

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 1 Draft 2023 Budget FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
GENERAL			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Finance	COMMENT
06	FINANCE								
10	TREASURER								
010610	37043	MISC	-965.62	.00	.00	.00	.00	.00	_____
	TOTAL TREASURER		-965.62	.00	.00	.00	.00	.00	_____

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ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
GENERAL			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Finance	COMMENT
11	HUMAN RESOURCES								
010611	35041	RPL-REV	-750,751.02	-927,086.00	-927,086.00	-375,077.31	-927,086.00	-927,086.00	_____
010611	37062	PEN REIM	-34,593.34	.00	.00	.00	-63,050.00	.00	_____
	TOTAL HUMAN RESOURCES		-785,344.36	-927,086.00	-927,086.00	-375,077.31	-990,136.00	-927,086.00	_____

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GENERAL			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Finance	COMMENT
19	CITIZENS SERVICE CENTER								
010619	31060	ADMISS TAX	-293,470.66	-200,000.00	-200,000.00	-673,236.19	-200,000.00	-650,000.00	_____
010619	32014	REIMCOLEXP	-1,370.06	-5,110.00	-5,110.00	-2,010.22	-5,110.00	-5,110.00	_____
010619	32030	BPL	-286,163.90	-280,000.00	-280,000.00	-326,910.32	-280,000.00	-280,000.00	_____
010619	32082	TAX LIC	-19,449.96	-13,600.00	-13,600.00	-13,295.01	-13,600.00	-13,600.00	_____
010619	36031	SDISTAX	-1,244.11	-1,000.00	-1,000.00	.00	-1,000.00	-1,000.00	_____
010619	36032	DUP BILL	-30.00	.00	.00	-40.00	.00	.00	_____
010619	38080	CASHOVER	-220.02	.00	.00	-125.00	.00	.00	_____
	TOTAL CITIZENS SERVICE CENTE		-601,948.71	-499,710.00	-499,710.00	-1,015,616.74	-499,710.00	-949,710.00	_____
	TOTAL FINANCE		-1,388,258.69	-1,426,796.00	-1,426,796.00	-1,390,694.05	-1,489,846.00	-1,876,796.00	_____

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GENERAL			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Finance	COMMENT
07	PUBLIC WORKS								
00	NULL								
010700	37050	DAM REC	-11,436.53	.00	.00	-3,652.94	.00	.00	
010700	37510	ICREIM-REC	-203,889.00	-203,889.00	-203,889.00	-186,898.25	-203,889.00	-203,889.00	
010700	37511	ICREIM-TRA	-182,723.04	-182,723.00	-182,723.00	-167,496.12	-182,723.00	-182,723.00	
010700	37520	ICREIM-SEW	-1,226,235.96	-1,226,236.00	-1,226,236.00	-1,124,049.63	-1,226,236.00	-1,226,236.00	
010700	39051	IND-WATER	.00	.00	.00	-116,837.00	.00	.00	
010700	39052	METERSURC	-1,700,000.04	-1,700,000.00	-1,700,000.00	-1,558,333.37	-1,700,000.00	-1,700,000.00	
TOTAL NULL			-3,324,284.57	-3,312,848.00	-3,312,848.00	-3,157,267.31	-3,312,848.00	-3,312,848.00	

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ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
GENERAL			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Finance	COMMENT
14	CITY GARAGE								
010714	36010	FLEET MAIN	-2,888.41	-25,000.00	-25,000.00	-9,412.49	-25,000.00	-20,000.00	_____
010714	36036	OTHER	.00	.00	.00	-97.35	.00	.00	_____
010714	37050	DAM REC	-32,400.25	-5,000.00	-5,000.00	.00	-5,000.00	-5,000.00	_____
	TOTAL CITY GARAGE		-35,288.66	-30,000.00	-30,000.00	-9,509.84	-30,000.00	-25,000.00	_____

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ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
GENERAL			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Finance	COMMENT
50	PUBLIC WORKS								
010750	32085	NOPARKREV	-1,200.00	-300.00	-300.00	-400.00	-300.00	-300.00	_____
010750	34020	RENT OTHER	-84,719.67	-75,000.00	-75,000.00	-74,514.86	-75,000.00	-75,000.00	_____
010750	34022	RENT PAGO	.00	-1,000.00	-1,000.00	.00	-1,000.00	-1,000.00	_____
010750	34023	SM CELL	.00	-1,000.00	-1,000.00	.00	-1,000.00	-1,000.00	_____
010750	34027	WCF COPROP	-2,601.00	.00	.00	.00	.00	.00	_____
010750	36053	TOWING	-204,800.00	-153,425.00	-153,425.00	-103,650.00	-153,425.00	-153,425.00	_____
010750	37050	DAM REC	-104.30	.00	.00	-12.12	.00	.00	_____
	TOTAL PUBLIC WORKS		-293,424.97	-230,725.00	-230,725.00	-178,576.98	-230,725.00	-230,725.00	_____

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ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
GENERAL			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Finance	COMMENT
52	HIGHWAYS								
010752	32061	PVMNTS	-154,168.36	-500,000.00	-500,000.00	-171,593.65	-500,000.00	-500,000.00	_____
010752	35026	SNOW CONT	-130,974.20	-60,000.00	-60,000.00	-107,865.65	-60,000.00	-60,000.00	_____
010752	35540	GRANT	-137,886.00	-140,700.00	-140,700.00	.00	-140,700.00	-140,700.00	_____
010752	37043	MISC	-177.40	.00	.00	-1,143.52	.00	.00	_____
010752	39770	REIM SEW	-27,804.90	-125,000.00	-125,000.00	-896.40	-125,000.00	-125,000.00	_____
	TOTAL HIGHWAYS		-451,010.86	-825,700.00	-825,700.00	-281,499.22	-825,700.00	-825,700.00	_____

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PROJECTION: 1			Draft 2023 Budget				FOR PERIOD 99		
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
GENERAL			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Finance	COMMENT
71	PARKS								
010771	37043	MISC	-4,570.00	-5,000.00	-5,000.00	-10,625.00	-5,000.00	-5,000.00	_____
	TOTAL PARKS		-4,570.00	-5,000.00	-5,000.00	-10,625.00	-5,000.00	-5,000.00	_____

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PROJECTION: 1			Draft 2023 Budget					FOR PERIOD 99	
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
GENERAL			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Finance	COMMENT
73	RECREATION								
010773	37043	MISC	.00	.00	.00	-25.00	.00	.00	_____
	TOTAL RECREATION		.00	.00	.00	-25.00	.00	.00	_____

