

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 1 Draft 2023 Budget FOR PERIOD 99

ACCOUNTS FOR:

SHADE TREE		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE	
07	PUBLIC WORKS								
02	SHADE TREE								
200702	30009	D&A TAX	4,164.45	3,809.04	4,392.08	4,312.36	4,279.00	4,284.00	.1%
200702	30010	PROP TAX-C	-253,936.91	-254,537.15	-261,830.84	-245,054.68	-256,716.00	-257,035.00	.1%
200702	30020	PROP TAX-P	-27,945.29	-22,715.21	-29,404.39	-21,453.78	-26,207.00	-26,549.00	1.3%
200702	30021	P&I TAX	-7,230.98	-4,080.06	-7,683.37	-4,070.23	-2,568.00	-7,001.00	172.6%
200702	32062	DIRBILLSHT	-857.93	.00	-7,621.77	.00	-1,000.00	.00	-100.0%
200702	39006	DENT INS	.00	-27.78	.00	.00	.00	.00	.0%
200702	39008	RX REIM	-729.44	-1,377.81	-2,103.88	-518.45	-2,000.00	-2,000.00	.0%
200702	39900	TF FUND	.00	.00	.00	.00	-125,571.00	.00	-100.0%
TOTAL SHADE TREE			-286,536.10	-278,928.97	-304,252.17	-266,784.78	-409,783.00	-288,301.00	-29.6%
TOTAL PUBLIC WORKS			-286,536.10	-278,928.97	-304,252.17	-266,784.78	-409,783.00	-288,301.00	-29.6%
TOTAL SHADE TREE			-286,536.10	-278,928.97	-304,252.17	-266,784.78	-409,783.00	-288,301.00	-29.6%

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PROJECTION: 1 Draft 2023 Budget FOR PERIOD 99

ACCOUNTS FOR:

LIQUID FUELS			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
07	PUBLIC WORKS								
00	NULL								
350700	34010	INT REV	-20,518.93	-9,121.36	-4,484.67	-3,405.98	-1,800.00	-2,000.00	11.1%
350700	35530	ML GRANT	-2,186,337.07	-2,129,216.59	-1,976,407.72	.00	-1,949,034.00	-2,100,304.00	7.8%
350700	37030	RPYE	-97,340.00	.00	.00	.00	.00	.00	.0%
350700	39900	TF FUND	.00	.00	.00	.00	-8,484,194.00	-6,132,668.00	-27.7%
TOTAL NULL			-2,304,196.00	-2,138,337.95	-1,980,892.39	-3,405.98	-10,435,028.00	-8,234,972.00	-21.1%
TOTAL PUBLIC WORKS			-2,304,196.00	-2,138,337.95	-1,980,892.39	-3,405.98	-10,435,028.00	-8,234,972.00	-21.1%
TOTAL LIQUID FUELS			-2,304,196.00	-2,138,337.95	-1,980,892.39	-3,405.98	-10,435,028.00	-8,234,972.00	-21.1%

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PROJECTION: 1 Draft 2023 Budget FOR PERIOD 99

ACCOUNTS FOR:

CITY FACILITIES	CONSTRUCTION	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
09	FIRE							
34	FIRE-SUPRESSION							
430934	35540 GRANT	.00	.00	.00	.00	.00	-2,500,000.00	.0%
TOTAL FIRE-SUPRESSION		.00	.00	.00	.00	.00	-2,500,000.00	.0%
TOTAL FIRE		.00	.00	.00	.00	.00	-2,500,000.00	.0%

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ACCOUNTS FOR:

CITY FACILITIES CONSTRUCTION	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
10 COMMUNITY DEVELOPMENT							
00 NULL							
431000 39900 TF FUND	.00	.00	.00	.00	-4,000,000.00	.00	.0%
TOTAL NULL	.00	.00	.00	.00	-4,000,000.00	.00	-100.0%
39 CD-ADMINISTRATION							
431039 39900 TF FUND	.00	.00	.00	.00	-400,000.00	-400,000.00	.0%
TOTAL CD-ADMINISTRATION	.00	.00	.00	.00	-400,000.00	-400,000.00	.0%
TOTAL COMMUNITY DEVELOPMENT	.00	.00	.00	.00	-4,400,000.00	-400,000.00	.0%
TOTAL CITY FACILITIES CONSTR	.00	.00	.00	.00	-4,400,000.00	-2,900,000.00	625.0%

