

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2 Multiyear Fund Budget Projection 31,32,34 FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
AGENCY FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Finance	COMMENT
01	OFFICE OF MAYOR								
00	NULL								
310100	33024	ESTSAMPOT	-4,861.11	.00	-4,861.11	-7,639.11	.00	-2,500.00	_____
310100	35540	GRANT	-5,648.28	.00	-8,148.28	-46,080.00	-15,849.60	.00	_____
310100	39001	TF GENL	-40,634.03	.00	.00	-40,634.03	40,634.03	.00	_____
	TOTAL NULL		-51,143.42	.00	-13,009.39	-94,353.14	24,784.43	-2,500.00	_____
	TOTAL OFFICE OF MAYOR		-51,143.42	.00	-13,009.39	-94,353.14	24,784.43	-2,500.00	_____
06	FINANCE								
00	NULL								
310600	35098	FIREESCROW	.00	-100,000.00	.00	.00	.00	.00	_____
	TOTAL NULL		.00	-100,000.00	.00	.00	.00	.00	_____
	TOTAL FINANCE		.00	-100,000.00	.00	.00	.00	.00	_____
07	PUBLIC WORKS								
00	NULL								
310700	35540	GRANT	-4,208,089.68	-450,000.00	-11,050,551.82	-6,237,630.13	-11,092,558.56	-2,198,298.00	_____
	TOTAL NULL		-4,208,089.68	-450,000.00	-11,050,551.82	-6,237,630.13	-11,092,558.56	-2,198,298.00	_____

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AGENCY FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Finance	COMMENT
24	TRAFFIC ENGINEERING							
310724	35540 GRANT	.00	.00	.00	.00	.00	-7,568,384.00	_____
	TOTAL TRAFFIC ENGINEERING	.00	.00	.00	.00	.00	-7,568,384.00	_____

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AGENCY FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Finance	COMMENT
50	PUBLIC WORKS								
310750	39900	TF FUND	.00	-150,000.00	.00	.00	.00	.00	_____
	TOTAL PUBLIC WORKS		.00	-150,000.00	.00	.00	.00	.00	_____
	TOTAL PUBLIC WORKS		-4,208,089.68	-600,000.00	-11,050,551.82	-6,237,630.13	-11,092,558.56	-9,766,682.00	_____

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ACCOUNTS FOR:

AGENCY FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Finance	COMMENT
08 POLICE							
00 NULL							
310800 35540 GRANT	-1,632,072.08	-30,000.00	-2,330,964.08	-2,048,013.76	-964,545.47	-1,036,657.00	_____
310800 39900 TF FUND	.00	-170,000.00	.00	.00	.00	-35,335.00	_____
TOTAL NULL	-1,632,072.08	-200,000.00	-2,330,964.08	-2,048,013.76	-964,545.47	-1,071,992.00	_____
TOTAL POLICE	-1,632,072.08	-200,000.00	-2,330,964.08	-2,048,013.76	-964,545.47	-1,071,992.00	_____
09 FIRE							
00 NULL							
310900 35540 GRANT	-251,214.89	.00	-1,250,686.71	-276,712.99	-36,800.00	-292,304.00	_____
TOTAL NULL	-251,214.89	.00	-1,250,686.71	-276,712.99	-36,800.00	-292,304.00	_____

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ACCOUNTS FOR:		2021	2022	2022	2022	2022	2023	
AGENCY FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Finance	COMMENT
34	FIRE-SUPPRESSION							
310934	35540 GRANT	.00	-90,000.00	.00	.00	.00	.00	_____
310934	39900 TF FUND	.00	-20,000.00	.00	.00	.00	.00	_____
	TOTAL FIRE-SUPPRESSION	.00	-110,000.00	.00	.00	.00	.00	_____

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AGENCY FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Finance	COMMENT
35	FIRE- EMS								
310935	35540	GRANT	-1,065,991.35	.00	905,052.15	-1,112,611.93	-1,075,374.93	-10,000.00	_____
	TOTAL FIRE- EMS		-1,065,991.35	.00	905,052.15	-1,112,611.93	-1,075,374.93	-10,000.00	_____
	TOTAL FIRE		-1,317,206.24	-110,000.00	-345,634.56	-1,389,324.92	-1,112,174.93	-302,304.00	_____

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AGENCY FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Finance	COMMENT
10	COMMUNITY DEVELOPMENT								
00	NULL								
311000	35540	GRANT	-800,459.29	-85,000.00	-1,026,130.29	-822,904.01	-152,860.00	-248,839.00	_____
311000	38054	LOAN REP	-69,411.00	.00	-84,411.00	-114,507.21	.00	-40,000.00	_____
311000	39900	TF FUND	.00	-35,000.00	.00	.00	.00	.00	_____
	TOTAL NULL		-869,870.29	-120,000.00	-1,110,541.29	-937,411.22	-152,860.00	-288,839.00	_____
	TOTAL COMMUNITY DEVELOPMENT		-869,870.29	-120,000.00	-1,110,541.29	-937,411.22	-152,860.00	-288,839.00	_____

