



**City of Jersey Village
Fiscal Year 2023-2024
Adopted Budget
August 21, 2023**

This budget will raise more revenue from property taxes than last year's budget by an amount of \$1,006,769 which is a 13.55% percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$106,816.

This new revenue amount is calculated at a tax rate of \$0.7425.

The record vote for each member of the governing body by name voting on the adoption of the budget is as follows:

FOR: Drew Wasson, Council Member Place 1; Sheri Sheppard, Council Member Place 2; Michelle Mitcham, Council Member Place 3; James Singleton, Council Member Place 4; and Jennifer McCrea, Council Member Place 5

AGAINST:

PRESENT and not voting: Bobby Warren, Mayor

ABSENT:

Property Tax Rate Comparison

	2023-2024	2022-2023
Property Tax Rate:	\$0.7425	\$0.7425/100
No-New-Revenue Tax Rate:	\$0.652541	\$0.703805/100
No-New-Revenue Maintenance & Operations Tax Rate	\$0.551491	\$0.583431/100
Voter-Approval Tax Rate:	\$0.767816	\$0.760157/100
Debt Rate:	\$0.102215	\$0.123020/100

Total debt obligation for Jersey Village secured by property taxes: \$6,292,875



Jersey Village, TX

Budget Comparison Report

Account Summary

Account Number	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2022-2023 2022-2023	2023-2024 2023-2024	Increase / (Decrease)		
Fund: 01 - GENERAL FUND								
Department: 10 - REVENUES								
Category: 72 - PROPERTY TAXES								
01-10-7201	CURRENT PROPERTY TAXES	6,424,122.17	6,617,779.51	7,522,385.98	7,432,187.00	8,438,956.00	1,006,769.00	13.55%
01-10-7202	DELINQUENT PROPERTY TAXES	33,376.32	-91,419.60	-100,536.14	30,000.00	30,000.00	0.00	0.00%
01-10-7203	PENALTY, INTEREST & COSTS	29,270.16	25,020.17	20,291.41	25,000.00	25,000.00	0.00	0.00%
Total Category: 72 - PROPERTY TAXES:		6,486,768.65	6,551,380.08	7,442,141.25	7,487,187.00	8,493,956.00	1,006,769.00	13.45%
Category: 75 - OTHER TAXES								
01-10-7511	ELECTRIC FRANCHISE	366,236.78	334,754.65	301,825.13	370,000.00	365,000.00	-5,000.00	-1.35%
01-10-7512	TELEPHONE FRANCHISE	22,884.18	13,694.55	9,049.29	20,000.00	12,000.00	-8,000.00	-40.00%
01-10-7513	GAS FRANCHISE	39,945.00	46,676.05	45,801.33	40,000.00	45,000.00	5,000.00	12.50%
01-10-7514	CABLE TV FRANCHISE	78,096.18	80,004.60	56,283.19	75,000.00	79,000.00	4,000.00	5.33%
01-10-7515	TELECOMMUNICATION	13,087.85	21,333.81	14,149.35	14,000.00	14,000.00	0.00	0.00%
01-10-7621	SALES TAX	4,015,864.61	5,133,890.45	4,546,310.46	4,400,000.00	5,550,000.00	1,150,000.00	26.14%
01-10-7622	SALES TX-RED. PROPERTY TX	2,007,932.30	0.00	0.00	0.00	0.00	0.00	0.00%
01-10-7631	MIXED DRINK TAX	33,013.62	32,720.83	26,914.46	30,000.00	32,000.00	2,000.00	6.67%
Total Category: 75 - OTHER TAXES:		6,577,060.52	5,663,074.94	5,000,333.21	4,949,000.00	6,097,000.00	1,148,000.00	23.20%
Category: 80 - FINES WARRANTS & BONDS								
01-10-8001	FINES	843,429.10	839,098.40	597,451.01	900,000.00	840,000.00	-60,000.00	-6.67%
01-10-8002	TIME PAYMENT FEE-GENERAL	4,403.21	3,095.77	4,167.05	10,000.00	4,000.00	-6,000.00	-60.00%
01-10-8003	TIME PAYMENT FEE-COURT	0.00	0.00	360.42	0.00	0.00	0.00	0.00%
01-10-8004	COURT TECHNOLOGY FEES	0.00	0.00	13,305.73	0.00	0.00	0.00	0.00%
01-10-8005	COURT SECURITY FEE	0.00	0.00	15,149.03	0.00	0.00	0.00	0.00%
01-10-8006	OMNI FEE	6,270.25	4,643.12	2,779.17	8,000.00	4,000.00	-4,000.00	-50.00%
01-10-8008	JUDICIAL FEE	0.00	0.00	633.45	0.00	0.00	0.00	0.00%
Total Category: 80 - FINES WARRANTS & BONDS:		854,102.56	846,837.29	633,845.86	918,000.00	848,000.00	-70,000.00	-7.63%
Category: 85 - FEE & CHARGES FOR SERVICE								
01-10-8501	GARBAGE FEES/RESIDENTIAL	171.38	0.00	0.00	500.00	100.00	-400.00	-80.00%
01-10-8503	POOL MEMBERSHIP FEES	26,501.00	33,980.78	33,693.66	20,000.00	23,000.00	3,000.00	15.00%
01-10-8504	SWIM LESSON	5,840.00	1,395.00	4,350.00	6,000.00	6,000.00	0.00	0.00%
01-10-8505	POOL RENTALS	2,755.00	2,400.00	3,855.00	2,000.00	2,000.00	0.00	0.00%
01-10-8506	REC PROGRAMS	8,641.00	4,290.00	10,129.92	8,000.00	8,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 2022-2023	2023-2024 2023-2024	Increase / (Decrease)	
01-10-8507	AMBULANCE SERVICE FEES	206,113.72	246,442.80	395,677.68	250,000.00	280,000.00	30,000.00	12.00%
01-10-8509	PET TAGS	530.00	345.00	310.00	500.00	500.00	0.00	0.00%
01-10-8510	COIN OPERATOR FEES	0.00	37.50	187.50	0.00	187.00	187.00	0.00%
01-10-8511	JERSEY VILLAGE STICKERS	79.00	91.00	55.00	0.00	20.00	20.00	0.00%
01-10-8512	RENTAL FEE	36,196.51	41,917.00	40,226.50	40,000.00	40,000.00	0.00	0.00%
01-10-8513	CHILD SAFETY FEE-COUNTY	9,484.08	9,372.60	8,239.92	9,000.00	9,000.00	0.00	0.00%
01-10-8514	FOOD & BEVERAGE FEES	0.00	1,117.00	365.04	500.00	500.00	0.00	0.00%
01-10-8515	POLICE OFFICER FEE	0.00	560.00	840.00	0.00	200.00	200.00	0.00%
01-10-8516	FARMER'S MARKET FEES	7,270.00	4,213.00	1,416.00	4,500.00	2,500.00	-2,000.00	-44.44%
01-10-8517	PARK RENTALS	12,345.00	10,470.00	6,405.00	7,000.00	8,000.00	1,000.00	14.29%
01-10-8519	FOUNDER'S DAY	0.00	0.00	15,692.00	13,000.00	13,000.00	0.00	0.00%
01-10-8579	CASH OVER/UNDER	0.00	59.54	0.00	0.00	0.00	0.00	0.00%
01-10-8580	ANTENNA ANNUAL FEES	0.00	0.00	0.00	0.00	4,400.00	4,400.00	0.00%

Budget Notes

Budget Code	Subject	Description
2023-2024	Antenna Annual Fees	New Account created for FY 23-24 previously 01-10-9010

01-10-8999	PLAN CHECKING AND PLAT REV	34,378.65	74,688.26	24,583.67	40,000.00	0.00	-40,000.00	-100.00%
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Budget Notes

Budget Code	Subject	Description
2023-2024	Plan Checking and Plat Review	New account created for FY 23-24 (01-10-9017)

Total Category: 85 - FEE & CHARGES FOR SERVICE:		350,305.34	431,379.48	546,026.89	401,000.00	397,407.00	-3,593.00	-0.90%
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Category: 90 - LICENSES & PERMITS

01-10-9001	BUILDING PERMITS	96,927.31	155,885.65	121,333.11	105,000.00	125,000.00	20,000.00	19.05%
01-10-9002	PLUMBING PERMITS	12,397.00	31,052.68	9,167.00	15,000.00	15,000.00	0.00	0.00%
01-10-9003	ELECTRICAL PERMITS	12,659.00	29,900.70	10,067.10	18,000.00	13,000.00	-5,000.00	-27.78%
01-10-9004	MECHANICAL PERMITS	7,775.25	15,236.23	5,271.99	9,000.00	8,000.00	-1,000.00	-11.11%
01-10-9006	SIGN PERMITS	15,380.22	13,577.08	12,334.69	14,000.00	14,000.00	0.00	0.00%
01-10-9007	LIQUOR LICENSES	4,285.00	7,765.00	3,520.00	8,000.00	8,000.00	0.00	0.00%
01-10-9010	ANTENNA ANNUAL FEES	4,305.92	5,772.03	4,479.86	4,400.00	0.00	-4,400.00	-100.00%

Budget Notes

Budget Code	Subject	Description
2023-2024	Antenna Annual Fees	Moved to 01-10-8580 for FY 23-24

01-10-9011	PLANNING & ZONING APPLICA`	0.00	3,212.50	1,000.00	2,000.00	2,000.00	0.00	0.00%
01-10-9012	BURGLAR/FIRE ALARM PERMIT	3,423.92	4,295.32	2,005.24	6,000.00	4,000.00	-2,000.00	-33.33%
01-10-9013	FIRE MARSHAL PERM FEES	236.00	544.00	1,386.90	1,100.00	2,000.00	900.00	81.82%
01-10-9015	OPERATIONAL HARZADOUS PE	0.00	0.00	60.00	100.00	0.00	-100.00	-100.00%
01-10-9016	HOTEL/MOTEL LICENSE PERMIT	0.00	1,350.00	1,050.00	1,000.00	1,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 2022-2023	2023-2024 2023-2024	Increase / (Decrease)	
01-10-9017	PLAN CHECKING AND PLAN RE	0.00	0.00	3,030.72	0.00	40,000.00	40,000.00	0.00%
Budget Notes								
Budget Code	Subject	Description						
2023-2024	Plan Checking and Plat Review	Previously 01-10-8999						
Total Category: 90 - LICENSES & PERMITS:		157,389.62	268,591.19	174,706.61	183,600.00	232,000.00	48,400.00	26.36%
Category: 96 - INTEREST EARNED								
01-10-9601	INTEREST EARNED	6,083.02	123,321.42	610,678.03	500,000.00	800,000.00	300,000.00	60.00%
Total Category: 96 - INTEREST EARNED:		6,083.02	123,321.42	610,678.03	500,000.00	800,000.00	300,000.00	60.00%
Category: 97 - INTERFUND ACTIVITY								
01-10-9750	CRIME CONTROL DISTRICT REIM	1,849,342.45	1,909,580.41	2,199,905.00	2,199,905.00	2,712,625.00	512,720.00	23.31%
01-10-9752	TRANSFER FROM UTLY FUND	590,000.00	608,000.00	630,000.00	630,000.00	630,000.00	0.00	0.00%
01-10-9753	COURT SECURITY & TECH REIM	48,830.00	0.00	0.00	0.00	0.00	0.00	0.00%
01-10-9754	TRANSFER FROM MOTEL TAX FL	19,000.00	19,570.00	26,100.00	26,100.00	26,900.00	800.00	3.07%
01-10-9755	FIRE CONTROL PREV & EMERG	0.00	1,149,879.00	1,679,647.00	1,679,647.00	2,212,990.00	533,343.00	31.75%
Total Category: 97 - INTERFUND ACTIVITY:		2,507,172.45	3,687,029.41	4,535,652.00	4,535,652.00	5,582,515.00	1,046,863.00	23.08%
Category: 98 - MISCELLANEOUS REVENUE								
01-10-9802	SALE OF ASSETS	325,327.00	0.00	0.00	0.00	0.00	0.00	0.00%
01-10-9805	DONATIONS--PARK	1,250.00	0.00	0.00	0.00	0.00	0.00	0.00%
01-10-9807	DONATIONS - POLICE DEPT.	150.00	256.00	0.00	0.00	0.00	0.00	0.00%
01-10-9815	INSURANCE SETTLEMENT	10.00	0.00	0.00	0.00	0.00	0.00	0.00%
01-10-9816	PROPERTY LIENS/ORD VIOLATI	1,486.96	5.00	0.00	0.00	0.00	0.00	0.00%
01-10-9899	MISCELLANEOUS	243,375.68	97,907.21	50,649.60	70,000.00	70,000.00	0.00	0.00%
Total Category: 98 - MISCELLANEOUS REVENUE:		571,599.64	98,168.21	50,649.60	70,000.00	70,000.00	0.00	0.00%
Category: 99 - OTHER AGENCY REVENUES								
01-10-9901	GRANTS/CONTRACTS-COPS	438,830.98	0.00	0.00	0.00	0.00	0.00	0.00%
01-10-9903	FEMA EMS GRANTS	22,280.76	0.00	0.00	0.00	0.00	0.00	0.00%
01-10-9904	FEMA	56,410.19	11,282.03	0.00	0.00	0.00	0.00	0.00%
01-10-9905	AMBULANCE FEES STATE GRAN	67,820.87	122,666.04	0.00	67,000.00	300,000.00	233,000.00	347.76%
01-10-9906	LEOSE FUNDS - TRAINING GRAI	2,862.87	2,522.23	2,563.23	0.00	0.00	0.00	0.00%
01-10-9910	AMERICAN RESCUE PLAN	0.00	475,000.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 99 - OTHER AGENCY REVENUES:		588,205.67	611,470.30	2,563.23	67,000.00	300,000.00	233,000.00	347.76%
Total Department: 10 - REVENUES:		18,098,687.47	18,281,252.32	18,996,596.68	19,111,439.00	22,820,878.00	3,709,439.00	19.41%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 2022-2023	2023-2024 2023-2024	Increase / (Decrease)	
Department: 11 - ADMINISTRATIVE SERVICE								
Category: 30 - SALARIES, WAGES, & BENEFITS								
01-11-3001	SALARIES	399,352.79	489,052.67	567,570.13	645,830.76	744,936.31	99,105.55	15.35%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2023-2024	Imported from PB Budget Code: 2023 Salary		0.00	0.00	744,936.31			
01-11-3002	WAGES	334.00	9,090.62	10,895.24	27,744.08	21,424.00	-6,320.08	-22.78%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2023-2024	Imported from PB Budget Code: 2023 Salary		0.00	0.00	21,424.00			
01-11-3003	LONGEVITY	919.69	924.94	1,148.61	1,008.28	1,500.46	492.18	48.81%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2023-2024	Imported from PB Budget Code: 2023 Salary		0.00	0.00	1,500.46			
01-11-3010	INCENTIVES	1,805.22	1,880.82	1,488.44	1,799.98	1,799.98	0.00	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2023-2024	Imported from PB Budget Code: 2023 Salary		0.00	0.00	1,799.98			
01-11-3020	EMPLOYEE AWARDS/BONUS	613.20	6,614.67	6,384.85	9,000.00	11,500.00	2,500.00	27.78%
01-11-3051	FICA/MEDICARE TAXES	26,854.97	34,337.61	41,710.37	44,876.13	53,872.38	8,996.25	20.05%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2023-2024	Imported from PB Budget Code: 2023 Salary		0.00	0.00	53,872.38			
01-11-3052	WORKMEN'S COMPENSATION	8,709.29	692.92	729.54	1,000.00	1,000.00	0.00	0.00%
01-11-3053	UNEMPLOYMENT INSURANCE	1,266.98	1,228.17	260.57	1,260.00	776.15	-483.85	-38.40%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2023-2024	Imported from PB Budget Code: 2023 Salary		0.00	0.00	776.15			
01-11-3054	RETIREMENT	57,437.23	70,248.33	83,273.49	94,503.22	129,121.19	34,617.97	36.63%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2023-2024	Imported from PB Budget Code: 2023 Salary		0.00	0.00	129,121.19			
01-11-3055	HEALTH INSURANCE	41,985.78	52,964.02	65,959.82	78,913.38	77,373.66	-1,539.72	-1.95%

Budget Comparison Report

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				2022-2023 2022-2023	2023-2024 2023-2024	Increase / (Decrease)	
Budget Detail							
Budget Code	Description	Units	Price	Amount			
2023-2024	Imported from PB Budget Code: 2023 Salary	0.00	0.00	77,373.66			
01-11-3056	LIFE INS	210.60	198.75	315.30	352.30	352.30	0.00 0.00%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
2023-2024	Imported from PB Budget Code: 2023 Salary	0.00	0.00	352.30			
01-11-3057	DENTAL INSURANCE	2,783.49	3,712.36	4,247.89	5,092.10	5,499.78	407.68 8.01%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
2023-2024	Imported from PB Budget Code: 2023 Salary	0.00	0.00	5,499.78			
01-11-3058	LONG-TERM DISABILITY	1,708.06	2,320.62	3,250.18	2,200.74	2,330.45	129.71 5.89%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
2023-2024	Imported from PB Budget Code: 2023 Salary	0.00	0.00	2,330.45			
01-11-3060	VISION INSURANCE	3.79	415.35	459.67	545.74	545.74	0.00 0.00%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
2023-2024	Imported from PB Budget Code: 2023 Salary	0.00	0.00	545.74			
Total Category: 30 - SALARIES, WAGES, & BENEFITS:		543,985.09	673,681.85	787,694.10	914,126.71	1,052,032.40	137,905.69 15.09%
Category: 35 - SUPPLIES							
01-11-3502	POSTAGE/FREIGHT/DEL. FEE	0.00	0.00	24.99	150.00	150.00	0.00 0.00%
01-11-3503	OFFICE SUPPLIES	3,703.66	3,000.61	3,170.89	4,000.00	4,000.00	0.00 0.00%
01-11-3504	WEARING APPAREL	0.00	0.00	459.60	500.00	500.00	0.00 0.00%
01-11-3510	BOOKS & PERIODICALS	103.50	329.00	0.00	200.00	200.00	0.00 0.00%
01-11-3520	FOOD	8,279.96	11,296.12	12,556.63	11,000.00	14,000.00	3,000.00 27.27%
Budget Notes							
Budget Code	Subject	Description					
2023-2024	Food Line	Increasing to match expenses.					
01-11-3524	FEMA SUPPLIES - MARCOS/LAL	82.81	0.00	0.00	0.00	0.00	0.00 0.00%
Total Category: 35 - SUPPLIES:		12,169.93	14,625.73	16,212.11	15,850.00	18,850.00	3,000.00 18.93%
Category: 45 - MAINTENANCE							
01-11-4501	FURN.,FIXT.,& OFF. MACH.	70.12	1,861.08	179.85	2,000.00	2,000.00	0.00 0.00%
Total Category: 45 - MAINTENANCE:		70.12	1,861.08	179.85	2,000.00	2,000.00	0.00 0.00%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 2022-2023	2023-2024 2023-2024	Increase / (Decrease)	
Category: 50 - SERVICES								
01-11-5001	MAYOR & COUNCIL EXPENDITR	2,832.49	3,072.37	4,907.53	4,000.00	4,000.00	0.00	0.00%
01-11-5007	RECORDS MANAGEMENT	5,364.58	7,098.33	2,693.99	7,500.00	8,000.00	500.00	6.67%
01-11-5012	PRINTING	51.10	255.56	0.00	250.00	250.00	0.00	0.00%
01-11-5014	MEDICAL EXPENSES	10,088.50	11,260.90	9,725.00	11,500.00	10,000.00	-1,500.00	-13.04%
01-11-5020	COMMUNICATIONS	1,397.70	2,066.78	4,966.35	8,399.60	8,399.60	0.00	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2023-2024	Imported from PB Budget Code: 2023 Salary		0.00	0.00	4,799.60			
2023-2024	Non-position budget amount		0.00	0.00	3,600.00			
01-11-5025	NEWSPAPER NOTICES	7,245.26	2,541.76	2,494.42	6,500.00	6,500.00	0.00	0.00%
01-11-5026	CODIFICATIONS	7,288.36	4,695.56	2,434.28	7,400.00	7,400.00	0.00	0.00%
01-11-5027	MEMBERSHIPS/SUBSCRIPTIONS	6,985.73	9,217.69	9,247.79	6,000.00	8,000.00	2,000.00	33.33%
01-11-5028	TEXAS LEGISLATIVE SERVICES	0.00	0.00	0.00	1.00	1.00	0.00	0.00%
01-11-5029	TRAVEL/TRAINING	7,241.44	15,937.20	6,906.82	14,000.00	18,000.00	4,000.00	28.57%
Budget Notes								
Budget Code	Subject		Description					
2023-2024	Training		Moving \$3,000 from Community Development to Administration as that was not done for current FY when position moved. Increasing line by \$1,000.					
01-11-5030	CAR ALLOWANCE	6,447.50	2,000.00	5,500.00	6,500.00	6,500.00	0.00	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2023-2024	Imported from PB Budget Code: 2023 Salary		0.00	0.00	6,500.00			
01-11-5041	NEWSLETTER	8,557.00	7,802.40	4,920.50	9,500.00	18,000.00	8,500.00	89.47%
Budget Notes								
Budget Code	Subject		Description					
2023-2024	JV Star		Cost increases for JV Star and moving to a full color printing option.					
01-11-5044	ADVERTISING	0.00	0.00	4,407.00	4,900.00	5,000.00	100.00	2.04%
Budget Notes								
Budget Code	Subject		Description					
2023-2024	Advertising		Used for advertising job postings on association websites, LinkedIn, etc. and for other state required ads. Separating this from Newspaper Notices for better tracking.					
Total Category: 50 - SERVICES:		63,499.66	65,948.55	58,203.68	86,450.60	100,050.60	13,600.00	15.73%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 2022-2023	2023-2024 2023-2024	Increase / (Decrease)	
Category: 54 - SUNDRY								
01-11-5401	ELECTION EXPENSE	22,787.62	8,724.70	12,378.10	9,500.00	35,000.00	25,500.00	268.42%
Budget Notes								
Budget Code	Subject	Description						
2023-2024	Elections	Estimated \$20,000 for equipment for May 2024 election if County does not run the election. Estimated \$15,000 for a November 2023 bond election.						
Total Category: 54 - SUNDRY:		22,787.62	8,724.70	12,378.10	9,500.00	35,000.00	25,500.00	268.42%
Category: 60 - OTHER SERVICES								
01-11-6005	NOTARY SURETY BONDS	0.00	106.62	0.00	300.00	300.00	0.00	0.00%
Total Category: 60 - OTHER SERVICES:		0.00	106.62	0.00	300.00	300.00	0.00	0.00%
Category: 65 - CAPITAL OUTLAY								
01-11-6574	COMPUTER SOFTWARE	0.00	0.00	895.46	0.00	0.00	0.00	0.00%
Total Category: 65 - CAPITAL OUTLAY:		0.00	0.00	895.46	0.00	0.00	0.00	0.00%
Category: 97 - INTERFUND ACTIVITY								
01-11-9772	TECHNOLOGY USER FEE	4,500.00	4,250.00	5,250.00	5,250.00	7,780.00	2,530.00	48.19%
Budget Notes								
Budget Code	Subject	Description						
2023-2024	Computer Replacement Adjustments	Adjusted equipment prices Added device not on the replacement plan						
Total Category: 97 - INTERFUND ACTIVITY:		4,500.00	4,250.00	5,250.00	5,250.00	7,780.00	2,530.00	48.19%
Total Department: 11 - ADMINISTRATIVE SERVICE:		647,012.42	769,198.53	880,813.30	1,033,477.31	1,216,013.00	182,535.69	17.66%

