

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
101 BUILDING FUND		327,383.52	1,130,775.44	39,052.65	(538,263.58)	0.00	0.00	#Error
1010000 BUILDING FUND BALST/REV		(2,138,699.93)	(2,791,074.01)	(2,656,623.74)	(3,156,985.53)	(3,606,950.00)	(3,889,022.00)	7.8%
101-0000-0000-322000-	BUILDING PERMITS	(1,976,618.01)	(2,784,170.00)	(2,708,943.26)	(3,094,681.34)	(3,596,950.00)	(3,600,000.00)	0.1%
101-0000-0000-322050-	BUILDING PERMITS WAIVED	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
101-0000-0000-322100-	BLDG PERMITS-EDUCATION SURCHGB	(6,976.75)	(6,600.55)	(7,056.18)	(8,433.42)	0.00	0.00	0.0%
101-0000-0000-349200-	CONVENIENCE FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
101-0000-0000-361100-	INTEREST	(154,921.20)	(303.46)	59,375.70	(53,870.77)	(10,000.00)	(10,000.00)	0.0%
101-0000-0000-369900-	OTHER MISCELLANEOUS	(183.97)	0.00	0.00	0.00	0.00	0.00	0.0%
101-0000-0000-381900-	USE OF UNASSIGNED FUND BAL	0.00	0.00	0.00	0.00	0.00	(279,022.00)	0.0%
Total		(2,138,699.93)	(2,791,074.01)	(2,656,623.74)	(3,156,985.53)	(3,606,950.00)	(3,889,022.00)	7.8%
1015240 BUILDING SERVICES		2,434,110.45	2,493,171.85	2,649,194.39	2,570,313.58	3,555,300.00	3,610,000.00	1.5%
101-5200-5240-501210-	NON-BARGAINING UNIT WAGES	1,332,792.03	1,358,037.81	1,412,693.75	1,458,138.16	1,930,895.81	2,033,763.50	5.3%
101-5200-5240-501250-	BENEFIT WAGES	336.43	203.57	8,535.71	2,114.29	360.00	360.00	0.0%
101-5200-5240-501400-	OVERTIME	42,680.04	69,121.87	75,285.10	70,319.26	100,000.00	100,000.00	0.0%
101-5200-5240-512100-	FICA TAXES	100,409.90	104,648.95	110,450.32	112,973.05	137,760.00	163,233.00	18.5%
101-5200-5240-512200-	RETIREMENT CONTRIBUTIONS	85,542.83	87,139.80	87,205.88	92,416.03	114,300.00	101,688.00	-11.0%
101-5200-5240-512300-	LIFE & HEALTH	240,668.42	205,870.78	187,884.61	188,820.11	244,921.00	211,649.00	-13.6%
101-5200-5240-512900-	CAPITALIZED PERSONNEL COST	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
101-5200-5240-523100-	PROFESSIONAL SERVICES	103,788.40	90,613.05	123,240.35	52,995.00	56,663.00	56,663.00	0.0%
101-5200-5240-523107-	LEGAL - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
101-5200-5240-523400-	OTHER CONTRACTUAL SERVICES	0.00	2,115.00	0.00	0.00	3,000.00	3,000.00	0.0%
101-5200-5240-524000-	TRAVEL & PER DIEM	0.00	1,095.96	1,777.96	6,548.51	7,000.00	6,000.00	-14.3%

