3,316,950.00 | - 3012531 63.0% |
| **4005352 MARCO SHORES SEWER PLANT** | | **93,735.69** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.0%** |
| 400-5300-5352-501210- | NON-BARGAINING UNIT WAGES | 62,143.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 400-5300-5352-501250- | BENEFIT WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 400-5300-5352-501400- | OVERTIME | 1,605.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 400-5300-5352-512100- | FICA TAXES | 4,815.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 400-5300-5352-512200- | RETIREMENT CONTRIBUTIONS | 4,143.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 400-5300-5352-512300- | LIFE & HEALTH | 21,027.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Total | | 93,735.69 | 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 |
|---|---|---|---|---|---|---|---|---|
| **4005361 COLLECTION & DISTRIBUTION** | | **2,459,448.51** | **2,208,592.33** | **2,405,125.98** | **2,207,232.00** | **2,691,331.39** | **2,585,549.00** | **-3.9%** |
| 400-5300-5361-501210- | 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% |
| 400-5300-5361-501250- | BENEFIT WAGES | 0.00 | 0.00 | 14,828.57 | 2,971.43 | 0.00 | 0.00 | 0.0% |
| 400-5300-5361-501400- | OVERTIME | 43,190.92 | 22,882.30 | 30,435.26 | 57,616.81 | 45,000.00 | 70,000.00 | 55.6% |
| 400-5300-5361-512100- | FICA TAXES | 88,906.69 | 87,134.47 | 87,384.30 | 72,473.34 | 102,062.00 | 101,684.00 | -0.4% |
| 400-5300-5361-512200- | RETIREMENT CONTRIBUTIONS | 81,169.43 | 79,295.24 | 77,650.83 | 64,675.89 | 98,174.00 | 92,190.00 | -6.1% |
| 400-5300-5361-512300- | LIFE & HEALTH | 228,942.56 | 228,000.85 | 224,404.74 | 220,933.97 | 301,143.00 | 238,252.00 | -20.9% |
| 400-5300-5361-512500- | UNEMPLOYMENT COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 400-5300-5361-512900- | CAPITALIZED PERSONNEL COST | 0.00 | 0.00 | 0.00 | 0.00 | (115,336.00) | (115,336.00) | 0.0% |
| 400-5300-5361-523100- | PROFESSIONAL SERVICES | 2,000.00 | 360.00 | 1,190.00 | 35,500.00 | 35,500.00 | 35,500.00 | 0.0% |
| 400-5300-5361-523400- | OTHER CONTRACTUAL SERVICES | 239,789.12 | 67,446.05 | 87,925.79 | 84,249.84 | 84,640.00 | 71,460.00 | -15.6% |
| 400-5300-5361-524000- | TRAVEL & PER DIEM | 148.95 | 5,780.51 | 3,941.62 | 1,170.25 | 2,580.00 | 2,580.00 | 0.0% |
| 400-5300-5361-524100- | COMMUNICATIONS | 10,591.16 | 11,305.85 | 11,603.43 | 11,619.92 | 11,690.00 | 11,690.00 | 0.0% |
| 400-5300-5361-524310- | UTILITY SERVICE - ELECTRIC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 400-5300-5361-524350- | UTILITY SERVICE - WASTE DISP | 23,234.15 | 20,191.99 | 27,868.63 | 31,343.34 | 31,350.00 | 33,100.00 | 5.6% |
| 400-5300-5361-524400- | RENTAL & LEASES | 15,403.76 | 17,250.29 | 17,299.66 | 27,394.13 | 31,760.00 | 31,080.00 | -2.1% |
