

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 1 Draft 2023 Budget FOR PERIOD 99

ACCOUNTS FOR:

GENERAL		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
01	OFFICE OF MAYOR							
01	MAYOR'S OFFICE							
010101	33024 ESTSAMPOT	-2,001.60	.00	.00	.00	.00	.00	.0%
	TOTAL MAYOR'S OFFICE	-2,001.60	.00	.00	.00	.00	.00	-100.0%
	TOTAL OFFICE OF MAYOR	-2,001.60	.00	.00	.00	.00	.00	-100.0%

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06	FINANCE							
10	TREASURER							
010610	37043 MISC	.00	-597.11	-965.62	.00	.00	.00	.0%
TOTAL TREASURER		.00	-597.11	-965.62	.00	.00	.00	.0%
11	HUMAN RESOURCES							
010611	34440 REIMDRUG	-68.50	.00	.00	.00	.00	.00	.0%
010611	35041 RPL-REV	-869,630.91	-844,282.83	-750,751.02	-185,736.11	-927,086.00	-927,086.00	.0%
010611	37062 PEN REIM	-62,016.00	-45,000.00	-34,593.34	.00	.00	.00	.0%
TOTAL HUMAN RESOURCES		-931,715.41	-889,282.83	-785,344.36	-185,736.11	-927,086.00	-927,086.00	-6.4%
19	CITIZENS SERVICE CENTER							
010619	31060 ADMISS TAX	-379,893.26	-93,299.16	-293,470.66	-451,495.66	-200,000.00	-520,000.00	160.0%
010619	32014 REIMCOLEXP	-2,932.85	-1,651.87	-1,370.06	-1,321.61	-5,110.00	-5,110.00	.0%
010619	32030 BPL	-309,476.91	-265,473.66	-286,163.90	-310,399.32	-280,000.00	-280,000.00	.0%
010619	32082 TAX LIC	-16,194.39	-12,029.99	-19,449.96	-12,930.01	-13,600.00	-13,600.00	.0%
010619	36031 SDISTAX	-360.54	.00	-1,244.11	.00	-1,000.00	-1,000.00	.0%
010619	36032 DUP BILL	.00	-80.00	-30.00	-40.00	.00	.00	.0%
010619	38080 CASHOVER	.00	-270.00	-220.02	-125.00	.00	.00	.0%
TOTAL CITIZENS SERVICE CENTE		-708,857.95	-372,804.68	-601,948.71	-776,311.60	-499,710.00	-819,710.00	64.0%
23	INFORMATION TECHNOLOGY							
010623	36036 OTHER	.00	-.01	.00	.00	.00	.00	.0%
TOTAL INFORMATION TECHNOLOGY		.00	-.01	.00	.00	.00	.00	.0%
TOTAL FINANCE		-1,640,573.36	-1,262,684.63	-1,388,258.69	-962,047.71	-1,426,796.00	-1,746,796.00	17.2%