Budget Comparison Report

Account Number	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2022-2023 2022-2023	2023-2024 2023-2024	Increase / (Decrease)		
Department: 12 - LEGAL/OTHER SERVICES								
Category: 30 - SALARIES, WAGES, & BENEFITS								
01-12-3052	WORKMEN'S COMPENSATION	224.95	173.24	0.00	250.00	0.00	-250.00	-100.00%
Total Category: 30 - SALARIES, WAGES, & BENEFITS:		224.95	173.24	0.00	250.00	0.00	-250.00	-100.00%
Category: 50 - SERVICES								
01-12-5023	GRANTS AND INCENTIVES	1,675,829.24	2,217,653.16	1,471,959.81	2,014,000.00	2,730,000.00	716,000.00	35.55%
Budget Notes	Subject	Description						
2023-2024	Grants and Incentives	Factoring 1.5% sales tax at 80% received under Southwest Developers Chapter 380 Agreement. Factoring 1% sales tax at 80% received under Argos Chapter 380 Agreement. Outside Service Agency Grant at \$15,000						
Total Category: 50 - SERVICES:		1,675,829.24	2,217,653.16	1,471,959.81	2,014,000.00	2,730,000.00	716,000.00	35.55%
Category: 55 - PROFESSIONAL SERVICES								
01-12-5502	LEGAL FEES	97,617.42	57,380.79	56,818.84	110,000.00	105,000.00	-5,000.00	-4.55%
01-12-5515	CONSULTANT SERVICES	2,000.00	69,447.90	6,340.16	10,000.00	10,000.00	0.00	0.00%
Total Category: 55 - PROFESSIONAL SERVICES:		99,617.42	126,828.69	63,159.00	120,000.00	115,000.00	-5,000.00	-4.17%
Category: 60 - OTHER SERVICES								
01-12-6001	AUTOMOBILE LIABILITY	52,735.76	66,913.62	61,902.29	72,350.00	68,566.00	-3,784.00	-5.23%
01-12-6003	LIABILITY-FIRE & CASUALTY INS	66,908.31	72,573.69	88,254.47	73,140.00	103,000.00	29,860.00	40.83%
Budget Notes	Subject	Description						
2023-2024	Increase in rate and replacement value	Rates and replacement value of property is going up to average a 12% increase from current year.						
01-12-6005	SURETY BONDS	565.46	565.46	565.46	500.00	566.00	66.00	13.20%
Total Category: 60 - OTHER SERVICES:		120,209.53	140,052.77	150,722.22	145,990.00	172,132.00	26,142.00	17.91%
Category: 97 - INTERFUND ACTIVITY								
01-12-9760	TRANSFER TO CAPITAL IMPROV	0.00	0.00	666,309.00	666,309.00	9,281,348.00	8,615,039.00	1,292.95%
Budget Notes	Subject	Description						
2023-2024	Transfer To CIP	Transferring \$6,889,627 from the Facility Replacement Reserve in General Fund Fund Balance. Transferring \$2,391,721 from FY24 appropriations for CIP Projects.						
01-12-9761	TRANSFER TO GOLF FUND	177,693.37	237,098.86	0.00	214,483.71	0.00	-214,483.71	-100.00%
01-12-9763	TRANSFER TO TIRZ 3	0.00	1,000,000.00	750,000.00	750,000.00	100,000.00	-650,000.00	-86.67%
Budget Notes	Subject	Description						
2023-2024	TIRZ 3	TIRZ 3 should have approximately \$370,000 in fund balance at end of FY23. This amount, combined with fund balance, should allow for the purchase, demolition, and sale of 1 more property in TIRZ 3.						

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 2022-2023	2023-2024 2023-2024	Increase / (Decrease)	
01-12-9772	TECHNOLOGY USER FEES	116,628.00	375.00	375.00	375.00	550.00	175.00	46.67%
Budget Notes								
Budget Code	Subject							
2023-2024	Computer Replacement Adjustments							
	Description							
	Adjusted equipment prices							
01-12-9795	TRANSFER TO CAP REPLACEME	0.00	475,000.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 97 - INTERFUND ACTIVITY:		294,321.37	1,712,473.86	1,416,684.00	1,631,167.71	9,381,898.00	7,750,730.29	475.16%
Total Department: 12 - LEGAL/OTHER SERVICES:		2,190,202.51	4,197,181.72	3,102,525.03	3,911,407.71	12,399,030.00	8,487,622.29	217.00%

Budget Comparison Report

Account Number	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2022-2023 2022-2023	2023-2024 2023-2024	Increase / (Decrease)		
Department: 13 - INFO TECHNOLOGY								
Category: 30 - SALARIES, WAGES, & BENEFITS								
01-13-3001	SALARIES	237,526.00	299,343.06	192,668.92	241,357.71	279,137.59	37,779.88	15.65%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2023-2024	Imported from PB Budget Code: 2023 Salary	0.00	0.00	279,137.59				
01-13-3002	WAGES	5,569.93	6,887.57	0.00	4,713.28	0.00	-4,713.28	-100.00%
01-13-3003	LONGEVITY	1,164.23	1,022.98	413.10	479.96	360.10	-119.86	-24.97%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2023-2024	Imported from PB Budget Code: 2023 Salary	0.00	0.00	360.10				
01-13-3007	OVERTIME	127.90	0.00	0.00	0.00	0.00	0.00	0.00%
01-13-3010	INCENTIVES	0.00	55.00	276.90	1,200.00	7,000.00	5,800.00	483.33%
Budget Notes								
Budget Code	Subject	Description						
2023-2024	Incentives	Staff is actively pursuing certifications that would qualify for incentives and would greatly benefit the city. If the work is done to achieve all incentives anticipated this line would increase by \$5,800.						
01-13-3051	FICA/MEDICARE TAXES	18,008.87	22,809.40	14,222.25	18,126.45	20,882.86	2,756.41	15.21%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2023-2024	Imported from PB Budget Code: 2023 Salary	0.00	0.00	20,882.86				
01-13-3052	WORKMEN'S COMPENSATION	336.67	519.73	437.72	540.00	540.00	0.00	0.00%
01-13-3053	UNEMPLOYMENT INSURANCE	1,449.62	1,107.60	100.27	887.97	279.53	-608.44	-68.52%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2023-2024	Imported from PB Budget Code: 2023 Salary	0.00	0.00	279.53				
01-13-3054	RETIREMENT	33,256.22	42,542.04	27,934.29	34,974.82	47,926.89	12,952.07	37.03%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2023-2024	Imported from PB Budget Code: 2023 Salary	0.00	0.00	47,926.89				
01-13-3055	HEALTH INSURANCE	28,727.60	32,109.43	34,075.07	48,024.34	31,114.98	-16,909.36	-35.21%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2023-2024	Imported from PB Budget Code: 2023 Salary	0.00	0.00	31,114.98				
01-13-3056	LIFE INS	210.60	198.75	169.35	199.16	211.38	12.22	6.14%

Budget Comparison Report

Account Number	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2022-2023 2022-2023	2023-2024 2023-2024	Increase / (Decrease)	
Budget Detail							
Budget Code	Description	Units	Price	Amount			
2023-2024	Imported from PB Budget Code: 2023 Salary	0.00	0.00	211.38			
01-13-3057	DENTAL INSURANCE	2,779.61	2,699.09	2,158.26	2,771.86	2,993.90	222.04 8.01%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
2023-2024	Imported from PB Budget Code: 2023 Salary	0.00	0.00	2,993.90			
01-13-3058	LONG-TERM DISABILITY	997.67	1,091.56	1,167.64	1,092.94	1,202.87	109.93 10.06%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
2023-2024	Imported from PB Budget Code: 2023 Salary	0.00	0.00	1,202.87			
01-13-3060	VISION INSURANCE	3.71	297.22	327.53	413.92	413.92	0.00 0.00%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
2023-2024	Imported from PB Budget Code: 2023 Salary	0.00	0.00	413.92			
Total Category: 30 - SALARIES, WAGES, & BENEFITS:		330,158.63	410,683.43	273,951.30	354,782.41	392,064.02	37,281.61 10.51%
Category: 35 - SUPPLIES							
01-13-3502	POSTAGE/FREIGHT	114.30	250.20	50.16	500.00	500.00	0.00 0.00%
01-13-3503	OFFICE SUPPLIES	201.19	199.25	271.77	250.00	250.00	0.00 0.00%
01-13-3504	WEARING APPAREL	0.00	0.00	0.00	0.00	400.00	400.00 0.00%
01-13-3509	COMPUTER SUPPLIES	2,233.03	3,849.21	1,739.92	2,200.00	2,200.00	0.00 0.00%
01-13-3510	BOOKS & PERIODICALS	0.00	0.00	0.00	100.00	100.00	0.00 0.00%
Total Category: 35 - SUPPLIES:		2,548.52	4,298.66	2,061.85	3,050.00	3,450.00	400.00 13.11%
Category: 45 - MAINTENANCE							
01-13-4501	FURN. FIXTURES. OFF EQUIPMI	14,124.85	5,938.63	7,051.06	6,314.00	6,314.00	0.00 0.00%
01-13-4502	COMPUTER EQUIPMENT	8,152.18	4,569.52	8,869.41	9,500.00	9,500.00	0.00 0.00%
01-13-4504	SOFTWARE MAINTENANCE	208,249.37	271,326.09	212,017.47	405,000.00	466,000.00	61,000.00 15.06%
Budget Notes							
Budget Code	Subject	Description					
2023-2024	Annual Increases	\$18000 - Expecting 5% increase on all services and renewals not contractually set					
2023-2024	Microsoft Licensing	\$1400 for Intune \$4100 for 0365					
2023-2024	MyGov Business Module	\$6700 - Automation of Permit Desk Renewals and Notices					
2023-2024	Oxygen Software	\$3,000 moving from Asset Forfeiture					
2023-2024	Parks and Rec Software	\$10000 - New Software has increased over old software					

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 2022-2023	2023-2024 2023-2024	Increase / (Decrease)	
2023-2024	Tokens and Credits							
2023-2024	Vendor Access Portal							
2023-2024	Website Hosting							
Total Category: 45 - MAINTENANCE:		230,526.40	281,834.24	227,937.94	420,814.00	481,814.00	61,000.00	14.50%
Category: 50 - SERVICES								
01-13-5020	COMMUNICATIONS	27,784.75	32,326.99	29,234.34	30,419.90	50,145.19	19,725.29	64.84%
Budget Notes								
Budget Code	Subject	Description						
2023-2024	Additional Mobile Devices	\$2400 - Uses and Users for mobile service is growing. Adjusting Communication budget to compensate.						
2023-2024	Redundant Internet	\$12000 - 2nd Source gives us redundancy in case of outages. Important with move to Unified Communications.						
2023-2024	Wireless Service for Camera Pods	\$5300 - SIM Cards/Monthly Service for additional Wireless Camera Pods						
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2023-2024	Imported from PB Budget Code: 2023 Salary	0.00	0.00	2,425.19				
2023-2024	Non-position budget amount	0.00	0.00	47,720.00				
01-13-5027	MEMBERSHIPS/SUBSCRIPT	984.45	2,363.76	1,360.01	1,450.00	1,450.00	0.00	0.00%
01-13-5029	TRAVEL/TRAINING	4,404.00	7,560.00	5,483.71	7,600.00	7,600.00	0.00	0.00%
Total Category: 50 - SERVICES:		33,173.20	42,250.75	36,078.06	39,469.90	59,195.19	19,725.29	49.98%
Category: 55 - PROFESSIONAL SERVICES								
01-13-5515	CONSULTANT SERVICES	28,840.00	67,803.48	34,368.90	105,000.00	60,000.00	-45,000.00	-42.86%
Budget Notes								
Budget Code	Subject	Description						
2023-2024	Reduced by \$45,000	Implementing policies and vendor evaluations for top-tier pen testing, tabletop exercises, and audits. Annual spending is \$17,000 on pen testing and security services; \$20,000 on infrastructure audits and related services. Annual spending is \$17,000 on pen testing and security services; \$20,000 on infrastructure audits and related services.						
Total Category: 55 - PROFESSIONAL SERVICES:		28,840.00	67,803.48	34,368.90	105,000.00	60,000.00	-45,000.00	-42.86%
Category: 65 - CAPITAL OUTLAY								
01-13-6573	COMPUTER EQUIPMENT	11,058.40	43,310.08	7,644.00	4,000.00	4,000.00	0.00	0.00%
01-13-6574	COMPUTER SOFTWARE	49,953.75	13,324.00	72.56	0.00	0.00	0.00	0.00%
Total Category: 65 - CAPITAL OUTLAY:		61,012.15	56,634.08	7,716.56	4,000.00	4,000.00	0.00	0.00%
Category: 97 - INTERFUND ACTIVITY								
01-13-9740	COMPUTER CAPITAL	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00%
01-13-9772	TECHNOLOGY USER FEE	48,775.00	48,270.00	48,203.00	48,203.00	86,240.00	38,037.00	78.91%

Budget Comparison Report

Account Number	Budget Notes	Budget Code	Subject	Description	2020-2021	2021-2022	2022-2023	Parent Budget	Comparison 1	Comparison 1	%
					Total Activity	Total Activity	YTD Activity Through Aug	2022-2023	2023-2024	to Parent Budget	
2023-2024			Computer Replacement Adjustments - Infra:	Adjusted equipment pricing Merged variety of formerly physical devices into single device for VM's Added devices not on the replacement plan							
2023-2024			Computer Replacement Adjustments - Users:	Adjusted equipment pricing and added 2 devices							
Total Category: 97 - INTERFUND ACTIVITY:					48,775.00	73,270.00	48,203.00	48,203.00	86,240.00	38,037.00	78.91%
Total Department: 13 - INFO TECHNOLOGY:					735,033.90	936,774.64	630,317.61	975,319.31	1,086,763.21	111,443.90	11.43%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 2022-2023	2023-2024 2023-2024	Increase / (Decrease)	
Department: 14 - PURCHASING								
Category: 35 - SUPPLIES								
01-14-3502	POSTAGE/FREIGHT	14,810.91	21,808.06	14,591.08	17,000.00	21,000.00	4,000.00	23.53%
Budget Notes								
Budget Code								
2023-2024	Subject	Description						
	Postage Increase	Increase of postage rates.						
01-14-3503	OFFICE SUPPLIES	2,763.94	3,476.88	2,992.77	3,000.00	3,000.00	0.00	0.00%
Total Category: 35 - SUPPLIES:		17,574.85	25,284.94	17,583.85	20,000.00	24,000.00	4,000.00	20.00%
Category: 50 - SERVICES								
01-14-5012	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01-14-5022	RENTAL OF EQUIPMENT	2,673.00	2,673.00	2,004.75	2,675.00	2,675.00	0.00	0.00%
Total Category: 50 - SERVICES:		2,673.00	2,673.00	2,004.75	2,675.00	2,675.00	0.00	0.00%
Total Department: 14 - PURCHASING:		20,247.85	27,957.94	19,588.60	22,675.00	26,675.00	4,000.00	17.64%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 2022-2023	2023-2024 2023-2024	Increase / (Decrease)	
Department: 15 - ACCOUNTING SERVICES								
Category: 30 - SALARIES, WAGES, & BENEFITS								
01-15-3001	SALARIES	251,405.09	266,831.08	180,622.14	282,113.65	315,840.91	33,727.26	11.96%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2023-2024	Imported from PB Budget Code: 2023 Salary		0.00	0.00	315,840.91			
01-15-3003	LONGEVITY	1,014.66	841.50	878.35	864.24	1,140.10	275.86	31.92%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2023-2024	Imported from PB Budget Code: 2023 Salary		0.00	0.00	1,140.10			
01-15-3007	OVERTIME	203.99	0.00	0.00	2,900.00	2,900.00	0.00	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2023-2024	Imported from PB Budget Code: 2023 Salary		0.00	0.00	2,900.00			
01-15-3010	INCENTIVES	0.00	311.58	597.38	600.08	600.08	0.00	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2023-2024	Imported from PB Budget Code: 2023 Salary		0.00	0.00	600.08			
01-15-3051	FICA/MEDICARE TAXES	17,534.27	19,255.72	13,243.87	20,554.78	23,673.03	3,118.25	15.17%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2023-2024	Imported from PB Budget Code: 2023 Salary		0.00	0.00	23,673.03			
01-15-3052	WORKMEN'S COMPENSATION	334.43	519.73	437.72	550.00	550.00	0.00	0.00%
01-15-3053	UNEMPLOYMENT INSURANCE	1,857.79	812.18	89.50	757.19	320.48	-436.71	-57.68%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2023-2024	Imported from PB Budget Code: 2023 Salary		0.00	0.00	320.48			
01-15-3054	RETIREMENT	35,424.27	37,683.99	26,084.49	41,281.39	54,192.78	12,911.39	31.28%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2023-2024	Imported from PB Budget Code: 2023 Salary		0.00	0.00	54,192.78			
01-15-3055	HEALTH INSURANCE	46,290.81	51,177.78	29,221.22	54,976.74	31,114.98	-23,861.76	-43.40%

Budget Comparison Report

Account Number	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2022-2023 2022-2023	2023-2024 2023-2024	Increase / (Decrease)	
Budget Detail							
Budget Code	Description	Units	Price	Amount			
2023-2024	Imported from PB Budget Code: 2023 Salary	0.00	0.00	31,114.98			
01-15-3056	LIFE INS	210.60	198.74	149.95	211.38	211.38	0.00 0.00%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
2023-2024	Imported from PB Budget Code: 2023 Salary	0.00	0.00	211.38			
01-15-3057	DENTAL INSURANCE	3,044.73	3,509.04	2,072.44	3,480.36	2,505.88	-974.48 -28.00%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
2023-2024	Imported from PB Budget Code: 2023 Salary	0.00	0.00	2,505.88			
01-15-3058	LONG-TERM DISABILITY	1,055.74	1,252.88	1,158.34	1,163.31	1,212.71	49.40 4.25%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
2023-2024	Imported from PB Budget Code: 2023 Salary	0.00	0.00	1,212.71			
01-15-3060	VISION INSURANCE	4.29	393.74	225.53	390.52	237.12	-153.40 -39.28%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
2023-2024	Imported from PB Budget Code: 2023 Salary	0.00	0.00	237.12			
Total Category: 30 - SALARIES, WAGES, & BENEFITS:		358,380.67	382,787.96	254,780.93	409,843.64	434,499.45	24,655.81 6.02%
Category: 35 - SUPPLIES							
01-15-3502	POSTAGE/FREIGHT/DEL.FEE	0.00	0.00	0.00	200.00	200.00	0.00 0.00%
01-15-3503	OFFICE SUPPLIES	1,480.48	700.00	399.29	700.00	700.00	0.00 0.00%
01-15-3510	BOOKS & PERIODICALS	0.00	0.00	0.00	50.00	50.00	0.00 0.00%
01-15-3520	FOOD	0.00	0.00	2,585.10	3,400.00	3,400.00	0.00 0.00%
Total Category: 35 - SUPPLIES:		1,480.48	700.00	2,984.39	4,350.00	4,350.00	0.00 0.00%
Category: 45 - MAINTENANCE							
01-15-4501	FURN.FIXT. & OFF.MACH.	0.00	150.00	0.00	150.00	500.00	350.00 233.33%
Total Category: 45 - MAINTENANCE:		0.00	150.00	0.00	150.00	500.00	350.00 233.33%
Category: 50 - SERVICES							
01-15-5012	PRINTING	228.33	51.10	562.00	1,200.00	1,200.00	0.00 0.00%
01-15-5020	COMMUNICATIONS	1,075.11	993.36	1,738.18	2,899.90	2,299.90	-600.00 -20.69%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
2023-2024	Imported from PB Budget Code: 2023 Salary	0.00	0.00	1,199.90			