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ACCOUNTS FOR:

OPEB TRUST FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
06	FINANCE							
13	DIRECTOR OF FINANCE							
450613	34010							
	INT REV	.00	.00	.00	.00	.00	-72,000.00	.0%
450613	39001							
	TF GENL	.00	.00	.00	.00	.00	-1,000,000.00	.0%
	TOTAL DIRECTOR OF FINANCE	.00	.00	.00	.00	.00	-1,072,000.00	.0%
	TOTAL FINANCE	.00	.00	.00	.00	.00	-1,072,000.00	.0%
	TOTAL OPEB TRUST FUND	.00	.00	.00	.00	.00	-1,072,000.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 1 Draft 2023 Budget FOR PERIOD 99

ACCOUNTS FOR:

AMERICAN RESCUE PLAN	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							
470101 35540 GRANT	.00	.00	.00	.00	-100,000.00	-53,000.00	.0%
TOTAL MAYOR'S OFFICE	.00	.00	.00	.00	-100,000.00	-53,000.00	.0%
TOTAL OFFICE OF MAYOR	.00	.00	.00	.00	-100,000.00	-53,000.00	.0%

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PROJECTION: 1 Draft 2023 Budget FOR PERIOD 99

ACCOUNTS FOR:

AMERICAN RESCUE PLAN	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
06 FINANCE							
13 DIRECTOR OF FINANCE							
470613 35540 GRANT	.00	.00	-3,000,000.00	.00	-4,650,000.00	.00	.0%
TOTAL DIRECTOR OF FINANCE	.00	.00	-3,000,000.00	.00	-4,650,000.00	.00	.0%
TOTAL FINANCE	.00	.00	-3,000,000.00	.00	-4,650,000.00	.00	.0%

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PROJECTION: 1 Draft 2023 Budget FOR PERIOD 99

ACCOUNTS FOR:

AMERICAN RESCUE PLAN	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
07 PUBLIC WORKS							
74 PUBLIC PROPERTY							
470774 35540 GRANT	.00	.00	.00	.00	-10,667,339.00	-10,100,000.00	.0%
TOTAL PUBLIC PROPERTY	.00	.00	.00	.00	-10,667,339.00	-10,100,000.00	.0%
TOTAL PUBLIC WORKS	.00	.00	.00	.00	-10,667,339.00	-10,100,000.00	.0%

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PROJECTION: 1 Draft 2023 Budget FOR PERIOD 99

ACCOUNTS FOR:

AMERICAN RESCUE PLAN	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
09 FIRE							
34 FIRE-SUPRESSION							
470934 35540 GRANT	.00	.00	.00	.00	-5,000,000.00	-1,700,000.00	.0%
TOTAL FIRE-SUPRESSION	.00	.00	.00	.00	-5,000,000.00	-1,700,000.00	.0%
TOTAL FIRE	.00	.00	.00	.00	-5,000,000.00	-1,700,000.00	.0%

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ACCOUNTS FOR:

AMERICAN RESCUE PLAN	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							
471891 35540 GRANT	.00	.00	.00	.00	-250,000.00	-250,000.00	.0%
TOTAL MISCELLANEOUS	.00	.00	.00	.00	-250,000.00	-250,000.00	.0%
TOTAL HUMAN RELATIONS COMMIS	.00	.00	.00	.00	-250,000.00	-250,000.00	.0%
TOTAL AMERICAN RESCUE PLAN	.00	.00	-3,000,000.00	.00	-20,667,339.00	-12,103,000.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 1 Draft 2023 Budget FOR PERIOD 99

ACCOUNTS FOR:

WATER			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
15	WATER								
00	NULL								
501500	34010	INT REV	-2,444.58	-531.95	-110.79	-145.36	-100.00	-100.00	.0%
501500	34054	CUR METER	.00	-1,700,000.02	-1,700,004.00	-1,275,000.03	-1,700,000.00	-1,700,000.00	.0%
501500	34055	ADD LEASE	.00	-665,706.48	-563,767.04	-439,160.31	-585,547.00	-580,000.00	-.9%
501500	34500	LEASEWATER	-12,151,530.94	-10,216,228.49	-10,242,793.05	-7,888,964.22	-10,357,052.00	-10,338,601.00	-.1%
501500	38001	GAIN-FA	.00	.00	50,547.71	.00	.00	.00	.0%
501500	39067	TF SEW UTB	-300,000.00	-300,000.00	-300,000.00	-225,000.00	-300,000.00	-300,000.00	.0%
501500	39540	MET READ	-180,000.00	-180,000.00	-180,000.00	-135,000.00	-180,000.00	-180,000.00	.0%
TOTAL NULL			-12,633,975.52	-13,062,466.94	-12,936,127.17	-9,963,269.92	-13,122,699.00	-13,098,701.00	-.1%
96	WATER NONDEPARTMENTAL								
501596	39001	TF GENL	.00	-2,000,000.00	-157,636.48	.00	.00	.00	.0%
501596	39008	RX REIM	-7,110.14	-11,569.69	-14,538.82	-4,147.59	-12,000.00	-16,300.00	35.8%
TOTAL WATER NONDEPARTMENTAL			-7,110.14	-2,011,569.69	-172,175.30	-4,147.59	-12,000.00	-16,300.00	35.8%
TOTAL WATER			-12,641,085.66	-15,074,036.63	-13,108,302.47	-9,967,417.51	-13,134,699.00	-13,115,001.00	-.1%
TOTAL WATER			-12,641,085.66	-15,074,036.63	-13,108,302.47	-9,967,417.51	-13,134,699.00	-13,115,001.00	-.1%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 1 Draft 2023 Budget FOR PERIOD 99

ACCOUNTS FOR:

SELF INSURANCE			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
11	HUMAN RESOURCES								
00	NULL								
521100	34010	INT REV	-77,244.81	-17,331.90	5,330.44	8,513.82	-2,400.00	-4,800.00	100.0%
521100	37032	WC REIMB	-158,177.59	-84,534.44	-168,951.25	-20.00	-117,000.00	-120,000.00	2.6%
521100	37038	VEH DAM	-22,957.54	-66,560.01	-50,161.95	.00	.00	.00	.0%
521100	37043	MISC	-2,990.42	-15,576.15	-5,959.24	.00	-1,000.00	-1,000.00	.0%
521100	37050	DAM REC	-83,112.55	.00	-27,538.65	.00	-50,000.00	-25,000.00	-50.0%
521100	39001	TF GENL	-2,332,359.96	-2,322,393.00	-2,322,393.00	-1,749,269.97	-2,332,360.00	-2,332,360.00	.0%
521100	39003	TR RECYC	-262,809.96	-262,809.96	-262,809.96	-197,174.97	-262,810.00	-262,810.00	.0%
521100	39008	RX REIM	-729.44	-1,377.81	-2,103.88	-518.45	-700.00	-2,000.00	185.7%
521100	39050	TF WATER	-65,799.96	-65,799.96	-65,799.96	-49,349.97	-65,800.00	-36,000.00	-45.3%
521100	39054	TF SEWER	-624,159.96	-624,159.96	-624,159.96	-468,150.03	-624,160.00	-624,160.00	.0%
521100	39900	TF FUND	.00	.00	.00	.00	-401,125.00	-873,115.00	117.7%
TOTAL NULL			-3,630,342.19	-3,460,543.19	-3,524,547.41	-2,455,969.57	-3,857,355.00	-4,281,245.00	11.0%
TOTAL HUMAN RESOURCES			-3,630,342.19	-3,460,543.19	-3,524,547.41	-2,455,969.57	-3,857,355.00	-4,281,245.00	11.0%
TOTAL SELF INSURANCE			-3,630,342.19	-3,460,543.19	-3,524,547.41	-2,455,969.57	-3,857,355.00	-4,281,245.00	11.0%

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PROJECTION: 1 Draft 2023 Budget FOR PERIOD 99

ACCOUNTS FOR:

SEWER			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
07	PUBLIC WORKS								
00	NULL								
540700	34010	INT REV	-1,151,300.72	-395,204.16	-28,604.13	-80,412.49	-27,500.00	-330,000.00	1100.0%
540700	36022	FINES	-81,000.00	-113,200.00	-107,950.00	-28,700.00	-51,000.00	-114,000.00	123.5%
540700	36039	MISC REV	-3,967.08	.00	.00	.00	.00	.00	.0%
540700	36082	SEWERTREAT	-20,933,903.74	-19,593,929.72	-20,528,110.54	-14,567,164.21	-20,195,135.00	-23,600,000.00	16.9%
540700	36083	INDUSTWSTE	-1,098,207.82	-810,227.78	-1,130,549.53	-479,745.79	-920,000.00	-1,017,900.00	10.6%
540700	36086	USER APP	-1,750.00	-1,400.00	-1,700.00	-1,450.00	-2,400.00	-2,400.00	.0%
540700	36088	INDWSTEST	-67,123.60	-77,396.68	-75,350.00	-36,800.00	-74,000.00	-78,000.00	5.4%
540700	36089	REV FEE	-2,100.00	-2,600.00	-7,150.00	-6,300.00	-2,500.00	-10,000.00	300.0%
540700	37030	RPYE	.00	.00	-3,390.05	.00	.00	-10,000.00	.0%
540700	37043	MISC	-40.70	.00	.00	-297.92	.00	.00	.0%
540700	37210	SALE PROP	-22,603.85	-7,631.45	-9,569.98	-2,902.23	.00	-10,000.00	.0%
540700	38001	GAIN-FA	.00	21,909.37	6,480.75	.00	.00	.00	.0%
540700	39900	TF FUND	.00	.00	.00	.00	-10,028,509.00	.00	-100.0%
TOTAL NULL			-23,361,997.51	-20,979,680.42	-21,885,893.48	-15,203,772.64	-31,301,044.00	-25,172,300.00	-12.1%
45	SEWER UPGRADES & CAPITAL IMP								
540745	37043	MISC	-300.00	-25.00	.00	.00	.00	.00	.0%
TOTAL SEWER UPGRADES & CAPIT			-300.00	-25.00	.00	.00	.00	.00	.0%
91	MISCELLANEOUS								
540791	39006	DENT INS	.00	-1,506.83	.00	.00	.00	.00	.0%
540791	39008	RX REIM	-45,961.59	-84,593.96	-128,947.58	-31,625.36	-109,000.00	-124,600.00	14.3%
TOTAL MISCELLANEOUS			-45,961.59	-86,100.79	-128,947.58	-31,625.36	-109,000.00	-124,600.00	14.3%
TOTAL PUBLIC WORKS			-23,408,259.10	-21,065,806.21	-22,014,841.06	-15,235,398.00	-31,410,044.00	-25,296,900.00	-12.0%
TOTAL SEWER			-23,408,259.10	-21,065,806.21	-22,014,841.06	-15,235,398.00	-31,410,044.00	-25,296,900.00	-12.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 1 Draft 2023 Budget FOR PERIOD 99

ACCOUNTS FOR:

STORM WATER			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
07 PUBLIC WORKS									
00 NULL									
550700	30008	D&A	44,208.84	19,867.34	23,106.62	4,889.61	26,200.00	17,600.00	-32.8%
550700	34010	INT REV	-1,017,757.59	-368,785.78	-61,747.96	-65,648.77	-60,000.00	-192,500.00	220.8%
550700	36018	INTEREST	-295,317.40	-323,214.94	-244,944.52	-166,567.25	-281,700.00	-283,700.00	.7%
550700	36080	GEN CONS	-24,665,614.24	-24,409,922.06	-24,769,127.36	-14,702,867.32	-24,538,000.00	-24,727,100.00	.8%
550700	36085	SEWER RES	.00	.00	.00	-299,172.00	.00	-300,000.00	.0%
550700	36089	REV FEE	-2,250.00	-1,800.00	-950.00	.00	-1,800.00	-2,500.00	38.9%
TOTAL NULL			-25,936,730.39	-25,083,855.44	-25,053,663.22	-15,229,365.73	-24,855,300.00	-25,488,200.00	2.5%
48 STORM WATER									
550748	34056	SEWER SET	.00	-375,000.00	.00	.00	.00	.00	.0%
550748	38001	GAIN-FA	.00	-12,000.00	.00	.00	.00	.00	.0%
550748	39006	DENT INS	.00	-136.26	.00	.00	.00	.00	.0%
550748	39008	RX REIM	-4,110.58	-6,889.08	-11,092.41	-2,592.24	-9,000.00	-10,200.00	13.3%
TOTAL STORM WATER			-4,110.58	-394,025.34	-11,092.41	-2,592.24	-9,000.00	-10,200.00	13.3%
TOTAL PUBLIC WORKS			-25,940,840.97	-25,477,880.78	-25,064,755.63	-15,231,957.97	-24,864,300.00	-25,498,400.00	2.6%
TOTAL STORM WATER			-25,940,840.97	-25,477,880.78	-25,064,755.63	-15,231,957.97	-24,864,300.00	-25,498,400.00	2.6%