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101-5200-5240-524100-	COMMUNICATIONS	8,277.36	8,441.87	12,718.72	16,996.24	17,089.00	15,540.00	-9.1%
101-5200-5240-524200-	FREIGHT & POSTAGE	8.20	5.84	128.36	55.05	600.00	930.00	55.0%
101-5200-5240-524310-	UTILITY SERVICE - ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
101-5200-5240-524330-	UTILITY SERVICE - WATER/SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
101-5200-5240-524350-	UTILITY SERVICE - WASTE DISP	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
101-5200-5240-524400-	RENTAL & LEASES	2,768.84	0.00	0.00	0.00	10,680.00	10,680.00	0.0%
101-5200-5240-524500-	INSURANCE	67,284.00	72,295.00	92,300.00	30,250.00	33,000.00	55,000.00	66.7%
101-5200-5240-524600-	REPAIR & MAINTENANCE	1,185.00	451.02	1,990.38	1,228.97	2,000.00	2,000.00	0.0%
101-5200-5240-524605-	REPAIR & MAINT - VEHICLES	4,357.70	3,462.90	3,515.39	11,785.40	15,122.00	6,240.00	-58.7%
101-5200-5240-524610-	REPAIR & MAINT - FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
101-5200-5240-524615-	REPAIR & MAINT - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
101-5200-5240-524700-	PRINTING AND BINDING	129.70	66.69	0.00	25.03	400.00	400.00	0.0%
101-5200-5240-524900-	OTHER CHGS & OBLIGATIONS	37,735.06	37,938.66	46,927.93	33,563.32	38,040.00	38,040.00	0.0%
101-5200-5240-524910-	OTHER CHGS - ADMINISTRATIVE	291,828.00	305,066.00	335,140.00	307,211.74	335,140.00	335,140.00	0.0%
101-5200-5240-524915-	OTHER CHGS - SAFETY	0.00	0.00	0.00	0.00	1,890.00	2,970.00	57.1%
101-5200-5240-524930-	OTHER CHGS - LICENSES/PERMITS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
101-5200-5240-524935-	OTHER CHGS - PAYMENT PROCESS	0.00	26,918.77	26,791.31	32,835.56	32,040.00	32,040.00	0.0%
101-5200-5240-524940-	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
101-5200-5240-525100-	OFFICE SUPPLIES	1,815.39	2,193.04	5,423.28	5,792.34	11,000.00	6,000.00	-45.5%
101-5200-5240-525200-	OPERATING SUPPLIES	4,301.38	2,670.12	7,346.73	17,524.48	23,740.00	6,240.00	-73.7%

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101-5200-5240-525205-	OPER SUPPLIES - FUEL	5,029.43	7,694.69	10,620.59	11,000.00	12,060.00	13,266.00	10.0%
101-5200-5240-525220-	OPERATING SUPP - UNIFORMS	711.72	0.00	1,139.70	1,383.49	2,850.00	3,420.00	20.0%
101-5200-5240-525225-	OPERATING SUPP - IT	93,850.19	98,597.21	93,793.95	101,226.71	108,404.69	106,492.70	-1.8%
101-5200-5240-525400-	MEMBERSHIPS AND PUBLICATIONS	2,306.24	1,212.95	1,424.88	1,158.95	4,860.00	6,300.00	29.6%
101-5200-5240-525500-	TRAINING	6,304.19	7,310.30	2,859.49	13,951.89	16,400.00	16,400.00	0.0%
101-5200-5240-525805-	CONTINGENCY - UNASSIGNED	0.00	0.00	0.00	0.00	295,084.50	276,544.80	-6.3%
101-5200-5240-525845-	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
101-5200-5240-525855-	TRANSFERS OUT-CIP	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
101-5200-5240-606600-	COMPUTER SOFTWARE & HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total		2,434,110.45	2,493,171.85	2,649,194.39	2,570,313.58	3,555,300.00	3,610,000.00	1.5%
1015810 BUILDING TRANSFERS OUT		31,973.00	1,428,677.60	46,482.00	48,408.37	51,650.00	279,022.00	-5165000.0%
101-5800-5810-525805-	CONTINGENCY - UNASSIGNED	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
101-5800-5810-525855-	TRANSFERS OUT-CIP	31,973.00	1,428,677.60	46,482.00	48,408.37	51,650.00	279,022.00	440.2%
Total		31,973.00	1,428,677.60	46,482.00	48,408.37	51,650.00	279,022.00	-5165000.0%
Grand Total		327,383.52	1,130,775.44	39,052.65	(538,263.58)	0.00	0.00	#Error