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
500 SELF-INSURANCE FUND		**(787,173.64)**	**(79,213.00)**	**994,036.15**	**139,591.29**	**9,706.00**	**0.00**	**-100.0%**
0000 UNDEFINED		**(1,719,784.81)**	**(1,578,092.72)**	**(1,652,657.15)**	**(1,600,208.30)**	**(1,778,053.00)**	**(2,068,003.00)**	**16.3%**
500-0000-0000-341205-	INTERNAL SERV FEE-INSUR GEN FD	(682,800.00)	(586,758.00)	(676,758.00)	(449,166.74)	(676,758.00)	(551,458.00)	-18.5%
500-0000-0000-341210-	INTERNAL SERV FEE-INSUR BLDG	(67,284.00)	(72,295.00)	(92,300.00)	(30,250.00)	(92,300.00)	(48,000.00)	-48.0%
500-0000-0000-341215-	INTERNAL SERV FEE-WTR/SWR	(662,940.00)	(818,992.00)	(908,995.00)	(787,870.49)	(908,995.00)	(1,368,545.00)	50.6%
500-0000-0000-361100-	INTEREST	(58,642.20)	(170.84)	48,204.72	(43,676.53)	0.00	0.00	0.0%
500-0000-0000-369900-	OTHER MISCELLANEOUS	(5,181.00)	(870.19)	(17,404.87)	0.00	0.00	0.00	0.0%
500-0000-0000-369905-	INSURANCE CLAIMS REIMBUSEMT	(242,937.61)	(99,006.69)	(5,404.00)	(289,244.54)	0.00	0.00	0.0%
500-0000-0000-381900-	USE OF UNASSIGNED FUND BAL	0.00	0.00	0.00	0.00	(100,000.00)	(100,000.00)	0.0%
Total		(1,719,784.81)	(1,578,092.72)	(1,652,657.15)	(1,600,208.30)	(1,778,053.00)	(2,068,003.00)	16.3%
5190 GENERAL GOVERNMENT		**932,611.17**	**1,498,879.72**	**2,646,693.30**	**1,739,799.59**	**1,787,759.00**	**1,968,003.00**	**-1787759 00.0%**
500-5100-5190-523106-	LEGAL - LITIGATION	11,370.42	0.00	0.00	0.00	0.00	0.00	0.0%
500-5100-5190-523430-	SELF INS THIRD PARTY ADMIN	36,000.00	36,500.00	38,500.00	36,000.00	41,000.00	41,000.00	0.0%
500-5100-5190-524500-	INSURANCE	956,611.14	1,088,674.88	1,203,734.17	1,335,216.04	1,352,053.00	1,492,003.00	10.4%
500-5100-5190-524520-	INSURANCE CLAIMS PAID	(85,012.50)	349,192.58	1,340,285.54	358,241.55	350,000.00	400,000.00	14.3%
500-5100-5190-524600-	REPAIR & MAINTENANCE	13,582.11	24,467.26	22,585.59	10,306.00	44,706.00	35,000.00	-21.7%
500-5100-5190-524940-	MISCELLANEOUS EXPENSE	60.00	45.00	41,588.00	36.00	0.00	0.00	0.0%
Total		932,611.17	1,498,879.72	2,646,693.30	1,739,799.59	1,787,759.00	1,968,003.00	-1787759 00.0%
5810 TRANSFERS OUT		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**0.0%**

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Accounts	Description	2020 Actuals	2021 Actuals	2022 Actuals	2023 Actuals	CY Revised Budget	Projection Level 3	Percent Change
500-5800-5810-525805-	CONTINGENCY - UNASSIGNED	0.00	0.00	0.00	0.00	0.00	100,000.00	0.0%
500-5800-5810-525845-	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
500-5800-5810-525855-	TRANSFERS OUT-CIP	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total		0.00	0.00	0.00	0.00	0.00	100,000.00	0.0%
Grand Total		**(787,173.64)**	**(79,213.00)**	**994,036.15**	**139,591.29**	**9,706.00**	**0.00**	**-100.0%**