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 2022-2023	2023-2024 2023-2024	Increase / (Decrease)	
2023-2024	Non-position budget amount		0.00	0.00	1,100.00			
01-15-5027	MEMBERSHIPS	392.50	375.00	530.00	400.00	400.00	0.00	0.00%
01-15-5029	TRAVEL/TRAINING	1,308.35	2,831.04	872.20	4,000.00	4,000.00	0.00	0.00%
	Total Category: 50 - SERVICES:	3,004.29	4,250.50	3,702.38	8,499.90	7,899.90	-600.00	-7.06%
	Category: 54 - SUNDRY							
01-15-5405	PERMITS & FEES	460.00	970.00	805.00	550.00	1,000.00	450.00	81.82%
	Total Category: 54 - SUNDRY:	460.00	970.00	805.00	550.00	1,000.00	450.00	81.82%
	Category: 55 - PROFESSIONAL SERVICES							
01-15-5501	AUDITS/CONTRACTS/STUDIES	50,200.98	51,683.39	55,938.84	50,000.00	50,000.00	0.00	0.00%
	Total Category: 55 - PROFESSIONAL SERVICES:	50,200.98	51,683.39	55,938.84	50,000.00	50,000.00	0.00	0.00%
	Category: 97 - INTERFUND ACTIVITY							
01-15-9772	TECHNOLOGY USER FEE	1,575.00	1,575.00	1,575.00	1,575.00	2,775.00	1,200.00	76.19%
	Total Category: 97 - INTERFUND ACTIVITY:	1,575.00	1,575.00	1,575.00	1,575.00	2,775.00	1,200.00	76.19%
	Total Department: 15 - ACCOUNTING SERVICES:	415,101.42	442,116.85	319,786.54	474,968.54	501,024.35	26,055.81	5.49%

Budget Notes

Budget Code	Subject	Description
2023-2024	Computer Replacement Adjustments	Adjusted equipment pricing Added devices missing from the plan

Budget Comparison Report

Account Number	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2022-2023 2022-2023	2023-2024 2023-2024	Increase / (Decrease)		
Department: 16 - CUSTOMER SERVICE								
Category: 30 - SALARIES, WAGES, & BENEFITS								
01-16-3001	SALARIES	38,220.11	39,587.25	33,410.41	40,876.99	49,639.41	8,762.42	21.44%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2023-2024	Imported from PB Budget Code: 2023 Salary	0.00	0.00	49,639.41				
01-16-3003	LONGEVITY	561.40	613.02	642.03	624.00	840.06	216.06	34.63%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2023-2024	Imported from PB Budget Code: 2023 Salary	0.00	0.00	840.06				
01-16-3007	OVERTIME	0.00	0.00	30.86	100.00	100.00	0.00	0.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2023-2024	Imported from PB Budget Code: 2023 Salary	0.00	0.00	100.00				
01-16-3010	INCENTIVES	1,083.19	1,088.94	893.11	959.92	479.96	-479.96	-50.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2023-2024	Imported from PB Budget Code: 2023 Salary	0.00	0.00	479.96				
01-16-3051	FICA/MEDICARE TAXES	2,736.33	2,844.88	2,369.14	2,915.33	3,557.72	642.39	22.03%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2023-2024	Imported from PB Budget Code: 2023 Salary	0.00	0.00	3,557.72				
01-16-3052	WORKMEN'S COMPENSATION	56.24	173.24	145.91	175.00	175.00	0.00	0.00%
01-16-3053	UNEMPLOYMENT INSURANCE	403.15	268.50	22.13	252.04	51.06	-200.98	-79.74%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2023-2024	Imported from PB Budget Code: 2023 Salary	0.00	0.00	51.06				
01-16-3054	RETIREMENT	5,592.61	5,806.26	4,989.40	6,094.72	8,663.10	2,568.38	42.14%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2023-2024	Imported from PB Budget Code: 2023 Salary	0.00	0.00	8,663.10				
01-16-3055	HEALTH INSURANCE	14,061.60	14,418.67	13,466.53	16,285.10	15,953.08	-332.02	-2.04%

Budget Comparison Report

Account Number	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2022-2023 2022-2023	2023-2024 2023-2024	Increase / (Decrease)	
Budget Detail							
Budget Code	Description	Units	Price	Amount			
2023-2024	Imported from PB Budget Code: 2023 Salary	0.00	0.00	15,953.08			
01-16-3056	LIFE INS	70.20	68.20	60.35	70.46	70.46	0.00 0.00%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
2023-2024	Imported from PB Budget Code: 2023 Salary	0.00	0.00	70.46			
01-16-3057	DENTAL INSURANCE	1,155.71	446.66	0.00	451.62	1,252.94	801.32 177.43%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
2023-2024	Imported from PB Budget Code: 2023 Salary	0.00	0.00	1,252.94			
01-16-3058	LONG-TERM DISABILITY	160.47	185.96	212.70	200.30	243.23	42.93 21.43%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
2023-2024	Imported from PB Budget Code: 2023 Salary	0.00	0.00	243.23			
01-16-3060	VISION INSURANCE	1.18	107.55	69.23	107.12	83.72	-23.40 -21.84%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
2023-2024	Imported from PB Budget Code: 2023 Salary	0.00	0.00	83.72			
Total Category: 30 - SALARIES, WAGES, & BENEFITS:		64,102.19	65,609.13	56,311.80	69,112.60	81,109.74	11,997.14 17.36%
Category: 35 - SUPPLIES							
01-16-3503	OFFICE SUPPLIES	1,447.62	526.96	232.00	500.00	500.00	0.00 0.00%
Total Category: 35 - SUPPLIES:		1,447.62	526.96	232.00	500.00	500.00	0.00 0.00%
Category: 45 - MAINTENANCE							
01-16-4501	FURN., FIX, & OFF MACH EQ	0.00	340.12	0.00	400.00	400.00	0.00 0.00%
Total Category: 45 - MAINTENANCE:		0.00	340.12	0.00	400.00	400.00	0.00 0.00%
Category: 50 - SERVICES							
01-16-5020	COMMUNICATIONS	1,075.07	993.34	722.87	1,100.00	1,100.00	0.00 0.00%
Total Category: 50 - SERVICES:		1,075.07	993.34	722.87	1,100.00	1,100.00	0.00 0.00%
Category: 55 - PROFESSIONAL SERVICES							
01-16-5527	HARRIS CTY APPRAISAL DIST	57,314.00	59,125.00	49,640.31	62,000.00	66,500.00	4,500.00 7.26%
Budget Notes							
Budget Code	Subject	Description					
2023-2024	Harris County Appraisal District	Based on HCAD Proposed 2024 Budget					

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 2022-2023	2023-2024 2023-2024	Increase / (Decrease)	
01-16-5528	HARRIS CTY TAX OFFICE	5,604.87	5,683.98	5,758.24	7,000.00	7,000.00	0.00	0.00%
Total Category: 55 - PROFESSIONAL SERVICES:		62,918.87	64,808.98	55,398.55	69,000.00	73,500.00	4,500.00	6.52%
Category: 97 - INTERFUND ACTIVITY								
01-16-9772	TECHNOLOGY USER FEE	375.00	375.00	375.00	375.00	437.50	62.50	16.67%
Budget Notes								
Budget Code	Subject	Description						
2023-2024	Computer Replacement Adjustments	Adjusted equipment pricing						
Total Category: 97 - INTERFUND ACTIVITY:		375.00	375.00	375.00	375.00	437.50	62.50	16.67%
Total Department: 16 - CUSTOMER SERVICE:		129,918.75	132,653.53	113,040.22	140,487.60	157,047.24	16,559.64	11.79%

Budget Comparison Report

Account Number	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2022-2023 2022-2023	2023-2024 2023-2024	Increase / (Decrease)		
Department: 19 - MUNICIPAL COURT								
Category: 30 - SALARIES, WAGES, & BENEFITS								
01-19-3001	SALARIES	151,808.57	158,956.91	124,036.78	169,913.74	184,343.88	14,430.14	8.49%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2023-2024	Imported from PB Budget Code: 2023 Salary	0.00	0.00	184,343.88				
01-19-3003	LONGEVITY	980.81	1,131.71	1,190.65	1,152.06	1,439.88	287.82	24.98%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2023-2024	Imported from PB Budget Code: 2023 Salary	0.00	0.00	1,439.88				
01-19-3007	OVERTIME	0.00	4,721.05	492.77	5,000.00	5,000.00	0.00	0.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2023-2024	Imported from PB Budget Code: 2023 Salary	0.00	0.00	5,000.00				
01-19-3010	INCENTIVES	1,685.01	1,370.92	830.88	1,200.16	600.08	-600.08	-50.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2023-2024	Imported from PB Budget Code: 2023 Salary	0.00	0.00	600.08				
01-19-3051	FICA/MEDICARE TAXES	12,021.28	12,570.04	10,250.86	12,498.70	14,111.15	1,612.45	12.90%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2023-2024	Imported from PB Budget Code: 2023 Salary	0.00	0.00	14,111.15				
01-19-3052	WORKMEN'S COMPENSATION	351.67	519.73	437.72	469.00	469.00	0.00	0.00%
01-19-3053	UNEMPLOYMENT INSURANCE	1,212.12	807.71	85.38	758.06	191.39	-566.67	-74.75%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2023-2024	Imported from PB Budget Code: 2023 Salary	0.00	0.00	191.39				
01-19-3054	RETIREMENT	22,898.75	24,424.72	19,832.98	25,384.49	31,685.26	6,300.77	24.82%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2023-2024	Imported from PB Budget Code: 2023 Salary	0.00	0.00	31,685.26				
01-19-3055	HEALTH INSURANCE	32,689.08	39,791.26	30,528.78	46,343.18	45,791.20	-551.98	-1.19%

Budget Comparison Report

Account Number	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%			
				2022-2023 2022-2023	2023-2024 2023-2024	Increase / (Decrease)				
Budget Detail										
Budget Code	Description	Units	Price	Amount						
2023-2024	Imported from PB Budget Code: 2023 Salary	0.00	0.00	45,791.20						
01-19-3056	LIFE INS	210.60	198.75	175.20	211.38	281.84	70.46 33.33%			
Budget Detail										
Budget Code	Description	Units	Price	Amount						
2023-2024	Imported from PB Budget Code: 2023 Salary	0.00	0.00	281.84						
01-19-3057	DENTAL INSURANCE	2,331.96	2,794.70	2,257.38	2,771.86	3,481.92	710.06 25.62%			
Budget Detail										
Budget Code	Description	Units	Price	Amount						
2023-2024	Imported from PB Budget Code: 2023 Salary	0.00	0.00	3,481.92						
01-19-3058	LONG-TERM DISABILITY	674.36	781.66	831.92	832.58	903.28	70.70 8.49%			
Budget Detail										
Budget Code	Description	Units	Price	Amount						
2023-2024	Imported from PB Budget Code: 2023 Salary	0.00	0.00	903.28						
01-19-3060	VISION INSURANCE	3.39	312.05	285.24	308.62	462.02	153.40 49.71%			
Budget Detail										
Budget Code	Description	Units	Price	Amount						
2023-2024	Imported from PB Budget Code: 2023 Salary	0.00	0.00	462.02						
Total Category: 30 - SALARIES, WAGES, & BENEFITS:				226,867.60	248,381.21	191,236.54	266,843.83	288,760.90	21,917.07	8.21%
Category: 35 - SUPPLIES										
01-19-3503	OFFICE SUPPLIES	865.89	2,034.52	1,135.21	2,000.00	2,000.00	0.00	0.00%		
01-19-3510	BOOKS & PERIODICALS	0.00	79.06	152.00	200.00	200.00	0.00	0.00%		
01-19-3523	TOOLS/EQUIPMENT	0.00	0.00	0.00	100.00	100.00	0.00	0.00%		
Total Category: 35 - SUPPLIES:				865.89	2,113.58	1,287.21	2,300.00	2,300.00	0.00	0.00%
Category: 45 - MAINTENANCE										
01-19-4501	FURN., FIXT. & OFF. MACH.	0.00	482.57	0.00	500.00	500.00	0.00	0.00%		
Total Category: 45 - MAINTENANCE:				0.00	482.57	0.00	500.00	500.00	0.00	0.00%
Category: 50 - SERVICES										
01-19-5012	PRINTING	1,425.15	277.60	175.00	2,000.00	2,000.00	0.00	0.00%		
01-19-5020	COMMUNICATIONS	1,075.07	993.34	722.87	1,100.00	1,100.00	0.00	0.00%		
01-19-5027	MEMBERSHIPS	0.00	190.00	240.00	300.00	300.00	0.00	0.00%		
01-19-5029	TRAVEL/TRAINING	250.00	1,558.64	1,534.97	3,500.00	3,500.00	0.00	0.00%		
Total Category: 50 - SERVICES:				2,750.22	3,019.58	2,672.84	6,900.00	6,900.00	0.00	0.00%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 2022-2023	2023-2024 2023-2024	Increase / (Decrease)	
Category: 54 - SUNDRY								
01-19-5404	JURY EXPENSE	0.00	176.45	75.50	800.00	800.00	0.00	0.00%
01-19-5405	CREDIT CARD FEES	19.50	0.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 54 - SUNDRY:		19.50	176.45	75.50	800.00	800.00	0.00	0.00%
Category: 55 - PROFESSIONAL SERVICES								
01-19-5505	JUDGES	30,150.00	25,500.00	20,925.00	51,000.00	41,000.00	-10,000.00	-19.61%
01-19-5506	PROSECUTORS	21,700.00	18,550.00	25,000.00	33,000.00	33,000.00	0.00	0.00%
01-19-5516	COLLECTION AGENCY FEES	3,726.00	3,585.54	2,432.00	2,950.00	3,950.00	1,000.00	33.90%
01-19-5518	INTERPRETERS	0.00	40.55	792.29	500.00	3,000.00	2,500.00	500.00%
Budget Notes								
Budget Code	Subject	Description						
2023-2024	INTERPRETERS	An increase to this line item is necessary due to the additional cases that will go for jury trial that requires certified interpreters for different foreign languages						
Total Category: 55 - PROFESSIONAL SERVICES:		55,576.00	47,676.09	49,149.29	87,450.00	80,950.00	-6,500.00	-7.43%
Total Department: 19 - MUNICIPAL COURT:		286,079.21	301,849.48	244,421.38	364,793.83	380,210.90	15,417.07	4.23%

Budget Comparison Report

Account Number	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2022-2023 2022-2023	2023-2024 2023-2024	Increase / (Decrease)		
Department: 21 - POLICE								
Category: 30 - SALARIES, WAGES, & BENEFITS								
01-21-3001	SALARIES	2,061,796.35	2,357,182.75	2,123,617.00	2,665,134.22	2,883,963.92	218,829.70	8.21%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2023-2024	Imported from PB Budget Code: 2023 Salary	0.00	0.00	2,883,963.92				
01-21-3003	LONGEVITY	5,547.26	5,538.78	5,780.96	5,711.94	8,880.04	3,168.10	55.46%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2023-2024	Imported from PB Budget Code: 2023 Salary	0.00	0.00	8,880.04				
01-21-3007	OVERTIME	144,402.89	239,204.99	178,638.09	110,000.00	110,000.00	0.00	0.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2023-2024	Imported from PB Budget Code: 2023 Salary	0.00	0.00	110,000.00				
01-21-3010	INCENTIVES	34,356.61	35,397.51	36,753.39	23,759.06	43,798.54	20,039.48	84.34%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2023-2024	Imported from PB Budget Code: 2023 Salary	0.00	0.00	43,798.54				
01-21-3014	S.T.E.P. PROGRAM	31,310.71	26,050.70	35,954.32	90,000.00	90,000.00	0.00	0.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2023-2024	Imported from PB Budget Code: 2023 Salary	0.00	0.00	90,000.00				
01-21-3051	FICA/MEDICARE TAXES	168,860.44	195,008.54	174,783.06	204,157.24	222,188.02	18,030.78	8.83%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2023-2024	Imported from PB Budget Code: 2023 Salary	0.00	0.00	222,188.02				
01-21-3052	WORKMEN'S COMPENSATION	31,091.77	49,069.00	46,217.74	55,000.00	50,000.00	-5,000.00	-9.09%
01-21-3053	UNEMPLOYMENT INSURANCE	14,061.47	8,510.48	1,020.96	8,146.35	3,136.65	-5,009.70	-61.50%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2023-2024	Imported from PB Budget Code: 2023 Salary	0.00	0.00	3,136.65				
01-21-3054	RETIREMENT	319,893.99	369,742.55	339,361.20	415,395.28	499,535.19	84,139.91	20.26%

Budget Comparison Report

Account Number	Description	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 2022-2023	2023-2024 2023-2024	Increase / (Decrease)	
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2023-2024	Imported from PB Budget Code: 2023 Salary		0.00	0.00	499,535.19			
01-21-3055	HEALTH INSURANCE	343,130.65	347,005.78	347,250.38	424,067.08	445,105.70	21,038.62	4.96%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2023-2024	Imported from PB Budget Code: 2023 Salary		0.00	0.00	445,105.70			
01-21-3056	LIFE INS	1,895.40	2,026.60	1,752.96	2,242.50	2,254.72	12.22	0.54%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2023-2024	Imported from PB Budget Code: 2023 Salary		0.00	0.00	2,254.72			
01-21-3057	DENTAL INSURANCE	22,736.62	23,445.05	21,218.30	25,079.34	29,385.20	4,305.86	17.17%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2023-2024	Imported from PB Budget Code: 2023 Salary		0.00	0.00	29,385.20			
01-21-3058	LONG-TERM DISABILITY	8,580.50	10,454.02	11,858.87	12,279.57	12,948.19	668.62	5.44%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2023-2024	Imported from PB Budget Code: 2023 Salary		0.00	0.00	12,948.19			
01-21-3060	VISION INSURANCE	25.91	2,404.30	2,685.57	2,799.68	3,675.10	875.42	31.27%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2023-2024	Imported from PB Budget Code: 2023 Salary		0.00	0.00	3,675.10			
Total Category: 30 - SALARIES, WAGES, & BENEFITS:		3,187,690.57	3,671,041.05	3,326,892.80	4,043,772.26	4,404,871.27	361,099.01	8.93%
Category: 35 - SUPPLIES								
01-21-3502	POSTAGE/FREIGHT/DEL. FEE	114.03	209.20	109.56	1,000.00	1,000.00	0.00	0.00%
01-21-3503	OFFICE SUPPLIES	7,116.92	7,052.70	7,657.51	10,000.00	10,000.00	0.00	0.00%
01-21-3504	WEARING APPAREL	29,326.82	28,110.49	29,613.74	29,474.00	29,474.00	0.00	0.00%
01-21-3505	CRIME PREVENTION SUPPLIES	1,957.99	1,687.33	14,035.88	15,000.00	5,000.00	-10,000.00	-66.67%
01-21-3508	CRIME SCENE SUPPLIES	0.00	0.00	23,918.47	33,000.00	8,000.00	-25,000.00	-75.76%
01-21-3510	BOOKS AND PERIODICALS	3,742.90	6,335.14	3,564.32	6,450.00	6,450.00	0.00	0.00%
01-21-3515	MEDICAL SUPPLIES	1,755.84	1,509.95	122.13	2,000.00	2,000.00	0.00	0.00%
01-21-3519	AMMUNITION AND TARGETS	7,267.71	10,518.42	6,971.75	10,000.00	10,000.00	0.00	0.00%
01-21-3520	FOOD	663.44	2,382.50	2,460.92	4,800.00	4,800.00	0.00	0.00%
01-21-3523	TOOLS/EQUIPMENT	69,760.53	15,297.23	13,751.80	16,700.00	16,700.00	0.00	0.00%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 2022-2023	2023-2024 2023-2024	Increase / (Decrease)	
01-21-3534	PARTS AND MATERIALS	160.19	326.74	264.72	500.00	500.00	0.00	0.00%
	Total Category: 35 - SUPPLIES:	121,866.37	73,429.70	102,470.80	128,924.00	93,924.00	-35,000.00	-27.15%
	Category: 45 - MAINTENANCE							
01-21-4501	FURN. FIXT. & OFF. MACH.	4,744.52	2,054.53	2,249.64	5,597.00	5,597.00	0.00	0.00%
01-21-4503	RADIO AND RADAR EQUIPMEN	2,192.24	681.96	1,099.50	2,500.00	12,500.00	10,000.00	400.00%
	Budget Notes							
	Budget Code							
	2023-2024							
	Subject							
	Radio Equipment Supplemental							
	Description							
01-21-4510	VEHICLE CLEANING	1,175.00	1,393.72	2,371.23	2,000.00	3,000.00	1,000.00	50.00%
	Budget Notes							
	Budget Code							
	2023-2024							
	Subject							
	Vehicle Cleaning							
	Description							
01-21-4520	AUTO REPAIR/OUTSOURCED	0.00	0.00	108.95	0.00	50,000.00	50,000.00	0.00%
	Budget Notes							
	Budget Code							
	2023-2024							
	Subject							
	Auto Outsource Supplemental							
	Description							
01-21-4599	MISCELLANEOUS EQUIPMENT	13,191.87	4,536.20	4,250.55	1,300.00	1,300.00	0.00	0.00%
	Total Category: 45 - MAINTENANCE:	21,303.63	8,666.41	10,079.87	11,397.00	72,397.00	61,000.00	535.23%
	Category: 50 - SERVICES							
01-21-5012	PRINTING	1,887.41	1,960.71	1,070.63	2,000.00	2,000.00	0.00	0.00%
01-21-5015	LAB TESTS	800.00	0.00	0.00	2,400.00	2,400.00	0.00	0.00%
01-21-5020	COMMUNICATIONS	4,025.86	8,732.58	8,961.99	19,199.90	19,799.72	599.82	3.12%
	Budget Detail							
	Budget Code							
	2023-2024							
	2023-2024							
	Description		Units	Price	Amount			
	Imported from PB Budget Code: 2023 Salary		0.00	0.00	1,799.72			
	Non-position budget amount		0.00	0.00	18,000.00			
01-21-5022	RENTAL OF EQUIPMENT	10,001.00	10,438.50	5,461.00	10,000.00	10,000.00	0.00	0.00%
01-21-5025	PUBLIC NOTICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01-21-5027	MEMBERSHIPS	510.00	2,078.00	774.00	2,600.00	2,600.00	0.00	0.00%
01-21-5029	TRAVEL/TRAINING	23,261.04	38,700.06	36,871.57	41,250.00	53,250.00	12,000.00	29.09%
	Budget Notes							
	Budget Code							
	2023-2024							
	Subject							
	Travel & Training Supplemental							
	Description							
01-21-5030	MAINTENANCE AGREEMENT	0.00	134,295.89	8,000.00	153,350.00	157,150.00	3,800.00	2.48%

