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
001 GENERAL FUND		**130,553.62**	**220,259.39**	**(1,337,878.01)**	**(3,093,379.94)**	**0.00**	**0.00**	**#Error**
0010000 GENERAL FUND BALST/REV		**(27,417,845.81)**	**(29,318,492.18)**	**(29,191,329.56)**	**(29,572,172.56)**	**(30,225,125.20)**	**(32,226,651.12)**	**6.6%**
001-0000-0000-311000-	AD VALOREM TAXES	(19,037,636.77)	(19,253,362.18)	(19,504,744.16)	(19,711,592.97)	(19,818,327.00)	(20,053,200.00)	1.2%
001-0000-0000-311200-	DELINQUENT AD VALOREM TAXES	(3,469.74)	(5,629.84)	769.10	(4,383.57)	(5,000.00)	(5,000.00)	0.0%
001-0000-0000-312410-	FIRST LOCAL OPTION FUEL TAX	(541,071.13)	(591,019.95)	(626,725.27)	(605,377.59)	(585,000.00)	(600,000.00)	2.6%
001-0000-0000-312420-	SECOND LOCAL OPTIONS FUEL TAX	(409,874.65)	(443,771.99)	(477,369.54)	(451,962.69)	(445,000.00)	(450,000.00)	1.1%
001-0000-0000-312510-	INSURANCE PREM TAX-FIREFIGHTER	(360,387.12)	(371,102.91)	(370,113.75)	(495,510.73)	(120,608.00)	(120,608.00)	0.0%
001-0000-0000-312520-	CASUALTY INSUR PREM TAX-POLICE	(268,941.30)	(220,841.99)	(241,995.17)	0.00	(201,135.00)	(201,135.00)	0.0%
001-0000-0000-315000-	COMMUNICATIONS SERVICE TAX	(464,164.55)	(346,488.31)	(368,865.07)	(337,562.31)	(350,000.00)	(350,000.00)	0.0%
001-0000-0000-316000-	LOCAL BUSINESS TAX	(28,150.83)	(28,088.67)	(27,528.59)	(19,347.05)	(29,000.00)	(25,000.00)	-13.8%
001-0000-0000-316100-	BEACH VENDOR PERMITS	(25,000.00)	(17,500.00)	(39,500.00)	(46,000.00)	(6,500.00)	(20,000.00)	207.7%
001-0000-0000-322000-	BUILDING PERMITS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
001-0000-0000-323400-	FRANCHISE FEES - GAS	(28,655.32)	(35,406.04)	(39,643.80)	(35,087.89)	(30,000.00)	(30,000.00)	0.0%
001-0000-0000-324110-	IMPACT FEES-FIRE	(62,439.65)	0.00	0.00	0.00	0.00	0.00	0.0%
001-0000-0000-324120-	IMPACT FEES-POLICE	(48,556.11)	0.00	0.00	0.00	0.00	0.00	0.0%
001-0000-0000-324300-	IMPACT FEE-TRANSPORTATION	(200,000.00)	0.00	0.00	0.00	0.00	0.00	0.0%
001-0000-0000-324600-	IMPACT FEE-CULTURAL/RECREAT	(64,938.00)	0.00	0.00	0.00	0.00	0.00	0.0%
001-0000-0000-329110-	OTHER PERMITS/FEES-FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
001-0000-0000-329120-	OTHER PERMITS/FEES-SOLICIT	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
001-0000-0000-330200-	LOCAL REVENUE PUBLIC SAFETY	(43,056.00)	(43,446.00)	(43,450.00)	0.00	(40,000.00)	(40,000.00)	0.0%

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Accounts	Description	2020 Actuals	2021 Actuals	2022 Actuals	2023 Actuals	CY Revised Budget	Projection Level 3	Percent Change
001-0000-0000-331205-	FEDERAL GRANT-FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
001-0000-0000-331500-	FEDERAL GRANT-DISASTER RELIEF	0.00	(1,873,095.50)	(873,095.50)	0.00	0.00	0.00	0.0%
001-0000-0000-334201-	STATE GRANT - FDLE	0.00	0.00	0.00	(3,853.52)	0.00	0.00	0.0%
001-0000-0000-335120-	STATE REVENUE SHARING	(574,387.39)	(672,617.98)	(851,520.51)	(795,870.58)	(700,000.00)	(700,000.00)	0.0%
001-0000-0000-335150-	STATE REVENUE ALCOHOL BEV LIC	(23,815.76)	(29,601.64)	(22,208.34)	(23,896.91)	(25,000.00)	(25,000.00)	0.0%
001-0000-0000-335180-	STATE REVENUE HALF CENT TAX	(2,164,456.54)	(2,621,442.61)	(3,035,708.50)	(2,544,423.40)	(2,400,000.00)	(2,800,000.00)	16.7%
001-0000-0000-335185-	STATE REVENUE ONE CENT TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
001-0000-0000-335210-	STATE REVENUE FIREFIGHTER SUPP	(22,706.41)	(13,855.81)	(21,010.01)	(8,180.00)	(6,000.00)	(15,000.00)	150.0%
001-0000-0000-337400-	LOCAL GOVN'T UNIT TRANSPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
001-0000-0000-339000-	PYMT FROM OTH-LIEU OF TAX-FIRE	(105,086.12)	(112,447.44)	(114,648.13)	(138,678.52)	(95,000.00)	(110,000.00)	15.8%
001-0000-0000-341220-	CERTIFICATION & COPYING	(529.98)	(520.12)	(692.79)	(1,033.07)	(1,000.00)	(500.00)	-50.0%
001-0000-0000-341310-	ADMINISTRATIVE CHARGE-BLDG	(291,828.00)	(305,066.00)	(335,140.00)	(307,211.74)	(335,140.00)	(335,140.00)	0.0%
001-0000-0000-341315-	ADMINISTRATIVE CHARGE-UTILITY	(1,022,292.00)	(1,039,932.00)	(1,027,788.00)	(942,139.00)	(1,027,788.00)	(1,027,788.00)	0.0%
001-0000-0000-341320-	ADMINISTRATIVE CHARGE-PARKS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
001-0000-0000-341905-	ESTOPPEL FEES	(31,475.00)	(57,487.50)	(33,462.50)	(22,225.00)	(35,000.00)	(30,000.00)	-14.3%
001-0000-0000-342100-	POLICE SERVICES FEES	(63,346.13)	(65,743.40)	(112,545.21)	(108,372.95)	(43,000.00)	(60,000.00)	39.5%
001-0000-0000-342200-	FIRE PROTECTION FEES	(356,143.21)	(323,236.25)	(299,863.27)	(331,041.65)	(350,000.00)	(300,000.00)	-14.3%
001-0000-0000-342220-	FIRE FALSE ALARM FEES	(40,725.00)	(2,100.00)	(18,450.00)	(72,725.00)	(37,000.00)	(40,000.00)	8.1%
001-0000-0000-342225-	FIRE TECHNOLOGY FEES	(12,574.23)	(13,385.19)	(12,810.86)	(11,597.57)	(10,000.00)	(10,000.00)	0.0%

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001-0000-0000-345000-	LAND USE FEES	(226,519.11)	(285,459.25)	(234,805.89)	(198,975.55)	(250,000.00)	(225,000.00)	-10.0%
001-0000-0000-349200-	CONVENIENCE FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
001-0000-0000-351100-	COURT FINES	(9,288.90)	(15,854.46)	(23,127.52)	(16,086.31)	(15,000.00)	(15,000.00)	0.0%
001-0000-0000-354000-	FINES-LOCAL ORDINANCES	(48,958.00)	(65,890.50)	(33,962.50)	(30,005.00)	(45,000.00)	(30,000.00)	-33.3%
001-0000-0000-354100-	CODE COMPLIANCE FEE	(55,323.50)	(175,453.76)	(103,890.50)	(91,824.00)	(120,000.00)	(100,000.00)	-16.7%
001-0000-0000-358200-	ASSETS SEIZED BY LAW ENF	0.00	(59,250.00)	0.00	(4,452.87)	0.00	0.00	0.0%
001-0000-0000-359000-	OTHER FINES/FORFEIT-EDUCATION	(1,053.13)	(1,865.21)	(2,157.98)	(1,626.62)	(1,000.00)	(1,000.00)	0.0%
001-0000-0000-361100-	INTEREST	(629,510.33)	(92,715.31)	(167,575.26)	(1,927,757.02)	(250,000.00)	(1,200,000.00)	380.0%
001-0000-0000-361400-	GAIN OR LOSS ON INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
001-0000-0000-362100-	RENTAL INCOME	0.00	(40,727.96)	(4,300.00)	(4,575.63)	0.00	(4,000.00)	0.0%
001-0000-0000-366000-	CONTRIBUTION & DONATIONS	(350.00)	(550.00)	(1,000.00)	(1,475.00)	(1,300.00)	0.00	-100.0%
001-0000-0000-366005-	DONATIONS - FIREWORKS	0.00	(22,100.00)	(20,350.00)	(17,500.00)	(20,000.00)	(20,000.00)	0.0%
001-0000-0000-366010-	DONATIONS - BIG FLAG	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
001-0000-0000-369900-	OTHER MISCELLANEOUS	(151,135.90)	(71,436.41)	(102,050.04)	(259,820.85)	(229,911.00)	(100,000.00)	-56.5%
001-0000-0000-381000-	INTERFUND TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
001-0000-0000-381900-	USE OF UNASSIGNED FUND BAL	0.00	0.00	0.00	0.00	(2,597,416.20)	(3,183,280.12)	22.6%
Total		(27,417,845.81)	(29,318,492.18)	(29,191,329.56)	(29,572,172.56)	(30,225,125.20)	(32,226,651.12)	6.6%
0013100 RECREATION PROGRAM INCOME		**(189,885.15)**	**(149,426.07)**	**(186,947.90)**	**(261,769.82)**	**(205,700.00)**	**(200,700.00)**	**-2.4%**
001-0000-3100-347210-	SVC CHGE-REC PROG INCOME	(35,314.00)	(10,156.10)	(26,078.50)	(48,246.59)	(30,000.00)	(30,000.00)	0.0%
001-0000-3100-347220-	SVC CHGE-REC CAMP MACKLE	(37,690.00)	(39,357.50)	(66,400.07)	(66,287.47)	(60,000.00)	(60,000.00)	0.0%