| 400-5300-5361-524600- | REPAIR & MAINTENANCE | 422,237.71 | 358,824.18 | 526,611.58 | 492,131.12 | 537,500.00 | 564,500.00 | 5.0% |
| 400-5300-5361-524605- | REPAIR & MAINT - VEHICLES | 28,391.37 | 49,982.83 | 26,324.97 | 62,719.81 | 63,760.00 | 51,260.00 | -19.6% |
| 400-5300-5361-524610- | REPAIR & MAINT - FACILITIES | 2,014.23 | (314.10) | 372.60 | 657.35 | 4,000.00 | 9,000.00 | 125.0% |
| 400-5300-5361-524615- | 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 |
|---|---|---|---|---|---|---|---|---|
| 400-5300-5361-524915- | OTHER CHGS - SAFETY | 5,657.11 | 3,603.96 | 4,629.32 | 4,629.89 | 6,750.00 | 6,750.00 | 0.0% |
| 400-5300-5361-525100- | OFFICE SUPPLIES | 0.00 | 0.00 | 43.99 | 179.07 | 400.00 | 400.00 | 0.0% |
| 400-5300-5361-525200- | OPERATING SUPPLIES | 58,502.91 | 48,150.77 | 53,583.01 | 44,813.10 | 56,100.00 | 56,100.00 | 0.0% |
| 400-5300-5361-525205- | OPER SUPPLIES - FUEL | 36,984.50 | 36,911.28 | 56,005.54 | 48,151.81 | 48,500.00 | 48,500.00 | 0.0% |
| 400-5300-5361-525220- | OPERATING SUPP - UNIFORMS | 6,264.93 | 5,791.91 | 7,555.62 | 6,988.97 | 7,590.00 | 7,590.00 | 0.0% |
| 400-5300-5361-525400- | MEMBERSHIPS AND PUBLICATIONS | 342.00 | 1,158.75 | 710.12 | 702.00 | 1,270.00 | 1,270.00 | 0.0% |
| 400-5300-5361-525500- | TRAINING | 2,509.00 | 5,275.00 | 3,505.00 | 2,932.00 | 8,780.00 | 8,780.00 | 0.0% |
| Total | | 2,459,448.51 | 2,208,592.33 | 2,405,125.98 | 2,207,232.00 | 2,691,331.39 | 2,585,549.00 | -3.9% |
| **4005362 OPERATION MAINTENANCE** | | **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%** |
| 400-5300-5362-501210- | NON-BARGAINING UNIT WAGES | 934,311.29 | 943,893.60 | 978,839.38 | 835,861.85 | 953,525.38 | 957,753.00 | 0.4% |
| 400-5300-5362-501250- | BENEFIT WAGES | 0.00 | 0.00 | 6,728.57 | 1,321.43 | 0.00 | 0.00 | 0.0% |
| 400-5300-5362-501400- | OVERTIME | 112,096.49 | 92,181.86 | 74,493.08 | 78,616.58 | 70,000.00 | 85,000.00 | 21.4% |
| 400-5300-5362-512100- | FICA TAXES | 77,310.37 | 76,942.07 | 78,915.28 | 67,237.77 | 78,345.00 | 79,082.00 | 0.9% |
| 400-5300-5362-512200- | RETIREMENT CONTRIBUTIONS | 66,516.91 | 64,837.31 | 66,428.65 | 58,044.68 | 67,179.00 | 67,779.00 | 0.9% |
| 400-5300-5362-512300- | LIFE & HEALTH | 169,819.92 | 170,698.50 | 183,584.74 | 167,575.70 | 218,747.00 | 186,385.00 | -14.8% |
| 400-5300-5362-512900- | CAPITALIZED PERSONNEL COST | 0.00 | 0.00 | 0.00 | 0.00 | (20,111.00) | (20,111.00) | 0.0% |
| 400-5300-5362-523400- | OTHER CONTRACTUAL SERVICES | 80,031.27 | 43,203.40 | 26,908.42 | 23,086.76 | 31,190.00 | 32,940.00 | 5.6% |
| 400-5300-5362-524000- | TRAVEL & PER DIEM | 0.00 | 0.00 | 975.00 | 169.00 | 3,020.00 | 3,020.00 | 0.0% |
| 400-5300-5362-524100- | COMMUNICATIONS | 33,705.24 | 33,132.02 | 33,038.92 | 33,699.24 | 35,101.00 | 34,961.00 | -0.4% |
| 400-5300-5362-524350- | UTILITY SERVICE - WASTE DISP | 6,456.41 | 5,994.68 | 7,517.58 | 6,500.00 | 6,960.00 | 6,960.00 | 0.0% |