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PROJECTION: 1		Draft 2023 Budget					FOR PERIOD 99	
ACCOUNTS FOR:		2021	2022	2022	2022	2022	2023	
GENERAL		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Finance	COMMENT
74	PUBLIC PROPERTY							
010774	37043 MISC	-1,600.00	-5,000.00	-5,000.00	-50.00	-5,000.00	-5,000.00	_____
	TOTAL PUBLIC PROPERTY	-1,600.00	-5,000.00	-5,000.00	-50.00	-5,000.00	-5,000.00	_____
	TOTAL PUBLIC WORKS	-4,110,179.06	-4,409,273.00	-4,409,273.00	-3,637,553.35	-4,409,273.00	-4,404,273.00	_____

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ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
GENERAL			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Finance	COMMENT
08	POLICE								
29	POLICE-SPECIAL SERVICES.								
010829	37010	CHK REV	-43,725.68	-30,000.00	-30,000.00	-14,297.75	-30,000.00	-30,000.00	_____
010829	37043	MISC	.00	-2,253.00	-2,253.00	.00	-2,253.00	-2,253.00	_____
	TOTAL POLICE-SPECIAL SERVICE		-43,725.68	-32,253.00	-32,253.00	-14,297.75	-32,253.00	-32,253.00	_____

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ACCOUNTS FOR:		2021	2022	2022	2022	2022	2023	
GENERAL		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Finance	COMMENT
30	POLICE-PATROL							
010830	35043 SCHGUARD	-79,787.81	-140,000.00	-140,000.00	-40,846.31	-140,000.00	-317,038.00	_____
010830	37210 SALE PROP	.00	-20,000.00	-20,000.00	.00	-20,000.00	-20,000.00	_____
	TOTAL POLICE-PATROL	-79,787.81	-160,000.00	-160,000.00	-40,846.31	-160,000.00	-337,038.00	_____

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ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
GENERAL			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Finance	COMMENT
31	POLICE-ADMINISTRATION								
010831	32086	BICYCLIC	-1.00	.00	.00	-660.00	.00	.00	
010831	33010	TRAFF CODE	-24,048.50	-200,000.00	-200,000.00	.00	-200,000.00	-200,000.00	
010831	33300	DC SUMM	-286,179.14	-342,950.00	-342,950.00	-126,475.13	-342,950.00	-342,950.00	
010831	33330	FINES PSP	.00	-40,880.00	-40,880.00	-49,063.51	-40,880.00	-40,880.00	
010831	33340	FINES CNTY	-27,500.77	-37,500.00	-37,500.00	.00	-37,500.00	-37,500.00	
010831	35450	KENHORST	-475,922.40	-471,211.00	-471,211.00	-257,791.30	-471,211.00	-471,211.00	
010831	35460	REIM POL	-214,924.18	-255,500.00	-255,500.00	-146,230.01	-255,500.00	-255,500.00	
010831	35500	TRAIN REIM	-379,793.94	-410,000.00	-410,000.00	-290,860.44	-410,000.00	-410,000.00	
010831	35540	GRANT	-456,014.63	-275,000.00	-275,000.00	-149,115.41	-275,000.00	-275,000.00	
010831	36013	RHA REIMB	-255,882.41	-250,000.00	-250,000.00	-144,846.63	-250,000.00	-250,000.00	
010831	36033	APP FEE	-2,125.00	-5,000.00	-5,000.00	-2,025.00	-5,000.00	-5,000.00	
010831	36036	OTHER	-100.00	-1,500.00	-1,500.00	-1,917.61	-1,500.00	-1,500.00	
010831	36050	POL COPY	-339,617.22	-170,000.00	-170,000.00	-65,239.08	-170,000.00	-170,000.00	
010831	36054	BURG	-31,194.67	-55,000.00	-55,000.00	-47,374.02	-55,000.00	-55,000.00	
010831	37770	H&L REIM	-64,143.20	-51,100.00	-51,100.00	-149,923.87	-51,100.00	-51,100.00	
	TOTAL POLICE-ADMINISTRATION		-2,557,447.06	-2,565,641.00	-2,565,641.00	-1,431,522.01	-2,565,641.00	-2,565,641.00	
	TOTAL POLICE		-2,680,960.55	-2,757,894.00	-2,757,894.00	-1,486,666.07	-2,757,894.00	-2,934,932.00	

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ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
GENERAL			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Finance	COMMENT
09	FIRE								
32	FIRE ADMINISTRATION								
010932	36020	FIREREPORT	-4,100.00	-4,000.00	-4,000.00	-3,075.00	-4,000.00	-4,000.00	_____
010932	36023	FALSE FIRE	-23,022.64	-20,000.00	-20,000.00	-2,160.00	-20,000.00	-20,000.00	_____
010932	36024	ENG CO INS	60.00	.00	.00	.00	.00	.00	_____
010932	36026	FIRE SERV	-25.22	.00	.00	.00	.00	.00	_____
010932	36033	APP FEE	-900.00	-8,000.00	-8,000.00	-4,700.00	-8,000.00	-8,000.00	_____
010932	36035	FIRE INS	-135.00	-300.00	-300.00	-120.00	-300.00	-300.00	_____
010932	36036	OTHER	-909.65	-5,000.00	-5,000.00	-3,368.24	-5,000.00	-5,000.00	_____
010932	36039	MISC REV	-50.00	.00	.00	.00	.00	.00	_____
010932	36042	FIRE PERM	-139,288.94	-90,000.00	-90,000.00	-102,392.00	-90,000.00	-90,000.00	_____
010932	36048	FIRE REC	-43,989.25	-40,000.00	-40,000.00	-26,803.67	-40,000.00	-40,000.00	_____
010932	37770	H&L REIM	-203,571.60	-102,200.00	-102,200.00	-172,857.84	-102,200.00	-102,200.00	_____
	TOTAL FIRE ADMINISTRATION		-415,932.30	-269,500.00	-269,500.00	-315,476.75	-269,500.00	-269,500.00	_____

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ACCOUNTS FOR:		2021	2022	2022	2022	2022	2023		
GENERAL		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Finance	COMMENT	
33	FIRE-PREVENTIVE EDUCATION								
010933	36044 DEL COL	.00	-1,400.00	-1,400.00	.00	-1,400.00	-1,400.00	_____	
	TOTAL FIRE-PREVENTIVE EDUCAT	.00	-1,400.00	-1,400.00	.00	-1,400.00	-1,400.00	_____	

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GENERAL			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Finance	COMMENT
35	FIRE- EMS								
010935	35540	GRANT	-85.00	.00	.00	-110.00	.00	.00	
010935	36019	EMS REC	-2,568.00	-5,000.00	-5,000.00	-1,765.00	-5,000.00	-5,000.00	
010935	36041	USER FEE	-3,287,855.40	-3,000,000.00	-3,000,000.00	-2,578,830.63	-3,000,000.00	-3,000,000.00	
010935	36043	STANDBY	-57,754.50	-90,000.00	-90,000.00	-93,387.50	-90,000.00	-100,000.00	
010935	36044	DEL COL	-27,437.62	-10,000.00	-10,000.00	-19,371.80	-10,000.00	-15,000.00	
010935	36071	MEMBER	-24,470.00	-32,000.00	-32,000.00	-21,915.00	-32,000.00	-32,000.00	
TOTAL FIRE- EMS			-3,400,170.52	-3,137,000.00	-3,137,000.00	-2,715,379.93	-3,137,000.00	-3,152,000.00	