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Revenue & Expense Accounts

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001-0000-3100-347221-	SVC CHGE-REC MICKYS SAILING	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
001-0000-3100-347240-	SVC CHGE-FARMERS MARKET	(86,031.17)	(73,104.52)	(59,492.71)	(104,071.08)	(85,200.00)	(85,200.00)	0.0%
001-0000-3100-349100-	FOOD & BEVERAGE SALES	(9,892.52)	(11,410.07)	(12,380.56)	(11,070.11)	(10,000.00)	(10,000.00)	0.0%
001-0000-3100-362100-	RENTAL INCOME	(9,554.96)	(8,397.88)	(17,596.06)	(27,094.57)	(10,000.00)	(10,000.00)	0.0%
001-0000-3100-366000-	CONTRIBUTION & DONATIONS	(11,000.00)	(7,000.00)	(5,000.00)	(5,000.00)	(10,000.00)	(5,000.00)	-50.0%
001-0000-3100-369900-	OTHER MISCELLANEOUS	(402.50)	0.00	0.00	0.00	(500.00)	(500.00)	0.0%
Total		(189,885.15)	(149,426.07)	(186,947.90)	(261,769.82)	(205,700.00)	(200,700.00)	-2.4%
0013200 RACQUET CENTER INCOME		**(120,984.28)**	**(159,882.62)**	**(175,131.67)**	**(164,738.38)**	**(143,500.00)**	**(140,500.00)**	**-2.1%**
001-0000-3200-347305-	INSTRUCTION INCOME	(24,324.00)	(45,123.46)	(31,833.75)	(25,703.00)	(30,000.00)	(30,000.00)	0.0%
001-0000-3200-347405-	TOURNAMENT INCOME	0.00	0.00	(265.00)	(331.79)	(3,000.00)	0.00	-100.0%
001-0000-3200-347410-	MEMBERSHIP INCOME	(75,079.99)	(74,066.30)	(96,382.93)	(93,717.87)	(72,000.00)	(72,000.00)	0.0%
001-0000-3200-347415-	TENNIS INCOME	(1,387.80)	0.00	0.00	(185.04)	0.00	0.00	0.0%
001-0000-3200-347420-	NON MEMBERSHIP INCOME	0.00	(10,700.54)	(30,013.30)	(27,022.67)	(25,000.00)	(25,000.00)	0.0%
001-0000-3200-349100-	FOOD & BEVERAGE SALES	(637.38)	(861.68)	(790.66)	(733.65)	(500.00)	(500.00)	0.0%
001-0000-3200-362100-	RENTAL INCOME	(6,764.58)	(16,821.41)	(14,655.73)	(14,575.63)	(13,000.00)	(13,000.00)	0.0%
001-0000-3200-369900-	OTHER MISCELLANEOUS	(12,790.53)	(12,309.23)	(1,190.30)	(2,468.73)	0.00	0.00	0.0%
Total		(120,984.28)	(159,882.62)	(175,131.67)	(164,738.38)	(143,500.00)	(140,500.00)	-2.1%
0013300 SPECIAL EVENTS INCOME		**0.00**	**0.00**	**0.00**	**(495.00)**	**0.00**	**0.00**	**0.0%**
001-0000-3300-366000-	CONTRIBUTION & DONATIONS	0.00	0.00	0.00	(495.00)	0.00	0.00	0.0%
Total		0.00	0.00	0.00	(495.00)	0.00	0.00	0.0%

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0013400 SAILING CENTER		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.0%**
001-5700-3400-347221-	SVC CHGE-REC MICKYS SAILING	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	0.00	0.0%
0015110 LEGISLATIVE		**91,655.92**	**92,417.21**	**87,389.98**	**87,582.78**	**99,020.00**	**105,820.00**	**6.9%**
001-5100-5110-501100-	EXECUTIVE SALARIES	47,683.33	45,663.23	43,270.71	40,107.69	45,000.00	45,000.00	0.0%
001-5100-5110-512100-	FICA TAXES	3,613.16	3,487.55	3,310.26	3,068.27	5,000.00	5,000.00	0.0%
001-5100-5110-512300-	LIFE & HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
001-5100-5110-523100-	PROFESSIONAL SERVICES	35,347.00	34,612.00	34,370.50	35,555.00	36,052.00	43,500.00	20.7%
001-5100-5110-524000-	TRAVEL & PER DIEM	233.68	714.60	1,122.63	880.45	1,980.00	1,980.00	0.0%
001-5100-5110-524100-	COMMUNICATIONS	3,762.57	4,522.98	4,895.38	6,060.00	6,120.00	6,120.00	0.0%
001-5100-5110-524940-	MISCELLANEOUS EXPENSE	759.79	1,339.00	155.50	487.00	1,568.00	920.00	-41.3%
001-5100-5110-525100-	OFFICE SUPPLIES	177.39	1,579.85	0.00	535.00	2,100.00	2,100.00	0.0%
001-5100-5110-525200-	OPERATING SUPPLIES	0.00	0.00	0.00	790.37	0.00	0.00	0.0%
001-5100-5110-525500-	TRAINING	79.00	498.00	265.00	99.00	1,200.00	1,200.00	0.0%
Total		91,655.92	92,417.21	87,389.98	87,582.78	99,020.00	105,820.00	6.9%
0015120 EXECUTIVE		**728,963.06**	**938,279.33**	**867,542.93**	**718,146.81**	**847,443.57**	**898,838.50**	**6.1%**
001-5100-5120-501210-	NON-BARGAINING UNIT WAGES	567,767.26	724,830.25	668,798.12	557,924.08	642,583.57	704,790.50	9.7%
001-5100-5120-501250-	BENEFIT WAGES	5,190.57	11,798.01	16,144.65	14,707.73	16,800.00	16,800.00	0.0%
001-5100-5120-501400-	OVERTIME	39.97	128.82	119.67	109.25	300.00	300.00	0.0%
001-5100-5120-512100-	FICA TAXES	41,993.76	50,071.02	47,761.72	39,807.51	48,712.00	56,612.00	16.2%
001-5100-5120-512200-	RETIREMENT CONTRIBUTIONS	35,144.71	44,707.94	41,739.14	35,475.10	42,735.00	45,811.00	7.2%
001-5100-5120-512300-	LIFE & HEALTH	64,789.06	69,191.83	49,956.85	50,336.19	61,258.00	48,170.00	-21.4%
001-5100-5120-523100-	PROFESSIONAL SERVICES	0.00	24,585.00	24,405.00	1,000.00	11,000.00	5,000.00	-54.5%