Budget Comparison Report

Account Number	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2022-2023 2022-2023	2023-2024 2023-2024	Increase / (Decrease)	
Budget Notes							
Budget Code							
2023-2024							
Subject							
Maintenance Agreement Supplemental							
Description							
Flock Camera annual maintenance agreement - \$130,000. Vigilant software - \$4,250. Watchguard Body Camera warranty/maintenance fee - \$7,000. Motorola maintenance contract - \$8,000. AFIS maintenance contract - \$4,100. DroneSense software maintenance - \$3,800.							
Total Category: 50 - SERVICES:	40,485.31	196,205.74	61,139.19	230,799.90	247,199.72	16,399.82	7.11%
Category: 54 - SUNDRY							
01-21-5402							
JAIL EXPENSE	1,389.81	2,146.62	1,105.49	3,000.00	3,000.00	0.00	0.00%
Total Category: 54 - SUNDRY:	1,389.81	2,146.62	1,105.49	3,000.00	3,000.00	0.00	0.00%
Category: 55 - PROFESSIONAL SERVICES							
01-21-5515							
CONSULTANT SERVICES	1,609.21	1,541.00	1,544.00	1,800.00	1,800.00	0.00	0.00%
Total Category: 55 - PROFESSIONAL SERVICES:	1,609.21	1,541.00	1,544.00	1,800.00	1,800.00	0.00	0.00%
Category: 60 - OTHER SERVICES							
01-21-6003							
LIABILITY-FIRE & CASUALTY INS	16,890.30	22,878.10	22,878.10	21,400.00	25,000.00	3,600.00	16.82%
Budget Notes							
Budget Code							
2023-2024							
Subject							
Insurance Increases							
Description							
This is the portion of insurance attributable to the Police Department. The increase in property insurance rates can be attributed to the rising rates and replacement value of property, which are projected to average a 12% increase from the current year.							
01-21-6005							
NOTARY SURETY BONDS	0.00	0.00	0.00	340.00	340.00	0.00	0.00%
Total Category: 60 - OTHER SERVICES:	16,890.30	22,878.10	22,878.10	21,740.00	25,340.00	3,600.00	16.56%
Category: 65 - CAPITAL OUTLAY							
01-21-6572							
SPECIAL EQUIPMENT-	12,925.11	1,294.56	0.00	0.00	115,000.00	115,000.00	0.00%
Budget Notes							
Budget Code							
2023-2024							
Subject							
Special Equipment Supplemental							
Description							
Start up cost to install 10 cameras, which cost \$11,500 per camera. Total cost of camera \$115,000.							
Total Category: 65 - CAPITAL OUTLAY:	12,925.11	1,294.56	0.00	0.00	115,000.00	115,000.00	0.00%
Category: 97 - INTERFUND ACTIVITY							
01-21-9771							
TECHNOLOGY PURCHASE CON*	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00%
01-21-9772							
TECHNOLOGY USER FEE	115,175.00	16,775.00	16,775.00	16,775.00	1,987.50	-14,787.50	-88.15%

Budget Comparison Report

Account Number	Budget Notes	Budget Code	Subject	Description	2020-2021	2021-2022	2022-2023	Parent Budget	Comparison 1	Comparison 1	%
					Total Activity	Total Activity	YTD Activity Through Aug	2022-2023 2022-2023	Budget 2023-2024 2023-2024	to Parent Budget Increase / (Decrease)	
		2023-2024	Computer Replacement Adjustments	Adjusted equipment pricing Removed retired equipment Removed formerly physical servers that are now Virtual Moved Uniformed Officer equipment to the Crime Control Fund							
Total Category: 97 - INTERFUND ACTIVITY:					115,175.00	19,775.00	16,775.00	16,775.00	1,987.50	-14,787.50	-88.15%
Total Department: 21 - POLICE:					3,519,335.31	3,996,978.18	3,542,885.25	4,458,208.16	4,965,519.49	507,311.33	11.38%

Budget Comparison Report

Account Number	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2022-2023 2022-2023	2023-2024 2023-2024	Increase / (Decrease)		
Department: 23 - COMMUNICATIONS								
Category: 30 - SALARIES, WAGES, & BENEFITS								
01-23-3001	SALARIES	411,742.03	457,420.07	416,697.53	489,112.53	610,976.85	121,864.32	24.92%
Budget Notes								
Budget Code	Subject	Description						
2023-2024	1 new Dispatch position	This includes 1 new Dispatch position for peak hours during the week.						
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2023-2024	Imported from PB Budget Code: 2023 Salary	0.00	0.00	610,976.85				
01-23-3002	WAGES	2,354.68	1,008.21	0.00	24,723.30	0.00	-24,723.30	-100.00%
01-23-3003	LONGEVITY	1,526.74	1,547.80	1,763.53	1,536.08	2,759.90	1,223.82	79.67%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2023-2024	Imported from PB Budget Code: 2023 Salary	0.00	0.00	2,759.90				
01-23-3007	OVERTIME	106,586.45	96,422.40	82,515.46	77,000.00	94,000.00	17,000.00	22.08%
Budget Notes								
Budget Code	Subject	Description						
2023-2024	Overtime Increase	Current budget of \$77,000 plus an increase of \$30,000 to cover overtime. We have been over budget the last 5 years.						
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2023-2024	Imported from PB Budget Code: 2023 Salary	0.00	0.00	94,000.00				
01-23-3010	INCENTIVES	12,146.34	11,775.59	11,330.38	12,152.71	9,359.74	-2,792.97	-22.98%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2023-2024	Imported from PB Budget Code: 2023 Salary	0.00	0.00	9,359.74				
01-23-3051	FICA/MEDICARE TAXES	37,721.93	42,755.34	37,338.79	40,473.38	48,434.86	7,961.48	19.67%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2023-2024	Imported from PB Budget Code: 2023 Salary	0.00	0.00	48,434.86				
01-23-3052	WORKMEN'S COMPENSATION	736.33	1,905.66	1,313.17	2,000.00	1,800.00	-200.00	-10.00%
01-23-3053	UNEMPLOYMENT INSURANCE	4,056.28	3,175.83	258.47	2,551.71	717.10	-1,834.61	-71.90%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2023-2024	Imported from PB Budget Code: 2023 Salary	0.00	0.00	717.10				

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 2022-2023	2023-2024 2023-2024	Increase / (Decrease)	
01-23-3054	RETIREMENT	72,293.22	82,217.66	73,139.00	83,113.47	106,028.43	22,914.96	27.57%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2023-2024	Imported from PB Budget Code: 2023 Salary		0.00	0.00	106,028.43			
01-23-3055	HEALTH INSURANCE	90,231.21	107,502.81	95,400.76	126,956.96	130,593.06	3,636.10	2.86%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2023-2024	Imported from PB Budget Code: 2023 Salary		0.00	0.00	130,593.06			
01-23-3056	LIFE INS	585.00	570.85	507.86	563.68	634.14	70.46	12.50%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2023-2024	Imported from PB Budget Code: 2023 Salary		0.00	0.00	634.14			
01-23-3057	DENTAL INSURANCE	5,541.99	6,236.16	5,820.66	6,446.96	8,216.78	1,769.82	27.45%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2023-2024	Imported from PB Budget Code: 2023 Salary		0.00	0.00	8,216.78			
01-23-3058	LONG-TERM DISABILITY	1,738.98	1,977.75	2,201.30	2,178.13	2,735.75	557.62	25.60%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2023-2024	Imported from PB Budget Code: 2023 Salary		0.00	0.00	2,735.75			
01-23-3060	VISION INSURANCE	8.59	830.95	842.17	888.68	1,136.46	247.78	27.88%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2023-2024	Imported from PB Budget Code: 2023 Salary		0.00	0.00	1,136.46			
Total Category: 30 - SALARIES, WAGES, & BENEFITS:		747,269.77	815,347.08	729,129.08	869,697.59	1,017,393.07	147,695.48	16.98%
Category: 35 - SUPPLIES								
01-23-3502	POSTAGE	0.00	0.00	72.48	100.00	100.00	0.00	0.00%
01-23-3503	OFFICE SUPPLIES	3,531.07	6,734.58	1,889.50	6,390.00	6,390.00	0.00	0.00%
01-23-3504	WEARING APPAREL	2,908.26	3,185.96	606.43	3,475.00	3,475.00	0.00	0.00%
01-23-3510	BOOKS AND PERIODICALS	350.48	223.00	355.90	400.00	400.00	0.00	0.00%
01-23-3523	TOOLS/EQUIPMENT	2,585.43	2,991.60	0.00	3,000.00	3,000.00	0.00	0.00%
Total Category: 35 - SUPPLIES:		9,375.24	13,135.14	2,924.31	13,365.00	13,365.00	0.00	0.00%
Category: 45 - MAINTENANCE								
01-23-4501	FURN.FIXT. & OFF.MACH.	3,588.40	6,510.66	6,540.58	6,800.00	6,800.00	0.00	0.00%
01-23-4503	RADIO AND RADAR EQUIPMEN	1,145.49	888.58	619.54	1,250.00	1,250.00	0.00	0.00%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 2022-2023	2023-2024 2023-2024	Increase / (Decrease)	
01-23-4505	TELEPHONE MAINTENANCE	13,400.00	0.00	0.00	13,400.00	13,400.00	0.00	0.00%
01-23-4599	MISCELLANEOUS EQUIPMENT	257.88	566.14	710.14	1,000.00	1,000.00	0.00	0.00%
Total Category: 45 - MAINTENANCE:		18,391.77	7,965.38	7,870.26	22,450.00	22,450.00	0.00	0.00%
Category: 50 - SERVICES								
01-23-5012	PRINTING	38.97	64.39	0.00	100.00	100.00	0.00	0.00%
01-23-5014	MEDICAL EXPENSES	0.00	332.50	0.00	0.00	0.00	0.00	0.00%
01-23-5020	COMMUNICATIONS	1,281.91	1,268.76	1,369.95	3,600.08	3,600.08	0.00	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2023-2024	Imported from PB Budget Code: 2023 Salary		0.00	0.00	600.08			
2023-2024	Non-position budget amount		0.00	0.00	3,000.00			
01-23-5024	RADIO USAGE FEES	1,068.00	1,318.00	701.00	2,000.00	2,000.00	0.00	0.00%
01-23-5027	MEMBERSHIPS	527.00	543.26	732.43	1,200.00	1,200.00	0.00	0.00%
01-23-5029	TRAVEL/TRAINING	2,901.50	5,275.50	5,835.62	10,000.00	10,000.00	0.00	0.00%
Total Category: 50 - SERVICES:		5,817.38	8,802.41	8,639.00	16,900.08	16,900.08	0.00	0.00%
Category: 60 - OTHER SERVICES								
01-23-6005	SURETY BONDS	96.90	191.80	0.00	600.00	600.00	0.00	0.00%
Total Category: 60 - OTHER SERVICES:		96.90	191.80	0.00	600.00	600.00	0.00	0.00%
Category: 97 - INTERFUND ACTIVITY								
01-23-9771	TECHNOLOGY PURCHASE CONT	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00%
01-23-9772	TECHNOLOGY USER FEE	54,825.00	55,575.00	55,575.00	55,575.00	53,100.00	-2,475.00	-4.45%
Budget Notes								
Budget Code	Subject		Description					
2023-2024	Computer Replacement Adjustments		Adjusted equipment pricing Added devices not on the replacement plan					
Total Category: 97 - INTERFUND ACTIVITY:		54,825.00	58,575.00	55,575.00	55,575.00	53,100.00	-2,475.00	-4.45%
Total Department: 23 - COMMUNICATIONS:		835,776.06	904,016.81	804,137.65	978,587.67	1,123,808.15	145,220.48	14.84%

Budget Comparison Report

Account Number	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2022-2023 2022-2023	2023-2024 2023-2024	Increase / (Decrease)		
Department: 25 - FIRE DEPARTMENT								
Category: 30 - SALARIES, WAGES, & BENEFITS								
01-25-3001	SALARIES	812,143.81	883,637.30	1,017,372.95	1,306,621.91	1,756,560.21	449,938.30	34.44%
Budget Notes								
Budget Code	Subject	Description						
2023-2024	3 New Positions	This includes 3 new positions of Driver/Operator, which would be internal promotions, with 3 new Fire Fighters being hired. This includes the position of Assistant Chief as well.						
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2023-2024	Imported from PB Budget Code: 2023 Salary	0.00	0.00	1,756,560.21				
01-25-3002	WAGES	45,271.48	44,539.59	38,251.93	61,058.40	45,000.00	-16,058.40	-26.30%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2023-2024	Imported from PB Budget Code: 2023 Salary	0.00	0.00	45,000.00				
01-25-3003	LONGEVITY	2,783.48	3,262.44	3,320.60	3,264.30	4,260.36	996.06	30.51%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2023-2024	Imported from PB Budget Code: 2023 Salary	0.00	0.00	4,260.36				
01-25-3007	OVERTIME	172,248.22	214,090.81	228,720.99	250,000.00	276,000.00	26,000.00	10.40%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2023-2024	Imported from PB Budget Code: 2023 Salary	0.00	0.00	276,000.00				
01-25-3009	VOLUNTEERS STIPEND	36,146.46	43,340.71	23,902.50	44,000.00	0.00	-44,000.00	-100.00%
01-25-3010	INCENTIVES	12,544.95	14,712.68	22,882.66	59,819.54	89,439.80	29,620.26	49.52%
Budget Notes								
Budget Code	Subject	Description						
2023-2024	Paramedic Incentive for 12 people	We have the potential for 12 paramedics this coming year. This is the funding necessary for 12 paramedics						
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2023-2024	Imported from PB Budget Code: 2023 Salary	0.00	0.00	89,439.80				
01-25-3051	FICA/MEDICARE TAXES	80,551.90	89,292.78	99,156.95	115,732.84	148,618.04	32,885.20	28.41%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2023-2024	Imported from PB Budget Code: 2023 Salary	0.00	0.00	148,618.04				

Budget Comparison Report

Account Number	Description	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 2022-2023	2023-2024 2023-2024	Increase / (Decrease)	
01-25-3052	WORKMEN'S COMPENSATION	21,752.62	26,066.64	23,678.95	44,000.00	32,000.00	-12,000.00	-27.27%
01-25-3053	UNEMPLOYMENT INSURANCE	8,453.43	6,646.69	733.89	5,142.94	2,171.21	-2,971.73	-57.78%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2023-2024	Imported from PB Budget Code: 2023 Salary		0.00	0.00	2,171.21			
01-25-3054	RETIREMENT	140,140.98	186,278.59	184,720.26	224,280.23	303,535.61	79,255.38	35.34%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2023-2024	Imported from PB Budget Code: 2023 Salary		0.00	0.00	303,535.61			
01-25-3055	HEALTH INSURANCE	142,128.39	174,685.86	208,829.69	291,736.12	281,764.55	-9,971.57	-3.42%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2023-2024	Imported from PB Budget Code: 2023 Salary		0.00	0.00	281,764.55			
01-25-3056	LIFE INS	772.20	841.80	1,086.33	1,210.04	1,362.90	152.86	12.63%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2023-2024	Imported from PB Budget Code: 2023 Salary		0.00	0.00	1,362.90			
01-25-3057	DENTAL INSURANCE	9,944.40	11,249.03	12,770.96	13,797.16	18,660.68	4,863.52	35.25%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2023-2024	Imported from PB Budget Code: 2023 Salary		0.00	0.00	18,660.68			
01-25-3058	LONG-TERM DISABILITY	3,410.74	4,133.07	6,090.39	5,890.58	7,803.94	1,913.36	32.48%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2023-2024	Imported from PB Budget Code: 2023 Salary		0.00	0.00	7,803.94			
01-25-3059	FIREFIGHTERS' RETIREMENT	24,675.50	4,354.00	14,930.00	26,000.00	26,000.00	0.00	0.00%
01-25-3060	VISION INSURANCE	12.60	1,209.00	1,686.57	2,104.44	2,395.50	291.06	13.83%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2023-2024	Imported from PB Budget Code: 2023 Salary		0.00	0.00	2,395.50			
Total Category: 30 - SALARIES, WAGES, & BENEFITS:		1,512,981.16	1,708,340.99	1,888,135.62	2,454,658.50	2,995,572.80	540,914.30	22.04%
Category: 35 - SUPPLIES								
01-25-3502	SHIPPING/FREIGHT CHARGES	24.21	28.90	0.00	500.00	500.00	0.00	0.00%
01-25-3503	OFFICE SUPPLIES	1,551.18	5,815.51	1,573.19	6,999.00	6,999.00	0.00	0.00%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 2022-2023	2023-2024 2023-2024	Increase / (Decrease)	
01-25-3504	WEARING APPAREL	43,466.33	46,042.52	60,526.67	112,350.00	162,350.00	50,000.00	44.50%
Budget Notes								
Budget Code	Subject	Description						
2023-2024	Wearing Apparel Increase	Purchasing multiple sets of fire gear as a second set for fire fighter cancer prevention initiative. This will purchase eight sets this year for only eight firefighters. \$50,000						
01-25-3505	FIRE PREVENTION MATERIALS	89.97	2,885.60	445.36	2,900.00	2,900.00	0.00	0.00%
01-25-3508	FILM AND CAMERA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01-25-3509	COMPUTER SUPPLIES	0.00	0.00	109.80	0.00	0.00	0.00	0.00%
01-25-3510	BOOKS AND PERIODICALS	318.91	0.00	0.00	1,150.00	1,150.00	0.00	0.00%
01-25-3515	MEDICAL SUPPLIES	20,472.48	34,863.40	33,615.76	30,000.00	40,000.00	10,000.00	33.33%
Budget Notes								
Budget Code	Subject	Description						
2023-2024	Medical Supply Increase	Additional Medical Supply Funding to cover increased cost of supplies \$10,000						
01-25-3517	JANITORIAL SUPPLIES	1,605.94	1,435.98	957.91	1,400.00	1,400.00	0.00	0.00%
01-25-3520	FOOD	1,671.40	5,744.20	6,238.09	11,900.00	11,900.00	0.00	0.00%
01-25-3523	TOOLS/EQUIPMENT	61,194.30	51,044.07	46,219.41	61,000.00	69,000.00	8,000.00	13.11%
Budget Notes								
Budget Code	Subject	Description						
2023-2024	New Training Equipment	Adding two connex boxes for training props. \$8,000.						
01-25-3524	FEMA SUPPLIES	16,094.42	634.30	0.00	5,000.00	5,000.00	0.00	0.00%
01-25-3525	FEMA EQUIPMENT	9,382.29	1,169.50	0.00	5,000.00	5,000.00	0.00	0.00%
	Total Category: 35 - SUPPLIES:	155,871.43	149,663.98	149,686.19	238,199.00	306,199.00	68,000.00	28.55%
	Category: 45 - MAINTENANCE							
01-25-4501	FURN, FIXT, & OFFICE EQPT.	6,904.66	9,743.61	7,904.19	10,700.00	10,700.00	0.00	0.00%
01-25-4503	RADIO AND RADAR EQUIPMEN	1,726.96	902.70	270.00	2,500.00	2,500.00	0.00	0.00%
01-25-4520	AUTO REPAIR/OUTSOURCED	0.00	0.00	0.00	0.00	75,000.00	75,000.00	0.00%
Budget Notes								
Budget Code	Subject	Description						
2023-2024	Fleet Outsourced	With the fleet department not being staffed we are moving the Fire Department related expenses to this department.						
01-25-4599	MAINTENANCE-MISC EQUIPME	40,563.95	34,714.95	35,825.59	45,749.00	45,749.00	0.00	0.00%
	Total Category: 45 - MAINTENANCE:	49,195.57	45,361.26	43,999.78	58,949.00	133,949.00	75,000.00	127.23%
	Category: 50 - SERVICES							
01-25-5012	PRINTING	361.99	451.59	0.00	750.00	750.00	0.00	0.00%
01-25-5014	MEDICAL EXPENSES	625.00	0.00	1,848.00	1,000.00	31,000.00	30,000.00	3,000.00%