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40	FIRE-TRAINING								
010940	35500	TRAIN REIM	.00	-5,110.00	-5,110.00	.00	-5,110.00	-5,110.00	_____
	TOTAL FIRE-TRAINING		.00	-5,110.00	-5,110.00	.00	-5,110.00	-5,110.00	_____
	TOTAL FIRE		-3,816,102.82	-3,413,010.00	-3,413,010.00	-3,030,856.68	-3,413,010.00	-3,428,010.00	_____

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GENERAL		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Finance	COMMENT
10	COMMUNITY DEVELOPMENT							
36	PMD-DEVELOPMENT AND INSPECTION							
011036	30003 VAC SALE	.00	-2,500.00	-2,500.00	.00	-2,500.00	-2,500.00	
011036	30004 VAC REHAB	.00	-1,000.00	-1,000.00	.00	-1,000.00	-2,500.00	
011036	30005 VAC CC FEE	.00	-1,500.00	-1,500.00	.00	-1,500.00	-2,500.00	
011036	30006 AB REALPRP	.00	-60,000.00	-60,000.00	.00	-60,000.00	-60,000.00	
011036	32010 HEALTHPERM	-174,494.50	-150,000.00	-150,000.00	-65,692.50	-150,000.00	-150,000.00	
011036	32029 WORK ORDER	-25,157.30	-25,000.00	-25,000.00	-14,761.68	-25,000.00	-25,000.00	
011036	32067 CDBG REV	-118,904.62	-175,000.00	-175,000.00	-102,120.29	-175,000.00	-175,000.00	
011036	32069 RESETINS	.00	-5,000.00	-5,000.00	-975.00	-5,000.00	-10,000.00	
011036	32076 NOSHOW	-142,480.79	-150,000.00	-150,000.00	-144,452.83	-150,000.00	-100,000.00	
011036	32077 RESTITUT	.00	.00	.00	-1,150.00	.00	.00	
011036	32078 APPEAL	-1,000.00	-3,000.00	-3,000.00	-2,300.00	-3,000.00	-6,000.00	
011036	32079 PMD PLAC	-725.55	-5,000.00	-5,000.00	-1,251.00	-5,000.00	-5,000.00	
011036	32080 HOUSING	-724,361.16	-800,000.00	-800,000.00	-683,826.57	-800,000.00	-825,000.00	
011036	32081 HOUSING-P	-201,560.51	-100,000.00	-100,000.00	-147,678.44	-100,000.00	-110,000.00	
011036	32088 MISC REV	.00	-500.00	-500.00	-300.00	-500.00	-500.00	
011036	32680 HOUSINSP	-274,549.97	-361,000.00	-361,000.00	-210,317.87	-361,000.00	-361,000.00	
011036	32681 SOUNINSPP	-131,715.18	-200,000.00	-200,000.00	-161,327.31	-200,000.00	-200,000.00	
011036	32900 HEALTH	-87,751.50	-80,000.00	-80,000.00	-63,285.00	-80,000.00	-80,000.00	
011036	32901 HEALTH-P	-52,254.65	-55,000.00	-55,000.00	-40,998.59	-55,000.00	-60,000.00	
011036	33220 QOL	-28,501.16	-84,250.00	-84,250.00	-17,628.89	-84,250.00	-84,250.00	
011036	33221 QOL-P	-35,967.95	-80,000.00	-80,000.00	-29,115.98	-80,000.00	-80,000.00	
011036	37056 CODES REIM	-21,070.81	.00	.00	-145.00	.00	.00	
TOTAL PMD-DEVELOPMENT AND IN		-2,020,495.65	-2,338,750.00	-2,338,750.00	-1,687,326.95	-2,338,750.00	-2,339,250.00	