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001-5100-5120-523400-	OTHER CONTRACTUAL SERVICES	3,095.12	426.88	734.50	0.00	0.00	0.00	0.0%
001-5100-5120-524000-	TRAVEL & PER DIEM	3,314.46	2,256.18	5,663.65	7,165.24	7,750.00	5,750.00	-25.8%
001-5100-5120-524100-	COMMUNICATIONS	2,916.81	2,976.41	3,000.86	4,300.00	6,000.00	6,000.00	0.0%
001-5100-5120-524905-	OTHER CHGS - EMPLOYEE EXP	84.34	0.00	0.00	0.00	0.00	0.00	0.0%
001-5100-5120-525200-	OPERATING SUPPLIES	0.00	0.00	889.24	204.98	1,000.00	1,000.00	0.0%
001-5100-5120-525225-	OPERATING SUPP - IT	0.00	385.01	0.00	0.00	0.00	0.00	0.0%
001-5100-5120-525400-	MEMBERSHIPS AND PUBLICATIONS	2,968.00	3,987.98	4,120.53	3,731.94	4,650.00	4,650.00	0.0%
001-5100-5120-525500-	TRAINING	1,659.00	2,934.00	4,209.00	3,384.79	4,655.00	3,955.00	-15.0%
Total		728,963.06	938,279.33	867,542.93	718,146.81	847,443.57	898,838.50	6.1%
0015130 FINANCE		**895,029.45**	**901,225.13**	**957,331.82**	**894,932.91**	**1,009,458.08**	**895,153.00**	**-100945808.0%**
001-5100-5130-501210-	NON-BARGAINING UNIT WAGES	567,050.09	579,952.86	621,765.07	558,472.05	626,289.08	538,847.00	-14.0%
001-5100-5130-501250-	BENEFIT WAGES	720.00	720.00	681.43	638.57	720.00	720.00	0.0%
001-5100-5130-501400-	OVERTIME	0.00	47.44	180.07	429.44	0.00	0.00	0.0%
001-5100-5130-512100-	FICA TAXES	40,318.09	41,936.03	45,683.22	40,643.85	47,911.00	42,480.00	-11.3%
001-5100-5130-512200-	RETIREMENT CONTRIBUTIONS	34,820.52	37,332.13	39,869.05	36,328.46	40,709.00	36,094.00	-11.3%
001-5100-5130-512300-	LIFE & HEALTH	107,430.44	95,916.03	92,915.10	109,822.91	114,721.00	112,401.00	-2.0%
001-5100-5130-512900-	CAPITALIZED PERSONNEL COST	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
001-5100-5130-523100-	PROFESSIONAL SERVICES	10,000.00	6,000.00	10,696.50	5,260.00	12,971.00	11,934.00	-8.0%
001-5100-5130-523200-	ACCOUNTING AUDITING	19,650.00	22,560.00	26,520.00	23,263.30	22,707.00	29,521.00	30.0%
001-5100-5130-523400-	OTHER CONTRACTUAL SERVICES	2,825.82	3,038.00	2,746.85	1,995.20	6,800.00	6,800.00	0.0%
001-5100-5130-524000-	TRAVEL & PER DIEM	0.00	0.00	8,078.07	8,690.35	9,800.00	9,800.00	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
001-5100-5130-524100-	COMMUNICATIONS	972.60	777.34	673.65	484.86	1,140.00	1,140.00	0.0%
001-5100-5130-524200-	FREIGHT & POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
001-5100-5130-524400-	RENTAL & LEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
001-5100-5130-524700-	PRINTING AND BINDING	949.06	820.69	690.75	175.00	275.00	1,275.00	363.6%
001-5100-5130-524900-	OTHER CHGS & OBLIGATIONS	13,322.58	12,564.58	12,354.20	7,531.09	14,280.00	14,400.00	0.8%
001-5100-5130-524935-	OTHER CHGS - PAYMENT PROCESS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
001-5100-5130-524999-	OTHER CHGS - PCARD	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
001-5100-5130-525100-	OFFICE SUPPLIES	919.02	2,459.94	1,104.89	3,490.75	3,500.00	2,500.00	-28.6%
001-5100-5130-525225-	OPERATING SUPP - IT	91,413.41	87,108.34	81,602.64	93,416.08	95,730.00	75,423.00	-21.2%
001-5100-5130-525400-	MEMBERSHIPS AND PUBLICATIONS	2,283.00	3,005.00	2,775.00	1,179.00	3,915.00	3,915.00	0.0%
001-5100-5130-525500-	TRAINING	2,354.82	6,986.75	8,995.33	3,112.00	7,990.00	7,903.00	-1.1%
Total		895,029.45	901,225.13	957,331.82	894,932.91	1,009,458.08	895,153.00	-1009458 08.0%
0015140 LEGAL		**411,728.70**	**385,100.17**	**336,148.39**	**328,194.66**	**440,000.00**	**440,000.00**	**0.0%**
001-5100-5140-523105-	LEGAL - RETAINER	120,000.00	121,316.00	120,030.25	125,000.00	150,000.00	150,000.00	0.0%
001-5100-5140-523106-	LEGAL - LITIGATION	264.00	0.00	0.00	0.00	10,000.00	10,000.00	0.0%
001-5100-5140-523107-	LEGAL - OTHER	291,464.70	263,784.17	216,118.14	203,194.66	280,000.00	280,000.00	0.0%
Total		411,728.70	385,100.17	336,148.39	328,194.66	440,000.00	440,000.00	0.0%
0015150 GROWTH MANAGEMENT		**756,291.15**	**726,025.66**	**672,444.06**	**669,742.28**	**913,612.86**	**938,835.50**	**2.8%**
001-5100-5150-501210-	NON-BARGAINING UNIT WAGES	485,751.43	489,959.30	458,101.73	508,377.13	586,946.86	607,479.50	3.5%
001-5100-5150-501250-	BENEFIT WAGES	336.43	203.57	1,285.71	264.29	0.00	0.00	0.0%
001-5100-5150-501400-	OVERTIME	573.07	321.47	652.35	1,435.86	1,000.00	1,000.00	0.0%
001-5100-5150-512100-	FICA TAXES	36,200.07	37,726.70	34,607.11	37,856.15	44,956.00	46,549.00	3.5%

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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
001-5100-5150-512200-	RETIREMENT CONTRIBUTIONS	27,675.65	31,868.12	26,418.68	27,921.68	38,133.00	39,486.00	3.5%
001-5100-5150-512300-	LIFE & HEALTH	51,672.25	50,109.34	39,944.17	49,526.38	59,351.00	56,095.00	-5.5%
001-5100-5150-523100-	PROFESSIONAL SERVICES	74,623.00	67,292.67	25,925.00	1,250.00	118,000.00	138,000.00	16.9%
001-5100-5150-523400-	OTHER CONTRACTUAL SERVICES	61,344.04	25,880.50	70,478.00	25,980.00	27,000.00	4,000.00	-85.2%
001-5100-5150-524000-	TRAVEL & PER DIEM	375.90	639.50	1,379.67	817.37	1,500.00	2,900.00	93.3%
001-5100-5150-524100-	COMMUNICATIONS	1,841.69	2,013.26	2,040.11	1,920.00	1,920.00	1,920.00	0.0%
001-5100-5150-524200-	FREIGHT & POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
001-5100-5150-524600-	REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
001-5100-5150-524605-	REPAIR & MAINT - VEHICLES	1,375.83	2,171.14	112.02	1,000.00	1,000.00	0.00	-100.0%
001-5100-5150-524615-	REPAIR & MAINT - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
001-5100-5150-524700-	PRINTING AND BINDING	177.00	204.98	245.53	3,537.37	4,400.00	2,400.00	-45.5%
001-5100-5150-524920-	OTHER CHGS - COMMUNITY GRANT	0.00	3,250.00	4,250.00	250.00	5,000.00	10,000.00	100.0%
001-5100-5150-524970-	OTHER CHGS - WATERWAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
001-5100-5150-524975-	OTHER CHGS - BEACH ADVISORY	7,971.00	8,472.90	619.69	4,258.17	10,000.00	10,000.00	0.0%
001-5100-5150-525100-	OFFICE SUPPLIES	947.04	1,176.73	888.73	1,196.09	1,200.00	1,200.00	0.0%
001-5100-5150-525200-	OPERATING SUPPLIES	2,158.15	400.87	1,784.13	1,063.89	2,500.00	2,500.00	0.0%
001-5100-5150-525205-	OPER SUPPLIES - FUEL	220.87	289.99	277.36	250.00	400.00	0.00	-100.0%
001-5100-5150-525220-	OPERATING SUPP - UNIFORMS	727.78	831.37	989.08	835.25	1,300.00	1,300.00	0.0%
001-5100-5150-525225-	OPERATING SUPP - IT	285.36	582.25	38.99	288.65	800.00	800.00	0.0%
001-5100-5150-525400-	MEMBERSHIPS AND PUBLICATIONS	1,534.59	1,571.00	2,056.00	1,391.00	3,206.00	3,206.00	0.0%

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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
001-5100-5150-525500-	TRAINING	500.00	1,060.00	350.00	323.00	5,000.00	10,000.00	100.0%
Total		756,291.15	726,025.66	672,444.06	669,742.28	913,612.86	938,835.50	2.8%
0015160 INFORMATION TECHNOLOGY		**610,423.23**	**557,834.68**	**740,999.18**	**836,170.36**	**948,943.70**	**1,216,689.00**	**28.2%**
001-5100-5160-501210-	NON-BARGAINING UNIT WAGES	301,750.80	223,178.39	287,851.92	307,503.39	376,596.70	384,171.00	2.0%
001-5100-5160-501250-	BENEFIT WAGES	60.00	0.00	3,057.14	792.86	0.00	0.00	0.0%
001-5100-5160-501400-	OVERTIME	578.00	439.94	265.34	548.75	1,000.00	1,000.00	0.0%
001-5100-5160-512100-	FICA TAXES	22,451.65	16,547.61	21,680.85	22,789.62	28,890.00	28,667.00	-0.8%
001-5100-5160-512200-	RETIREMENT CONTRIBUTIONS	17,566.35	12,366.72	15,993.38	20,023.43	25,929.00	24,289.00	-6.3%
001-5100-5160-512300-	LIFE & HEALTH	30,764.66	20,502.34	23,155.95	45,412.39	48,536.00	56,197.00	15.8%
001-5100-5160-523100-	PROFESSIONAL SERVICES	7,375.00	48,514.80	39,753.60	64,004.64	73,000.00	79,500.00	8.9%
001-5100-5160-523400-	OTHER CONTRACTUAL SERVICES	21,292.94	15,570.90	30,670.35	19,445.89	16,250.00	20,750.00	27.7%
001-5100-5160-524000-	TRAVEL & PER DIEM	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.0%
001-5100-5160-524100-	COMMUNICATIONS	2,420.29	2,680.62	31,455.27	47,464.81	50,622.00	245,654.00	385.3%
001-5100-5160-524600-	REPAIR & MAINTENANCE	280.86	1,274.11	8,061.87	16,717.42	17,000.00	13,000.00	-23.5%
001-5100-5160-524605-	REPAIR & MAINT - VEHICLES	15.75	0.00	0.00	1,000.00	1,000.00	1,000.00	0.0%
001-5100-5160-524615-	REPAIR & MAINT - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
001-5100-5160-525100-	OFFICE SUPPLIES	332.65	485.09	420.19	478.14	500.00	500.00	0.0%
001-5100-5160-525200-	OPERATING SUPPLIES	13,349.69	16,644.54	22,616.84	11,398.66	11,500.00	11,500.00	0.0%
001-5100-5160-525205-	OPER SUPPLIES - FUEL	79.13	174.81	229.22	250.00	600.00	600.00	0.0%
001-5100-5160-525215-	OPERATING SUPP - MEDIA CENTER	29,626.90	30,292.05	30,962.54	30,835.76	31,020.00	34,180.00	10.2%
001-5100-5160-525220-	OPERATING SUPP - UNIFORMS	314.18	275.03	562.38	528.88	600.00	600.00	0.0%