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07	PUBLIC WORKS								
00	NULL								
010700	37050	DAM REC	-60.20	-20.00	-11,436.53	20.00	.00	.00	.0%
010700	37510	ICREIM-REC	-199,519.92	-203,889.00	-203,889.00	-152,916.75	-203,889.00	-203,889.00	.0%
010700	37511	ICREIM-TRA	-178,790.04	-182,723.04	-182,723.04	-137,042.28	-182,723.00	-182,723.00	.0%
010700	37520	ICREIM-SEW	-1,199,840.04	-1,226,235.96	-1,226,235.96	-919,676.97	-1,226,236.00	-1,226,236.00	.0%
010700	39051	IND-WATER	-169,230.00	-128,372.00	.00	.00	.00	.00	.0%
010700	39052	METERSURC	-1,700,000.04	-1,700,000.04	-1,700,000.04	-1,275,000.03	-1,700,000.00	-1,700,000.00	.0%
TOTAL NULL			-3,447,440.24	-3,441,240.04	-3,324,284.57	-2,484,616.03	-3,312,848.00	-3,312,848.00	.0%
14	CITY GARAGE								
010714	36010	FLEET MAIN	-7,442.44	-9,407.29	-2,888.41	-9,412.49	-25,000.00	-20,000.00	-20.0%
010714	36036	OTHER	.00	.00	.00	-97.35	.00	.00	.0%
010714	37050	DAM REC	.00	.00	-32,400.25	.00	-5,000.00	-5,000.00	.0%
010714	38001	GAIN-FA	.00	-2,160.00	.00	.00	.00	.00	.0%
TOTAL CITY GARAGE			-7,442.44	-11,567.29	-35,288.66	-9,509.84	-30,000.00	-25,000.00	-16.7%
24	TRAFFIC ENGINEERING								
010724	38001	GAIN-FA	.00	-3,915.00	.00	.00	.00	.00	.0%
TOTAL TRAFFIC ENGINEERING			.00	-3,915.00	.00	.00	.00	.00	.0%
50	PUBLIC WORKS								
010750	32085	NOPARKREV	-640.00	-480.00	-1,200.00	-320.00	-300.00	-300.00	.0%
010750	34020	RENT OTHER	-67,176.06	-62,301.78	-84,719.67	-58,113.95	-75,000.00	-75,000.00	.0%
010750	34022	RENT PAGO	-581.25	.00	.00	.00	-1,000.00	-1,000.00	.0%
010750	34023	SM CELL	.00	.00	.00	.00	-1,000.00	-1,000.00	.0%
010750	34027	WCF COPROP	-30,000.00	-30,600.00	-2,601.00	.00	.00	.00	.0%
010750	36053	TOWING	-174,250.00	-188,400.00	-204,800.00	-77,050.00	-153,425.00	-153,425.00	.0%
010750	37050	DAM REC	.00	-31.00	-104.30	-12.12	.00	.00	.0%
TOTAL PUBLIC WORKS			-272,647.31	-281,812.78	-293,424.97	-135,496.07	-230,725.00	-230,725.00	.0%
52	HIGHWAYS								
010752	32061	PVMNTS	-194,433.20	-213,275.48	-154,168.36	-145,109.75	-500,000.00	-500,000.00	.0%
010752	35026	SNOW CONT	-64,301.66	-84,220.95	-130,974.20	.00	-60,000.00	-60,000.00	.0%
010752	35540	GRANT	.00	.00	-137,886.00	.00	-140,700.00	-140,700.00	.0%
010752	37043	MISC	.00	.00	-177.40	-1,143.52	.00	.00	.0%
010752	38001	GAIN-FA	.00	-14,220.00	.00	.00	.00	.00	.0%
010752	39770	REIM SEW	.00	.00	-27,804.90	-896.40	-125,000.00	-125,000.00	.0%
TOTAL HIGHWAYS			-258,734.86	-311,716.43	-451,010.86	-147,149.67	-825,700.00	-825,700.00	.0%

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71	PARKS								
010771	37043	MISC	-6,092.50	-2,071.49	-4,570.00	-10,145.00	-5,000.00	-5,000.00	.0%
010771	38001	GAIN-FA	.00	-29,520.00	.00	.00	.00	.00	.0%
TOTAL PARKS			-6,092.50	-31,591.49	-4,570.00	-10,145.00	-5,000.00	-5,000.00	.0%
73	RECREATION								
010773	37043	MISC	.00	.00	.00	-25.00	.00	.00	.0%
TOTAL RECREATION			.00	.00	.00	-25.00	.00	.00	.0%
74	PUBLIC PROPERTY								
010774	37043	MISC	-1,470.85	-2,735.56	-1,600.00	-50.00	-5,000.00	-5,000.00	.0%
010774	38001	GAIN-FA	.00	-945.00	.00	.00	.00	.00	.0%
TOTAL PUBLIC PROPERTY			-1,470.85	-3,680.56	-1,600.00	-50.00	-5,000.00	-5,000.00	.0%
TOTAL PUBLIC WORKS			-3,993,828.20	-4,085,523.59	-4,110,179.06	-2,786,991.61	-4,409,273.00	-4,404,273.00	-.1%