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GENERAL			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Finance	COMMENT
37	ZONING								
011037	32001	ZON APPEAL	.00	-1,000.00	-1,000.00	.00	-1,000.00	-3,600.00	_____
011037	32002	CIVIL COMP	.00	-1,000.00	-1,000.00	.00	-1,000.00	-1,000.00	_____
011037	32003	ZON NO SHO	.00	-2,000.00	-2,000.00	.00	-2,000.00	-2,000.00	_____
011037	32070	ZONINGFEE	-105,204.67	-70,000.00	-70,000.00	-114,000.00	-70,000.00	-90,000.00	_____
011037	32072	STORPODS	.00	.00	.00	-25.00	.00	-10,000.00	_____
011037	32075	LANDEVFEE	-84,816.72	-20,000.00	-20,000.00	-108,924.30	-20,000.00	-100,000.00	_____
011037	32079	ADMIN FEE	.00	-2,000.00	-2,000.00	.00	-2,000.00	-2,000.00	_____
011037	37030	RPYE	-378.00	.00	.00	.00	.00	.00	_____
	TOTAL ZONING		-190,399.39	-96,000.00	-96,000.00	-222,949.30	-96,000.00	-208,600.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 1 Draft 2023 Budget FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
GENERAL			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Finance	COMMENT
38	TRADES								
011038	32004	DEMO ACCT	-3,266.72	-1,500.00	-1,500.00	-520.00	-1,500.00	-1,500.00	
011038	32007	B&T PLAN	-42,300.00	-30,000.00	-30,000.00	-44,300.00	-30,000.00	-35,000.00	
011038	32018	REINTRADES	-420.00	.00	.00	-200.00	.00	.00	
011038	32019	ROP INSP	-14,475.00	-20,000.00	-20,000.00	-13,100.00	-20,000.00	-20,000.00	
011038	32024	ASSMT FEE	-8,694.90	-15,000.00	-15,000.00	-8,193.20	-15,000.00	-15,000.00	
011038	32026	TRADESLIC	-112,910.00	-100,000.00	-100,000.00	-67,300.00	-100,000.00	-100,000.00	
011038	32027	APP ADMIN	-7,375.00	-10,000.00	-10,000.00	-50.00	-10,000.00	-5,000.00	
011038	32028	COM PARK	-480.00	-3,300.00	-3,300.00	-160.00	-3,300.00	-3,300.00	
011038	32074	DUMP FEES	-6,330.00	-6,000.00	-6,000.00	-5,670.00	-6,000.00	-6,000.00	
011038	32078	APPEAL	-100.00	-1,000.00	-1,000.00	-194.77	-1,000.00	-1,000.00	
011038	32200	ELECTRIC	-216,230.50	-180,000.00	-180,000.00	-160,577.50	-180,000.00	-180,000.00	
011038	32201	NEW CON	.00	-50,000.00	-50,000.00	.00	-50,000.00	-50,000.00	
011038	32202	DEMO	.00	-20,000.00	-20,000.00	-46,320.00	-20,000.00	-20,000.00	
011038	32203	REMOD	-614,302.40	-650,000.00	-650,000.00	-667,385.09	-650,000.00	-650,000.00	
011038	32204	PLUMB	-218,520.50	-200,000.00	-200,000.00	-243,270.00	-200,000.00	-225,000.00	
011038	32205	HEAITNG	-73,502.50	-70,000.00	-70,000.00	-138,803.00	-70,000.00	-100,000.00	
011038	36022	FINES	-1,600.00	-6,000.00	-6,000.00	-1,500.00	-6,000.00	-6,000.00	
011038	36089	REV FEE	-270.00	.00	.00	-360.00	.00	.00	
011038	37043	MISC	-2,625.00	.00	.00	.00	.00	.00	
011038	37057	TRADES RMB	-107,031.06	-150,000.00	-150,000.00	-136,042.27	-150,000.00	-150,000.00	
TOTAL TRADES			-1,430,433.58	-1,512,800.00	-1,512,800.00	-1,533,945.83	-1,512,800.00	-1,567,800.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 1 Draft 2023 Budget FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
GENERAL			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Finance	COMMENT
39	CD-ADMINISTRATION								
011039	37530	ICREIM-CD	-17,796.00	-203,634.00	-203,634.00	-186,664.50	-203,634.00	-203,634.00	_____
011039	37760	CD Bond In	-3,788.73	.00	.00	-1,319.46	.00	.00	_____
	TOTAL CD-ADMINISTRATION		-21,584.73	-203,634.00	-203,634.00	-187,983.96	-203,634.00	-203,634.00	_____
	TOTAL COMMUNITY DEVELOPMENT		-3,662,913.35	-4,151,184.00	-4,151,184.00	-3,632,206.04	-4,151,184.00	-4,319,284.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 1 Draft 2023 Budget FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
GENERAL			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Finance	COMMENT
11	HUMAN RESOURCES								
11	HUMAN RESOURCES								
011111	37062	PEN REIM	.00	-63,050.00	-63,050.00	-12,233.22	-63,050.00	-63,050.00	_____
	TOTAL HUMAN RESOURCES		.00	-63,050.00	-63,050.00	-12,233.22	-63,050.00	-63,050.00	_____
	TOTAL HUMAN RESOURCES		.00	-63,050.00	-63,050.00	-12,233.22	-63,050.00	-63,050.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 1 Draft 2023 Budget FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
GENERAL			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Finance	COMMENT
13	LIBRARY								
61	LIBRARY								
011361	30009	D&A TAX	4,392.08	4,279.00	4,279.00	4,313.34	4,279.00	4,284.00	_____