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Accounts	Description	2020 Actuals	2021 Actuals	2022 Actuals	2023 Actuals	CY Revised Budget	Projection Level 3	Percent Change
001-5100-5160-525225-	OPERATING SUPP - IT	161,571.13	165,593.83	221,675.39	244,448.08	254,600.00	303,831.00	19.3%
001-5100-5160-525400-	MEMBERSHIPS AND PUBLICATIONS	200.00	200.00	200.00	200.00	300.00	250.00	-16.7%
001-5100-5160-525500-	TRAINING	393.25	3,093.90	2,386.95	2,327.64	6,000.00	6,000.00	0.0%
Total		610,423.23	557,834.68	740,999.18	836,170.36	948,943.70	1,216,689.00	28.2%
0015190 GENERAL GOVERNMENT		**843,366.57**	**801,467.46**	**835,668.38**	**622,979.68**	**834,238.02**	**1,008,669.52**	**20.9%**
001-5100-5190-501200-	REGULAR SALARIES & WAGES	32,001.92	36,161.36	39,556.72	33,576.06	24,826.50	26,065.00	5.0%
001-5100-5190-501400-	OVERTIME	0.00	0.00	0.00	59.33	0.00	0.00	0.0%
001-5100-5190-512100-	FICA TAXES	2,448.14	2,766.33	3,026.07	2,573.07	1,909.00	2,094.00	9.7%
001-5100-5190-523100-	PROFESSIONAL SERVICES	0.00	13,935.50	26,845.00	41,905.00	50,000.00	24,000.00	-52.0%
001-5100-5190-523400-	OTHER CONTRACTUAL SERVICES	19,627.33	26,945.97	14,426.24	12,204.20	20,000.00	20,000.00	0.0%
001-5100-5190-523416-	LEGAL ADVERTISING	28,788.36	31,565.56	28,649.76	23,300.00	38,400.00	32,400.00	-15.6%
001-5100-5190-524100-	COMMUNICATIONS	21,298.41	26,633.16	0.00	0.00	0.00	0.00	0.0%
001-5100-5190-524200-	FREIGHT & POSTAGE	6,936.19	4,872.35	1,994.01	9,707.74	10,500.00	10,500.00	0.0%
001-5100-5190-524400-	RENTAL & LEASES	6,158.93	4,005.50	1,140.00	5,966.66	8,600.00	8,600.00	0.0%
001-5100-5190-524500-	INSURANCE	682,800.00	586,758.00	676,758.00	449,166.74	490,000.00	690,000.00	40.8%
001-5100-5190-524700-	PRINTING AND BINDING	3,298.93	3,914.99	2,775.46	4,039.94	8,300.00	6,800.00	-18.1%
001-5100-5190-524800-	PROMOTIONAL ACTIVITIES	724.01	1,483.46	2,084.67	2,290.21	4,500.00	4,500.00	0.0%
001-5100-5190-524905-	OTHER CHGS - EMPLOYEE EXP	12,010.06	8,228.06	10,140.63	10,384.10	16,300.00	16,300.00	0.0%
001-5100-5190-524940-	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	600.00	0.00	0.00	0.0%
001-5100-5190-524995-	OTHER CHARGES BAD DEBTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
001-5100-5190-525100-	OFFICE SUPPLIES	7,874.42	3,859.76	4,493.14	4,948.65	7,000.00	5,000.00	-28.6%
001-5100-5190-525200-	OPERATING SUPPLIES	3,238.62	3,110.91	1,734.56	1,626.07	3,000.00	2,000.00	-33.3%

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Accounts	Description	2020 Actuals	2021 Actuals	2022 Actuals	2023 Actuals	CY Revised Budget	Projection Level 3	Percent Change
001-5100-5190-525205-	OPER SUPPLIES - FUEL	17.69	612.85	0.00	0.00	0.00	0.00	0.0%
001-5100-5190-525215-	OPERATING SUPP - MEDIA CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
001-5100-5190-525225-	OPERATING SUPP - IT	13,354.67	43,577.80	18,586.88	17,544.00	19,840.00	19,840.00	0.0%
001-5100-5190-525400-	MEMBERSHIPS AND PUBLICATIONS	2,788.89	3,035.90	3,457.24	3,087.91	4,055.00	4,055.00	0.0%
001-5100-5190-525800-	CONTINGENCY	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.0%
001-5100-5190-525805-	CONTINGENCY - UNASSIGNED	0.00	0.00	0.00	0.00	27,007.52	36,515.52	35.2%
001-5100-5190-525810-	CONTINGENCY - RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total		843,366.57	801,467.46	835,668.38	622,979.68	834,238.02	1,008,669.52	20.9%
0015191 FLEET AND FACILITIES		**0.00**	**168,262.63**	**1,309,011.19**	**1,379,362.20**	**1,560,344.49**	**2,047,306.54**	**31.2%**
001-5100-5191-501210-	NON-BARGAINING UNIT WAGES	0.00	126,549.72	555,290.79	590,670.58	688,247.41	743,835.00	8.1%
001-5100-5191-501250-	BENEFIT WAGES	0.00	0.00	9,185.71	5,314.29	4,800.00	4,800.00	0.0%
001-5100-5191-501400-	OVERTIME	0.00	348.64	5,814.34	13,627.28	15,000.00	15,000.00	0.0%
001-5100-5191-512100-	FICA TAXES	0.00	9,374.05	41,624.94	44,425.48	53,642.00	60,954.00	13.6%
001-5100-5191-512200-	RETIREMENT CONTRIBUTIONS	0.00	7,046.40	32,927.91	34,082.26	45,558.00	49,349.00	8.3%
001-5100-5191-512300-	LIFE & HEALTH	0.00	18,153.59	105,111.32	105,500.51	136,142.00	131,274.00	-3.6%
001-5100-5191-512900-	CAPITALIZED PERSONNEL COST	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
001-5100-5191-523100-	PROFESSIONAL SERVICES	0.00	0.00	15,450.00	0.00	0.00	0.00	0.0%
001-5100-5191-523400-	OTHER CONTRACTUAL SERVICES	0.00	0.00	357,918.49	398,188.97	403,029.08	542,871.54	34.7%
001-5100-5191-524000-	TRAVEL & PER DIEM	0.00	0.00	1,923.25	0.00	2,500.00	3,500.00	40.0%
001-5100-5191-524100-	COMMUNICATIONS	0.00	0.00	5,370.89	7,900.00	7,900.00	9,591.00	21.4%
001-5100-5191-524310-	UTILITY SERVICE - ELECTRIC	0.00	0.00	45,165.93	43,000.00	43,200.00	48,400.00	12.0%

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001-5100-5191-524330-	UTILITY SERVICE - WATER/SEWER	0.00	0.00	22,252.81	26,506.41	26,800.00	26,800.00	0.0%
001-5100-5191-524350-	UTILITY SERVICE - WASTE DISP	0.00	0.00	17,672.72	19,968.53	19,900.00	29,100.00	46.2%
001-5100-5191-524400-	RENTAL & LEASES	0.00	0.00	648.00	726.59	840.00	840.00	0.0%
001-5100-5191-524600-	REPAIR & MAINTENANCE	0.00	0.00	1,491.00	2,135.66	4,500.00	45,638.00	914.2%
001-5100-5191-524605-	REPAIR & MAINT - VEHICLES	0.00	0.00	1,303.57	6,842.89	6,900.00	8,400.00	21.7%
001-5100-5191-524610-	REPAIR & MAINT - FACILITIES	0.00	0.00	38,558.66	27,790.72	39,400.00	189,540.00	381.1%
001-5100-5191-524650-	REPAIR & MAINT - PARKS	0.00	0.00	0.00	0.00	0.00	33,604.00	0.0%
001-5100-5191-524700-	PRINTING AND BINDING	0.00	0.00	0.00	500.00	500.00	0.00	-100.0%
001-5100-5191-524999-	OTHER CHGS - PCARD	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
001-5100-5191-525100-	OFFICE SUPPLIES	0.00	0.00	1,811.65	1,996.39	2,000.00	2,000.00	0.0%
001-5100-5191-525200-	OPERATING SUPPLIES	0.00	6,690.24	23,304.52	21,090.03	24,650.00	60,050.00	143.6%
001-5100-5191-525205-	OPER SUPPLIES - FUEL	0.00	0.00	5,335.52	6,799.99	6,800.00	8,100.00	19.1%
001-5100-5191-525220-	OPERATING SUPP - UNIFORMS	0.00	99.99	2,281.95	2,642.38	3,161.00	3,800.00	20.2%
001-5100-5191-525225-	OPERATING SUPP - IT	0.00	0.00	16,142.40	19,049.84	20,975.00	24,760.00	18.0%
001-5100-5191-525400-	MEMBERSHIPS AND PUBLICATIONS	0.00	0.00	1,387.00	489.00	1,900.00	2,600.00	36.8%
001-5100-5191-525500-	TRAINING	0.00	0.00	1,037.82	114.40	2,000.00	2,500.00	25.0%
Total		0.00	168,262.63	1,309,011.19	1,379,362.20	1,560,344.49	2,047,306.54	31.2%
0015210 POLICE		**4,856,560.30**	**5,087,182.09**	**5,570,139.70**	**5,010,934.97**	**5,841,675.02**	**6,264,993.00**	**7.2%**
001-5200-5210-501210-	NON-BARGAINING UNIT WAGES	676,002.67	789,751.05	717,890.01	679,793.55	775,169.82	766,479.00	-1.1%
001-5200-5210-501220-	BARGAINING UNIT WAGES	1,990,250.14	1,999,120.60	2,346,995.51	2,065,503.24	2,331,750.00	2,429,250.00	4.2%