| 400-5300-5362-524400- | 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 |
|---|---|---|---|---|---|---|---|---|
| 400-5300-5362-524600- | REPAIR & MAINTENANCE | 82,755.33 | 101,987.26 | 78,970.23 | 70,985.57 | 103,580.00 | 141,088.00 | 36.2% |
| 400-5300-5362-524605- | REPAIR & MAINT - VEHICLES | 26,488.01 | 17,599.10 | 27,385.57 | 30,370.00 | 30,370.00 | 23,080.00 | -24.0% |
| 400-5300-5362-524610- | REPAIR & MAINT - FACILITIES | 3,145.75 | 4,646.77 | 2,811.56 | 2,520.35 | 5,000.00 | 5,000.00 | 0.0% |
| 400-5300-5362-524615- | REPAIR & MAINT - EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 400-5300-5362-524915- | OTHER CHGS - SAFETY | 3,150.21 | 3,595.93 | 2,385.86 | 3,393.46 | 5,550.00 | 5,550.00 | 0.0% |
| 400-5300-5362-525100- | OFFICE SUPPLIES | 1,175.87 | 1,117.51 | 739.14 | 2,507.26 | 3,250.00 | 2,500.00 | -23.1% |
| 400-5300-5362-525200- | OPERATING SUPPLIES | 43,831.03 | 57,169.24 | 66,336.31 | 51,123.72 | 61,250.00 | 62,500.00 | 2.0% |
| 400-5300-5362-525205- | OPER SUPPLIES - FUEL | 13,962.49 | 15,690.28 | 35,832.44 | 35,000.00 | 30,000.00 | 90,280.00 | 200.9% |
| 400-5300-5362-525220- | OPERATING SUPP - UNIFORMS | 5,270.79 | 5,253.35 | 4,948.55 | 3,610.80 | 5,470.00 | 5,470.00 | 0.0% |
| 400-5300-5362-525400- | MEMBERSHIPS AND PUBLICATIONS | 561.65 | 655.50 | 295.00 | 1,265.76 | 1,300.00 | 1,300.00 | 0.0% |
| 400-5300-5362-525500- | TRAINING | 2,312.50 | 220.00 | 835.00 | 1,164.00 | 4,070.00 | 4,070.00 | 0.0% |
| 400-5300-5362-606400- | MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Total | | 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% |
| **4005363 ADMINISTRATION** | | **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%** |
| 400-5300-5363-501210- | NON-BARGAINING UNIT WAGES | 709,036.40 | 695,805.90 | 611,445.62 | 532,394.82 | 786,801.36 | 771,416.00 | -2.0% |
| 400-5300-5363-501250- | BENEFIT WAGES | 732.86 | 767.14 | 2,952.86 | 1,167.14 | 720.00 | 720.00 | 0.0% |
| 400-5300-5363-501400- | OVERTIME | 2,924.57 | 3,762.79 | 4,935.70 | 1,748.07 | 2,500.00 | 3,000.00 | 20.0% |
| 400-5300-5363-512100- | FICA TAXES | 45,030.74 | 51,004.42 | 50,646.90 | 37,762.35 | 60,078.00 | 59,243.00 | -1.4% |
| 400-5300-5363-512200- | RETIREMENT CONTRIBUTIONS | 44,561.13 | 48,297.68 | 47,188.76 | 34,719.35 | 57,132.00 | 56,742.00 | -0.7% |
| 400-5300-5363-512300- | 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 |
|---|---|---|---|---|---|---|---|---|
| 400-5300-5363-512500- | UNEMPLOYMENT COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 400-5300-5363-512600- | OTHER POSTEMP BENEFITS | 24,858.00 | 15,897.00 | 10,064.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 400-5300-5363-512900- | CAPITALIZED PERSONNEL COST | 0.00 | 0.00 | 0.00 | 0.00 | (173,000.00) | (173,000.00) | 0.0% |