011361	30010	PROP TAX-C	-261,830.84	-256,716.00	-256,716.00	-252,625.94	-256,716.00	-257,035.00	_____
011361	30020	PROP TAX-P	-29,265.98	-26,207.00	-26,207.00	-25,037.21	-26,207.00	-26,549.00	_____
011361	30021	P&I TAX	-7,608.12	-2,568.00	-2,568.00	-5,529.42	-2,568.00	-7,001.00	_____
	TOTAL LIBRARY		-294,312.86	-281,212.00	-281,212.00	-278,879.23	-281,212.00	-286,301.00	_____
	TOTAL LIBRARY		-294,312.86	-281,212.00	-281,212.00	-278,879.23	-281,212.00	-286,301.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 1 Draft 2023 Budget FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
GENERAL			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Finance	COMMENT
14	NON-DEPARTMENTAL								
21	TAX								
011421	30009	D&A TAX	389,410.51	379,278.00	379,278.00	382,427.59	379,278.00	379,747.00	
011421	30010	PROP TAX-C	-23,214,406.94	-22,756,674.00	-22,756,674.00	-22,398,279.45	-22,756,674.00	-22,784,794.00	
011421	30020	PROP TAX-P	-2,559,538.79	-2,323,075.00	-2,323,075.00	-2,224,060.30	-2,323,075.00	-2,353,417.00	
011421	30021	P&I TAX	-697,396.05	-650,000.00	-650,000.00	-557,267.44	-650,000.00	-727,686.00	
011421	31010	PER CAP	-295,887.48	-250,000.00	-250,000.00	-267,972.24	-250,000.00	-290,000.00	
011421	31011	PER CAP-PR	-265,488.94	-200,000.00	-200,000.00	-257,903.91	-200,000.00	-265,000.00	
011421	31020	BPT	-1,794,755.39	-1,708,800.00	-1,708,800.00	-1,976,850.41	-1,708,800.00	-1,790,000.00	
011421	31021	BPT-PR	-81,648.69	-80,800.00	-80,800.00	-58,347.22	-80,800.00	-80,000.00	
011421	31030	RE TRANSTX	-8,792,035.75	-5,500,000.00	-5,500,000.00	-7,785,680.40	-5,500,000.00	-6,000,000.00	
011421	31090	OCC TAX	-1,006,933.42	-1,016,410.00	-1,016,410.00	-839,478.60	-1,016,410.00	-1,087,500.00	
011421	31091	OCC TAX-PR	-88,813.64	-50,000.00	-50,000.00	-20,990.24	-50,000.00	-87,500.00	
TOTAL TAX			-38,407,494.58	-34,156,481.00	-34,156,481.00	-36,004,402.62	-34,156,481.00	-35,086,150.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 1 Draft 2023 Budget FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2022	2022	2023	
GENERAL		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Finance	COMMENT
91	MISCELLANEOUS							
011491	32083	FRANCH	-800,925.97	-825,000.00	-825,000.00	-556,486.53	-825,000.00	-720,000.00
011491	32084	OTHER INC	-2,000.00	-15,000.00	-15,000.00	-4,675.00	-15,000.00	-10,000.00
011491	34010	INT REV	-24,166.59	-20,300.00	-20,300.00	-238,374.69	-20,300.00	-140,000.00
011491	34021	RENT STAD	-350,000.00	-350,000.00	-350,000.00	-350,000.00	-350,000.00	-350,000.00
011491	35010	PILOT	-143,866.63	-193,105.00	-193,105.00	-146,739.70	-193,105.00	-180,000.00
011491	35019	TVRNTAX	.00	-500.00	-500.00	.00	-500.00	.00
011491	35020	MALT TAX	-4,050.00	-34,000.00	-34,000.00	-28,000.00	-34,000.00	-27,000.00
011491	35021	PU TAX	-54,537.82	-55,000.00	-55,000.00	-57,676.84	-55,000.00	-55,000.00
011491	35540	GRANT	.00	-10,000.00	-10,000.00	-147,974.00	-10,000.00	.00
011491	37043	MISC	-109,638.07	-41,000.00	-41,000.00	-418,513.26	-41,000.00	-50,000.00
011491	37210	SALE PROP	.00	-2,000.00	-2,000.00	.00	-2,000.00	.00
011491	38001	GAIN-FA	-25,000.00	.00	.00	-3,810.00	.00	.00
011491	38997	FFERMED	-674.80	.00	.00	.00	.00	.00
011491	38998	FFFMLAPSL	-46,537.85	.00	.00	.00	.00	.00
011491	39005	EMPLCONT	-2,151,566.55	-1,760,218.00	-1,760,218.00	-2,118,610.84	-1,760,218.00	.00
011491	39008	RX REIM	-1,331,747.37	1,100,000.00	1,100,000.00	-772,809.66	1,100,000.00	-1,260,400.00
011491	39009	PARK REIM	.00	.00	-52,200.00	-4,460.00	.00	-56,400.00
011491	39031	Trans-Agen	40,634.03	.00	.00	.00	.00	.00
011491	39039	REPAY DEBT	-73,092.82	.00	.00	.00	.00	-75,000.00
011491	39050	TF WATER	-10,603,469.85	-10,441,372.00	-10,441,372.00	-9,722,209.73	-10,441,372.00	-10,821,850.00
011491	39054	TF SEWER	-3,000,000.00	-3,000,000.00	-3,000,000.00	-2,750,000.00	-3,000,000.00	-4,500,000.00
011491	39900	TF FUND	.00	-2,568,551.00	-3,454,951.00	.00	-2,767,551.00	-3,137,789.00
011491	39970	EASE INC	.00	.00	.00	-3,000.00	-2,000.00	-5,000.00
	TOTAL MISCELLANEOUS		-18,680,640.29	-18,216,046.00	-19,154,646.00	-17,323,340.25	-18,417,046.00	-21,388,439.00
	TOTAL NON-DEPARTMENTAL		-57,088,134.87	-52,372,527.00	-53,311,127.00	-53,327,742.87	-52,573,527.00	-56,474,589.00