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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
001-5200-5210-501250-	BENEFIT WAGES	21,835.69	27,797.14	51,306.43	32,273.57	24,000.00	24,000.00	0.0%
001-5200-5210-501400-	OVERTIME	183,081.22	176,828.21	90,021.23	105,244.03	133,000.00	145,000.00	9.0%
001-5200-5210-501410-	REIMBURSABLE OVERTIME	32,974.43	20,570.81	36,328.09	15,437.45	27,000.00	40,000.00	48.1%
001-5200-5210-512100-	FICA TAXES	215,120.87	221,707.64	241,324.17	211,924.73	224,700.00	255,312.00	13.6%
001-5200-5210-512200-	RETIREMENT CONTRIBUTIONS	527,317.15	629,105.37	620,405.09	662,985.48	792,700.00	988,786.00	24.7%
001-5200-5210-512205-	CASUALTY INSUR PREM TAX	268,941.30	220,841.99	277,656.59	0.00	169,244.00	150,171.00	-11.3%
001-5200-5210-512300-	LIFE & HEALTH	434,669.71	429,599.34	497,537.46	511,417.35	551,817.00	605,617.00	9.7%
001-5200-5210-512500-	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
001-5200-5210-512910-	BUDGETED VACANCY	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
001-5200-5210-523100-	PROFESSIONAL SERVICES	40,914.52	19,576.05	10,075.00	16,961.00	18,325.00	23,425.00	27.8%
001-5200-5210-523400-	OTHER CONTRACTUAL SERVICES	23,616.09	4,452.65	1,181.19	0.00	2,100.00	1,900.00	-9.5%
001-5200-5210-523440-	REIMBURSABLE OTHER CONTRACTUAL	0.00	23,026.20	25,794.97	48,736.98	53,000.00	65,000.00	22.6%
001-5200-5210-523445-	OTHER CONTRACTUAL FFM	0.00	0.00	3,040.96	7,310.21	9,412.00	0.00	-100.0%
001-5200-5210-523500-	INVESTIGATIONS	8,120.44	7,304.08	3,034.24	11,382.92	14,335.00	14,335.00	0.0%
001-5200-5210-524000-	TRAVEL & PER DIEM	4,787.58	1,276.30	4,619.68	9,867.98	15,010.00	18,010.00	20.0%
001-5200-5210-524100-	COMMUNICATIONS	45,086.73	50,541.31	59,171.68	58,511.84	65,380.00	69,422.00	6.2%
001-5200-5210-524200-	FREIGHT & POSTAGE	445.86	1,735.74	201.14	252.00	1,000.00	1,000.00	0.0%
001-5200-5210-524310-	UTILITY SERVICE - ELECTRIC	34,992.54	35,095.38	42,665.51	43,000.00	43,675.20	46,296.00	6.0%
001-5200-5210-524330-	UTILITY SERVICE - WATER/SEWER	8,117.96	7,955.07	7,925.30	7,186.77	8,300.00	8,300.00	0.0%
001-5200-5210-524400-	RENTAL & LEASES	0.00	2,361.16	4,903.07	11,740.13	13,000.00	19,520.00	50.2%
001-5200-5210-524600-	REPAIR & MAINTENANCE	11,540.61	8,493.92	4,836.77	7,923.34	13,193.00	7,755.00	-41.2%

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
001-5200-5210-524605-	REPAIR & MAINT - VEHICLES	61,758.36	90,894.69	81,606.22	103,182.57	105,000.00	98,550.00	-6.1%
001-5200-5210-524610-	REPAIR & MAINT - FACILITIES	31,163.11	22,296.76	24,708.32	25,947.83	27,040.00	0.00	-100.0%
001-5200-5210-524615-	REPAIR & MAINT - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
001-5200-5210-524620-	REPAIR & MAINT - MARINE VEH	13,621.56	17,823.05	28,331.10	30,628.85	36,000.00	32,000.00	-11.1%
001-5200-5210-524700-	PRINTING AND BINDING	1,458.22	733.00	3,670.16	1,059.40	3,823.00	7,823.00	104.6%
001-5200-5210-524800-	PROMOTIONAL ACTIVITIES	5,462.66	9,443.34	11,080.88	11,447.28	11,500.00	10,000.00	-13.0%
001-5200-5210-524900-	OTHER CHGS & OBLIGATIONS	119.70	0.00	0.00	0.00	0.00	0.00	0.0%
001-5200-5210-524935-	OTHER CHGS - PAYMENT PROCESS	0.00	220.74	46.64	11.12	500.00	500.00	0.0%
001-5200-5210-524940-	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
001-5200-5210-525100-	OFFICE SUPPLIES	6,760.93	5,846.63	8,377.61	9,274.26	13,000.00	9,000.00	-30.8%
001-5200-5210-525200-	OPERATING SUPPLIES	38,865.72	66,613.21	70,957.76	53,786.00	65,835.00	53,886.00	-18.1%
001-5200-5210-525205-	OPER SUPPLIES - FUEL	70,014.16	88,385.18	149,410.48	121,154.48	122,000.00	134,000.00	9.8%
001-5200-5210-525206-	OPER SUPPLIES - MARINE FUEL	0.00	0.00	0.00	18,716.56	22,000.00	24,000.00	9.1%
001-5200-5210-525220-	OPERATING SUPP - UNIFORMS	54,735.44	53,097.41	62,854.63	50,682.40	55,600.00	71,800.00	29.1%
001-5200-5210-525225-	OPERATING SUPP - IT	30,641.98	32,982.16	58,933.61	58,078.60	66,907.00	93,997.00	40.5%
001-5200-5210-525270-	OPERATING SUPPLIES FFM	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
001-5200-5210-525400-	MEMBERSHIPS AND PUBLICATIONS	1,158.95	2,483.31	2,673.00	2,218.00	5,059.00	5,059.00	0.0%
001-5200-5210-525500-	TRAINING	12,984.00	19,222.60	20,575.20	17,295.05	21,300.00	44,800.00	110.3%
001-5200-5210-606400-	MACHINERY & EQUIPMENT	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
Total		4,856,560.30	5,087,182.09	5,570,139.70	5,010,934.97	5,841,675.02	6,264,993.00	7.2%
0015220 FIRE		**7,031,833.70**	**7,131,833.22**	**7,405,510.32**	**6,454,509.08**	**7,299,432.76**	**7,659,903.01**	**4.9%**
001-5200-5220-501210-	NON-BARGAINING UNIT WAGES	1,048,660.10	1,015,102.84	1,093,196.27	959,288.18	1,201,528.36	999,205.00	-16.8%
001-5200-5220-501220-	BARGAINING UNIT WAGES	2,391,099.64	2,445,820.09	2,626,284.88	2,436,233.78	2,778,769.00	3,246,831.00	16.8%
001-5200-5220-501250-	BENEFIT WAGES	255,299.41	274,909.79	283,049.17	276,108.18	239,800.00	285,600.00	19.1%
001-5200-5220-501400-	OVERTIME	142,991.54	234,958.45	138,499.10	184,479.58	150,000.00	175,000.00	16.7%
001-5200-5220-512100-	FICA TAXES	277,331.32	288,883.01	303,028.75	282,615.94	306,168.00	341,638.00	11.6%
001-5200-5220-512200-	RETIREMENT CONTRIBUTIONS	1,248,222.80	1,309,351.17	1,338,133.49	1,073,745.32	1,144,543.00	1,036,108.00	-9.5%
001-5200-5220-512205-	CASUALTY INSUR PREM TAX	364,767.20	371,102.91	379,377.37	0.00	73,936.00	123,882.00	67.6%
001-5200-5220-512300-	LIFE & HEALTH	780,933.91	672,419.52	684,626.48	656,513.33	766,140.00	767,294.00	0.2%
001-5200-5220-523100-	PROFESSIONAL SERVICES	36,925.00	37,598.00	41,157.00	39,806.00	41,200.00	42,500.00	3.2%
001-5200-5220-523400-	OTHER CONTRACTUAL SERVICES	27,909.74	28,342.86	96,551.31	37,410.13	40,100.00	34,171.00	-14.8%
001-5200-5220-523445-	OTHER CONTRACTUAL FFM	0.00	0.00	4,275.30	11,002.81	12,300.00	0.00	-100.0%
001-5200-5220-524000-	TRAVEL & PER DIEM	2,539.46	0.00	6,063.65	10,133.85	10,500.00	14,200.00	35.2%
001-5200-5220-524100-	COMMUNICATIONS	18,915.97	16,589.15	20,159.61	21,615.09	21,652.40	21,300.01	-1.6%
001-5200-5220-524200-	FREIGHT & POSTAGE	251.78	213.21	261.36	254.57	300.00	300.00	0.0%
001-5200-5220-524310-	UTILITY SERVICE - ELECTRIC	30,707.59	17,300.95	0.00	23,999.59	24,000.00	30,000.00	25.0%
001-5200-5220-524330-	UTILITY SERVICE - WATER/SEWER	15,597.56	10,119.73	2,881.14	3,366.77	13,300.00	20,300.00	52.6%
001-5200-5220-524340-	LIQUID OR NATURAL GAS	4,494.27	5,363.20	1,138.17	3,610.66	4,500.00	7,000.00	55.6%
001-5200-5220-524350-	UTILITY SERVICE - WASTE DISP	217.56	0.00	0.00	0.00	0.00	0.00	0.0%
001-5200-5220-524400-	RENTAL & LEASES	6,759.76	8,245.27	12,883.37	11,309.01	12,670.00	5,760.00	-54.5%