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PROJECTION: 1 Draft 2023 Budget FOR PERIOD 99

ACCOUNTS FOR:

SOLID WASTE			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
07 PUBLIC WORKS									
00 NULL									
560700	30008	D&A	2,490.88	1,010.94	1,118.54	652.43	.00	.00	.0%
560700	30022	P&I	-31,059.81	-32,943.35	-24,789.94	-15,651.78	.00	.00	.0%
560700	32014	REIMCOLEXP	-50,938.67	-31,938.10	-37,176.46	-19,055.65	.00	.00	.0%
560700	35540	GRANT	-325,180.23	.00	-21,239.41	.00	.00	.00	.0%
560700	36046	RECYCRSD	14,209.91	.00	.00	.00	.00	.00	.0%
560700	37043	MISC	-633.17	.00	.00	.00	.00	.00	.0%
560700	37240	CO-MING	.00	-26.17	.00	.00	.00	.00	.0%
560700	38001	GAIN-FA	-30,000.00	3,737.26	.00	.00	.00	.00	.0%
TOTAL NULL			-421,111.09	-60,159.42	-82,087.27	-34,055.00	.00	.00	-100.0%
46 RECYCLING									
560746	30008	D&A	.00	.00	.00	.00	-3,900.00	-3,900.00	.0%
560746	30022	P&I	.00	.00	.00	.00	-30,000.00	-30,000.00	.0%
560746	35062	ST RECYC	-101,956.00	-116,389.92	-140,000.00	-6,283.90	-100,000.00	-130,000.00	30.0%
560746	35540	GRANT	.00	.00	.00	.00	-556,535.00	-424,000.00	102.6%
560746	36041	USER FEE	-1,793,448.73	-1,798,161.44	-1,649,613.17	-970,771.16	-1,680,000.00	-1,730,400.00	3.0%
560746	36046	RECYCRSD	-71,617.95	-57,408.04	-56,839.64	-30,227.10	-59,136.00	-60,910.00	3.0%
560746	36079	INSOURECY	-2,074.71	-648.40	-3,584.39	-192.80	.00	.00	.0%
560746	37241	RSD MARKET	-1,080.21	-415.46	.00	.00	-1,500.00	-1,500.00	.0%
560746	39006	DENT INS	.00	-191.83	.00	.00	.00	.00	.0%
560746	39008	RX REIM	-5,992.66	-12,400.34	-18,934.87	-4,666.04	.00	-18,400.00	.0%
TOTAL RECYCLING			-1,976,170.26	-1,985,615.43	-1,868,972.07	-1,012,141.00	-2,431,071.00	-2,399,110.00	15.0%
47 TRASH									
560747	30008	D&A	7,105.64	3,649.11	5,187.14	2,385.83	-12,000.00	-12,000.00	.0%
560747	30022	P&I	-79,154.90	-83,042.90	-81,095.45	-64,500.26	-97,000.00	-97,000.00	.0%
560747	32031	TSH REMREV	-4,082,009.22	-4,207,219.03	-5,228,291.16	-4,143,702.34	-5,712,000.00	-5,883,360.00	3.0%
560747	32077	RESTITUT	-500.00	.00	.00	.00	.00	.00	.0%
560747	37043	MISC	-180.00	.00	.00	.00	.00	.00	.0%
560747	38001	GAIN-FA	.00	-300.00	.00	.00	.00	.00	.0%
560747	39900	TF FUND	.00	.00	.00	.00	-2,137,320.00	.00	-100.0%
TOTAL TRASH			-4,154,738.48	-4,286,912.82	-5,304,199.47	-4,205,816.77	-7,958,320.00	-5,992,360.00	-23.7%
TOTAL PUBLIC WORKS			-6,552,019.83	-6,332,687.67	-7,255,258.81	-5,252,012.77	-10,389,391.00	-8,391,470.00	-19.7%
TOTAL SOLID WASTE			-6,552,019.83	-6,332,687.67	-7,255,258.81	-5,252,012.77	-10,389,391.00	-8,391,470.00	-19.7%
GRAND TOTAL			-74,763,279.85	-73,828,221.40	-76,252,849.94	-48,412,946.58	-119,567,939.00	-101,181,289.00	9.6%

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