Budget Comparison Report

Account Number	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2022-2023 2022-2023	2023-2024 2023-2024	Increase / (Decrease)		
Budget Notes								
Budget Code	Subject		Description					
2023-2024	NFPA 1582 Physicals for firefighting staff		BFPA cancer initiative physicals for firefighters.					
01-25-5020	COMMUNICATIONS	1,365.30	2,255.37	3,823.10	15,420.04	14,843.04	-577.00	-3.74%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2023-2024	Imported from PB Budget Code: 2023 Salary		0.00	0.00	2,843.04			
2023-2024	Non-position budget amount		0.00	0.00	12,000.00			
01-25-5024	RADIO USAGE FEES	14,362.50	14,948.00	10,791.50	15,900.00	15,900.00	0.00	0.00%
01-25-5027	MEMBERSHIPS	2,375.90	2,471.99	1,423.12	3,115.00	7,115.00	4,000.00	128.41%
Budget Notes								
Budget Code	Subject		Description					
2023-2024	Memberships Increase		Increasing our memberships to cover additional costs to Responder 360, Vector solutions, lamresponding, ESO software programs					
01-25-5029	TRAVEL/TRAINING	14,043.48	19,691.77	11,221.63	22,525.00	22,525.00	0.00	0.00%
Total Category: 50 - SERVICES:		33,134.17	39,818.72	29,107.35	58,710.04	92,133.04	33,423.00	56.93%
Category: 54 - SUNDRY								
01-25-5405	LICENSES/PERMITS	0.00	870.00	114.05	1,299.00	1,299.00	0.00	0.00%
Total Category: 54 - SUNDRY:		0.00	870.00	114.05	1,299.00	1,299.00	0.00	0.00%
Category: 55 - PROFESSIONAL SERVICES								
01-25-5508	MEDICAL AND OTHER WASTE-I	728.77	766.04	1,375.24	1,300.00	1,800.00	500.00	38.46%
Budget Notes								
Budget Code	Subject		Description					
2023-2024	Medical Waste		With the increase in call volume, our medical waste has increased. Increasing \$500 this year for added waste pickup.					
01-25-5512	ACCIDENT INSURANCE	0.00	0.00	0.00	5,300.00	5,300.00	0.00	0.00%
01-25-5516	COLLECTION AGENCY FEES	45,402.51	34,154.94	54,655.35	48,000.00	81,200.00	33,200.00	69.17%
Budget Notes								
Budget Code	Subject		Description					
2023-2024	Ambulance Billing Fees		We pay 14% of the total collected. This is 14% of Ambulance Service Fees (01-10-8507) plus Ambulance Fees State Grant (01-10-9905).					
Total Category: 55 - PROFESSIONAL SERVICES:		46,131.28	34,920.98	56,030.59	54,600.00	88,300.00	33,700.00	61.72%
Category: 65 - CAPITAL OUTLAY								
01-25-6581	RADIO/RADER EQUIPMENT	3.49	0.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 65 - CAPITAL OUTLAY:		3.49	0.00	0.00	0.00	0.00	0.00	0.00%
Category: 97 - INTERFUND ACTIVITY								
01-25-9772	TECHNOLOGY USER FEE	96,373.00	0.00	0.00	0.00	0.00	0.00	0.00%
01-25-9781	EQUIP. PURCHASE CONTRIBUT	49,575.00	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2022-2023 2022-2023	2023-2024 2023-2024	Increase / (Decrease)	
01-25-9791 EQUIPMENT USER FEE	378,581.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 97 - INTERFUND ACTIVITY:	524,529.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 25 - FIRE DEPARTMENT:	2,321,846.10	1,978,975.93	2,167,073.58	2,866,415.54	3,617,452.84	751,037.30	26.20%

Budget Comparison Report

Account Number	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2022-2023 2022-2023	2023-2024 2023-2024	Increase / (Decrease)		
Department: 30 - PUBLIC WORKS								
Category: 30 - SALARIES, WAGES, & BENEFITS								
01-30-3001	SALARIES	165,785.56	113,724.91	62,452.03	77,250.12	98,398.56	21,148.44	27.38%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2023-2024	Imported from PB Budget Code: 2023 Salary	0.00	0.00	98,398.56				
01-30-3003	LONGEVITY	328.80	369.56	364.11	335.92	479.96	144.04	42.88%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2023-2024	Imported from PB Budget Code: 2023 Salary	0.00	0.00	479.96				
01-30-3007	OVERTIME	49.92	0.00	0.00	1,000.00	0.00	-1,000.00	-100.00%
01-30-3010	INCENTIVES	0.00	1,650.00	0.00	0.00	0.00	0.00	0.00%
01-30-3051	FICA/MEDICARE TAXES	12,492.55	8,642.55	4,745.73	5,863.07	7,561.81	1,698.74	28.97%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2023-2024	Imported from PB Budget Code: 2023 Salary	0.00	0.00	7,561.81				
01-30-3052	WORKMEN'S COMPENSATION	2,104.78	346.49	145.91	350.00	350.00	0.00	0.00%
01-30-3053	UNEMPLOYMENT INSURANCE	803.31	535.64	32.94	252.00	99.30	-152.70	-60.60%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2023-2024	Imported from PB Budget Code: 2023 Salary	0.00	0.00	99.30				
01-30-3054	RETIREMENT	23,312.18	16,317.75	9,116.58	11,282.16	17,084.71	5,802.55	51.43%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2023-2024	Imported from PB Budget Code: 2023 Salary	0.00	0.00	17,084.71				
01-30-3055	HEALTH INSURANCE	14,696.08	10,843.39	7,059.29	8,501.74	8,575.63	73.89	0.87%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2023-2024	Imported from PB Budget Code: 2023 Salary	0.00	0.00	8,575.63				
01-30-3056	LIFE INS	140.40	95.45	53.50	70.46	70.74	0.28	0.40%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2023-2024	Imported from PB Budget Code: 2023 Salary	0.00	0.00	70.74				
01-30-3057	DENTAL INSURANCE	905.87	660.88	375.01	451.62	489.88	38.26	8.47%

Budget Comparison Report

Account Number	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2022-2023 2022-2023	2023-2024 2023-2024	Increase / (Decrease)	
Budget Detail							
Budget Code	Description	Units	Price	Amount			
2023-2024	Imported from PB Budget Code: 2023 Salary	0.00	0.00	489.88			
01-30-3058	LONG-TERM DISABILITY	696.33	492.68	370.30	384.41	471.83	87.42 22.74%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
2023-2024	Imported from PB Budget Code: 2023 Salary	0.00	0.00	471.83			
01-30-3060	VISION INSURANCE	2.35	156.74	88.94	107.12	107.52	0.40 0.37%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
2023-2024	Imported from PB Budget Code: 2023 Salary	0.00	0.00	107.52			
Total Category: 30 - SALARIES, WAGES, & BENEFITS:		221,318.13	153,836.04	84,804.34	105,848.62	133,689.94	27,841.32 26.30%
Category: 35 - SUPPLIES							
01-30-3502	POSTAGE/FREIGHT/DEL. FEE	28.50	13.55	0.00	100.00	100.00	0.00 0.00%
01-30-3503	OFFICE SUPPLIES	2,278.35	1,939.99	1,408.16	2,500.00	3,000.00	500.00 20.00%
01-30-3504	WEARING APPAREL	302.75	404.62	403.34	500.00	250.00	-250.00 -50.00%
01-30-3510	BOOKS AND PERIODICALS	0.00	0.00	0.00	100.00	100.00	0.00 0.00%
01-30-3520	FOOD	1,212.48	967.00	1,880.67	2,500.00	2,500.00	0.00 0.00%
Total Category: 35 - SUPPLIES:		3,822.08	3,325.16	3,692.17	5,700.00	5,950.00	250.00 4.39%
Category: 45 - MAINTENANCE							
01-30-4501	FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00 0.00%
Total Category: 45 - MAINTENANCE:		0.00	0.00	0.00	0.00	0.00	0.00 0.00%
Category: 50 - SERVICES							
01-30-5012	PRINTING	137.11	51.10	55.10	300.00	300.00	0.00 0.00%
01-30-5020	COMMUNICATIONS	1,090.29	1,444.53	2,607.55	2,400.00	2,819.80	419.80 17.49%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
2023-2024	Imported from PB Budget Code: 2023 Salary	0.00	0.00	1,619.80			
2023-2024	Non-position budget amount	0.00	0.00	1,200.00			
01-30-5027	MEMBERSHIPS	150.00	24.72	7,900.06	5,500.00	8,000.00	2,500.00 45.45%
01-30-5029	TRAVEL/TRAINING	1,178.55	798.75	2,440.78	3,000.00	4,000.00	1,000.00 33.33%
Total Category: 50 - SERVICES:		2,555.95	2,319.10	13,003.49	11,200.00	15,119.80	3,919.80 35.00%
Category: 55 - PROFESSIONAL SERVICES							
01-30-5510	ENGINEERING SERVICES	10,598.06	0.00	0.00	0.00	0.00	0.00 0.00%
01-30-5515	CONSULTANT SERVICES	14,097.75	24,405.25	17,240.00	20,000.00	70,000.00	50,000.00 250.00%

Budget Comparison Report

Account Number	Budget Notes	Budget Code	Subject	Description	2020-2021	2021-2022	2022-2023	Parent Budget	Comparison 1	Comparison 1	%
					Total Activity	Total Activity	YTD Activity Through Aug	2022-2023 2022-2023	Budget 2023-2024 2023-2024	to Parent Budget Increase / (Decrease)	
		2023-2024	MS4 Permit Renewal	Consultant service to renew our MS4 (Municipal Separate Storm Sewer System) permit. This is a 5 year permit that we expect to renew January 2024.							
Total Category: 55 - PROFESSIONAL SERVICES:					24,695.81	24,405.25	17,240.00	20,000.00	70,000.00	50,000.00	250.00%
Category: 65 - CAPITAL OUTLAY											
		01-30-6574	COMPUTER SOFTWARE		0.00	0.00	0.00	0.00	1,600.00	1,600.00	0.00%
Total Category: 65 - CAPITAL OUTLAY:					0.00	0.00	0.00	0.00	1,600.00	1,600.00	0.00%
Category: 97 - INTERFUND ACTIVITY											
		01-30-9772	TECHNOLOGY USER FEE		1,875.00	1,750.00	1,375.00	1,375.00	1,975.00	600.00	43.64%
	Budget Notes										
	Budget Code		Subject	Description							
	2023-2024		Computer Replacement Adjustments	Adjusted equipment pricing Removed device for previously retired positions							
		01-30-9781	EQUIPMENT PURCHASE CONTF		39,250.00	0.00	0.00	0.00	0.00	0.00	0.00%
		01-30-9791	EQUIPMENT USER FEE		0.00	0.00	0.00	0.00	8,752.00	8,752.00	0.00%
	Budget Notes										
	Budget Code		Subject	Description							
	2023-2024		Equipment Replacement Schedule	This transfer is needed to meet the equipment replacement schedule for vehicle and equipment replacement.							
Total Category: 97 - INTERFUND ACTIVITY:					41,125.00	1,750.00	1,375.00	1,375.00	10,727.00	9,352.00	680.15%
Total Department: 30 - PUBLIC WORKS:					293,516.97	185,635.55	120,115.00	144,123.62	237,086.74	92,963.12	64.50%

Budget Comparison Report

Account Number	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2022-2023 2022-2023	2023-2024 2023-2024	Increase / (Decrease)		
Department: 31 - COMMUNITY DEVELOPMENT								
Category: 30 - SALARIES, WAGES, & BENEFITS								
01-31-3001	SALARIES	201,531.99	145,103.62	103,978.47	175,414.89	200,822.68	25,407.79	14.48%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2023-2024	Imported from PB Budget Code: 2023 Salary	0.00	0.00	200,822.68				
01-31-3002	WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01-31-3003	LONGEVITY	984.25	237.86	294.09	239.98	360.10	120.12	50.05%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2023-2024	Imported from PB Budget Code: 2023 Salary	0.00	0.00	360.10				
01-31-3007	OVERTIME	537.89	138.46	4.74	1,000.00	1,000.00	0.00	0.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2023-2024	Imported from PB Budget Code: 2023 Salary	0.00	0.00	1,000.00				
01-31-3010	INCENTIVES	772.84	3,558.92	3,621.89	479.96	479.96	0.00	0.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2023-2024	Imported from PB Budget Code: 2023 Salary	0.00	0.00	479.96				
01-31-3051	FICA/MEDICARE TAXES	14,736.35	10,502.93	7,272.77	12,486.29	14,732.54	2,246.25	17.99%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2023-2024	Imported from PB Budget Code: 2023 Salary	0.00	0.00	14,732.54				
01-31-3052	WORKMEN'S COMPENSATION	824.81	744.91	469.09	1,100.00	1,100.00	0.00	0.00%
01-31-3053	UNEMPLOYMENT INSURANCE	1,725.41	1,435.63	50.56	756.41	202.66	-553.75	-73.21%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2023-2024	Imported from PB Budget Code: 2023 Salary	0.00	0.00	202.66				
01-31-3054	RETIREMENT	28,617.55	19,797.41	14,957.00	25,709.37	34,690.64	8,981.27	34.93%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2023-2024	Imported from PB Budget Code: 2023 Salary	0.00	0.00	34,690.64				
01-31-3055	HEALTH INSURANCE	40,524.15	42,543.13	33,580.82	61,078.94	45,467.50	-15,611.44	-25.56%

Budget Comparison Report

Account Number	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2022-2023 2022-2023	2023-2024 2023-2024	Increase / (Decrease)	
Budget Detail							
Budget Code	Description	Units	Price	Amount			
2023-2024	Imported from PB Budget Code: 2023 Salary	0.00	0.00	45,467.50			
01-31-3056	LIFE INS	216.45	156.80	129.40	153.14	94.90	-58.24 -38.03%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
2023-2024	Imported from PB Budget Code: 2023 Salary	0.00	0.00	94.90			
01-31-3057	DENTAL INSURANCE	2,675.19	3,104.28	2,040.25	3,480.36	2,993.90	-486.46 -13.98%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
2023-2024	Imported from PB Budget Code: 2023 Salary	0.00	0.00	2,993.90			
01-31-3058	LONG-TERM DISABILITY	842.04	642.56	641.02	871.30	991.67	120.37 13.81%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
2023-2024	Imported from PB Budget Code: 2023 Salary	0.00	0.00	991.67			
01-31-3060	VISION INSURANCE	1.69	197.92	244.27	460.20	367.64	-92.56 -20.11%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
2023-2024	Imported from PB Budget Code: 2023 Salary	0.00	0.00	367.64			
Total Category: 30 - SALARIES, WAGES, & BENEFITS:		293,990.61	228,164.43	167,284.37	283,230.84	303,304.19	20,073.35 7.09%
Category: 35 - SUPPLIES							
01-31-3503	OFFICE SUPPLIES	2,111.39	685.23	790.03	3,500.00	3,000.00	-500.00 -14.29%
01-31-3504	WEARING APPAREL	389.80	429.63	38.70	900.00	750.00	-150.00 -16.67%
01-31-3510	BOOKS AND PERIODICALS	0.00	0.00	0.00	700.00	700.00	0.00 0.00%
01-31-3521	ANIMAL CONTROL	900.00	3,900.00	2,059.87	3,000.00	5,000.00	2,000.00 66.67%
01-31-3523	TOOLS/EQUIPMENT	0.00	0.00	0.00	300.00	300.00	0.00 0.00%
Total Category: 35 - SUPPLIES:		3,401.19	5,014.86	2,888.60	8,400.00	9,750.00	1,350.00 16.07%
Category: 45 - MAINTENANCE							
01-31-4501	MAINT.-FURNITURE AND EQUI	0.00	0.00	598.92	0.00	0.00	0.00 0.00%
Total Category: 45 - MAINTENANCE:		0.00	0.00	598.92	0.00	0.00	0.00 0.00%
Category: 50 - SERVICES							
01-31-5008	ABATEMENT/SUBSTANDARD P	0.00	0.00	0.00	100.00	100.00	0.00 0.00%
01-31-5012	PRINTING	302.21	110.70	465.26	600.00	600.00	0.00 0.00%
01-31-5020	COMMUNICATIONS	1,074.98	993.43	2,061.20	3,599.90	3,599.80	-0.10 0.00%

Budget Comparison Report

Account Number	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2022-2023 2022-2023	2023-2024 2023-2024	Increase / (Decrease)	
Budget Detail							
Budget Code	Description		Units	Price	Amount		
2023-2024	Imported from PB Budget Code: 2023 Salary		0.00	0.00	2,399.80		
2023-2024	Non-position budget amount		0.00	0.00	1,200.00		
01-31-5027	MEMBERSHIPS	0.00	525.00	839.00	900.00	900.00	0.00 0.00%
01-31-5029	TRAVEL/TRAINING	0.00	655.85	1,527.22	7,500.00	4,500.00	-3,000.00 -40.00%
Budget Notes							
Budget Code	Subject	Description					
2023-2024	Reduction	Reducing here as Engineering Tech used to be in this department, but that was moved to a Project Manager position and into Dept 11. Dept 11 training is being modified accordingly.					
Total Category: 50 - SERVICES:		1,377.19	2,284.98	4,892.68	12,699.90	9,699.80	-3,000.10 -23.62%
Category: 54 - SUNDRY							
01-31-5405	PERMITS AND FEES	68.45	66.85	0.00	0.00	0.00	0.00 0.00%
Total Category: 54 - SUNDRY:		68.45	66.85	0.00	0.00	0.00	0.00 0.00%
Category: 55 - PROFESSIONAL SERVICES							
01-31-5515	CONSULTANT	69,925.83	171,752.62	109,577.11	160,000.00	150,000.00	-10,000.00 -6.25%
Budget Notes							
Budget Code	Subject	Description					
2023-2024	Consultant	Estimating \$14,000 for Cahoon Consulting (CRS Program) and \$130,000 for BBG Consulting (Building Official and Inspection)					
Total Category: 55 - PROFESSIONAL SERVICES:		69,925.83	171,752.62	109,577.11	160,000.00	150,000.00	-10,000.00 -6.25%
Category: 65 - CAPITAL OUTLAY							
01-31-6571	OFFICE FURNITURE & EQUIPMI	583.24	0.00	0.00	600.00	600.00	0.00 0.00%
Total Category: 65 - CAPITAL OUTLAY:		583.24	0.00	0.00	600.00	600.00	0.00 0.00%
Category: 97 - INTERFUND ACTIVITY							
01-31-9771	TECHNOLOGY PURCHASE CON	1,000.00	0.00	0.00	0.00	0.00	0.00 0.00%
01-31-9772	TECHNOLOGY USER FEE	4,750.00	4,875.00	2,125.00	2,125.00	2,725.00	600.00 28.24%
Budget Notes							
Budget Code	Subject	Description					
2023-2024	Computer Replacement Adjustments	Adjusted equipment pricing Removed previously retired equipment					
01-31-9781	EQUIP. PURCHASE CONTRIBUT	55,080.00	0.00	0.00	0.00	0.00	0.00 0.00%
Total Category: 97 - INTERFUND ACTIVITY:		60,830.00	4,875.00	2,125.00	2,125.00	2,725.00	600.00 28.24%
Total Department: 31 - COMMUNITY DEVELOPMENT:		430,176.51	412,158.74	287,366.68	467,055.74	476,078.99	9,023.25 1.93%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 2022-2023	2023-2024 2023-2024	Increase / (Decrease)	
Department: 32 - STREETS								
Category: 30 - SALARIES, WAGES, & BENEFITS								
01-32-3001	SALARIES	131,316.80	155,141.86	136,129.60	183,595.10	225,016.27	41,421.17	22.56%
Budget Notes								
Budget Code	Subject	Description						
2023-2024	Vacancy	Currently have 1 vacancy which will not be filled until January 2024.						
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2023-2024	Imported from PB Budget Code: 2023 Salary	0.00	0.00	225,016.27				
01-32-3003	LONGEVITY	169.43	207.95	558.56	288.08	1,920.36	1,632.28	566.61%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2023-2024	Imported from PB Budget Code: 2023 Salary	0.00	0.00	1,920.36				
01-32-3007	OVERTIME	20,588.24	9,341.51	1,648.72	20,000.00	15,000.00	-5,000.00	-25.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2023-2024	Imported from PB Budget Code: 2023 Salary	0.00	0.00	15,000.00				
01-32-3010	INCENTIVES	300.63	483.92	396.89	2,959.92	959.92	-2,000.00	-67.57%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2023-2024	Imported from PB Budget Code: 2023 Salary	0.00	0.00	959.92				
01-32-3051	FICA/MEDICARE TAXES	10,861.72	11,541.37	9,614.30	13,083.60	16,136.80	3,053.20	23.34%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2023-2024	Imported from PB Budget Code: 2023 Salary	0.00	0.00	16,136.80				
01-32-3052	WORKMEN'S COMPENSATION	4,242.55	7,580.85	5,243.61	8,000.00	5,602.00	-2,398.00	-29.98%
01-32-3053	UNEMPLOYMENT INSURANCE	1,471.30	1,196.13	87.50	1,016.24	242.91	-773.33	-76.10%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2023-2024	Imported from PB Budget Code: 2023 Salary	0.00	0.00	242.91				
01-32-3054	RETIREMENT	21,378.44	23,246.99	19,942.63	29,479.60	38,742.41	9,262.81	31.42%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2023-2024	Imported from PB Budget Code: 2023 Salary	0.00	0.00	38,742.41				