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
001-5200-5220-524600-	REPAIR & MAINTENANCE	24,424.94	21,485.17	10,083.14	12,593.36	15,950.00	21,050.00	32.0%
001-5200-5220-524605-	REPAIR & MAINT - VEHICLES	64,919.51	124,665.73	119,786.72	102,859.90	105,500.00	140,000.00	32.7%
001-5200-5220-524610-	REPAIR & MAINT - FACILITIES	13,500.67	15,312.04	45.00	270.09	4,500.00	0.00	-100.0%
001-5200-5220-524615-	REPAIR & MAINT - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
001-5200-5220-524620-	REPAIR & MAINT - MARINE VEH	63,248.19	38,696.57	16,338.69	40,084.55	41,500.00	33,000.00	-20.5%
001-5200-5220-524700-	PRINTING AND BINDING	0.00	672.75	525.00	0.00	200.00	1,000.00	400.0%
001-5200-5220-524800-	PROMOTIONAL ACTIVITIES	7,461.45	4,322.16	5,664.26	10,626.94	12,880.00	17,200.00	33.5%
001-5200-5220-524900-	OTHER CHGS & OBLIGATIONS	29.43	0.00	0.00	0.00	0.00	0.00	0.0%
001-5200-5220-524935-	OTHER CHGS - PAYMENT PROCESS	0.00	213.11	128.79	222.68	500.00	500.00	0.0%
001-5200-5220-525100-	OFFICE SUPPLIES	2,146.54	2,017.12	1,203.37	2,566.78	4,500.00	6,000.00	33.3%
001-5200-5220-525200-	OPERATING SUPPLIES	39,470.95	38,230.65	48,924.89	58,940.81	63,600.00	47,600.00	-25.2%
001-5200-5220-525205-	OPER SUPPLIES - FUEL	29,257.66	32,241.74	51,791.07	54,670.37	55,900.00	67,000.00	19.9%
001-5200-5220-525210-	OPERATING SUPPLIES-MEDICAL	21,120.53	11,748.70	11,064.69	19,370.99	19,500.00	22,000.00	12.8%
001-5200-5220-525220-	OPERATING SUPP - UNIFORMS	22,912.38	31,402.32	30,064.82	31,612.09	36,000.00	36,800.00	2.2%
001-5200-5220-525225-	OPERATING SUPP - IT	30,552.27	40,692.66	36,398.94	44,997.28	44,841.00	51,404.00	14.6%
001-5200-5220-525230-	OPERATING SUPP - BUNKER GEAR	20,850.90	9,716.60	11,221.19	13,766.41	14,000.00	12,000.00	-14.3%
001-5200-5220-525265-	OPERATING SUPP - SMALL TOOLS	22,401.46	6,969.57	13,138.55	9,539.43	13,500.00	15,500.00	14.8%
001-5200-5220-525270-	OPERATING SUPPLIES FFM	0.00	0.00	473.39	1,158.74	2,000.00	2,000.00	0.0%
001-5200-5220-525400-	MEMBERSHIPS AND PUBLICATIONS	3,464.17	2,110.50	2,931.97	4,061.57	5,155.00	7,410.00	43.7%

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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
001-5200-5220-525500-	TRAINING	12,448.04	15,015.68	14,159.42	15,674.30	18,000.00	28,350.00	57.5%
001-5200-5220-606400-	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total		7,031,833.70	7,131,833.22	7,405,510.32	6,454,509.08	7,299,432.76	7,659,903.01	4.9%
0015221 FIRE 51		**0.00**	**31,663.89**	**45,936.70**	**50,504.97**	**57,151.00**	**36,533.00**	**-5715100.0%**
001-5200-5221-523100-	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
001-5200-5221-523400-	OTHER CONTRACTUAL SERVICES	0.00	6,145.32	0.00	137.94	700.00	420.00	-40.0%
001-5200-5221-523445-	OTHER CONTRACTUAL FFM	0.00	0.00	2,744.88	6,429.04	8,190.00	0.00	-100.0%
001-5200-5221-524000-	TRAVEL & PER DIEM	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
001-5200-5221-524100-	COMMUNICATIONS	0.00	1,989.31	2,121.69	2,088.48	2,540.00	2,400.00	-5.5%
001-5200-5221-524200-	FREIGHT & POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
001-5200-5221-524310-	UTILITY SERVICE - ELECTRIC	0.00	14,233.12	17,214.92	15,744.27	15,840.00	19,932.00	25.8%
001-5200-5221-524330-	UTILITY SERVICE - WATER/SEWER	0.00	3,506.10	6,152.76	4,839.32	6,600.00	6,600.00	0.0%
001-5200-5221-524340-	LIQUID OR NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
001-5200-5221-524350-	UTILITY SERVICE - WASTE DISP	0.00	220.68	565.07	600.00	1,360.00	500.00	-63.2%
001-5200-5221-524400-	RENTAL & LEASES	0.00	300.00	1,356.82	1,936.88	3,121.00	3,121.00	0.0%
001-5200-5221-524600-	REPAIR & MAINTENANCE	0.00	3,397.12	2,740.71	1,800.00	1,800.00	2,000.00	11.1%
001-5200-5221-524605-	REPAIR & MAINT - VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
001-5200-5221-524610-	REPAIR & MAINT - FACILITIES	0.00	1,862.75	12,822.92	16,929.04	17,000.00	0.00	-100.0%
001-5200-5221-524615-	REPAIR & MAINT - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
001-5200-5221-524620-	REPAIR & MAINT - MARINE VEH	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

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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
001-5200-5221-524700-	PRINTING AND BINDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
001-5200-5221-524800-	PROMOTIONAL ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
001-5200-5221-524900-	OTHER CHGS & OBLIGATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
001-5200-5221-525100-	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
001-5200-5221-525200-	OPERATING SUPPLIES	0.00	9.49	216.93	0.00	0.00	1,560.00	0.0%
001-5200-5221-525205-	OPER SUPPLIES - FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
001-5200-5221-525210-	OPERATING SUPPLIES-MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
001-5200-5221-525220-	OPERATING SUPP - UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
001-5200-5221-525225-	OPERATING SUPP - IT	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
001-5200-5221-525230-	OPERATING SUPP - BUNKER GEAR	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
001-5200-5221-525265-	OPERATING SUPP - SMALL TOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
001-5200-5221-525270-	OPERATING SUPPLIES FFM	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
001-5200-5221-525400-	MEMBERSHIPS AND PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
001-5200-5221-525500-	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total		0.00	31,663.89	45,936.70	50,504.97	57,151.00	36,533.00	-5715100.0%
0015250 EMERGENCY MANAGEMENT		**1,373.97**	**15,560.17**	**0.00**	**0.00**	**0.00**	**0.00**	**0.0%**
001-5200-5250-523400-	OTHER CONTRACTUAL SERVICES	825.00	0.00	0.00	0.00	0.00	0.00	0.0%
001-5200-5250-524000-	TRAVEL & PER DIEM	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
001-5200-5250-524605-	REPAIR & MAINT - VEHICLES	0.00	15,560.17	0.00	0.00	0.00	0.00	0.0%

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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
001-5200-5250-525200-	OPERATING SUPPLIES	548.97	0.00	0.00	0.00	0.00	0.00	0.0%
001-5200-5250-525205-	OPER SUPPLIES - FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
001-5200-5250-525220-	OPERATING SUPP - UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
001-5200-5250-525400-	MEMBERSHIPS AND PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
001-5200-5250-525500-	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total		1,373.97	15,560.17	0.00	0.00	0.00	0.00	0.0%
0015290 CODE COMPLIANCE		**316,327.01**	**428,445.24**	**528,452.92**	**615,539.79**	**590,073.33**	**713,679.00**	**20.9%**
001-5200-5290-501210-	NON-BARGAINING UNIT WAGES	227,412.70	306,767.95	366,190.17	403,363.68	377,144.25	440,673.00	16.8%
001-5200-5290-501250-	BENEFIT WAGES	0.00	0.00	9,014.29	2,185.71	0.00	0.00	0.0%
001-5200-5290-501400-	OVERTIME	7,062.63	11,519.09	14,654.55	13,922.11	15,000.00	15,000.00	0.0%
001-5200-5290-501410-	REIMBURSABLE OVERTIME	0.00	0.00	0.00	0.00	0.00	5,000.00	0.0%
001-5200-5290-512100-	FICA TAXES	17,933.81	24,348.92	29,783.41	31,574.99	28,884.00	33,352.00	15.5%
001-5200-5290-512200-	RETIREMENT CONTRIBUTIONS	1,810.04	2,259.27	5,309.51	12,510.29	6,711.00	3,616.00	-46.1%
001-5200-5290-512300-	LIFE & HEALTH	7.79	0.00	2,653.23	32,396.63	15,156.00	50,995.00	236.5%
001-5200-5290-523100-	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	6,000.00	0.0%
001-5200-5290-523400-	OTHER CONTRACTUAL SERVICES	12,453.00	26,843.50	10,682.50	15,341.75	21,440.00	31,115.00	45.1%
001-5200-5290-524000-	TRAVEL & PER DIEM	0.00	0.00	0.00	7,249.62	7,800.00	7,900.00	1.3%
001-5200-5290-524100-	COMMUNICATIONS	6,766.78	6,437.27	6,713.11	11,823.00	11,823.00	12,068.00	2.1%
001-5200-5290-524200-	FREIGHT & POSTAGE	9,600.00	17,483.80	15,558.56	16,896.07	20,000.00	17,000.00	-15.0%
001-5200-5290-524400-	RENTAL & LEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
001-5200-5290-524600-	REPAIR & MAINTENANCE	0.00	0.00	2.86	0.00	205.00	205.00	0.0%