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AGENCY FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Finance	COMMENT
14	NON-DEPARTMENTAL								
91	MISCELLANEOUS								
311491	34010	INT REV	-1,590.83	.00	-1,590.83	-968.96	.00	-2,000.00	
311491	35540	GRANT	-308,228.84	.00	-308,228.84	-308,228.84	-274,407.00	-25,000.00	
	TOTAL MISCELLANEOUS		-309,819.67	.00	-309,819.67	-309,197.80	-274,407.00	-27,000.00	
	TOTAL NON-DEPARTMENTAL		-309,819.67	.00	-309,819.67	-309,197.80	-274,407.00	-27,000.00	
	TOTAL AGENCY FUND		-8,388,201.38	-1,130,000.00	-15,160,520.81	-11,015,930.97	-13,571,761.53	-11,459,317.00	

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ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
COMMUNITY DEVELOPMENT			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Finance	COMMENT
10	COMMUNITY DEVELOPMENT								
00	NULL								
321000	32040	PR-FRED	-1,794,238.23	-800,000.00	-2,511,830.51	-2,310,486.56	-750,115.74	-698,500.00	
321000	32042	PROG INCOM	77,789.89	.00	77,789.89	77,789.89	.00	.00	
321000	32048	CDBG REV	-469,484.94	.00	-546,896.94	-577,138.54	-77,412.00	-77,412.00	
321000	34002	MICRO INT	-27,732.00	-1,500.00	-22,522.50	-27,751.55	-9,319.93	-5,740.00	
321000	34003	FAM INT	-156,542.46	-9,000.00	-115,591.60	-159,643.65	-51,135.69	-49,000.00	
321000	34004	CDBG INT	-89,820.84	-12,000.00	-68,679.91	-93,706.03	-31,776.04	-31,800.00	
321000	34005	WYO CLUB I	-65,000.00	.00	-60,000.00	-65,000.00	.00	.00	
321000	34010	INT REV	-1,413.99	.00	-1,713.99	-2,489.37	-100.00	-1,920.00	
321000	35540	GRANT	-11,870,278.65	-2,686,300.00	-29,240,807.25	-13,616,219.06	-10,394,214.95	-17,333,252.00	
321000	39001	TF GENL	-1,335,102.00	.00	-1,335,102.00	-1,335,102.00	.00	.00	
321000	39006	DENT INS	-54.24	.00	-54.24	-54.24	.00	.00	
321000	39008	RX REIM	-8,422.27	-15,000.00	-12,022.27	-10,842.63	-2,646.09	-4,100.00	
321000	39050	TF WATER	-25,789.00	.00	-25,789.00	-25,789.00	.00	.00	
	TOTAL NULL		-15,766,088.73	-3,523,800.00	-33,863,220.32	-18,146,432.74	-11,316,720.44	-18,201,724.00	
	TOTAL COMMUNITY DEVELOPMENT		-15,766,088.73	-3,523,800.00	-33,863,220.32	-18,146,432.74	-11,316,720.44	-18,201,724.00	
	TOTAL COMMUNITY DEVELOPMENT		-15,766,088.73	-3,523,800.00	-33,863,220.32	-18,146,432.74	-11,316,720.44	-18,201,724.00	

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CAPITAL IMPROVEMENT FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Finance	COMMENT
07	PUBLIC WORKS								
00	NULL								
340700	35540	GRANT	-291,965.82	.00	-291,965.82	-291,965.82	.00	291,965.82	_____
	TOTAL NULL		-291,965.82	.00	-291,965.82	-291,965.82	.00	291,965.82	_____

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ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
CAPITAL IMPROVEMENT FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Finance	COMMENT
14	CITY GARAGE								
340714	38001	GAIN-FA	-12,900.00	.00	-12,900.00	-12,900.00	.00	12,900.00	_____
	TOTAL CITY GARAGE		-12,900.00	.00	-12,900.00	-12,900.00	.00	12,900.00	_____

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ACCOUNTS FOR:		2021	2022	2022	2022	2022	2023	
CAPITAL IMPROVEMENT FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Finance	COMMENT
24	TRAFFIC ENGINEERING							
340724	35540 GRANT	.00	-9,145,090.00	.00	.00	.00	.00	_____
	TOTAL TRAFFIC ENGINEERING	.00	-9,145,090.00	.00	.00	.00	.00	_____