Budget Comparison Report

Account Number	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2022-2023 2022-2023	2023-2024 2023-2024	Increase / (Decrease)		
01-32-3055	HEALTH INSURANCE	39,087.90	47,987.60	48,843.06	85,997.60	83,668.78	-2,328.82	-2.71%
Budget Detail	Description	Units	Price	Amount				
Budget Code	Imported from PB Budget Code: 2023 Salary	0.00	0.00	83,668.78				
2023-2024								
01-32-3056	LIFE INS	175.50	204.60	181.05	281.84	281.84	0.00	0.00%
Budget Detail	Description	Units	Price	Amount				
Budget Code	Imported from PB Budget Code: 2023 Salary	0.00	0.00	281.84				
2023-2024								
01-32-3057	DENTAL	2,907.06	3,280.77	2,157.28	4,640.48	4,246.84	-393.64	-8.48%
Budget Detail	Description	Units	Price	Amount				
Budget Code	Imported from PB Budget Code: 2023 Salary	0.00	0.00	4,246.84				
2023-2024								
01-32-3058	LONG-TERM DISABILITY	551.56	728.46	856.04	904.63	1,102.57	197.94	21.88%
Budget Detail	Description	Units	Price	Amount				
Budget Code	Imported from PB Budget Code: 2023 Salary	0.00	0.00	1,102.57				
2023-2024								
01-32-3060	VISION INSURANCE	2.61	391.12	355.29	543.92	567.32	23.40	4.30%
Budget Detail	Description	Units	Price	Amount				
Budget Code	Imported from PB Budget Code: 2023 Salary	0.00	0.00	567.32				
2023-2024								
Total Category: 30 - SALARIES, WAGES, & BENEFITS:		233,053.74	261,333.13	226,014.53	350,791.01	393,488.02	42,697.01	12.17%
Category: 35 - SUPPLIES								
01-32-3504	WEARING APPAREL	1,669.17	4,183.40	2,660.40	3,000.00	3,000.00	0.00	0.00%
01-32-3523	TOOLS/EQUIPMENT	3,228.03	1,086.18	0.00	3,000.00	4,000.00	1,000.00	33.33%
01-32-3534	PARTS AND MATERIALS	98,258.48	48,138.76	22,830.28	90,000.00	50,000.00	-40,000.00	-44.44%
Budget Notes	Subject	Description						
Budget Code	01-32-3534	Reducing line item to correct previous fiscal years budgetary purchases. Parts and materials to be utilized for water distribution system should be charged to utility fund.						
2023-2024								
Total Category: 35 - SUPPLIES:		103,155.68	53,408.34	25,490.68	96,000.00	57,000.00	-39,000.00	-40.63%
Category: 40 - MAINTENANCE--BLDGS, STRUC								
01-32-4002	STREET SIGNS	8,516.60	18,253.22	4,490.74	10,000.00	10,000.00	0.00	0.00%
01-32-4003	STREET MAINTENANCE MAT'L	27,558.70	18,200.34	24,283.62	30,000.00	30,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 2022-2023	2023-2024 2023-2024	Increase / (Decrease)	
01-32-4004	SIDEWALK REPLACEMENT	19,402.00	19,897.99	25,000.00	25,000.00	25,000.00	0.00	0.00%
Total Category: 40 - MAINTENANCE--BLDGS, STRUC:		55,477.30	56,351.55	53,774.36	65,000.00	65,000.00	0.00	0.00%
Category: 45 - MAINTENANCE								
01-32-4503	RADIO/RADAR EQUIPMENT	0.00	0.00	0.00	800.00	800.00	0.00	0.00%
01-32-4598	ORNMENTAL STREET LIGHT MAIN	0.00	0.00	0.00	1,000.00	3,000.00	2,000.00	200.00%
Total Category: 45 - MAINTENANCE:		0.00	0.00	0.00	1,800.00	3,800.00	2,000.00	111.11%
Category: 50 - SERVICES								
01-32-5016	STREET LIGHTING	144,164.24	162,232.49	129,163.78	195,000.00	185,000.00	-10,000.00	-5.13%
01-32-5020	COMMUNICATIONS	2,986.86	2,798.83	2,285.26	2,919.98	1,900.00	-1,019.98	-34.93%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2023-2024	Non-position budget amount		0.00	0.00	1,900.00			
01-32-5022	RENTAL OF EQUIPMENT	0.00	0.00	0.00	1,000.00	3,000.00	2,000.00	200.00%
01-32-5029	TRAVEL/TRAINING	1,743.94	3,358.84	2,219.65	5,000.00	5,000.00	0.00	0.00%
Total Category: 50 - SERVICES:		148,895.04	168,390.16	133,668.69	203,919.98	194,900.00	-9,019.98	-4.42%
Category: 55 - PROFESSIONAL SERVICES								
01-32-5507	MOSQUITO SPRAYING	17,350.00	14,919.73	7,579.00	16,000.00	16,000.00	0.00	0.00%
01-32-5515	CONSULTANT SERVICES	0.00	6,200.00	2,935.00	5,000.00	5,000.00	0.00	0.00%
Total Category: 55 - PROFESSIONAL SERVICES:		17,350.00	21,119.73	10,514.00	21,000.00	21,000.00	0.00	0.00%
Category: 97 - INTERFUND ACTIVITY								
01-32-9772	TECHNOLOGY USER FEE	500.00	500.00	500.00	500.00	875.00	375.00	75.00%
Budget Notes								
Budget Code	Subject							
2023-2024	Computer Replacement Adjustments							
01-32-9781	EQUIPMENT PURCHASE CONTF	84,335.00	0.00	0.00	0.00	0.00	0.00	0.00%
01-32-9791	EQUIPMENT USER FEE	30,000.00	30,000.00	27,068.00	27,068.00	80,873.47	53,805.47	198.78%
Budget Notes								
Budget Code	Subject							
2023-2024	Vehicle Replacement							
Total Category: 97 - INTERFUND ACTIVITY:		114,835.00	30,500.00	27,568.00	27,568.00	81,748.47	54,180.47	196.53%
Total Department: 32 - STREETS:		672,766.76	591,102.91	477,030.26	766,078.99	816,936.49	50,857.50	6.64%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 2022-2023	2023-2024 2023-2024	Increase / (Decrease)	
Department: 33 - BUILDING MAINTENANCE								
Category: 30 - SALARIES, WAGES, & BENEFITS								
01-33-3001	SALARIES	55,757.67	49,316.49	0.00	60,179.96	97,179.26	36,999.30	61.48%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2023-2024	Imported from PB Budget Code: 2023 Salary		0.00	0.00	97,179.26			
01-33-3002	WAGES	15,227.73	27,329.46	24,140.85	33,207.20	0.00	-33,207.20	-100.00%
01-33-3003	LONGEVITY	106.00	122.14	0.00	144.04	0.00	-144.04	-100.00%
01-33-3007	OVERTIME	827.08	730.87	0.00	2,000.00	2,000.00	0.00	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2023-2024	Imported from PB Budget Code: 2023 Salary		0.00	0.00	2,000.00			
01-33-3051	FICA/MEDICARE TAXES	5,383.01	5,871.77	1,804.32	7,086.57	4,258.93	-2,827.64	-39.90%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2023-2024	Imported from PB Budget Code: 2023 Salary		0.00	0.00	4,258.93			
01-33-3052	WORKMEN'S COMPENSATION	1,040.77	2,052.56	1,621.25	2,500.00	1,889.00	-611.00	-24.44%
01-33-3053	UNEMPLOYMENT INSURANCE	914.69	1,116.16	25.39	756.82	61.09	-695.73	-91.93%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2023-2024	Imported from PB Budget Code: 2023 Salary		0.00	0.00	61.09			
01-33-3054	RETIREMENT	8,200.14	6,804.66	0.00	8,924.80	16,520.48	7,595.68	85.11%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2023-2024	Imported from PB Budget Code: 2023 Salary		0.00	0.00	16,520.48			
01-33-3055	HEALTH INSURANCE	7,348.04	6,207.06	0.00	8,501.74	45,143.80	36,642.06	430.99%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2023-2024	Imported from PB Budget Code: 2023 Salary		0.00	0.00	45,143.80			
01-33-3056	LIFE INS	70.20	44.80	0.00	70.46	140.92	70.46	100.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2023-2024	Imported from PB Budget Code: 2023 Salary		0.00	0.00	140.92			
01-33-3057	DENTAL	1,163.50	968.89	0.00	1,160.12	2,505.88	1,345.76	116.00%

Budget Comparison Report

Account Number	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2022-2023 2022-2023	2023-2024 2023-2024	Increase / (Decrease)	
Budget Detail							
Budget Code	Description	Units	Price	Amount			
2023-2024	Imported from PB Budget Code: 2023 Salary	0.00	0.00	2,505.88			
01-33-3058	LONG-TERM DISABILITY	234.11	229.90	0.00	294.88	476.18	181.30 61.48%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
2023-2024	Imported from PB Budget Code: 2023 Salary	0.00	0.00	476.18			
01-33-3060	VISION INSURANCE	1.18	89.46	0.00	107.12	306.80	199.68 186.41%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
2023-2024	Imported from PB Budget Code: 2023 Salary	0.00	0.00	306.80			
Total Category: 30 - SALARIES, WAGES, & BENEFITS:		96,274.12	100,884.22	27,591.81	124,933.71	170,482.34	45,548.63 36.46%
Category: 35 - SUPPLIES							
01-33-3504	WEARING APPAREL	269.34	358.23	1,062.00	1,000.00	750.00	-250.00 -25.00%
01-33-3517	JANITORIAL SUPPLIES	3,290.96	10,982.54	9,631.36	9,000.00	10,000.00	1,000.00 11.11%
01-33-3520	FOOD	138.90	0.00	0.00	0.00	500.00	500.00 0.00%
01-33-3523	TOOLS/EQUIPMENT	430.86	661.41	1,060.67	1,000.00	1,000.00	0.00 0.00%
01-33-3540	POWERED EQUIPMENT	0.00	1,200.00	967.89	1,200.00	1,500.00	300.00 25.00%
01-33-3541	SAFETY PRODUCTS	948.40	382.12	878.06	750.00	750.00	0.00 0.00%
01-33-3542	FIRST AID	148.68	413.23	0.00	250.00	250.00	0.00 0.00%
01-33-3543	SECURITY SUPPLIES	526.58	2,326.75	2,895.89	5,000.00	7,000.00	2,000.00 40.00%
Total Category: 35 - SUPPLIES:		5,753.72	16,324.28	16,495.87	18,200.00	21,750.00	3,550.00 19.51%
Category: 40 - MAINTENANCE--BLDGS, STRUC							
01-33-4001	MAINTENANCE-BLDG & GROU	5,352.95	5,368.00	6,770.29	6,000.00	6,000.00	0.00 0.00%
01-33-4002	MAINT-INSURED REPAIRS	1,480.00	0.00	0.00	0.00	0.00	0.00 0.00%
01-33-4011	CITY HALL/CIVIC CENTER BUIL	3,934.87	8,857.99	12,162.71	13,500.00	13,500.00	0.00 0.00%
01-33-4021	POLICE DEPARTMENT BUILDIN	13,684.09	14,936.85	12,251.74	16,000.00	13,000.00	-3,000.00 -18.75%
01-33-4025	FIRE DEPARTMENT BUILDING M	12,398.39	13,617.70	14,922.86	14,000.00	13,000.00	-1,000.00 -7.14%
01-33-4030	PUBLIC WORKS BULDING MAIN	3,886.83	7,279.92	7,745.94	6,000.00	7,000.00	1,000.00 16.67%
Total Category: 40 - MAINTENANCE--BLDGS, STRUC:		40,737.13	50,060.46	53,853.54	55,500.00	52,500.00	-3,000.00 -5.41%
Category: 45 - MAINTENANCE							
01-33-4501	FURN.,FIXT.,& OFF. MACH.	144.02	0.00	2,196.73	3,000.00	3,000.00	0.00 0.00%
Total Category: 45 - MAINTENANCE:		144.02	0.00	2,196.73	3,000.00	3,000.00	0.00 0.00%
Category: 50 - SERVICES							
01-33-5017	UTILITIES	82,410.29	93,597.60	68,864.67	125,000.00	105,000.00	-20,000.00 -16.00%
01-33-5029	TRAVEL/TRAINING	81.49	0.00	45.00	1,000.00	1,000.00	0.00 0.00%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 2022-2023	2023-2024 2023-2024	Increase / (Decrease)	
01-33-5040	BUILDING MAINT-OUTSOURCIP	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00%
Total Category: 50 - SERVICES:		82,491.78	93,597.60	68,909.67	126,000.00	108,000.00	-18,000.00	-14.29%
Category: 55 - PROFESSIONAL SERVICES								
01-33-5521	PEST CONTROL SERVICES	1,197.95	1,231.84	2,285.41	4,000.00	4,000.00	0.00	0.00%
01-33-5529	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01-33-5530	PROFESSIONAL SERVICES	0.00	584.55	0.00	5,000.00	6,000.00	1,000.00	20.00%
Total Category: 55 - PROFESSIONAL SERVICES:		1,197.95	1,816.39	2,285.41	9,000.00	10,000.00	1,000.00	11.11%
Category: 65 - CAPITAL OUTLAY								
01-33-6580	BLDG & GROUND IMPROVEME	66,188.06	53,183.61	70,586.02	75,000.00	70,000.00	-5,000.00	-6.67%
Total Category: 65 - CAPITAL OUTLAY:		66,188.06	53,183.61	70,586.02	75,000.00	70,000.00	-5,000.00	-6.67%
Category: 97 - INTERFUND ACTIVITY								
01-33-9772	TECHNOLOGY USER FEE	0.00	0.00	250.00	250.00	425.00	175.00	70.00%
Budget Notes								
Budget Code	Subject	Description						
2023-2024	Computer Replacement Adjustments	Adjusted equipment pricing						
01-33-9781	EQUIPMENT PURCHASE CONF	27,320.00	0.00	0.00	0.00	0.00	0.00	0.00%
01-33-9791	EQUIPMENT USER FEE	0.00	0.00	0.00	0.00	6,964.00	6,964.00	0.00%
Budget Notes								
Budget Code	Subject	Description						
2023-2024	Vehicle and Equipment Replacement	This transfer is needed to meet the equipment replacement schedule for vehicle and equipment replacement.						
Total Category: 97 - INTERFUND ACTIVITY:		27,320.00	0.00	250.00	250.00	7,389.00	7,139.00	2,855.60%
Total Department: 33 - BUILDING MAINTENANCE:		320,106.78	315,866.56	242,169.05	411,883.71	443,121.34	31,237.63	7.58%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 2022-2023	2023-2024 2023-2024	Increase / (Decrease)	
Department: 35 - SOLID WASTE								
Category: 55 - PROFESSIONAL SERVICES								
01-35-5508	SOLID WASTECOLLECTION SER'	355,035.36	373,216.45	306,546.68	397,113.16	428,406.00	31,292.84	7.88%
Budget Notes								
Budget Code	Subject	Description						
2023-2024	01-35-5508	Solid waste cost increase is 7.88% based on CPI.						
01-35-5509	STORM CLEAN-UP-DEBRIS REM	0.00	0.00	0.00	2,900.00	2,900.00	0.00	0.00%
01-35-5519	RECYCLING PROGRAM	94,434.48	94,434.48	74,973.60	103,500.00	111,656.00	8,156.00	7.88%
Budget Notes								
Budget Code	Subject	Description						
2023-2024	01-35-5515	Solid waste cost increase is 7.88% based on CPI.						
Total Category: 55 - PROFESSIONAL SERVICES:		449,469.84	467,650.93	381,520.28	503,513.16	542,962.00	39,448.84	7.83%
Total Department: 35 - SOLID WASTE:		449,469.84	467,650.93	381,520.28	503,513.16	542,962.00	39,448.84	7.83%

Budget Comparison Report

Account Number	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2022-2023 2022-2023	2023-2024 2023-2024	Increase / (Decrease)		
Department: 36 - FLEET SERVICES								
Category: 30 - SALARIES, WAGES, & BENEFITS								
01-36-3001	SALARIES	121,839.94	126,171.24	55,829.57	130,322.19	0.00	-130,322.19	-100.00%
01-36-3003	LONGEVITY	445.37	543.83	262.63	528.06	0.00	-528.06	-100.00%
01-36-3007	OVERTIME	13,213.78	4,563.87	801.97	12,000.00	0.00	-12,000.00	-100.00%
01-36-3010	INCENTIVES	644.02	1,088.94	353.09	600.00	0.00	-600.00	-100.00%
01-36-3051	FICA/MEDICARE TAXES	10,084.05	9,634.42	4,188.04	9,922.61	0.00	-9,922.61	-100.00%
01-36-3052	WORKMEN'S COMPENSATION	1,684.12	2,949.89	2,393.33	3,000.00	0.00	-3,000.00	-100.00%
01-36-3053	UNEMPLOYMENT INSURANCE	816.57	545.89	29.54	508.94	0.00	-508.94	-100.00%
01-36-3054	RETIREMENT	19,175.11	18,649.51	8,183.79	20,705.33	0.00	-20,705.33	-100.00%
01-36-3055	HEALTH INSURANCE	20,071.60	27,269.85	12,042.05	30,889.04	0.00	-30,889.04	-100.00%
01-36-3056	LIFE INS	140.40	142.24	40.95	140.92	0.00	-140.92	-100.00%
01-36-3057	DENTAL	1,627.99	2,332.99	892.40	2,320.24	0.00	-2,320.24	-100.00%
01-36-3058	LONG-TERM DISABILITY	513.95	593.85	208.97	644.16	0.00	-644.16	-100.00%
01-36-3060	VISION INSURANCE	3.07	238.61	84.50	237.12	0.00	-237.12	-100.00%
Total Category: 30 - SALARIES, WAGES, & BENEFITS:		190,259.97	194,725.13	85,310.83	211,818.61	0.00	-211,818.61	-100.00%
Category: 35 - SUPPLIES								
01-36-3503	OFFICE SUPPLIES	514.94	185.05	189.47	600.00	0.00	-600.00	-100.00%
01-36-3504	WEARING APPAREL	657.58	765.68	229.98	1,000.00	0.00	-1,000.00	-100.00%
01-36-3510	MANUALS AND PERIODICALS	663.33	462.85	0.00	1,000.00	0.00	-1,000.00	-100.00%
01-36-3514	FUEL AND OIL	122,016.31	181,989.01	134,782.91	180,000.00	169,000.00	-11,000.00	-6.11%
01-36-3523	TOOLS/EQUIPMENT	12,461.39	11,343.51	461.91	5,000.00	0.00	-5,000.00	-100.00%
01-36-3529	VEHICLE REPAIR PARTS	47,747.01	57,147.35	18,188.65	48,000.00	0.00	-48,000.00	-100.00%
01-36-3535	SHOP SUPPLIES	5,748.89	5,022.80	3,674.16	6,000.00	0.00	-6,000.00	-100.00%
Total Category: 35 - SUPPLIES:		189,809.45	256,916.25	157,527.08	241,600.00	169,000.00	-72,600.00	-30.05%
Category: 45 - MAINTENANCE								
01-36-4520	AUTO REPAIR/OUTSOURCED	62,256.15	94,485.39	108,791.76	68,000.00	50,000.00	-18,000.00	-26.47%
Budget Notes								
Budget Code	Subject	Description						
2023-2024	01-36-4520	Auto repair outsource for Public Works department.						
Total Category: 45 - MAINTENANCE:		62,256.15	94,485.39	108,791.76	68,000.00	50,000.00	-18,000.00	-26.47%
Category: 50 - SERVICES								
01-36-5020	COMMUNICATIONS	1,502.73	1,390.36	1,336.80	2,640.10	1,500.00	-1,140.10	-43.18%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2023-2024	Non-position budget amount	0.00	0.00	1,500.00				
01-36-5022	RENTAL EQUIPMENT	0.00	0.00	0.00	360.00	0.00	-360.00	-100.00%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 2022-2023	2023-2024 2023-2024	Increase / (Decrease)	
01-36-5027	MEMBERSHIP	804.00	455.00	574.00	650.00	0.00	-650.00	-100.00%
01-36-5029	TRAVEL/TRAINING	3,052.93	2,720.99	1,582.29	8,500.00	0.00	-8,500.00	-100.00%
	Total Category: 50 - SERVICES:	5,359.66	4,566.35	3,493.09	12,150.10	1,500.00	-10,650.10	-87.65%
	Category: 54 - SUNDRY							
01-36-5405	LICENSES/PERMITS	1,190.33	1,250.18	6,107.43	850.00	3,500.00	2,650.00	311.76%
	Total Category: 54 - SUNDRY:	1,190.33	1,250.18	6,107.43	850.00	3,500.00	2,650.00	311.76%
	Category: 65 - CAPITAL OUTLAY							
01-36-6572	SPECIAL EQUIPMENT	4,742.37	5,288.09	499.00	5,000.00	0.00	-5,000.00	-100.00%
01-36-6574	COMPUTER SOFTWARE	5,150.75	13,279.32	6,306.29	11,200.00	13,700.00	2,500.00	22.32%
01-36-6580	VEHICLES	615.97	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Category: 65 - CAPITAL OUTLAY:	10,509.09	18,567.41	6,805.29	16,200.00	13,700.00	-2,500.00	-15.43%
	Category: 97 - INTERFUND ACTIVITY							
01-36-9757	VEH/EQUIP PURCHASE CONTRI	54,640.00	0.00	0.00	0.00	0.00	0.00	0.00%
01-36-9772	TECHNOLOGY USER FEE	1,000.00	1,000.00	1,000.00	1,000.00	1,050.00	50.00	5.00%
	Budget Notes							
	Budget Code							
	2023-2024							
	Subject							
	Computer Replacement Adjustments							
	Description							
	Adjusted equipment pricing							
01-36-9791	EQUIPMENT USER FEE	0.00	0.00	14,317.00	14,317.00	0.00	-14,317.00	-100.00%
	Total Category: 97 - INTERFUND ACTIVITY:	55,640.00	1,000.00	15,317.00	15,317.00	1,050.00	-14,267.00	-93.14%
	Total Department: 36 - FLEET SERVICES:	515,024.65	571,510.71	383,352.48	565,935.71	238,750.00	-327,185.71	-57.81%