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 1 Draft 2023 Budget FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2022	2022	2023	
GENERAL		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Finance	COMMENT
16	PARKING AUTHORITY							
00	NULL							
011600	33000 RPA RENT	-1,534,166.67	-1,761,000.00	-1,761,000.00	-1,320,750.00	-1,761,000.00	-1,761,000.00	_____
	TOTAL NULL	-1,534,166.67	-1,761,000.00	-1,761,000.00	-1,320,750.00	-1,761,000.00	-1,761,000.00	_____
	TOTAL PARKING AUTHORITY	-1,534,166.67	-1,761,000.00	-1,761,000.00	-1,320,750.00	-1,761,000.00	-1,761,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 1 Draft 2023 Budget FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
GENERAL			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Finance	COMMENT
17	BOARD OF ETHICS								
91	MISCELLANEOUS								
011791	37006	REV ETH	.00	-1,000.00	-1,000.00	.00	-1,000.00	.00	_____
	TOTAL MISCELLANEOUS		.00	-1,000.00	-1,000.00	.00	-1,000.00	.00	_____
	TOTAL BOARD OF ETHICS		.00	-1,000.00	-1,000.00	.00	-1,000.00	.00	_____
18	HUMAN RELATIONS COMMISSION								
91	MISCELLANEOUS								
011891	35540	GRANT	-58,430.45	.00	.00	.00	-75,000.00	.00	_____
	TOTAL MISCELLANEOUS		-58,430.45	.00	.00	.00	-75,000.00	.00	_____
	TOTAL HUMAN RELATIONS COMMIS		-58,430.45	.00	.00	.00	-75,000.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 1 Draft 2023 Budget FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
GENERAL			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Finance	COMMENT
20	PENSIONS								
00	NULL								
012000	35025	ACT 147	-18,575.00	-25,000.00	-25,000.00	-13,575.00	-25,000.00	-25,000.00	_____
012000	35600	PEN-STATE	-3,674,718.47	-3,674,719.00	-3,674,719.00	-3,963,045.67	-3,674,719.00	-3,963,045.00	_____
	TOTAL NULL		-3,693,293.47	-3,699,719.00	-3,699,719.00	-3,976,620.67	-3,699,719.00	-3,988,045.00	_____
	TOTAL PENSIONS		-3,693,293.47	-3,699,719.00	-3,699,719.00	-3,976,620.67	-3,699,719.00	-3,988,045.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 1 Draft 2023 Budget FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
GENERAL			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Finance	COMMENT
60	FUND 60 EIT								
21	TAX								
016021	31040	EIT	-15,265,023.40	-15,512,120.00	-15,512,120.00	-18,040,763.59	-15,512,120.00	-16,452,000.00	
016021	31041	EIT-PRIOR	-5,874,084.66	-5,500,000.00	-5,500,000.00	-6,701,158.01	-5,500,000.00	-6,971,000.00	
	TOTAL TAX		-21,139,108.06	-21,012,120.00	-21,012,120.00	-24,741,921.60	-21,012,120.00	-23,423,000.00	
	TOTAL FUND 60 EIT		-21,139,108.06	-21,012,120.00	-21,012,120.00	-24,741,921.60	-21,012,120.00	-23,423,000.00	
	TOTAL GENERAL		-99,465,860.85	-95,348,785.00	-96,287,385.00	-96,836,123.78	-95,687,835.00	-102,959,280.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 1 Draft 2023 Budget FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
CAPITAL RESERVE SEWER			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Finance	COMMENT
07	PUBLIC WORKS								
00	NULL								
120700	37820	SRT-ANT	-1,300.31	.00	.00	.00	.00	.00	_____
120700	37840	SRT-CUM	-15,681.25	.00	.00	.00	.00	.00	_____
120700	37900	SRT-STWP	-11,696.42	.00	.00	.00	.00	.00	_____
120700	37920	RDG-DEBT	-5,326,562.20	.00	.00	.00	.00	.00	_____
120700	37930	LAURL-DEBT	-385,399.00	.00	.00	.00	.00	.00	_____
120700	37940	MUHL-DEBT	-3,326,657.28	.00	.00	.00	.00	.00	_____
120700	37950	SRT-LHEID	-96.98	.00	.00	.00	.00	.00	_____
120700	38820	SRTR-ANT	-8,932.50	.00	.00	.00	.00	.00	_____
120700	38840	SRTR-CUM	-177,676.83	.00	.00	.00	.00	.00	_____
120700	38900	SRTR-SPRIN	-80,349.04	.00	.00	.00	.00	.00	_____
120700	38920	RDG-INFRA	-532,656.24	.00	.00	.00	.00	.00	_____
120700	38930	LAURL-INFRA	-38,539.92	.00	.00	.00	.00	.00	_____
120700	38940	MUHL-INFRA	-332,665.72	.00	.00	.00	.00	.00	_____
120700	38950	SRTR-LHEID	-444.41	.00	.00	.00	.00	.00	_____
	TOTAL NULL		-10,238,658.10	.00	.00	.00	.00	.00	_____
	TOTAL PUBLIC WORKS		-10,238,658.10	.00	.00	.00	.00	.00	_____
	TOTAL CAPITAL RESERVE SEWER		-10,238,658.10	.00	.00	.00	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 1 Draft 2023 Budget FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
SHADE TREE			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Finance	COMMENT
07	PUBLIC WORKS								
02	SHADE TREE								
200702	30009	D&A TAX	4,392.08	4,279.00	4,279.00	4,313.34	4,279.00	4,284.00	_____
200702	30010	PROP TAX-C	-261,830.84	-256,716.00	-256,716.00	-252,625.94	-256,716.00	-257,035.00	_____
200702	30020	PROP TAX-P	-29,404.39	-26,207.00	-26,207.00	-25,235.69	-26,207.00	-26,549.00	_____
200702	30021	P&I TAX	-7,683.37	-2,568.00	-2,568.00	-5,604.90	-2,568.00	-7,001.00	_____
200702	32062	DIRBILLSHT	-7,621.77	-1,000.00	-1,000.00	.00	-1,000.00	.00	_____
200702	39008	RX REIM	-2,103.88	-2,000.00	-2,000.00	-1,210.18	-2,000.00	-2,000.00	_____
200702	39900	TF FUND	.00	-125,571.00	-125,571.00	.00	-125,571.00	.00	_____
	TOTAL SHADE TREE		-304,252.17	-409,783.00	-409,783.00	-280,363.37	-409,783.00	-288,301.00	_____
	TOTAL PUBLIC WORKS		-304,252.17	-409,783.00	-409,783.00	-280,363.37	-409,783.00	-288,301.00	_____
	TOTAL SHADE TREE		-304,252.17	-409,783.00	-409,783.00	-280,363.37	-409,783.00	-288,301.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 1 Draft 2023 Budget FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
LIQUID FUELS			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Finance	COMMENT
07	PUBLIC WORKS								
00	NULL								
350700	34010	INT REV	-4,484.67	-1,800.00	-1,800.00	-7,700.18	-1,800.00	-2,000.00	_____
350700	35530	ML GRANT	-1,976,407.72	-1,949,034.00	-1,949,034.00	-2,077,422.85	-1,949,034.00	-2,100,304.00	_____
350700	39900	TF FUND	.00	-8,484,194.00	-8,484,194.00	.00	-8,484,194.00	-6,132,668.00	_____
	TOTAL NULL		-1,980,892.39	-10,435,028.00	-10,435,028.00	-2,085,123.03	-10,435,028.00	-8,234,972.00	_____
	TOTAL PUBLIC WORKS		-1,980,892.39	-10,435,028.00	-10,435,028.00	-2,085,123.03	-10,435,028.00	-8,234,972.00	_____
	TOTAL LIQUID FUELS		-1,980,892.39	-10,435,028.00	-10,435,028.00	-2,085,123.03	-10,435,028.00	-8,234,972.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 1 Draft 2023 Budget FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
CITY FACILITIES	CONSTRUCTION		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Finance	COMMENT
09	FIRE								
34	FIRE-SUPPRESSION								
430934	35540	GRANT	.00	.00	.00	.00	.00	-2,500,000.00	_____
	TOTAL FIRE-SUPPRESSION		.00	.00	.00	.00	.00	-2,500,000.00	_____
	TOTAL FIRE		.00	.00	.00	.00	.00	-2,500,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 1 Draft 2023 Budget FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