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Accounts	Description	2020 Actuals	2021 Actuals	2022 Actuals	2023 Actuals	CY Revised Budget	Projection Level 3	Percent Change
001-5200-5290-524605-	REPAIR & MAINT - VEHICLES	11,533.44	11,748.83	18,300.73	24,771.45	25,500.00	27,500.00	7.8%
001-5200-5290-524615-	REPAIR & MAINT - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
001-5200-5290-524620-	REPAIR & MAINT - MARINE VEH	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
001-5200-5290-524700-	PRINTING AND BINDING	1,081.68	459.69	2,135.20	1,487.00	2,000.00	2,000.00	0.0%
001-5200-5290-524800-	PROMOTIONAL ACTIVITIES	0.00	0.00	0.00	0.00	0.00	3,750.00	0.0%
001-5200-5290-524900-	OTHER CHGS & OBLIGATIONS	59.61	0.00	0.00	0.00	0.00	0.00	0.0%
001-5200-5290-524935-	OTHER CHGS - PAYMENT PROCESS	0.00	656.46	129.57	0.00	500.00	500.00	0.0%
001-5200-5290-525100-	OFFICE SUPPLIES	1,166.12	1,031.16	2,324.87	1,956.00	2,500.00	2,500.00	0.0%
001-5200-5290-525200-	OPERATING SUPPLIES	3,502.53	4,255.14	12,321.42	4,394.24	12,625.00	8,000.00	-36.6%
001-5200-5290-525205-	OPER SUPPLIES - FUEL	4,895.08	11,620.71	17,331.12	18,500.00	21,400.08	24,000.00	12.1%
001-5200-5290-525206-	OPER SUPPLIES - MARINE FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
001-5200-5290-525220-	OPERATING SUPP - UNIFORMS	4,228.55	2,642.72	8,763.91	9,575.15	11,000.00	10,600.00	-3.6%
001-5200-5290-525225-	OPERATING SUPP - IT	750.00	0.00	0.00	0.00	0.00	0.00	0.0%
001-5200-5290-525400-	MEMBERSHIPS AND PUBLICATIONS	550.00	155.78	733.91	1,130.00	1,175.00	1,200.00	2.1%
001-5200-5290-525500-	TRAINING	5,513.25	214.95	5,850.00	6,462.10	9,210.00	10,705.00	16.2%
Total		316,327.01	428,445.24	528,452.92	615,539.79	590,073.33	713,679.00	20.9%
0015410 PUBLIC WORKS		**3,132,881.76**	**2,940,044.90**	**2,476,461.36**	**2,647,384.64**	**2,928,384.65**	**3,104,373.00**	**6.0%**
001-5400-5410-501210-	NON-BARGAINING UNIT WAGES	844,799.30	877,824.22	820,891.25	761,795.60	934,149.65	983,221.00	5.3%
001-5400-5410-501250-	BENEFIT WAGES	0.00	0.00	6,914.46	1,624.29	0.00	0.00	0.0%
001-5400-5410-501400-	OVERTIME	4,374.76	3,276.48	6,658.21	8,364.81	5,000.00	5,000.00	0.0%

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001-5400-5410-512100-	FICA TAXES	60,004.49	64,321.74	61,523.23	57,381.37	74,847.00	73,503.00	-1.8%
001-5400-5410-512200-	RETIREMENT CONTRIBUTIONS	55,144.55	54,715.03	52,545.21	49,246.91	60,628.00	62,128.00	2.5%
001-5400-5410-512300-	LIFE & HEALTH	175,358.88	124,937.88	102,593.33	102,407.12	130,237.00	114,843.00	-11.8%
001-5400-5410-512900-	CAPITALIZED PERSONNEL COST	(7,149.14)	(10,184.97)	0.00	0.00	(110,000.00)	(110,000.00)	0.0%
001-5400-5410-523115-	ENGINEERING	5,961.98	9,030.00	0.00	11,078.75	12,750.00	130,000.00	919.6%
001-5400-5410-523400-	OTHER CONTRACTUAL SERVICES	1,376,746.85	1,158,828.26	758,359.90	941,925.23	986,700.00	1,029,028.00	4.3%
001-5400-5410-524000-	TRAVEL & PER DIEM	0.00	0.00	705.09	680.46	3,250.00	3,250.00	0.0%
001-5400-5410-524100-	COMMUNICATIONS	4,453.00	4,999.68	5,748.75	6,200.00	7,800.00	7,800.00	0.0%
001-5400-5410-524200-	FREIGHT & POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
001-5400-5410-524310-	UTILITY SERVICE - ELECTRIC	323,051.09	348,001.23	336,240.21	369,973.16	372,000.00	384,000.00	3.2%
001-5400-5410-524330-	UTILITY SERVICE - WATER/SEWER	69,828.92	57,071.23	64,225.03	54,171.74	90,000.00	78,000.00	-13.3%
001-5400-5410-524350-	UTILITY SERVICE - WASTE DISP	15,419.04	9,427.50	6,651.95	7,717.17	12,000.00	12,000.00	0.0%
001-5400-5410-524400-	RENTAL & LEASES	0.00	6,677.08	3,089.83	3,271.70	6,800.00	6,800.00	0.0%
001-5400-5410-524600-	REPAIR & MAINTENANCE	1,356.09	7,153.53	3,203.41	12,802.43	16,500.00	16,500.00	0.0%
001-5400-5410-524605-	REPAIR & MAINT - VEHICLES	41,782.39	21,767.24	23,387.55	40,188.60	40,700.00	42,000.00	3.2%
001-5400-5410-524610-	REPAIR & MAINT - FACILITIES	945.96	699.73	3,691.66	1,375.50	2,000.00	0.00	-100.0%
001-5400-5410-524615-	REPAIR & MAINT - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
001-5400-5410-524640-	REPAIR & MAINT - STREET LIGHTS	44,927.39	51,236.20	64,283.35	64,950.12	83,000.00	65,000.00	-21.7%
001-5400-5410-524650-	REPAIR & MAINT - PARKS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
001-5400-5410-524700-	PRINTING AND BINDING	629.50	670.50	379.21	832.00	1,200.00	1,200.00	0.0%

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001-5400-5410-524900-	OTHER CHGS & OBLIGATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
001-5400-5410-524915-	OTHER CHGS - SAFETY	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
001-5400-5410-524940-	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
001-5400-5410-524950-	OTHER CHGS - BEAUTIFICATION	14,401.51	10,993.53	19,812.76	26,009.95	26,300.00	25,000.00	-4.9%
001-5400-5410-524970-	OTHER CHGS - WATERWAYS	0.00	19.00	0.00	19.50	10,000.00	10,000.00	0.0%
001-5400-5410-525100-	OFFICE SUPPLIES	3,485.45	1,164.42	4,761.50	2,798.97	3,500.00	3,500.00	0.0%
001-5400-5410-525200-	OPERATING SUPPLIES	47,177.50	27,639.79	27,460.43	22,370.12	33,000.00	33,000.00	0.0%
001-5400-5410-525205-	OPER SUPPLIES - FUEL	23,796.05	27,162.99	41,386.59	50,103.79	51,000.00	51,000.00	0.0%
001-5400-5410-525220-	OPERATING SUPP - UNIFORMS	5,518.64	7,894.22	5,916.13	4,217.31	8,100.00	8,100.00	0.0%
001-5400-5410-525225-	OPERATING SUPP - IT	0.00	1,188.82	1,031.57	1,095.52	1,200.00	1,200.00	0.0%
001-5400-5410-525300-	ROAD MATERIALS/SUPPLIES	18,921.58	65,235.83	51,488.00	42,420.77	60,073.00	56,650.00	-5.7%
001-5400-5410-525400-	MEMBERSHIPS AND PUBLICATIONS	1,685.98	1,768.75	1,700.00	1,922.75	1,950.00	1,950.00	0.0%
001-5400-5410-525500-	TRAINING	260.00	6,524.99	1,812.75	439.00	3,700.00	9,700.00	162.2%
001-5400-5410-606400-	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total		3,132,881.76	2,940,044.90	2,476,461.36	2,647,384.64	2,928,384.65	3,104,373.00	6.0%
0015720 PARKS & RECREATION		**1,260,465.78**	**1,137,709.86**	**985,714.53**	**1,035,150.17**	**1,230,576.85**	**1,099,599.05**	**-10.6%**
001-5700-5720-501210-	NON-BARGAINING UNIT WAGES	628,103.65	509,198.81	387,239.70	366,167.13	425,105.70	440,207.00	3.6%
001-5700-5720-501250-	BENEFIT WAGES	347.78	0.00	3,078.57	741.43	0.00	0.00	0.0%
001-5700-5720-501400-	OVERTIME	2,757.56	3,613.60	1,298.17	851.22	3,000.00	3,000.00	0.0%
001-5700-5720-512100-	FICA TAXES	46,278.66	37,895.10	28,987.77	27,074.04	32,349.00	33,443.00	3.4%