Budget Comparison Report

Account Number	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2022-2023 2022-2023	2023-2024 2023-2024	Increase / (Decrease)		
Department: 38 - RECREATION								
Category: 30 - SALARIES, WAGES, & BENEFITS								
01-38-3001	SALARIES	59,336.12	52,569.23	49,091.08	57,680.10	74,024.20	16,344.10	28.34%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2023-2024	Imported from PB Budget Code: 2023 Salary	0.00	0.00	74,024.20				
01-38-3002	WAGES	50,092.18	68,714.58	63,103.85	100,765.11	100,000.00	-765.11	-0.76%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2023-2024	Imported from PB Budget Code: 2023 Salary	0.00	0.00	100,000.00				
01-38-3003	LONGEVITY	91.47	6.33	6.93	0.00	120.00	120.00	0.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2023-2024	Imported from PB Budget Code: 2023 Salary	0.00	0.00	120.00				
01-38-3007	OVERTIME	539.83	1,374.79	720.00	0.00	0.00	0.00	0.00%
01-38-3010	INCENTIVES	0.00	0.00	507.76	1,800.00	600.08	-1,199.92	-66.66%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2023-2024	Imported from PB Budget Code: 2023 Salary	0.00	0.00	600.08				
01-38-3051	FICA/MEDICARE TAXES	8,050.39	9,300.08	8,619.59	12,186.51	13,333.54	1,147.03	9.41%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2023-2024	Imported from PB Budget Code: 2023 Salary	0.00	0.00	13,333.54				
01-38-3052	WORKMEN'S COMPENSATION	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
01-38-3053	UNEMPLOYMENT INSURANCE	2,439.61	2,281.31	109.09	756.00	174.74	-581.26	-76.89%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2023-2024	Imported from PB Budget Code: 2023 Salary	0.00	0.00	174.74				
01-38-3054	RETIREMENT	8,338.17	8,595.03	6,852.35	8,586.28	12,788.12	4,201.84	48.94%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2023-2024	Imported from PB Budget Code: 2023 Salary	0.00	0.00	12,788.12				
01-38-3055	HEALTH INSURANCE	20,217.25	8,171.72	6,818.77	8,501.74	8,543.08	41.34	0.49%

Budget Comparison Report

Account Number	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2022-2023 2022-2023	2023-2024 2023-2024	Increase / (Decrease)	
Budget Detail							
Budget Code	Description	Units	Price	Amount			
2023-2024	Imported from PB Budget Code: 2023 Salary	0.00	0.00	8,543.08			
01-38-3056	LIFE INS	70.20	85.75	58.95	70.46	70.46	0.00 0.00%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
2023-2024	Imported from PB Budget Code: 2023 Salary	0.00	0.00	70.46			
01-38-3057	DENTAL	1,172.87	497.15	362.26	451.62	488.02	36.40 8.06%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
2023-2024	Imported from PB Budget Code: 2023 Salary	0.00	0.00	488.02			
01-38-3058	LONG-TERM DISABILITY	249.16	246.10	290.00	293.80	365.07	71.27 24.26%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
2023-2024	Imported from PB Budget Code: 2023 Salary	0.00	0.00	365.07			
01-38-3060	VISION INSURANCE	0.00	99.75	85.97	107.12	107.12	0.00 0.00%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
2023-2024	Imported from PB Budget Code: 2023 Salary	0.00	0.00	107.12			
Total Category: 30 - SALARIES, WAGES, & BENEFITS:		150,597.25	151,941.82	136,626.60	192,198.74	211,614.43	19,415.69 10.10%
Category: 35 - SUPPLIES							
01-38-3503	OFFICE SUPPLIES	315.66	41.99	386.72	500.00	500.00	0.00 0.00%
01-38-3504	WEARING APPAREL	1,747.17	1,442.36	2,547.68	2,000.00	3,500.00	1,500.00 75.00%
01-38-3506	CHEMICALS	0.00	0.00	0.00	500.00	500.00	0.00 0.00%
01-38-3517	JANITORIAL SUPPLIES	79.96	19.46	0.00	400.00	400.00	0.00 0.00%
01-38-3523	TOOLS/EQUIPMENT	1,031.76	0.00	49.99	250.00	250.00	0.00 0.00%
01-38-3526	MINOR EQUIPMENT	0.00	0.00	250.00	250.00	250.00	0.00 0.00%
01-38-3531	RECREATION & EVENTS	1,141.78	2,345.37	1,656.38	2,500.00	3,000.00	500.00 20.00%
01-38-3532	RECREATION AWARDS/PRIZES	957.71	1,030.57	886.00	1,500.00	2,500.00	1,000.00 66.67%
01-38-3542	FIRST AID	79.17	0.00	249.34	250.00	250.00	0.00 0.00%
01-38-3547	POOL SUPPLIES	4,029.75	3,565.96	3,800.69	4,500.00	5,000.00	500.00 11.11%
Total Category: 35 - SUPPLIES:		9,382.96	8,445.71	9,826.80	12,650.00	16,150.00	3,500.00 27.67%
Category: 40 - MAINTENANCE--BLDGS, STRUC							
01-38-4007	POOL MAINTENANCE	98.99	0.00	0.00	0.00	0.00	0.00 0.00%
Total Category: 40 - MAINTENANCE--BLDGS, STRUC:		98.99	0.00	0.00	0.00	0.00	0.00 0.00%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 2022-2023	2023-2024 2023-2024	Increase / (Decrease)	
Category: 45 - MAINTENANCE								
01-38-4512	EQUIPMENT MAINTENANCE	2,080.08	0.00	200.40	500.00	1,000.00	500.00	100.00%
Total Category: 45 - MAINTENANCE:		2,080.08	0.00	200.40	500.00	1,000.00	500.00	100.00%
Category: 50 - SERVICES								
01-38-5012	PRINTING	5,348.00	7,811.22	3,156.18	6,000.00	8,500.00	2,500.00	41.67%
01-38-5020	COMMUNICATIONS	0.00	452.27	396.89	879.96	1,359.96	480.00	54.55%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2023-2024	Imported from PB Budget Code: 2023 Salary		0.00	0.00	479.96			
2023-2024	Non-position budget amount		0.00	0.00	880.00			
01-38-5022	EQUIPMENT RENTAL	173.00	0.00	0.00	500.00	500.00	0.00	0.00%
01-38-5027	MEMBERSHIPS/SUBSCRIPTIONS	1,096.85	864.42	392.45	750.00	850.00	100.00	13.33%
01-38-5029	TRAVEL/TRAINING	2,337.01	2,433.29	4,677.62	3,500.00	4,500.00	1,000.00	28.57%
01-38-5043	GENERAL ADVERTISING	1,361.76	1,263.96	2,479.66	2,500.00	5,000.00	2,500.00	100.00%
01-38-5046	FOUNDER'S DAY	2,325.68	19,690.46	54,749.01	50,000.00	50,000.00	0.00	0.00%
01-38-5047	EGG HUNTS	1,387.88	1,075.28	1,037.00	2,000.00	2,000.00	0.00	0.00%
01-38-5048	FOURTH OF JULY	3,694.26	10,444.14	9,894.47	12,000.00	12,000.00	0.00	0.00%
01-38-5049	FALL FROLIC	0.00	2,900.64	2,862.68	3,000.00	3,000.00	0.00	0.00%
01-38-5050	HOLIDAY IN THE VILLAGE	2,409.21	5,494.94	6,949.61	6,000.00	7,000.00	1,000.00	16.67%
01-38-5051	FOOD TRUCK RALLY	3,039.97	2,747.03	0.00	3,000.00	3,000.00	0.00	0.00%
01-38-5052	CONCERT SERIES	4,720.00	3,927.54	0.00	4,000.00	8,000.00	4,000.00	100.00%
Budget Notes								
Budget Code	Subject		Description					
2023-2024	Concerts		Increased for concert per Council Directive.					
01-38-5053	MOVIE SERIES	1,731.18	1,708.39	573.22	2,000.00	2,000.00	0.00	0.00%
01-38-5054	POOL EVENTS	889.75	159.28	470.80	1,000.00	1,500.00	500.00	50.00%
01-38-5055	RECREATIONAL ACTIVITIES	6,006.88	3,619.85	7,632.28	5,000.00	5,000.00	0.00	0.00%
Total Category: 50 - SERVICES:		36,521.43	64,592.71	95,271.87	102,129.96	114,209.96	12,080.00	11.83%
Category: 55 - PROFESSIONAL SERVICES								
01-38-5530	PROFESSIONAL SERVICES	2,999.84	11,440.00	22,177.25	11,500.00	21,500.00	10,000.00	86.96%
Budget Notes								
Budget Code	Subject		Description					
2023-2024	Fireworks		moving fireworks revenue line to balance out the increase to this account.					
Total Category: 55 - PROFESSIONAL SERVICES:		2,999.84	11,440.00	22,177.25	11,500.00	21,500.00	10,000.00	86.96%

Budget Comparison Report

Account Number	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2022-2023 2022-2023	2023-2024 2023-2024	Increase / (Decrease)		
Category: 97 - INTERFUND ACTIVITY								
01-38-9772	TECHNOLOGY USER FEE	0.00	375.00	500.00	500.00	1,100.00	600.00	120.00%
Budget Notes								
Budget Code	Subject	Description						
2023-2024	Computer Replacement Adjustments	Adjusted equipment pricing Added devices not on the replacement plan						
Total Category: 97 - INTERFUND ACTIVITY:		0.00	375.00	500.00	500.00	1,100.00	600.00	120.00%
Total Department: 38 - RECREATION:		201,680.55	236,795.24	264,602.92	319,478.70	365,574.39	46,095.69	14.43%

Budget Comparison Report

Account Number	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2022-2023 2022-2023	2023-2024 2023-2024	Increase / (Decrease)		
Department: 39 - PARKS								
Category: 30 - SALARIES, WAGES, & BENEFITS								
01-39-3001	SALARIES	365,795.37	384,823.44	233,840.67	325,043.48	452,544.44	127,500.96	39.23%
Budget Notes								
Budget Code	Subject	Description						
2023-2024	Parks and Rec Manager	Includes new position of Parks and Rec Manager that would be effective January 2024.						
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2023-2024	Imported from PB Budget Code: 2023 Salary	0.00	0.00	452,544.44				
01-39-3002	WAGES	-74.76	0.00	0.00	0.00	0.00	0.00	0.00%
01-39-3003	LONGEVITY	3,138.09	3,450.83	2,864.36	3,312.14	1,080.04	-2,232.10	-67.39%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2023-2024	Imported from PB Budget Code: 2023 Salary	0.00	0.00	1,080.04				
01-39-3007	OVERTIME	2,905.97	584.24	1,022.77	3,000.00	3,000.00	0.00	0.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2023-2024	Imported from PB Budget Code: 2023 Salary	0.00	0.00	3,000.00				
01-39-3010	INCENTIVES	601.82	1,147.33	2,030.82	600.08	600.08	0.00	0.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2023-2024	Imported from PB Budget Code: 2023 Salary	0.00	0.00	600.08				
01-39-3051	FICA/MEDICARE TAXES	27,141.78	28,106.09	17,084.65	23,597.22	33,245.78	9,648.56	40.89%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2023-2024	Imported from PB Budget Code: 2023 Salary	0.00	0.00	33,245.78				
01-39-3052	WORKMEN'S COMPENSATION	6,243.10	7,187.08	6,658.35	7,500.00	7,500.00	0.00	0.00%
01-39-3053	UNEMPLOYMENT INSURANCE	3,547.13	2,786.34	139.34	1,765.24	458.60	-1,306.64	-74.02%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2023-2024	Imported from PB Budget Code: 2023 Salary	0.00	0.00	458.60				
01-39-3054	RETIREMENT	52,134.20	54,827.08	33,942.41	47,768.06	77,932.17	30,164.11	63.15%

Budget Comparison Report

Account Number	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2022-2023 2022-2023	2023-2024 2023-2024	Increase / (Decrease)		
Budget Detail								
Budget Code				Amount				
2023-2024				77,932.17				
01-39-3055	HEALTH INSURANCE	84,423.50	109,332.87	87,669.00	117,605.02	130,269.36	12,664.34	10.77%
Budget Detail								
Budget Code	Description							
2023-2024	Imported from PB Budget Code: 2023 Salary	0.00	0.00	130,269.36				
01-39-3056	LIFE INS	479.13	504.65	377.34	434.98	563.68	128.70	29.59%
Budget Detail								
Budget Code	Description							
2023-2024	Imported from PB Budget Code: 2023 Salary	0.00	0.00	563.68				
01-39-3057	DENTAL	5,731.37	7,077.96	4,999.32	6,703.84	7,728.76	1,024.92	15.29%
Budget Detail								
Budget Code	Description							
2023-2024	Imported from PB Budget Code: 2023 Salary	0.00	0.00	7,728.76				
01-39-3058	LONG-TERM DISABILITY	1,533.31	1,800.87	3,670.12	1,600.65	2,226.27	625.62	39.09%
Budget Detail								
Budget Code	Description							
2023-2024	Imported from PB Budget Code: 2023 Salary	0.00	0.00	2,226.27				
01-39-3060	VISION INSURANCE	6.65	581.85	634.87	497.64	1,029.34	531.70	106.84%
Budget Detail								
Budget Code	Description							
2023-2024	Imported from PB Budget Code: 2023 Salary	0.00	0.00	1,029.34				
Total Category: 30 - SALARIES, WAGES, & BENEFITS:		553,606.66	602,210.63	394,934.02	539,428.35	718,178.52	178,750.17	33.14%
Category: 35 - SUPPLIES								
01-39-3503	OFFICE SUPPLIES	419.51	1,218.09	496.03	250.00	250.00	0.00	0.00%
01-39-3504	WEARING APPAREL	3,550.33	2,884.37	4,239.89	4,000.00	5,000.00	1,000.00	25.00%
01-39-3506	CHEMICALS	44.78	7,244.02	5,804.28	10,000.00	12,000.00	2,000.00	20.00%
01-39-3517	JANITORIAL SUPPLIES	1,043.09	1,249.56	856.72	1,500.00	2,000.00	500.00	33.33%
01-39-3520	FOOD	0.00	0.00	1,436.41	3,400.00	3,400.00	0.00	0.00%
01-39-3523	TOOLS/EQUIPMENT	1,954.00	4,256.69	1,718.97	2,000.00	2,000.00	0.00	0.00%
01-39-3526	MINOR EQUIPMENT	2,498.91	2,568.80	2,283.25	3,000.00	3,000.00	0.00	0.00%
01-39-3534	EQUIP REPAIR PARTS	2,980.98	2,942.46	2,065.88	6,000.00	7,000.00	1,000.00	16.67%
01-39-3536	LANDSCAPING MATERIALS	5,909.36	9,260.31	12,563.22	17,000.00	17,000.00	0.00	0.00%
01-39-3542	FIRST AID	39.98	69.97	348.53	500.00	500.00	0.00	0.00%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 2022-2023	2023-2024 2023-2024	Increase / (Decrease)	
01-39-3544	IRRIGATION SUPPLIES	1,185.37	2,783.18	3,805.72	4,500.00	5,000.00	500.00	11.11%
01-39-3545	POOL JANITORIAL SUPPLIES	381.08	871.53	0.00	1,250.00	2,000.00	750.00	60.00%
01-39-3546	SPLASH PAD CHEMICALS	1,338.50	0.00	0.00	3,000.00	3,000.00	0.00	0.00%
01-39-3547	POOL CHEMICALS	9,978.60	11,373.30	9,988.19	15,000.00	16,000.00	1,000.00	6.67%
Total Category: 35 - SUPPLIES:		31,324.49	46,722.28	45,607.09	71,400.00	78,150.00	6,750.00	9.45%
Category: 40 - MAINTENANCE--BLDGS, STRUC								
01-39-4007	POOL MAINTENANCE	6,021.39	10,755.14	32,500.48	16,000.00	17,000.00	1,000.00	6.25%
01-39-4008	PARK MAINTENANCE	2,301.93	2,105.53	2,778.27	2,500.00	3,000.00	500.00	20.00%
01-39-4031	SPLASH PAD MAINTENANCE	2,436.00	210.86	366.97	1,750.00	2,000.00	250.00	14.29%
01-39-4032	CAROL FOX PARK	5,827.59	1,324.76	4,806.40	6,000.00	6,000.00	0.00	0.00%
01-39-4033	CLARK HENRY PARK	4,478.59	5,417.43	8,211.26	7,000.00	7,000.00	0.00	0.00%
01-39-4034	PHILLIPINE PARK	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00%
01-39-4035	DOG PARK	362.58	954.96	0.00	3,000.00	3,000.00	0.00	0.00%
01-39-4036	OPEN GREEN SPACE/POCKET P.	0.00	195.20	1,420.00	1,000.00	1,000.00	0.00	0.00%
01-39-4037	HIKE AND BIKE TRAILS	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00%
01-39-4038	TREE MAINTENANCE AND TREE	176.94	248.89	0.00	5,000.00	5,000.00	0.00	0.00%
01-39-4039	MARQUEES - MAINT	0.00	0.00	1,106.71	2,500.00	5,000.00	2,500.00	100.00%
Total Category: 40 - MAINTENANCE--BLDGS, STRUC:		21,605.02	21,212.77	51,190.09	49,250.00	53,500.00	4,250.00	8.63%
Category: 45 - MAINTENANCE								
01-39-4511	VEHICLE MAINTENANCE	362.06	27.96	412.98	1,000.00	1,000.00	0.00	0.00%
01-39-4512	EQUIPMENT MAINTENANCE	0.00	2,934.46	4,059.10	3,000.00	3,000.00	0.00	0.00%
Total Category: 45 - MAINTENANCE:		362.06	2,962.42	4,472.08	4,000.00	4,000.00	0.00	0.00%
Category: 50 - SERVICES								
01-39-5012	PRINTING	26.05	79.68	51.10	1,000.00	750.00	-250.00	-25.00%
01-39-5020	COMMUNICATIONS	1,074.98	993.42	1,978.22	3,420.06	5,620.04	2,199.98	64.33%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2023-2024	Imported from PB Budget Code: 2023 Salary		0.00	0.00	4,200.04			
2023-2024	Non-position budget amount		0.00	0.00	1,420.00			
01-39-5022	EQUIPMENT RENTAL	98.00	1,524.96	199.00	2,000.00	2,000.00	0.00	0.00%
01-39-5027	MEMBERSHIPS/SUBSCRIPTIONS	40.00	792.30	510.00	750.00	750.00	0.00	0.00%
01-39-5029	TRAVEL/TRAINING	4,243.42	2,400.97	3,870.34	3,000.00	5,000.00	2,000.00	66.67%
Total Category: 50 - SERVICES:		5,482.45	5,791.33	6,608.66	10,170.06	14,120.04	3,949.98	38.84%
Category: 55 - PROFESSIONAL SERVICES								
01-39-5529	CONTRACTUAL SERVICES	0.00	500.00	0.00	1,000.00	3,500.00	2,500.00	250.00%
01-39-5530	PROFESSIONAL SERVICES	2,000.00	1,640.08	6,800.00	1,000.00	2,000.00	1,000.00	100.00%
Total Category: 55 - PROFESSIONAL SERVICES:		2,000.00	2,140.08	6,800.00	2,000.00	5,500.00	3,500.00	175.00%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 2022-2023	2023-2024 2023-2024	Increase / (Decrease)	
Category: 65 - CAPITAL OUTLAY								
01-39-6516	PARKS & LANDSCAPING PROJS	57,116.28	25,611.46	14,330.54	40,000.00	40,000.00	0.00	0.00%
01-39-6598	MISCELLANEOUS EQUIPMENT	3,455.22	9,952.82	19,152.66	10,000.00	12,000.00	2,000.00	20.00%
Total Category: 65 - CAPITAL OUTLAY:		60,571.50	35,564.28	33,483.20	50,000.00	52,000.00	2,000.00	4.00%
Category: 97 - INTERFUND ACTIVITY								
01-39-9772	TECHNOLOGY USER FEE	750.00	1,000.00	500.00	500.00	2,075.00	1,575.00	315.00%
Budget Notes								
Budget Code	Subject	Description						
2023-2024	Computer Replacement Adjustments	Adjusted equipment pricing Added devices not on the replacement plan Removed previously retired equipment						
01-39-9781	EQUIP. PURCHASE CONTRIBUT	30,900.00	0.00	0.00	0.00	0.00	0.00	0.00%
01-39-9791	EQUIPMENT USER FEE	11,800.00	11,800.00	22,180.00	22,180.00	132,311.00	110,131.00	496.53%
Budget Notes								
Budget Code	Subject	Description						
2023-2024	Vehicle Contribution	This includes a new vehicle for the parks department and replacing 2 old ones. One vehicle would be upgraded to an F-350.						
Total Category: 97 - INTERFUND ACTIVITY:		43,450.00	12,800.00	22,680.00	22,680.00	134,386.00	111,706.00	492.53%
Total Department: 39 - PARKS:		718,402.18	729,403.79	565,775.14	748,928.41	1,059,834.56	310,906.15	41.51%
Total Fund: 01 - GENERAL FUND:		3,396,989.70	1,083,424.28	4,450,075.71	-41,899.71	-6,833,010.69	-6,791,110.98	16,208.01%