| 400-5300-5363-523100- | PROFESSIONAL SERVICES | 123,429.64 | 321,067.30 | 169,213.00 | 245,741.00 | 288,026.00 | 332,066.00 | 15.3% |
| 400-5300-5363-523107- | LEGAL - OTHER | 7,596.95 | 4,108.91 | 66.00 | 4,042.50 | 15,000.00 | 15,000.00 | 0.0% |
| 400-5300-5363-523200- | ACCOUNTING AUDITING | 45,850.00 | 47,940.00 | 47,940.00 | 46,196.70 | 48,963.00 | 41,439.00 | -15.4% |
| 400-5300-5363-523400- | OTHER CONTRACTUAL SERVICES | 4,270.80 | 7,411.21 | 6,814.61 | 246.96 | 6,860.00 | 18,860.00 | 174.9% |
| 400-5300-5363-524000- | TRAVEL & PER DIEM | 107.40 | 719.38 | 3,455.87 | 1,740.17 | 5,100.00 | 5,100.00 | 0.0% |
| 400-5300-5363-524100- | COMMUNICATIONS | 22,730.53 | 20,168.21 | 16,895.89 | 18,004.80 | 37,111.00 | 34,992.00 | -5.7% |
| 400-5300-5363-524200- | FREIGHT & POSTAGE | 807.91 | 748.15 | 1,150.06 | 3,689.93 | 6,000.00 | 2,800.00 | -53.3% |
| 400-5300-5363-524310- | UTILITY SERVICE - ELECTRIC | 5,798.07 | 6,526.31 | 6,710.93 | 7,500.00 | 7,776.00 | 7,776.00 | 0.0% |
| 400-5300-5363-524400- | RENTAL & LEASES | 1,440.00 | 1,440.00 | 1,440.00 | 1,440.00 | 2,880.00 | 2,880.00 | 0.0% |
| 400-5300-5363-524500- | INSURANCE | 662,940.00 | 818,992.00 | 908,995.00 | 787,870.49 | 890,000.00 | 1,290,000.00 | 44.9% |
| 400-5300-5363-524600- | REPAIR & MAINTENANCE | 758.98 | 9,207.29 | 10,009.10 | 181.47 | 15,000.00 | 15,000.00 | 0.0% |
| 400-5300-5363-524605- | REPAIR & MAINT - VEHICLES | 1,280.02 | 3,277.52 | 6,306.66 | 10,491.15 | 8,880.00 | 6,880.00 | -22.5% |
| 400-5300-5363-524610- | REPAIR & MAINT - FACILITIES | 6,083.33 | 6,844.23 | 7,252.26 | 1,111.35 | 8,500.00 | 8,100.00 | -4.7% |
| 400-5300-5363-524700- | PRINTING AND BINDING | 1,974.17 | 0.00 | 1,900.30 | 2,073.00 | 4,000.00 | 4,000.00 | 0.0% |
| 400-5300-5363-524910- | 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% |
| 400-5300-5363-524915- | OTHER CHGS - SAFETY | 476.61 | 736.33 | 751.45 | 776.33 | 2,205.00 | 2,205.00 | 0.0% |
| 400-5300-5363-524930- | OTHER CHGS- LICENSES/PERMITS | 22,555.00 | 6,340.00 | 16,500.00 | 8,470.25 | 16,000.00 | 28,000.00 | 75.0% |

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 |
|---|---|---|---|---|---|---|---|---|
| 400-5300-5363-524935- | OTHER CHGS - PAYMENT PROCESS | 0.00 | 0.00 | 0.00 | 2,650.26 | 0.00 | 0.00 | 0.0% |
| 400-5300-5363-524940- | MISCELLANEOUS EXPENSE | 3,193.96 | 2,909.80 | 4,337.78 | 3,507.33 | 4,000.00 | 4,000.00 | 0.0% |
| 400-5300-5363-524995- | OTHER CHARGES BAD DEBTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 400-5300-5363-525100- | OFFICE SUPPLIES | 2,700.78 | 3,239.87 | 5,198.67 | 2,549.05 | 7,500.00 | 7,500.00 | 0.0% |
| 400-5300-5363-525200- | OPERATING SUPPLIES | 6,513.38 | 13,886.78 | 16,344.82 | 13,421.73 | 18,700.00 | 18,700.00 | 0.0% |
| 400-5300-5363-525205- | OPER SUPPLIES - FUEL | 2,525.48 | 2,605.45 | 3,119.21 | 3,124.00 | 3,120.00 | 3,120.00 | 0.0% |