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CAPITAL IMPROVEMENT FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Finance	COMMENT
50	PUBLIC WORKS								
340750	39006	DENT INS	-27.78	.00	-27.78	-27.78	.00	27.78	_____
340750	39008	RX REIM	-2,361.49	.00	-2,361.49	-2,879.94	.00	-2,000.00	_____
	TOTAL PUBLIC WORKS		-2,389.27	.00	-2,389.27	-2,907.72	.00	-1,972.22	_____

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CAPITAL IMPROVEMENT FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Finance	COMMENT
71	PARKS								
340771	35540	GRANT	.00	-3,666,000.00	.00	.00	.00	.00	_____
	TOTAL PARKS		.00	-3,666,000.00	.00	.00	.00	.00	_____

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CAPITAL IMPROVEMENT FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Finance	COMMENT
74	PUBLIC PROPERTY							
340774	35540 GRANT	-250,000.00	-327,500.00	-250,000.00	-250,000.00	.00	250,000.00	_____
	TOTAL PUBLIC PROPERTY	-250,000.00	-327,500.00	-250,000.00	-250,000.00	.00	250,000.00	_____
	TOTAL PUBLIC WORKS	-557,255.09	-13,138,590.00	-557,255.09	-557,773.54	.00	552,893.60	_____

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CAPITAL IMPROVEMENT FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Finance	COMMENT
08	POLICE								
00	NULL								
340800	35540	GRANT	.00	-687,500.00	.00	.00	.00	.00	_____
	TOTAL NULL		.00	-687,500.00	.00	.00	.00	.00	_____

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ACCOUNTS FOR:		2021	2022	2022	2022	2022	2023	
CAPITAL IMPROVEMENT FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Finance	COMMENT
30	POLICE-PATROL							
340830	35540 GRANT	-100,000.00	.00	-100,000.00	-100,000.00	.00	100,000.00	_____
	TOTAL POLICE-PATROL	-100,000.00	.00	-100,000.00	-100,000.00	.00	100,000.00	_____
	TOTAL POLICE	-100,000.00	-687,500.00	-100,000.00	-100,000.00	.00	100,000.00	_____

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ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
CAPITAL IMPROVEMENT FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Finance	COMMENT
09	FIRE								
00	NULL								
340900	35540	GRANT	.00	-75,000.00	.00	.00	.00	.00	_____
	TOTAL NULL		.00	-75,000.00	.00	.00	.00	.00	_____

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ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
CAPITAL IMPROVEMENT FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Finance	COMMENT
35	FIRE- EMS								
340935	38001	GAIN-FA	-2,500.00	.00	-2,500.00	-2,500.00	.00	2,500.00	_____
	TOTAL FIRE- EMS		-2,500.00	.00	-2,500.00	-2,500.00	.00	2,500.00	_____
	TOTAL FIRE		-2,500.00	-75,000.00	-2,500.00	-2,500.00	.00	2,500.00	_____

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CAPITAL IMPROVEMENT FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Finance	COMMENT
14	NON-DEPARTMENTAL								
21	TAX								
341421	31040	EIT	-14,492,708.50	-4,850,000.00	-17,887,464.50	-19,136,664.91	-4,171,000.00	-2,517,000.00	_____
341421	31041	EIT-PRIOR	-4,962,334.58	-1,150,000.00	-6,601,334.58	-7,164,199.27	-989,000.00	-778,000.00	_____
	TOTAL TAX		-19,455,043.08	-6,000,000.00	-24,488,799.08	-26,300,864.18	-5,160,000.00	-3,295,000.00	_____

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CAPITAL IMPROVEMENT FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Finance	COMMENT
91	MISCELLANEOUS								
341491	34010	INT REV	-71,248.70	.00	-79,948.70	-100,619.81	-8,700.00	62,548.70	_____
341491	39016	TF WTR UNR	.00	.00	-200,000.00	.00	-200,000.00	-200,000.00	_____
341491	39900	TF FUND	.00	-860,940.00	-10,312,666.21	.00	-7,718,387.21	.00	_____
	TOTAL MISCELLANEOUS		-71,248.70	-860,940.00	-10,592,614.91	-100,619.81	-7,927,087.21	-137,451.30	_____
	TOTAL NON-DEPARTMENTAL		-19,526,291.78	-6,860,940.00	-35,081,413.99	-26,401,483.99	-13,087,087.21	-3,432,451.30	_____
	TOTAL CAPITAL IMPROVEMENT FU		-20,186,046.87	-20,762,030.00	-35,741,169.08	-27,061,757.53	-13,087,087.21	-2,777,057.70	_____
	GRAND TOTAL		-44,340,336.98	-25,415,830.00	-84,764,910.21	-56,224,121.24	-37,975,569.18	-32,438,098.70	_____

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