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001-5700-5720-512200-	RETIREMENT CONTRIBUTIONS	36,390.01	28,699.15	18,698.88	19,350.48	21,247.00	24,609.00	15.8%
001-5700-5720-512300-	LIFE & HEALTH	119,610.71	77,969.00	63,986.61	66,387.55	122,264.00	106,495.00	-12.9%
001-5700-5720-523115-	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
001-5700-5720-523400-	OTHER CONTRACTUAL SERVICES	83,278.51	66,327.43	16,133.65	29,205.40	48,000.00	48,000.00	0.0%
001-5700-5720-523420-	COMMUNITY RECREATION PROGRAMS	27,197.69	96,286.47	95,425.26	130,887.67	140,500.00	144,900.00	3.1%
001-5700-5720-523445-	OTHER CONTRACTUAL FFM	0.00	0.00	50,688.61	59,182.00	63,770.00	0.00	-100.0%
001-5700-5720-524000-	TRAVEL & PER DIEM	0.00	1,286.72	0.00	700.00	3,500.00	3,500.00	0.0%
001-5700-5720-524100-	COMMUNICATIONS	1,687.63	1,788.82	1,199.41	1,400.00	1,440.00	1,440.00	0.0%
001-5700-5720-524310-	UTILITY SERVICE - ELECTRIC	34,640.34	32,523.76	41,944.47	46,026.84	46,304.00	57,599.04	24.4%
001-5700-5720-524330-	UTILITY SERVICE - WATER/SEWER	133,934.39	123,367.65	126,788.87	129,411.46	130,000.00	137,800.00	6.0%
001-5700-5720-524350-	UTILITY SERVICE - WASTE DISP	0.00	11,041.41	9,190.15	9,840.00	9,840.00	3,024.00	-69.3%
001-5700-5720-524400-	RENTAL & LEASES	29,129.40	20,137.47	1,442.73	3,826.64	5,070.00	5,368.20	5.9%
001-5700-5720-524600-	REPAIR & MAINTENANCE	15,745.83	11,921.42	11,818.92	9,511.79	9,520.00	0.00	-100.0%
001-5700-5720-524605-	REPAIR & MAINT - VEHICLES	5,709.76	2,035.60	1,675.47	3,000.00	3,000.00	1,500.00	-50.0%
001-5700-5720-524610-	REPAIR & MAINT - FACILITIES	10,757.03	11,078.00	14,610.24	15,113.62	16,940.00	0.00	-100.0%
001-5700-5720-524615-	REPAIR & MAINT - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
001-5700-5720-524650-	REPAIR & MAINT - PARKS	16,814.65	29,057.16	27,021.84	20,195.97	24,500.00	0.00	-100.0%
001-5700-5720-524700-	PRINTING AND BINDING	207.35	579.39	344.37	1,107.37	2,100.00	3,810.00	81.4%
001-5700-5720-524900-	OTHER CHGS & OBLIGATIONS	1,393.49	0.00	0.00	0.00	0.00	0.00	0.0%
001-5700-5720-524935-	OTHER CHGS - PAYMENT PROCESS	0.00	979.73	1,413.69	2,167.61	3,000.00	3,000.00	0.0%

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001-5700-5720-524940-	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
001-5700-5720-524955-	VFW EXPENSES	12,954.37	10,629.27	10,895.97	14,986.73	15,064.00	4,560.00	-69.7%
001-5700-5720-524980-	OTHER CHGS - PRAC	7,865.48	4,265.32	4,000.00	5,000.00	11,950.00	11,950.00	0.0%
001-5700-5720-525100-	OFFICE SUPPLIES	916.35	1,532.15	1,740.74	1,667.70	3,000.00	3,000.00	0.0%
001-5700-5720-525200-	OPERATING SUPPLIES	24,810.09	30,695.87	12,484.21	10,689.57	10,700.00	11,300.00	5.6%
001-5700-5720-525205-	OPER SUPPLIES - FUEL	4,694.16	4,866.31	4,805.51	5,000.00	5,000.00	3,750.00	-25.0%
001-5700-5720-525220-	OPERATING SUPP - UNIFORMS	1,728.88	2,342.47	477.32	450.72	600.00	900.00	50.0%
001-5700-5720-525225-	OPERATING SUPP - IT	3,886.79	3,853.24	4,439.31	4,834.79	15,663.15	16,368.81	4.5%
001-5700-5720-525250-	OPERATING SUPP - FARMERS MKT	3,788.58	4,306.88	2,451.26	4,348.14	6,500.00	6,500.00	0.0%
001-5700-5720-525255-	OPERATING SUPP - SPEC PROGS	4,749.58	7,861.60	17,898.10	14,404.54	18,000.00	21,600.00	20.0%
001-5700-5720-525260-	OPERATING SUPP - SAILING PRG	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
001-5700-5720-525270-	OPERATING SUPPLIES FFM	0.00	0.00	22,489.62	30,529.65	30,800.00	0.00	-100.0%
001-5700-5720-525400-	MEMBERSHIPS AND PUBLICATIONS	1,087.06	1,070.06	1,045.11	1,090.11	1,350.00	1,475.00	9.3%
001-5700-5720-525500-	TRAINING	0.00	500.00	0.00	0.00	500.00	500.00	0.0%
Total		1,260,465.78	1,137,709.86	985,714.53	1,035,150.17	1,230,576.85	1,099,599.05	-10.6%
0015721 RACQUET CLUB		**135,902.49**	**141,262.33**	**146,196.88**	**178,728.05**	**177,816.00**	**182,517.00**	**2.6%**
001-5700-5721-501210-	NON-BARGAINING UNIT WAGES	60,477.50	54,786.98	57,599.99	71,965.10	69,475.00	77,592.00	11.7%
001-5700-5721-501400-	OVERTIME	0.00	320.10	489.45	850.28	500.00	500.00	0.0%
001-5700-5721-512100-	FICA TAXES	4,626.57	4,215.73	4,225.44	5,191.99	6,835.00	5,780.00	-15.4%
001-5700-5721-512200-	RETIREMENT CONTRIBUTIONS	0.00	0.00	1,602.04	2,220.55	4,619.00	2,538.00	-45.1%
001-5700-5721-512300-	LIFE & HEALTH	0.00	0.00	13,635.57	21,560.93	7,619.00	24,421.00	220.5%

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001-5700-5721-523400-	OTHER CONTRACTUAL SERVICES	19,243.61	30,544.80	20,661.07	28,580.01	34,500.00	32,000.00	-7.2%
001-5700-5721-523420-	RECREATION COMMUNITY PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
001-5700-5721-523425-	CITY KIDS PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
001-5700-5721-523445-	OTHER CONTRACTUAL FFM	0.00	0.00	246.96	246.96	2,500.00	0.00	-100.0%
001-5700-5721-524100-	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
001-5700-5721-524310-	UTILITY SERVICE - ELECTRIC	5,514.61	7,275.60	8,956.84	12,628.00	12,628.00	12,336.00	-2.3%
001-5700-5721-524330-	UTILITY SERVICE - WATER/SEWER	23,895.07	23,008.35	20,648.23	16,767.35	15,600.00	18,000.00	15.4%
001-5700-5721-524400-	RENTAL & LEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
001-5700-5721-524600-	REPAIR & MAINTENANCE	10,335.08	9,623.86	8,557.69	10,768.51	11,250.00	0.00	-100.0%
001-5700-5721-524615-	REPAIR & MAINT - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
001-5700-5721-524900-	OTHER CHGS & OBLIGATIONS	1,742.64	0.00	0.00	0.00	0.00	0.00	0.0%
001-5700-5721-524935-	OTHER CHGS - PAYMENT PROCESS	0.00	2,516.72	3,045.30	2,872.24	3,000.00	3,560.00	18.7%
001-5700-5721-524940-	OTHER CHGS - MISC. EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
001-5700-5721-525100-	OFFICE SUPPLIES	792.04	685.37	680.40	800.00	800.00	800.00	0.0%
001-5700-5721-525200-	OPERATING SUPPLIES	8,862.78	8,037.44	2,805.15	2,560.32	5,400.00	4,500.00	-16.7%
001-5700-5721-525220-	OPERATING SUPP - UNIFORMS	412.59	247.38	384.60	120.44	390.00	390.00	0.0%
001-5700-5721-525225-	OPERATING SUPP - IT	0.00	0.00	69.60	0.00	100.00	100.00	0.0%
001-5700-5721-525270-	OPERATING SUPPLIES FFM	0.00	0.00	2,588.55	1,595.37	2,500.00	0.00	-100.0%
001-5700-5721-525400-	MEMBERSHIPS AND PUBLICATIONS	0.00	0.00	0.00	0.00	100.00	0.00	-100.0%
Total		135,902.49	141,262.33	146,196.88	178,728.05	177,816.00	182,517.00	2.6%

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
0015722 SAILING CENTER		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.0%**
001-5700-5722-501210-	NON-BARGAINING UNIT WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
001-5700-5722-501400-	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
001-5700-5722-512100-	FICA TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
001-5700-5722-523400-	OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
001-5700-5722-525260-	OPERATING SUPP - SAILING PRG	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	0.00	0.0%
0015810 GEN GOVT TRANSFER OUT		**6,786,465.77**	**8,363,746.29**	**5,250,582.78**	**5,375,932.47**	**5,796,154.87**	**5,954,942.00**	**2.7%**
001-5800-5810-525845-	TRANSFERS OUT	0.00	3,000,000.00	0.00	1,067,033.37	1,100,400.00	1,177,078.00	7.0%
001-5800-5810-525850-	TRANSFERS OUT-DS	693,084.00	390,717.85	922,474.78	1,330,441.86	1,451,391.00	1,517,534.00	4.6%
001-5800-5810-525855-	TRANSFERS OUT-CIP	6,093,381.77	4,973,028.44	4,328,108.00	2,978,457.24	3,244,363.87	3,260,330.00	0.5%
001-5800-5810-525865-	TRANSFERS OUT-SURCHG	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
001-5800-5810-525875-	TRANSFERS OUT REC. ENTERPRISE	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total		6,786,465.77	8,363,746.29	5,250,582.78	5,375,932.47	5,796,154.87	5,954,942.00	2.7%
Grand Total		**130,553.62**	**220,259.39**	**(1,337,878.01)**	**(3,093,379.94)**	**0.00**	**0.00**	**#Error**