| 400-5300-5363-525220- | OPERATING SUPP - UNIFORMS | 782.12 | 773.00 | 905.59 | 495.53 | 2,450.00 | 2,450.00 | 0.0% |
| 400-5300-5363-525225- | OPERATING SUPP - IT | 149,234.74 | 147,029.68 | 144,852.61 | 176,081.26 | 222,285.00 | 267,082.00 | 20.2% |
| 400-5300-5363-525400- | MEMBERSHIPS AND PUBLICATIONS | 1,020.00 | 1,447.50 | 1,077.00 | 2,313.46 | 2,440.00 | 1,688.00 | -30.8% |
| 400-5300-5363-525500- | TRAINING | 183.90 | 744.95 | 1,029.90 | 1,661.47 | 18,000.00 | 18,700.00 | 3.9% |
| 400-5300-5363-525805- | CONTINGENCY - UNASSIGNED | 0.00 | 0.00 | 0.00 | 0.00 | 4,878.00 | 19,243.00 | 294.5% |
| 400-5300-5363-525850- | 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% |
| 400-5300-5363-525855- | TRANSFERS OUT-CIP | 2,296,236.00 | 2,296,243.00 | 2,447,963.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 400-5300-5363-525860- | 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% |
| 400-5300-5363-606400- | MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 400-5300-5363-699999- | CAPITAL OUTLAY OFFSET | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Total | | 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% |
| **4005364 FINANCIAL SERVICES** | | **829,575.73** | **840,864.13** | **867,495.84** | **737,020.49** | **978,979.44** | **991,375.00** | **1.3%** |
| 400-5300-5364-501210- | NON-BARGAINING UNIT WAGES | 473,491.88 | 468,172.90 | 487,371.39 | 383,282.07 | 476,408.44 | 498,969.00 | 4.7% |
| 400-5300-5364-501250- | BENEFIT WAGES | 0.00 | 0.00 | 4,542.86 | 1,057.14 | 0.00 | 0.00 | 0.0% |
| 400-5300-5364-501400- | 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 |
|---|---|---|---|---|---|---|---|---|
| 400-5300-5364-512100- | FICA TAXES | 35,617.05 | 35,816.31 | 37,478.06 | 29,575.48 | 37,645.00 | 39,482.00 | 4.9% |
| 400-5300-5364-512200- | RETIREMENT CONTRIBUTIONS | 31,604.98 | 31,030.47 | 32,162.89 | 26,357.65 | 31,967.00 | 33,538.00 | 4.9% |
| 400-5300-5364-512300- | LIFE & HEALTH | 106,982.89 | 114,194.25 | 106,910.10 | 91,645.52 | 134,413.00 | 114,682.00 | -14.7% |
| 400-5300-5364-512900- | CAPITALIZED PERSONNEL COST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 400-5300-5364-523100- | PROFESSIONAL SERVICES | 1,500.00 | 1,500.00 | 3,000.00 | 1,500.00 | 2,250.00 | 2,250.00 | 0.0% |
| 400-5300-5364-523200- | ACCOUNTING AUDITING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 400-5300-5364-523400- | OTHER CONTRACTUAL SERVICES | 18,108.51 | 32,071.57 | 34,884.66 | 38,341.00 | 83,490.00 | 85,050.00 | 1.9% |
| 400-5300-5364-524000- | TRAVEL & PER DIEM | 0.00 | 0.00 | 1,394.42 | 0.00 | 2,150.00 | 2,150.00 | 0.0% |
| 400-5300-5364-524100- | COMMUNICATIONS | 2,364.80 | 2,324.02 | 2,782.18 | 2,882.84 | 3,390.00 | 3,390.00 | 0.0% |
| 400-5300-5364-524200- | FREIGHT & POSTAGE | 46,829.75 | 44,427.27 | 51,802.55 | 47,000.00 | 54,000.00 | 54,000.00 | 0.0% |