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GENERAL			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
08	POLICE								
28	POLICE-CRIMINAL INVESTIGATION								
010828	39025	TF SLF INS	-30,963.88	.00	.00	.00	.00	.00	.0%
	TOTAL POLICE-CRIMINAL INVEST		-30,963.88	.00	.00	.00	.00	.00	.0%
29	POLICE-SPECIAL SERVICES.								
010829	37010	CHK REV	-23,620.38	-14,385.76	-43,725.68	-13,355.75	-30,000.00	-30,000.00	.0%
010829	37043	MISC	-2,752.50	.00	.00	.00	-2,253.00	-2,253.00	.0%
	TOTAL POLICE-SPECIAL SERVICE		-26,372.88	-14,385.76	-43,725.68	-13,355.75	-32,253.00	-32,253.00	.0%
30	POLICE-PATROL								
010830	35043	SCHGUARD	-116,435.86	-55,526.54	-79,787.81	-40,846.31	-140,000.00	-150,000.00	7.1%
010830	37210	SALE PROP	.00	.00	.00	.00	-20,000.00	-20,000.00	.0%
010830	39025	TF SLF INS	-121,743.12	.00	.00	.00	.00	.00	.0%
	TOTAL POLICE-PATROL		-238,178.98	-55,526.54	-79,787.81	-40,846.31	-160,000.00	-170,000.00	6.3%
31	POLICE-ADMINISTRATION								
010831	32086	BICYCLIC	-1.00	.00	-1.00	-660.00	.00	.00	.0%
010831	33010	TRAFF CODE	-277,408.11	-192,475.00	-24,048.50	.00	-200,000.00	-200,000.00	.0%
010831	33300	DC SUMM	-361,701.26	-294,633.78	-286,179.14	-113,159.48	-342,950.00	-342,950.00	.0%
010831	33330	FINES PSP	-34,015.53	-31,420.99	.00	-25,865.92	-40,880.00	-40,880.00	.0%
010831	33340	FINES CNTY	-5,522.92	.00	-27,500.77	.00	-37,500.00	-37,500.00	.0%
010831	35450	KENHORST	-427,666.03	-496,210.24	-475,922.40	-237,961.20	-471,211.00	-471,211.00	.0%
010831	35460	REIM POL	-242,800.32	-249,864.99	-214,924.18	-96,158.40	-255,500.00	-255,500.00	.0%
010831	35470	RPA SALREM	-53,027.43	-1,541.62	.00	.00	.00	.00	.0%
010831	35500	TRAIN REIM	-156,174.16	-322,996.80	-379,793.94	-275,501.94	-410,000.00	-410,000.00	.0%
010831	35540	GRANT	-366,074.24	-323,496.82	-456,014.63	-123,939.26	-275,000.00	-275,000.00	.0%
010831	36013	RHA REIMB	-285,577.53	-295,446.38	-255,882.41	-144,846.63	-250,000.00	-250,000.00	.0%
010831	36033	APP FEE	-2,350.00	-3,400.00	-2,125.00	-1,625.00	-5,000.00	-5,000.00	.0%
010831	36036	OTHER	-1,097.80	-826.19	-100.00	-1,417.61	-1,500.00	-1,500.00	.0%
010831	36050	POL COPY	-145,024.50	-110,598.32	-339,617.22	-47,207.96	-170,000.00	-170,000.00	.0%
010831	36054	BURG	-74,700.00	-18,849.50	-31,194.67	-36,725.96	-55,000.00	-55,000.00	.0%
010831	37043	MISC	466.54	.00	.00	.00	.00	.00	.0%
010831	37770	H&L REIM	-38,093.60	-31,648.90	-64,143.20	-149,923.87	-51,100.00	-51,100.00	.0%
010831	38001	GAIN-FA	.00	-5,130.00	.00	.00	.00	.00	.0%
	TOTAL POLICE-ADMINISTRATION		-2,470,767.89	-2,378,539.53	-2,557,447.06	-1,254,993.23	-2,565,641.00	-2,565,641.00	.0%
	TOTAL POLICE		-2,766,283.63	-2,448,451.83	-2,680,960.55	-1,309,195.29	-2,757,894.00	-2,767,894.00	.4%

