

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%

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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%

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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%

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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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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%

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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	-301253163.0%
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%

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
400-5300-5363-524935-	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%