| 400-5300-5364-524400- | RENTAL & LEASES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 400-5300-5364-524600- | REPAIR & MAINTENANCE | 250.00 | 757.34 | 0.00 | 291.38 | 1,500.00 | 1,500.00 | 0.0% |
| 400-5300-5364-524605- | REPAIR & MAINT - VEHICLES | 3,414.30 | 2,504.28 | 862.79 | 9,243.00 | 9,300.00 | 6,000.00 | -35.5% |
| 400-5300-5364-524615- | REPAIR & MAINT - EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 400-5300-5364-524700- | PRINTING AND BINDING | 0.00 | 0.00 | 0.00 | 500.00 | 2,900.00 | 2,900.00 | 0.0% |
| 400-5300-5364-524900- | OTHER CHGS & OBLIGATIONS | 75,517.15 | 18,653.71 | 15,220.59 | 10,260.75 | 23,000.00 | 24,000.00 | 4.3% |
| 400-5300-5364-524915- | OTHER CHGS - SAFETY | 535.47 | 584.45 | 650.21 | 560.97 | 840.00 | 840.00 | 0.0% |
| 400-5300-5364-524925- | OTHER CHGS-INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 400-5300-5364-524935- | OTHER CHGS - PAYMENT PROCESS | 0.00 | 46,719.65 | 42,135.46 | 34,353.33 | 52,900.00 | 55,200.00 | 4.3% |
| 400-5300-5364-524940- | 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 |
|---|---|---|---|---|---|---|---|---|
| 400-5300-5364-525100- | OFFICE SUPPLIES | 2,255.17 | 3,257.70 | 2,108.61 | 2,300.00 | 4,000.00 | 4,000.00 | 0.0% |
| 400-5300-5364-525200- | OPERATING SUPPLIES | 1,014.90 | 776.14 | 1,182.13 | 1,484.55 | 5,000.00 | 5,000.00 | 0.0% |
| 400-5300-5364-525205- | OPER SUPPLIES - FUEL | 5,064.15 | 6,337.60 | 8,265.54 | 9,500.00 | 10,000.00 | 10,000.00 | 0.0% |
| 400-5300-5364-525220- | OPERATING SUPP - UNIFORMS | 814.95 | (52.44) | 814.96 | 906.00 | 1,440.00 | 1,440.00 | 0.0% |
| 400-5300-5364-525225- | OPERATING SUPP - IT | 7,500.00 | 12,286.00 | 11,219.74 | 22,934.00 | 19,786.00 | 24,434.00 | 23.5% |
| 400-5300-5364-525400- | MEMBERSHIPS AND PUBLICATIONS | 90.00 | 90.00 | 92.00 | 0.00 | 100.00 | 550.00 | 450.0% |
| 400-5300-5364-525500- | TRAINING | 83.40 | 0.00 | 2,172.36 | 325.00 | 5,500.00 | 5,000.00 | -9.1% |
| Total | | 829,575.73 | 840,864.13 | 867,495.84 | 737,020.49 | 978,979.44 | 991,375.00 | 1.3% |
| **4005810 WATER AND SEWER FUND TRANSFERS** | | **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%** |
| 400-5800-5810-525805- | CONTINGENCY - UNASSIGNED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 400-5800-5810-525840- | TRANSFERS OUT - GOVT CIP | 0.00 | 88,704.00 | 116,723.00 | 0.00 | 0.00 | 80,000.00 | 0.0% |
| 400-5800-5810-525855- | 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% |
| 400-5800-5810-525880- | TRANSFER OUT - ELECTRIC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Total | | 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% |
| **Grand Total** | | **(5,001,659.35)** | **(18,859,153.36)** | **(9,482,955.93)** | **1,919,126.47** | **5,155.01** | **0.00** | **-100.0%** |