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GENERAL		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
09	FIRE							
32	FIRE ADMINISTRATION							
010932	35540	GRANT	.00	-59,993.65	.00	.00	.00	.0%
010932	36020	FIREREPORT	-2,674.50	-2,675.00	-4,100.00	-2,625.00	-4,000.00	.0%
010932	36023	FALSE FIRE	-15,455.00	-22,440.00	-23,022.64	-2,160.00	-20,000.00	.0%
010932	36024	ENG CO INS	.00	-60.00	60.00	.00	.00	.0%
010932	36026	FIRE SERV	.00	.00	-25.22	.00	.00	.0%
010932	36033	APP FEE	-450.00	-7,950.00	-900.00	-4,700.00	-8,000.00	.0%
010932	36035	FIRE INS	-240.00	-40.00	-135.00	-100.00	-300.00	.0%
010932	36036	OTHER	-6,226.71	-6,206.29	-909.65	-3,047.50	-5,000.00	.0%
010932	36039	MISC REV	-347.00	.00	-50.00	.00	.00	.0%
010932	36042	FIRE PERM	-108,687.17	-64,343.35	-139,288.94	-77,348.68	-90,000.00	.0%
010932	36048	FIRE REC	-34,052.83	-31,855.45	-43,989.25	-22,167.67	-40,000.00	.0%
010932	37770	H&L REIM	-213,883.14	-150,879.85	-203,571.60	-172,857.84	-102,200.00	.0%
010932	38001	GAIN-FA	.00	-4,140.00	.00	.00	.00	.0%
TOTAL FIRE ADMINISTRATION			-382,016.35	-350,583.59	-415,932.30	-285,006.69	-269,500.00	.0%
33	FIRE-PREVENTIVE EDUCATION							
010933	36044	DEL COL	-607.50	.00	.00	.00	-1,400.00	.0%
TOTAL FIRE-PREVENTIVE EDUCAT			-607.50	.00	.00	.00	-1,400.00	.0%
34	FIRE-SUPPRESSION							
010934	35540	GRANT	-91,773.00	.00	.00	.00	.00	.0%
TOTAL FIRE-SUPPRESSION			-91,773.00	.00	.00	.00	.00	-100.0%
35	FIRE- EMS							
010935	35540	GRANT	-4,262.60	-200.00	-85.00	-110.00	.00	.0%
010935	36019	EMS REC	-2,534.50	-10,244.49	-2,568.00	-1,415.00	-5,000.00	.0%
010935	36041	USER FEE	-3,333,157.10	-2,405,142.53	-3,287,855.40	-1,771,682.86	-3,000,000.00	.0%
010935	36043	STANDBY	-84,510.00	-21,050.00	-57,754.50	-79,287.50	-90,000.00	11.1%
010935	36044	DEL COL	-5,603.49	-18,891.20	-27,437.62	-17,004.87	-10,000.00	50.0%
010935	36071	MEMBER	-31,885.00	-28,290.00	-24,470.00	-20,385.00	-32,000.00	.0%
010935	37043	MISC	-7,250.00	.00	.00	.00	.00	.0%
TOTAL FIRE- EMS			-3,469,202.69	-2,483,818.22	-3,400,170.52	-1,889,885.23	-3,137,000.00	.5%
40	FIRE-TRAINING							
010940	35500	TRAIN REIM	-464.65	.00	.00	.00	-5,110.00	.0%
TOTAL FIRE-TRAINING			-464.65	.00	.00	.00	-5,110.00	.0%
TOTAL FIRE			-3,944,064.19	-2,834,401.81	-3,816,102.82	-2,174,891.92	-3,428,010.00	-2.3%