CITY FACILITIES	CONSTRUCTION		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Finance	COMMENT
10	COMMUNITY DEVELOPMENT								
00	NULL								
431000	39900	TF FUND	.00	.00	-4,000,000.00	.00	-400,000.00	.00	_____
	TOTAL NULL		.00	.00	-4,000,000.00	.00	-400,000.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 1 Draft 2023 Budget FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2022	2022	2023	
CITY FACILITIES CONSTRUCTION		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Finance	COMMENT
39	CD-ADMINISTRATION							
431039	39900 TF FUND	.00	.00	-400,000.00	.00	.00	-400,000.00	_____
	TOTAL CD-ADMINISTRATION	.00	.00	-400,000.00	.00	.00	-400,000.00	_____
	TOTAL COMMUNITY DEVELOPMENT	.00	.00	-4,400,000.00	.00	-400,000.00	-400,000.00	_____
	TOTAL CITY FACILITIES CONSTR	.00	.00	-4,400,000.00	.00	-400,000.00	-2,900,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 1 Draft 2023 Budget FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
OPEB TRUST FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Finance	COMMENT
06	FINANCE								
13	DIRECTOR OF FINANCE								
450613	34010	INT REV	.00	.00	.00	.00	.00	-72,000.00	_____
450613	39001	TF GENL	.00	.00	.00	.00	.00	-1,000,000.00	_____
	TOTAL DIRECTOR OF FINANCE		.00	.00	.00	.00	.00	-1,072,000.00	_____
	TOTAL FINANCE		.00	.00	.00	.00	.00	-1,072,000.00	_____
	TOTAL OPEB TRUST FUND		.00	.00	.00	.00	.00	-1,072,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 1 Draft 2023 Budget FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2022	2022	2023	
AMERICAN RESCUE PLAN		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Finance	COMMENT
01	OFFICE OF MAYOR							
01	MAYOR'S OFFICE							
470101	35540 GRANT	.00	.00	-100,000.00	.00	.00	-126,000.00	_____
	TOTAL MAYOR'S OFFICE	.00	.00	-100,000.00	.00	.00	-126,000.00	_____
	TOTAL OFFICE OF MAYOR	.00	.00	-100,000.00	.00	.00	-126,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 1		Draft 2023 Budget					FOR PERIOD 99	
ACCOUNTS FOR:		2021	2022	2022	2022	2022	2023	
AMERICAN RESCUE PLAN		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Finance	COMMENT
06	FINANCE							
13	DIRECTOR OF FINANCE							
470613	35540 GRANT	-3,000,000.00	.00	-4,650,000.00	.00	.00	-5,400,883.00	_____
	TOTAL DIRECTOR OF FINANCE	-3,000,000.00	.00	-4,650,000.00	.00	.00	-5,400,883.00	_____
	TOTAL FINANCE	-3,000,000.00	.00	-4,650,000.00	.00	.00	-5,400,883.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 1 Draft 2023 Budget FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2022	2022	2023	
AMERICAN RESCUE PLAN		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Finance	COMMENT
07	PUBLIC WORKS							
74	PUBLIC PROPERTY							
470774	35540 GRANT	.00	.00	-10,667,339.00	.00	.00	-10,215,000.00	_____
	TOTAL PUBLIC PROPERTY	.00	.00	-10,667,339.00	.00	.00	-10,215,000.00	_____
	TOTAL PUBLIC WORKS	.00	.00	-10,667,339.00	.00	.00	-10,215,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 1 Draft 2023 Budget FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
AMERICAN RESCUE PLAN			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Finance	COMMENT
09	FIRE								
34	FIRE-SUPPRESSION								
470934	35540	GRANT	.00	.00	-5,000,000.00	.00	.00	-1,700,000.00	_____
	TOTAL FIRE-SUPPRESSION		.00	.00	-5,000,000.00	.00	.00	-1,700,000.00	_____
	TOTAL FIRE		.00	.00	-5,000,000.00	.00	.00	-1,700,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 1		Draft 2023 Budget					FOR PERIOD 99	
ACCOUNTS FOR:								
AMERICAN RESCUE PLAN		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Finance	COMMENT
18	HUMAN RELATIONS COMMISSION							
91	MISCELLANEOUS							
471891	35540 GRANT	.00	.00	-250,000.00	.00	.00	-250,000.00	_____
	TOTAL MISCELLANEOUS	.00	.00	-250,000.00	.00	.00	-250,000.00	_____
	TOTAL HUMAN RELATIONS COMMIS	.00	.00	-250,000.00	.00	.00	-250,000.00	_____
	TOTAL AMERICAN RESCUE PLAN	-3,000,000.00	.00	-20,667,339.00	.00	.00	-17,691,883.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 1 Draft 2023 Budget FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
WATER			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Finance	COMMENT
15	WATER								
00	NULL								
501500	34010	INT REV	-110.79	-100.00	-100.00	-215.50	-100.00	-100.00	
501500	34054	CUR METER	-1,700,004.00	-1,700,000.00	-1,700,000.00	-1,558,333.37	-1,700,000.00	-1,700,000.00	
501500	34055	ADD LEASE	-563,767.04	-585,547.00	-585,547.00	-536,751.49	-585,547.00	-580,000.00	
501500	34500	LEASEWATER	-10,242,793.05	-10,347,104.00	-10,357,052.00	-9,642,067.38	-10,347,104.00	-10,338,601.00	
501500	38001	GAIN-FA	50,547.71	.00	.00	.00	.00	.00	
501500	39067	TF SEW UTB	-300,000.00	-300,000.00	-300,000.00	-275,000.00	-300,000.00	-300,000.00	
501500	39540	MET READ	-180,000.00	-180,000.00	-180,000.00	-165,000.00	-180,000.00	-180,000.00	
TOTAL NULL			-12,936,127.17	-13,112,751.00	-13,122,699.00	-12,177,367.74	-13,112,751.00	-13,098,701.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
WATER			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Finance	COMMENT
96	WATER NONDEPARTMENTAL								
501596	39001 TF GENL		-157,636.48	.00	.00	.00	.00	.00	
501596	39008 RX REIM		-14,538.82	-12,000.00	-12,000.00	-6,914.50	-12,000.00	-16,300.00	
	TOTAL WATER NONDEPARTMENTAL		-172,175.30	-12,000.00	-12,000.00	-6,914.50	-12,000.00	-16,300.00	
	TOTAL WATER		-13,108,302.47	-13,124,751.00	-13,134,699.00	-12,184,282.24	-13,124,751.00	-13,115,001.00	
	TOTAL WATER		-13,108,302.47	-13,124,751.00	-13,134,699.00	-12,184,282.24	-13,124,751.00	-13,115,001.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 1 Draft 2023 Budget FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
SELF INSURANCE			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Finance	COMMENT
11	HUMAN RESOURCES								
00	NULL								
521100	34010	INT REV	5,330.44	-2,400.00	-2,400.00	292.39	-2,400.00	-4,800.00	
521100	37032	WC REIMB	-168,951.25	-117,000.00	-117,000.00	-20.00	-117,000.00	-120,000.00	
521100	37038	VEH DAM	-50,161.95	.00	.00	-52,835.53	.00	.00	
521100	37043	MISC	-5,959.24	-1,000.00	-1,000.00	-5,110.90	-1,000.00	-1,000.00	
521100	37050	DAM REC	-27,538.65	-50,000.00	-50,000.00	.00	-50,000.00	-25,000.00	
521100	39001	TF GENL	-2,322,393.00	-2,332,360.00	-2,332,360.00	-2,137,996.63	-2,332,360.00	-2,332,360.00	
521100	39003	TR RECYC	-262,809.96	-262,810.00	-262,810.00	-240,991.63	-262,810.00	-262,810.00	
521100	39008	RX REIM	-2,103.88	-700.00	-700.00	-1,210.18	-700.00	-2,000.00	
521100	39050	TF WATER	-65,799.96	-65,800.00	-65,800.00	-60,316.63	-65,800.00	-36,000.00	
521100	39054	TF SEWER	-624,159.96	-624,160.00	-624,160.00	-572,183.37	-624,160.00	-624,160.00	
521100	39900	TF FUND	.00	-401,125.00	-1,101,544.74	.00	-401,125.00	-873,115.00	
	TOTAL NULL		-3,524,547.41	-3,857,355.00	-4,557,774.74	-3,070,372.48	-3,857,355.00	-4,281,245.00	
	TOTAL HUMAN RESOURCES		-3,524,547.41	-3,857,355.00	-4,557,774.74	-3,070,372.48	-3,857,355.00	-4,281,245.00	
	TOTAL SELF INSURANCE		-3,524,547.41	-3,857,355.00	-4,557,774.74	-3,070,372.48	-3,857,355.00	-4,281,245.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 1 Draft 2023 Budget FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
SEWER			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Finance	COMMENT
07	PUBLIC WORKS								
00	NULL								
540700	34010	INT REV	-28,604.13	-27,500.00	-27,500.00	-244,508.35	-27,500.00	-330,000.00	
540700	36022	FINES	-107,550.00	-51,000.00	-51,000.00	-52,000.00	-51,000.00	-114,000.00	
540700	36082	SEWERTREAT	-20,231,932.80	-20,195,135.00	-20,195,135.00	-22,967,047.25	-20,195,135.00	-23,600,000.00	
540700	36083	INDUSTWSTE	-1,130,549.53	-920,000.00	-920,000.00	-923,678.34	-920,000.00	-1,017,900.00	
540700	36086	USER APP	-1,700.00	-2,400.00	-2,400.00	-1,800.00	-2,400.00	-2,400.00	
540700	36088	INDWSTEST	-75,350.00	-74,000.00	-74,000.00	-71,000.00	-74,000.00	-78,000.00	
540700	36089	REV FEE	-7,150.00	-2,500.00	-2,500.00	-13,400.00	-2,500.00	-10,000.00	
540700	37030	RPYE	-3,390.05	.00	.00	.00	.00	-10,000.00	
540700	37043	MISC	.00	.00	.00	-297.92	.00	.00	
540700	37210	SALE PROP	-9,569.98	.00	.00	-5,009.73	.00	-10,000.00	
540700	38001	GAIN-FA	6,480.75	.00	.00	.00	.00	.00	
540700	39900	TF FUND	.00	-7,349,555.00	-10,028,509.00	.00	-7,349,555.00	.00	
TOTAL NULL			-21,589,315.74	-28,622,090.00	-31,301,044.00	-24,278,741.59	-28,622,090.00	-25,172,300.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 1 Draft 2023 Budget FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
SEWER			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Finance	COMMENT
91	MISCELLANEOUS								
540791	39008	RX REIM	-128,947.58	-109,000.00	-109,000.00	-74,558.64	-109,000.00	-124,600.00	_____
	TOTAL MISCELLANEOUS		-128,947.58	-109,000.00	-109,000.00	-74,558.64	-109,000.00	-124,600.00	_____
	TOTAL PUBLIC WORKS		-21,718,263.32	-28,731,090.00	-31,410,044.00	-24,353,300.23	-28,731,090.00	-25,296,900.00	_____
	TOTAL SEWER		-21,718,263.32	-28,731,090.00	-31,410,044.00	-24,353,300.23	-28,731,090.00	-25,296,900.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 1 Draft 2023 Budget FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
STORM WATER			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Finance	COMMENT
07	PUBLIC WORKS								
00	NULL								
550700	30008	D&A	23,106.62	26,200.00	26,200.00	7,579.51	26,200.00	17,600.00	_____
550700	34010	INT REV	-61,747.96	-60,000.00	-60,000.00	-123,676.36	-60,000.00	-192,500.00	_____
550700	36018	INTEREST	-244,944.52	-281,700.00	-281,700.00	-230,062.18	-281,700.00	-283,700.00	_____
550700	36080	GEN CONS	-24,769,127.36	-24,538,000.00	-24,538,000.00	-21,175,086.58	-24,538,000.00	-24,727,100.00	_____
550700	36085	SEWER RES	.00	.00	.00	-299,172.00	.00	-300,000.00	_____
550700	36089	REV FEE	-950.00	-1,800.00	-1,800.00	.00	-1,800.00	-2,500.00	_____
TOTAL NULL			-25,053,663.22	-24,855,300.00	-24,855,300.00	-21,820,417.61	-24,855,300.00	-25,488,200.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 1		Draft 2023 Budget					FOR PERIOD 99		
ACCOUNTS FOR:									
STORM WATER		2021	2022	2022	2022	2022	2022	2023	COMMENT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Finance		
48	STORM WATER								
550748	39008 RX REIM	-11,092.41	-9,000.00	-9,000.00	-6,742.61	-9,000.00	-10,200.00	_____	
	TOTAL STORM WATER	-11,092.41	-9,000.00	-9,000.00	-6,742.61	-9,000.00	-10,200.00	_____	
	TOTAL PUBLIC WORKS	-25,064,755.63	-24,864,300.00	-24,864,300.00	-21,827,160.22	-24,864,300.00	-25,498,400.00	_____	
	TOTAL STORM WATER	-25,064,755.63	-24,864,300.00	-24,864,300.00	-21,827,160.22	-24,864,300.00	-25,498,400.00	_____	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 1			Draft 2023 Budget					FOR PERIOD 99	
ACCOUNTS FOR:									
SOLID WASTE			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Finance	COMMENT
07	PUBLIC WORKS								
00	NULL								
560700	30008	D&A	1,118.54	.00	.00	1,007.98	3,900.00	.00	_____
560700	30022	P&I	-24,789.94	.00	.00	-21,697.11	-30,000.00	.00	_____
560700	32014	REIMCOLEXP	-37,176.46	.00	.00	-25,049.38	-35,000.00	.00	_____
560700	35540	GRANT	-21,239.41	.00	.00	.00	-450,000.00	.00	_____
TOTAL NULL			-82,087.27	.00	.00	-45,738.51	-511,100.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 1 Draft 2023 Budget FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
SOLID WASTE			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Finance	COMMENT
46	RECYCLING								
560746	30008	D&A	.00	-3,900.00	-3,900.00	.00	-3,900.00	-3,900.00	_____
560746	30022	P&I	.00	-30,000.00	-30,000.00	.00	-30,000.00	-30,000.00	_____
560746	35062	ST RECYC	-140,000.00	-100,000.00	-100,000.00	-6,283.90	-100,000.00	-130,000.00	_____
560746	35540	GRANT	.00	-209,300.00	-556,535.00	.00	-209,300.00	-424,000.00	_____
560746	36041	USER FEE	-1,649,613.17	-1,680,000.00	-1,680,000.00	-1,379,322.82	-1,680,000.00	-1,730,400.00	_____
560746	36046	RECYCRSD	-56,839.64	-59,136.00	-59,136.00	-45,967.16	-59,136.00	-60,910.00	_____
560746	36079	INSOURECY	-3,584.39	.00	.00	-231.90	-1,500.00	.00	_____
560746	37241	RSD MARKET	.00	-1,500.00	-1,500.00	.00	-1,500.00	-1,500.00	_____
560746	39008	RX REIM	-18,934.87	.00	.00	-10,891.60	.00	-18,400.00	_____
	TOTAL RECYCLING		-1,868,972.07	-2,083,836.00	-2,431,071.00	-1,442,697.38	-2,085,336.00	-2,399,110.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 1 Draft 2023 Budget FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
SOLID WASTE			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Finance	COMMENT
47	TRASH								
560747	30008	D&A	5,187.14	-12,000.00	-12,000.00	4,318.23	-12,000.00	-12,000.00	
560747	30022	P&I	-81,095.45	-97,000.00	-97,000.00	-92,328.84	-97,000.00	-97,000.00	
560747	32031	TSH REMREV	-5,228,291.16	-5,712,000.00	-5,712,000.00	-5,899,174.79	-5,712,000.00	-5,883,360.00	
560747	39900	TF FUND	.00	-2,037,320.00	-2,137,320.00	.00	-2,037,320.00	.00	
	TOTAL TRASH		-5,304,199.47	-7,858,320.00	-7,958,320.00	-5,987,185.40	-7,858,320.00	-5,992,360.00	
	TOTAL PUBLIC WORKS		-7,255,258.81	-9,942,156.00	-10,389,391.00	-7,475,621.29	-10,454,756.00	-8,391,470.00	
	TOTAL SOLID WASTE		-7,255,258.81	-9,942,156.00	-10,389,391.00	-7,475,621.29	-10,454,756.00	-8,391,470.00	
	GRAND TOTAL		-185,660,791.15	-186,713,248.00	-216,555,743.74	-168,112,346.64	-187,964,898.00	-209,729,452.00	

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