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10	COMMUNITY DEVELOPMENT							
36	PMD-DEVELOPMENT AND INSPECTION							
011036	30003 VAC SALE	.00	.00	.00	.00	-2,500.00	-2,500.00	.0%
011036	30004 VAC REHAB	.00	.00	.00	.00	-1,000.00	-2,500.00	150.0%
011036	30005 VAC CC FEE	.00	.00	.00	.00	-1,500.00	-2,500.00	66.7%
011036	30006 AB REALPRP	-6,580.00	.00	.00	.00	-60,000.00	-60,000.00	.0%
011036	32010 FOOD PERM	-173,652.75	-91,722.00	-174,494.50	-62,027.50	-150,000.00	-150,000.00	.0%
011036	32029 WORK ORDER	-20,880.46	-15,118.16	-25,157.30	-12,693.62	-25,000.00	-25,000.00	.0%
011036	32067 CDBG REV	-179,588.70	-78,663.42	-118,904.62	-73,106.32	-175,000.00	-175,000.00	.0%
011036	32069 RESETINS	.00	.00	.00	-975.00	-5,000.00	-10,000.00	100.0%
011036	32076 NOSHOW	-187,410.52	-99,480.19	-142,480.79	-126,888.29	-150,000.00	-100,000.00	-33.3%
011036	32077 RESTITUT	.00	.00	.00	-1,150.00	.00	.00	.0%
011036	32078 APPEAL	-150.00	-100.00	-1,000.00	-1,900.00	-3,000.00	-6,000.00	100.0%
011036	32079 PMD PLAC	-1,922.99	-184.54	-725.55	-1,101.00	-5,000.00	-5,000.00	.0%
011036	32080 HOUSING	-798,855.24	-675,224.17	-724,361.16	-660,503.24	-800,000.00	-825,000.00	3.1%
011036	32081 HOUSING-P	-146,445.84	-120,668.64	-201,560.51	-113,324.83	-100,000.00	-110,000.00	10.0%
011036	32088 MISC REV	.00	.00	.00	-300.00	-500.00	-500.00	.0%
011036	32680 HOUSINSP	-399,900.97	-128,104.99	-274,549.97	-160,018.74	-361,000.00	-361,000.00	.0%
011036	32681 SOUNINSPP	-259,041.83	-212,054.96	-131,715.18	-141,099.50	-200,000.00	-200,000.00	.0%
011036	32900 HEALTH	-109,569.57	-26,100.00	-87,751.50	-52,960.00	-80,000.00	-80,000.00	.0%
011036	32901 HEALTH-P	-54,709.58	-65,936.92	-52,254.65	-35,863.07	-55,000.00	-60,000.00	9.1%
011036	33220 QOL	-28,312.91	-26,850.00	-28,501.16	-12,593.89	-84,250.00	-84,250.00	.0%
011036	33221 QOL-P	-35,133.75	-23,496.06	-35,967.95	-24,358.78	-80,000.00	-80,000.00	.0%
011036	37056 CODES REIM	.00	-535.00	-21,070.81	21,070.81	.00	.00	.0%
011036	38001 GAIN-FA	.00	-1,260.00	.00	.00	.00	.00	.0%
TOTAL PMD-DEVELOPMENT AND IN		-2,402,155.11	-1,565,499.05	-2,020,495.65	-1,459,792.97	-2,338,750.00	-2,339,250.00	.0%
37	ZONING							
011037	32001 ZON APPEAL	.00	.00	.00	.00	-1,000.00	-3,600.00	260.0%
011037	32002 CIVIL COMP	-2,882.56	-236.71	.00	.00	-1,000.00	-1,000.00	.0%
011037	32003 ZON NO SHO	.00	.00	.00	.00	-2,000.00	-2,000.00	.0%
011037	32070 ZONINGFEE	-57,627.03	-53,840.00	-105,204.67	-82,905.00	-70,000.00	-90,000.00	28.6%
011037	32072 STORPODS	-25.00	.00	.00	-25.00	.00	-10,000.00	.0%
011037	32075 LANDEVFEE	-20,519.00	-6,055.00	-84,816.72	-66,767.30	-20,000.00	-100,000.00	400.0%
011037	32079 PMD PLAC	-166.00	.00	.00	.00	-2,000.00	-2,000.00	.0%
011037	37030 RPYE	-3,025.44	-2,269.08	-378.00	.00	.00	.00	.0%
TOTAL ZONING		-84,245.03	-62,400.79	-190,399.39	-149,697.30	-96,000.00	-208,600.00	117.3%
38	TRADES							
011038	32004 DEMO ACCT	-3,146.00	-905.00	-3,266.72	-420.00	-1,500.00	-1,500.00	.0%
011038	32007 B&T PLAN	-30,850.00	-19,600.00	-42,300.00	-37,350.00	-30,000.00	-35,000.00	16.7%
011038	32018 REINTRADES	.00	.00	-420.00	-200.00	.00	.00	.0%
011038	32019 ROP INSP	-14,409.00	-11,300.00	-14,475.00	-10,625.00	-20,000.00	-20,000.00	.0%
011038	32024 ASSMT FEE	-12,353.30	-7,260.60	-8,694.90	-6,596.20	-15,000.00	-15,000.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 1 Draft 2023 Budget FOR PERIOD 99

ACCOUNTS FOR:

GENERAL		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
011038 32026	TRADESLIC	-100,065.00	-147,131.00	-112,910.00	-50,505.00	-100,000.00	-100,000.00	.0%
011038 32027	APP ADMIN	-11,100.00	-6,000.00	-7,375.00	-50.00	-10,000.00	-5,000.00	-50.0%
011038 32028	COM PARK	.00	.00	-480.00	-160.00	-3,300.00	-3,300.00	.0%
011038 32074	DUMP FEES	-5,225.00	-3,385.00	-6,330.00	-5,245.00	-6,000.00	-6,000.00	.0%
011038 32078	APPEAL	700.00	-781.50	-100.00	-194.77	-1,000.00	-1,000.00	.0%
011038 32200	ELECTRIC	-193,595.00	-131,143.00	-216,230.50	-137,673.50	-180,000.00	-180,000.00	.0%
011038 32201	NEW CON	.00	-525.00	.00	.00	-50,000.00	-50,000.00	.0%
011038 32202	DEMO	-8,753.00	-6,660.00	.00	-190.00	-20,000.00	-20,000.00	.0%
011038 32203	REMOD	-541,765.00	-402,885.00	-614,302.40	-592,865.59	-650,000.00	-650,000.00	.0%
011038 32204	PLUMB	-191,475.50	-189,692.59	-218,520.50	-219,375.50	-200,000.00	-225,000.00	12.5%
011038 32205	HEAITNG	-82,992.50	-53,552.50	-73,502.50	-127,003.00	-70,000.00	-100,000.00	42.9%
011038 36022	FINES	-2,750.00	-1,399.50	-1,600.00	-1,200.00	-6,000.00	-6,000.00	.0%
011038 36089	REV FEE	.00	.00	-270.00	-360.00	.00	.00	.0%
011038 37043	MISC	.00	.00	-2,625.00	.00	.00	.00	.0%
011038 37057	TRADES RMB	-208,411.22	-72,275.97	-107,031.06	.00	-150,000.00	-150,000.00	.0%
TOTAL TRADES		-1,406,190.52	-1,054,496.66	-1,430,433.58	-1,190,013.56	-1,512,800.00	-1,567,800.00	3.6%
39 CD-ADMINISTRATION								
011039 37530	ICREIM-CD	-199,250.04	-203,634.00	-17,796.00	-152,725.50	-203,634.00	-203,634.00	.0%
011039 37760	CD Bond In	.00	-112,259.00	-3,788.73	-1,319.46	.00	.00	.0%
TOTAL CD-ADMINISTRATION		-199,250.04	-315,893.00	-21,584.73	-154,044.96	-203,634.00	-203,634.00	.0%
TOTAL COMMUNITY DEVELOPMENT		-4,091,840.70	-2,998,289.50	-3,662,913.35	-2,953,548.79	-4,151,184.00	-4,319,284.00	4.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 1 Draft 2023 Budget FOR PERIOD 99

ACCOUNTS FOR:

GENERAL	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
11 HUMAN RESOURCES							
11 HUMAN RESOURCES							
011111 37062 PEN REIM	.00	.00	.00	.00	-63,050.00	-63,050.00	.0%
TOTAL HUMAN RESOURCES	.00	.00	.00	.00	-63,050.00	-63,050.00	.0%
TOTAL HUMAN RESOURCES	.00	.00	.00	.00	-63,050.00	-63,050.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 1 Draft 2023 Budget FOR PERIOD 99

ACCOUNTS FOR:

GENERAL			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
13	LIBRARY								
61	LIBRARY								
011361	30009	D&A TAX	4,164.45	3,809.04	4,392.08	4,312.36	4,279.00	4,284.00	.1%
011361	30010	PROP TAX-C	-253,936.91	-254,537.15	-261,830.84	-245,054.68	-256,716.00	-257,035.00	.1%
011361	30020	PROP TAX-P	-27,057.05	-22,491.01	-29,265.98	-21,304.78	-26,207.00	-26,549.00	1.3%
011361	30021	P&I TAX	-6,511.46	-4,025.15	-7,608.12	-4,009.20	-2,568.00	-7,001.00	172.6%
TOTAL LIBRARY			-283,340.97	-277,244.27	-294,312.86	-266,056.30	-281,212.00	-286,301.00	1.8%
TOTAL LIBRARY			-283,340.97	-277,244.27	-294,312.86	-266,056.30	-281,212.00	-286,301.00	1.8%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 1 Draft 2023 Budget FOR PERIOD 99

ACCOUNTS FOR:

GENERAL		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
14	NON-DEPARTMENTAL							
21	TAX							
011421	30009							
	D&A TAX	360,208.64	329,463.10	389,410.51	382,340.78	379,278.00	379,747.00	.1%
011421	30010	-21,964,419.74	-22,016,340.16	-23,214,406.94	-21,726,997.65	-22,756,674.00	-22,784,794.00	.1%
011421	30020	-2,438,647.76	-2,054,679.99	-2,559,538.79	-1,887,089.66	-2,323,075.00	-2,353,417.00	1.3%
011421	30021	-645,856.08	-309,130.97	-697,396.05	-390,120.43	-650,000.00	-727,686.00	12.0%
011421	31010	-233,738.86	-292,698.21	-295,887.48	-206,773.69	-250,000.00	-290,000.00	16.0%
011421	31011	-273,192.77	-269,503.17	-265,488.94	-172,629.52	-200,000.00	-265,000.00	32.5%
011421	31020	-1,732,317.83	-1,785,380.94	-1,794,755.39	-1,835,359.61	-1,708,800.00	-1,790,000.00	4.8%
011421	31021	-100,805.29	-82,830.67	-81,648.69	-50,257.33	-80,800.00	-80,000.00	-1.0%
011421	31030	-4,651,324.54	-6,586,162.41	-8,792,035.75	-6,172,565.48	-5,500,000.00	-6,000,000.00	9.1%
011421	31090	-1,174,870.29	-1,095,905.84	-1,006,933.42	-547,083.77	-1,016,410.00	-1,087,500.00	7.0%
011421	31091	-14,190.58	-30,627.46	-88,813.64	-20,890.50	-50,000.00	-87,500.00	75.0%
TOTAL TAX		-32,869,155.10	-34,193,796.72	-38,407,494.58	-32,627,426.86	-34,156,481.00	-35,086,150.00	2.7%

91	MISCELLANEOUS							
011491	32083	-823,620.71	-818,497.20	-800,925.97	-377,085.82	-825,000.00	-720,000.00	-12.7%
011491	32084	-25,050.89	-1,400.00	-2,000.00	-6,525.00	-15,000.00	-10,000.00	-33.3%
011491	34010	-484,089.35	-122,357.55	-24,166.59	-77,507.43	-20,300.00	-140,000.00	589.7%
011491	34021	-300,000.00	-325,000.00	-350,000.00	-254,589.00	-350,000.00	-350,000.00	.0%
011491	35010	-93,719.48	-145,224.68	-143,866.63	-138,367.00	-193,105.00	-180,000.00	-6.8%
011491	35019	.00	.00	.00	.00	-500.00	.00	-100.0%
011491	35020	-32,000.00	-26,750.00	-4,050.00	-29,000.00	-34,000.00	-27,000.00	-20.6%
011491	35021	-50,636.20	-53,597.07	-54,537.82	.00	-55,000.00	-55,000.00	.0%
011491	35540	.00	-243,769.89	.00	.00	-10,000.00	.00	-100.0%
011491	36000	-25.00	.00	.00	.00	.00	.00	.0%
011491	37030	-13,256.33	-13.50	.00	.00	.00	.00	.0%
011491	37043	-48,939.36	-56,024.87	-109,638.07	-402,416.39	-41,000.00	-50,000.00	22.0%
011491	37210	.00	.00	.00	.00	-2,000.00	.00	-100.0%
011491	38001	.00	-4,608.00	-25,000.00	-3,810.00	.00	.00	.0%
011491	38025	-4,131.67	.00	.00	.00	.00	.00	.0%
011491	38027	-2,794.09	.00	.00	.00	.00	.00	.0%
011491	38996	.00	-1,230.20	.00	.00	.00	.00	.0%
011491	38997	.00	-1,326.71	-674.80	.00	.00	.00	.0%
011491	38998	.00	-91,498.27	-46,537.85	.00	.00	.00	.0%
011491	39005	-2,335,746.46	-2,451,063.68	-2,151,566.55	-1,440,262.03	-1,760,218.00	.00	-100.0%
011491	39006	.00	-11,284.69	.00	.00	.00	.00	.0%
011491	39008	-511,102.66	-905,968.83	-1,331,747.37	-370,500.38	1,100,000.00	-1,260,400.00	-214.6%
011491	39012	.00	-1,521,154.38	.00	.00	.00	.00	.0%
011491	39031	.00	.00	40,634.03	.00	.00	.00	.0%
011491	39032	.00	-69,440.95	.00	.00	.00	.00	.0%
011491	39039	-47,666.67	-227,556.47	-73,092.82	.00	.00	-75,000.00	.0%
011491	39047	-7,333,200.00	-30,439,050.96	.00	.00	.00	.00	.0%
011491	39050	-9,774,709.92	-10,668,530.35	-10,603,469.85	-7,942,869.72	-10,441,372.00	-10,821,850.00	3.6%
011491	39054	-3,000,000.00	-5,338,270.50	-3,000,000.00	-2,250,000.00	-3,000,000.00	-4,500,000.00	50.0%
011491	39900	.00	.00	.00	.00	-3,217,551.00	-1,837,938.00	-33.6%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 1 Draft 2023 Budget FOR PERIOD 99

ACCOUNTS FOR:

GENERAL		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
011491 39970	EASE INC	.00	.00	.00	-3,000.00	.00	-5,000.00	150.0%
TOTAL MISCELLANEOUS		-24,880,688.79	-53,523,618.75	-18,680,640.29	-13,295,932.77	-18,865,046.00	-20,032,188.00	8.7%
TOTAL NON-DEPARTMENTAL		-57,749,843.89	-87,717,415.47	-57,088,134.87	-45,923,359.63	-53,021,527.00	-55,118,338.00	4.8%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 1 Draft 2023 Budget FOR PERIOD 99

ACCOUNTS FOR:

GENERAL		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
16	PARKING AUTHORITY							
00	NULL							
011600	33000 RPA RENT	-400,000.00	-400,000.00	-1,534,166.67	-1,027,250.00	-1,761,000.00	-1,761,000.00	.0%
	TOTAL NULL	-400,000.00	-400,000.00	-1,534,166.67	-1,027,250.00	-1,761,000.00	-1,761,000.00	.0%
	TOTAL PARKING AUTHORITY	-400,000.00	-400,000.00	-1,534,166.67	-1,027,250.00	-1,761,000.00	-1,761,000.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 1 Draft 2023 Budget FOR PERIOD 99

ACCOUNTS FOR:

GENERAL	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
17 BOARD OF ETHICS							
91 MISCELLANEOUS							
011791 37006 REV ETH	.00	.00	.00	.00	-1,000.00	.00	-100.0%
TOTAL MISCELLANEOUS	.00	.00	.00	.00	-1,000.00	.00	-100.0%
TOTAL BOARD OF ETHICS	.00	.00	.00	.00	-1,000.00	.00	-100.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 1 Draft 2023 Budget FOR PERIOD 99

ACCOUNTS FOR:

GENERAL		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
18	HUMAN RELATIONS COMMISSION							
91	MISCELLANEOUS							
011891	35540 GRANT	-64,998.19	-64,994.27	-58,430.45	.00	.00	.00	.0%
	TOTAL MISCELLANEOUS	-64,998.19	-64,994.27	-58,430.45	.00	.00	.00	-100.0%
	TOTAL HUMAN RELATIONS COMMIS	-64,998.19	-64,994.27	-58,430.45	.00	.00	.00	-100.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 1 Draft 2023 Budget FOR PERIOD 99

ACCOUNTS FOR:

GENERAL			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
20	PENSIONS								
00	NULL								
012000	35025	ACT 147	-25,425.00	-24,875.00	-18,575.00	-13,575.00	-25,000.00	-25,000.00	.0%
012000	35600	PEN-STATE	-4,050,314.76	-3,830,744.28	-3,674,718.47	.00	-3,674,719.00	-3,674,719.00	.0%
	TOTAL NULL		-4,075,739.76	-3,855,619.28	-3,693,293.47	-13,575.00	-3,699,719.00	-3,699,719.00	.0%
	TOTAL PENSIONS		-4,075,739.76	-3,855,619.28	-3,693,293.47	-13,575.00	-3,699,719.00	-3,699,719.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 1 Draft 2023 Budget FOR PERIOD 99

ACCOUNTS FOR:

GENERAL			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
60	FUND 60 EIT								
21	TAX								
016021	31040	EIT	-15,279,791.10	-14,486,552.74	-15,265,023.40	-10,384,413.56	-15,512,120.00	-16,152,000.00	4.1%
016021	31041	EIT-PRIOR	-6,469,594.80	-6,163,059.77	-5,874,084.66	-6,520,832.02	-5,500,000.00	-6,971,000.00	26.7%
	TOTAL TAX		-21,749,385.90	-20,649,612.51	-21,139,108.06	-16,905,245.58	-21,012,120.00	-23,123,000.00	10.0%
	TOTAL FUND 60 EIT		-21,749,385.90	-20,649,612.51	-21,139,108.06	-16,905,245.58	-21,012,120.00	-23,123,000.00	10.0%
	TOTAL GENERAL		-100,761,900.39	-126,594,237.16	-99,465,860.85	-74,322,161.83	-95,997,785.00	-100,717,665.00	5.1%
	GRAND TOTAL		-100,761,900.39	-126,594,237.16	-99,465,860.85	-74,322,161.83	-95,997,785.00	-100,717,665.00	5.1%

** END OF REPORT - Generated by Jamar Kelly **