Budget Comparison Report

Account Number	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2022-2023 2022-2023	2023-2024 2023-2024	Increase / (Decrease)		
Fund: 02 - UTILITY FUND								
Department: 40 - REVENUES								
Category: 85 - FEE & CHARGES FOR SERVICE								
02-40-8541	WATER SERVICE	2,893,074.92	3,333,396.74	2,242,957.75	3,275,400.00	3,652,283.00	376,883.00	11.51%
02-40-8542	SEWER SERVICE	1,673,943.04	1,661,816.86	1,258,637.10	1,637,700.00	2,081,606.00	443,906.00	27.11%
02-40-8543	METER FEES	0.00	4,972.50	4,360.14	0.00	0.00	0.00	0.00%
Total Category: 85 - FEE & CHARGES FOR SERVICE:		4,567,017.96	5,000,186.10	3,505,954.99	4,913,100.00	5,733,889.00	820,789.00	16.71%
Category: 96 - INTEREST EARNED								
02-40-9601	INTEREST EARNED	1,712.81	23,291.41	109,676.72	90,000.00	144,000.00	54,000.00	60.00%
02-40-9602	INTEREST EARNED	160.72	0.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 96 - INTEREST EARNED:		1,873.53	23,291.41	109,676.72	90,000.00	144,000.00	54,000.00	60.00%
Category: 98 - MISCELLANEOUS REVENUE								
02-40-9802	SALE OF ASSETS	103,430.00	0.00	0.00	0.00	0.00	0.00	0.00%
02-40-9840	PENALTIES & ADJUSTMENTS	16,342.88	42,142.32	34,865.41	30,000.00	30,000.00	0.00	0.00%
02-40-9899	MISCELLANEOUS	8,221.19	-4,682.08	18,540.59	30,000.00	30,000.00	0.00	0.00%
Total Category: 98 - MISCELLANEOUS REVENUE:		127,994.07	37,460.24	53,406.00	60,000.00	60,000.00	0.00	0.00%
Category: 99 - OTHER AGENCY REVENUES								
02-40-9906	SEATTLE STREET WATER LINE G	0.00	0.00	0.00	624,835.00	0.00	-624,835.00	-100.00%
02-40-9911	TDEM GRANT	0.00	0.00	79,168.32	0.00	0.00	0.00	0.00%
Total Category: 99 - OTHER AGENCY REVENUES:		0.00	0.00	79,168.32	624,835.00	0.00	-624,835.00	-100.00%
Total Department: 40 - REVENUES:		4,696,885.56	5,060,937.75	3,748,206.03	5,687,935.00	5,937,889.00	249,954.00	4.39%

Budget Comparison Report

Account Number	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2022-2023 2022-2023	2023-2024 2023-2024	Increase / (Decrease)		
Department: 45 - WATER & SEWER								
Category: 30 - SALARIES, WAGES, & BENEFITS								
02-45-3001	SALARIES	215,797.26	243,325.81	165,791.39	202,328.26	241,641.83	39,313.57	19.43%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2023-2024	Imported from PB Budget Code: 2023 Salary	0.00	0.00	241,641.83				
02-45-3003	LONGEVITY	397.93	533.86	138.96	432.12	120.06	-312.06	-72.22%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2023-2024	Imported from PB Budget Code: 2023 Salary	0.00	0.00	120.06				
02-45-3007	OVERTIME	50,130.12	25,073.42	18,873.98	30,000.00	30,000.00	0.00	0.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2023-2024	Imported from PB Budget Code: 2023 Salary	0.00	0.00	30,000.00				
02-45-3010	INCENTIVES	722.04	806.62	346.13	719.94	0.00	-719.94	-100.00%
02-45-3051	FICA/MEDICARE TAXES	19,421.43	19,758.07	13,803.34	15,558.57	19,105.80	3,547.23	22.80%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2023-2024	Imported from PB Budget Code: 2023 Salary	0.00	0.00	19,105.80				
02-45-3052	WORKMEN'S COMPENSATION	3,886.38	9,222.65	8,107.48	9,500.00	9,500.00	0.00	0.00%
02-45-3053	UNEMPLOYMENT INSURANCE	2,421.85	1,603.64	112.30	1,020.35	271.76	-748.59	-73.37%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2023-2024	Imported from PB Budget Code: 2023 Salary	0.00	0.00	271.76				
02-45-3054	RETIREMENT	37,436.11	38,162.51	26,421.75	33,640.58	41,099.51	7,458.93	22.17%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2023-2024	Imported from PB Budget Code: 2023 Salary	0.00	0.00	41,099.51				
02-45-3055	HEALTH INSURANCE	65,421.50	65,082.75	25,613.48	63,478.48	34,172.32	-29,306.16	-46.17%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2023-2024	Imported from PB Budget Code: 2023 Salary	0.00	0.00	34,172.32				
02-45-3056	LIFE INS	339.30	312.75	179.90	281.84	281.84	0.00	0.00%

Budget Comparison Report

Account Number	Description	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 2022-2023	2023-2024 2023-2024	Increase / (Decrease)	
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2023-2024	Imported from PB Budget Code: 2023 Salary		0.00	0.00	281.84			
02-45-3057	DENTAL	4,274.77	4,067.71	1,436.29	3,223.48	1,952.08	-1,271.40	-39.44%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2023-2024	Imported from PB Budget Code: 2023 Salary		0.00	0.00	1,952.08			
02-45-3058	LONG-TERM DISABILITY	906.41	963.41	949.46	744.46	1,184.05	439.59	59.05%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2023-2024	Imported from PB Budget Code: 2023 Salary		0.00	0.00	1,184.05			
02-45-3060	VISION INSURANCE	6.77	579.12	303.86	521.04	428.48	-92.56	-17.76%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2023-2024	Imported from PB Budget Code: 2023 Salary		0.00	0.00	428.48			
Total Category: 30 - SALARIES, WAGES, & BENEFITS:		401,161.87	409,492.32	262,078.32	361,449.12	379,757.73	18,308.61	5.07%
Category: 35 - SUPPLIES								
02-45-3500	PENSION EXPENSE	-55,252.84	-395,853.00	0.00	0.00	0.00	0.00	0.00%
02-45-3502	POSTAGE/FREIGHT/DEL. FEE	15,968.42	16,060.55	16,210.77	13,000.00	13,000.00	0.00	0.00%
02-45-3503	OFFICE SUPPLIES	3,251.13	2,375.33	3,244.95	2,000.00	2,000.00	0.00	0.00%
02-45-3504	WEARING APPAREL	3,190.66	3,422.16	2,135.02	5,000.00	5,000.00	0.00	0.00%
02-45-3506	CHEMICALS	25,124.76	24,810.40	21,294.29	39,110.00	39,110.00	0.00	0.00%
02-45-3510	BOOKS & PERIODICALS	0.00	0.00	470.00	600.00	600.00	0.00	0.00%
02-45-3520	FOOD	0.00	0.00	1,205.08	2,400.00	2,400.00	0.00	0.00%
02-45-3523	TOOLS/EQUIPMENT	890.80	4,242.76	2,439.93	4,000.00	5,000.00	1,000.00	25.00%
02-45-3534	PARTS AND MATERIALS	3,363.50	14,743.78	19,993.75	20,000.00	20,000.00	0.00	0.00%
02-45-3535	SHOP SUPPLIES	2,092.29	1,506.23	202.90	2,000.00	2,000.00	0.00	0.00%
Total Category: 35 - SUPPLIES:		-1,371.28	-328,691.79	67,196.69	88,110.00	89,110.00	1,000.00	1.13%
Category: 40 - MAINTENANCE--BLDGS, STRUC								
02-45-4001	BUILDINGS AND GROUNDS	0.00	11,900.32	60.00	5,000.00	6,000.00	1,000.00	20.00%
02-45-4041	WATER SYSTEM MAINTENANCE	203,314.88	181,257.27	51,383.00	100,000.00	100,000.00	0.00	0.00%
02-45-4042	SEWER SYSTEM MAINTENANCE	139,846.39	70,446.28	33,793.83	50,000.00	50,000.00	0.00	0.00%
02-45-4043	WATER PLANTS MAINTENANCE	59,153.97	62,003.07	77,978.77	40,000.00	65,000.00	25,000.00	62.50%

Budget Comparison Report

Account Number	Budget Notes	Budget Code	Subject	Description	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
								2022-2023 2022-2023	2023-2024 2023-2024	Increase / (Decrease)	
				Pumps, motors, equipment maintenance at 3 water facilities. Add switch for generator at West WTP. Add SCADA at West WTP.							
02-45-4044			LIFT STATIONS MAINTENANCE		54,135.21	12,779.24	69,908.91	36,000.00	54,000.00	18,000.00	50.00%
				Pumps, motors, equipment maintenance at all 7 lift stations. Line item increased to factor in preventative maintenance for all 7 lift stations.							
02-45-4045			SEWER PLANT MAINTENANCE		88,248.32	83,478.05	69,343.64	45,000.00	80,000.00	35,000.00	77.78%
				Line item increasing to factor in quarterly preventative maintenance of WWTP, maintenance of scum box and releveling of clarifier weirs at WWTP.							
Total Category: 40 - MAINTENANCE--BLDGS, STRUC:					544,698.77	421,864.23	302,468.15	276,000.00	355,000.00	79,000.00	28.62%
Category: 45 - MAINTENANCE											
02-45-4504			COMPUTER SOFTWARE		6,505.01	5,660.79	3,193.75	7,400.00	7,400.00	0.00	0.00%
02-45-4520			AUTO TOWING/STORAGE OUT:		0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00%
Total Category: 45 - MAINTENANCE:					6,505.01	5,660.79	3,193.75	7,400.00	9,400.00	2,000.00	27.03%
Category: 50 - SERVICES											
02-45-5012			PRINTING		1,467.28	1,304.95	1,247.82	1,800.00	1,800.00	0.00	0.00%
02-45-5015			LAB TESTS		33,375.29	29,644.83	24,388.31	35,000.00	35,000.00	0.00	0.00%
02-45-5017			UTILITIES		119,868.98	162,492.51	150,805.07	140,000.00	142,500.00	2,500.00	1.79%
02-45-5019			W.O.B. DISPOSAL-O&M CONTR		292,496.34	425,026.72	324,138.74	350,000.00	350,000.00	0.00	0.00%
02-45-5020			COMMUNICATIONS		5,066.37	5,359.62	5,720.86	8,439.88	7,000.00	-1,439.88	-17.06%
Budget Detail											
				Description		Units	Price	Amount			
				Non-position budget amount		0.00	0.00	7,000.00			
02-45-5022			RENTAL OF EQUIPMENT		0.00	0.00	0.00	1,460.00	1,500.00	40.00	2.74%
02-45-5025			PUBLIC NOTICES		0.00	0.00	0.00	800.00	0.00	-800.00	-100.00%
02-45-5027			MEMBERSHIPS		40.00	40.00	45.00	1,000.00	1,000.00	0.00	0.00%
02-45-5029			TRAVEL/TRAINING		7,380.90	4,500.35	412.75	13,000.00	10,000.00	-3,000.00	-23.08%
Total Category: 50 - SERVICES:					459,695.16	628,368.98	506,758.55	551,499.88	548,800.00	-2,699.88	-0.49%
Category: 54 - SUNDRY											
02-45-5405			PERMITS, FEES, CREDIT CD FEE:		52,980.22	56,191.86	61,209.75	53,000.00	53,000.00	0.00	0.00%
02-45-5411			HOUSTON WATER - PURCHASE		1,074,864.56	1,645,544.16	1,291,082.81	1,678,900.00	1,800,000.00	121,100.00	7.21%

Budget Comparison Report

Account Number	Budget Notes Budget Code 2023-2024	Subject	Description	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Aug	Comparison 1 Budget		Comparison 1 to Parent Budget	
							2022-2023 2022-2023	2023-2024 2023-2024	Increase / (Decrease)	%
			Houston rate increase							
02-45-5412		NHCRWA WATER PURCHASED	Houston has raised their rates approximately 20% over the last 2 years.	131,849.85	433,983.16	481,140.49	150,000.00	450,000.00	300,000.00	200.00%
02-45-5499		DEPRECIATION EXPENSE	We are pumping more water at the well. An old meter was replaced as well now provides more accurate readings.	673,127.00	657,424.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 54 - SUNDRY:				1,932,821.63	2,793,143.18	1,833,433.05	1,881,900.00	2,303,000.00	421,100.00	22.38%
Category: 55 - PROFESSIONAL SERVICES										
02-45-5501		AUDITS/CONTRACTS/STUDIES		10,000.00	9,674.00	10,000.00	10,000.00	10,000.00	0.00	0.00%
02-45-5510		ENGINEERING SERVICES		3,265.00	47,789.00	7,786.44	150,000.00	100,000.00	-50,000.00	-33.33%
02-45-5515		CONSULTANT SERVICES	Moving \$50,000 from Engineering to Consultants.	14,408.60	14,675.17	59,447.90	50,000.00	100,000.00	50,000.00	100.00%
02-45-5515		CONSULTANTS	Moving \$50,000 from Engineering to Consultants.							
Total Category: 55 - PROFESSIONAL SERVICES:				27,673.60	72,138.17	77,234.34	210,000.00	210,000.00	0.00	0.00%
Category: 60 - OTHER SERVICES										
02-45-6001		INSURANCE-VEHICLES		13,183.94	16,728.40	15,475.57	19,000.00	12,360.00	-6,640.00	-34.95%
02-45-6003		LIABILITY-FIRE & CASUALTY		7,910.74	8,591.11	10,482.48	10,000.00	11,700.00	1,700.00	17.00%
Total Category: 60 - OTHER SERVICES:				21,094.68	25,319.51	25,958.05	29,000.00	24,060.00	-4,940.00	-17.03%
Category: 70 - CAPITAL IMPROVEMENTS										
02-45-7080		MISC.		6,168.52	6,673.84	0.00	0.00	0.00	0.00	0.00%
Total Category: 70 - CAPITAL IMPROVEMENTS:				6,168.52	6,673.84	0.00	0.00	0.00	0.00	0.00%
Category: 97 - INTERFUND ACTIVITY										
02-45-9751		TRANSFER TO GENERAL FUND		590,000.00	608,000.00	630,000.00	630,000.00	630,000.00	0.00	0.00%
02-45-9753		TRANSFER TO DEBT SERVICE FL		88,418.00	87,815.00	113,573.00	113,573.00	169,686.00	56,113.00	49.41%
02-45-9772		TECHNOLOGY USER FEE		875.00	875.00	875.00	875.00	1,500.00	625.00	71.43%

Budget Comparison Report

Account Number	Budget Notes	Subject	Description	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
							2022-2023 2022-2023	2023-2024 2023-2024	Increase / (Decrease)	
		Computer Replacement Adjustments	Adjusted equipment pricing							
02-45-9781		EQUIPMENT PURCHASE CONTF		83,120.00	0.00	0.00	0.00	0.00	0.00	0.00%
02-45-9791		EQUIPMENT USER FEE		37,000.00	37,000.00	113,433.00	113,433.00	169,153.82	55,720.82	49.12%
		Vehicle and Equipment Replacement	This transfer is needed to meet the equipment replacement schedule for vehicle and equipment replacement.							
Total Category: 97 - INTERFUND ACTIVITY:				799,413.00	733,690.00	857,881.00	857,881.00	970,339.82	112,458.82	13.11%
Total Department: 45 - WATER & SEWER:				4,197,860.96	4,767,659.23	3,936,201.90	4,263,240.00	4,889,467.55	626,227.55	14.69%

Budget Comparison Report

Account Number	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2022-2023 2022-2023	2023-2024 2023-2024	Increase / (Decrease)		
Department: 46 - UTILITY CAPITAL PROJECT								
Category: 70 - CAPITAL IMPROVEMENTS								
02-46-7019	AUTOMATED METER READING	0.00	0.00	13,050.30	110,000.00	0.00	-110,000.00	-100.00%
02-46-7020	SEATTLE BOOSTER PUMP REPL	0.00	0.00	0.00	236,207.16	0.00	-236,207.16	-100.00%
02-46-7032	Sanitary Sewer Lines Inspector	0.00	0.00	0.00	250,000.00	250,000.00	0.00	0.00%
02-46-7060	WEST WATER PLANT - POWER	12,344.64	4,681.50	0.00	0.00	0.00	0.00	0.00%
02-46-7064	CASTLEBRIDGE WWTP	0.00	22,993.00	0.00	0.00	0.00	0.00	0.00%
02-46-7077	SEWERLINE REPLAC STREET PR	0.00	0.00	0.00	583,400.00	0.00	-583,400.00	-100.00%
02-46-7080	AUTOCNTRL-SCADA	3,899.00	-17,707.00	0.00	0.00	180,000.00	180,000.00	0.00%
Budget Notes								
Budget Code	Subject	Description						
2023-2024	02-46-7080	SCADA FOR HILLCREST AND JONES RD TAHOE AND RIO GRANDE LIFT STATIONS.						
02-46-7087	SEWER REHABILITATION	0.00	0.00	715,300.63	250,000.00	250,000.00	0.00	0.00%
02-46-7091	WOB Sewer Plant Rehabilitatio	767,298.00	0.00	0.00	490,000.00	980,000.00	490,000.00	100.00%
Budget Notes								
Budget Code	Subject	Description						
2023-2024	02-46-7091	HEADWORKS/ NON-POTABLE WATER PROJECTS AT WOB WWTP.						
02-46-7100	WATER PLANT - WEST ROAD	0.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00%
Budget Notes								
Budget Code	Subject	Description						
2023-2024	02-46-7100	GENERATOR AUTOMATIC TRANSFER SWITCH						
02-46-7111	SEATTLE - WELL REPAIR	4,000.00	9,269.00	40,000.00	70,000.00	0.00	-70,000.00	-100.00%
02-46-7114	WATER LINE IMP - WITH STREE	0.00	0.00	0.00	1,155,468.00	0.00	-1,155,468.00	-100.00%
02-46-7126	REHAB - REPAIR STORM WAT L	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
02-46-7128	VILLAGE WATER PLANT GENER	194.40	-0.59	22,965.34	0.00	0.00	0.00	0.00%
02-46-7129	CONGO ELEVATED STORAGE T/	7,456.44	0.00	0.00	0.00	0.00	0.00	0.00%
02-46-7130	LIFT STATION REHABILITATION	0.00	0.00	196,111.00	500,000.00	2,100,000.00	1,600,000.00	320.00%
Budget Notes								
Budget Code	Subject	Description						
2023-2024	Lift Station Complete Rehab	This budget has been set aside for the rehabilitation and repair of our Philippine lift station. This is our main lift station for the city. This is a completely overhaul of the lift station as it is currently past its life cycle.						
02-46-7131	REPAIRS FOR LIFT STATION RO,	0.00	9,529.50	241,356.14	229,026.00	0.00	-229,026.00	-100.00%
02-46-7132	CASTLEBRIDGE DIFUSERS	0.00	0.00	0.00	350,000.00	0.00	-350,000.00	-100.00%
02-46-7133	RISK AND RESIENCY STUDY UP	0.00	12,680.00	0.00	0.00	0.00	0.00	0.00%
02-46-7134	SEATTLE WATER PLANT GENER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
02-46-7135	WATER VALVE, EXERCISE, REPA	0.00	860.98	24,075.00	500,000.00	200,000.00	-300,000.00	-60.00%
02-46-7136	Transducers	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00%

Budget Comparison Report

Account Number	Budget Notes	Budget Code	Subject	Description	2020-2021	2021-2022	2022-2023	Parent Budget	Comparison 1	Comparison 1	%
					Total Activity	Total Activity	YTD Activity Through Aug	2022-2023 2022-2023	Budget 2023-2024 2023-2024	to Parent Budget Increase / (Decrease)	
		2023-2024	Transducers	Device used to measure the depth of our GST's in real time to eliminate having to climb and manually read.							
Total Category: 70 - CAPITAL IMPROVEMENTS:					795,192.48	42,306.39	1,252,858.41	4,724,101.16	4,040,000.00	-684,101.16	-14.48%
Total Department: 46 - UTILITY CAPITAL PROJECT:					795,192.48	42,306.39	1,252,858.41	4,724,101.16	4,040,000.00	-684,101.16	-14.48%
Total Fund: 02 - UTILITY FUND:					-296,167.88	250,972.13	-1,440,854.28	-3,299,406.16	-2,991,578.55	307,827.61	-9.33%

Budget Comparison Report

Account Number	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2022-2023 2022-2023	2023-2024 2023-2024	Increase / (Decrease)		
Fund: 03 - DEBT SERVICE FUND								
Department: 50 - 50								
Category: 72 - PROPERTY TAXES								
03-50-7201	CURRENT PROPERTY TAXES	1,434,249.80	1,422,510.06	1,432,068.23	1,418,060.00	1,347,194.00	-70,866.00	-5.00%
03-50-7202	DELINQUENT PROPERTY TAX	5,939.34	-19,790.52	-22,085.53	30,000.00	30,000.00	0.00	0.00%
03-50-7203	PENALTY, INTEREST, COSTS	6,562.48	5,735.57	4,155.10	15,000.00	15,000.00	0.00	0.00%
Total Category: 72 - PROPERTY TAXES:		1,446,751.62	1,408,455.11	1,414,137.80	1,463,060.00	1,392,194.00	-70,866.00	-4.84%
Category: 96 - INTEREST EARNED								
03-50-9601	INTEREST EARNED	146.11	2,221.39	12,612.15	5,000.00	14,000.00	9,000.00	180.00%
Total Category: 96 - INTEREST EARNED:		146.11	2,221.39	12,612.15	5,000.00	14,000.00	9,000.00	180.00%
Category: 97 - INTERFUND ACTIVITY								
03-50-9752	TRANSFER FROM UTILITY FUNCI	88,418.00	87,815.00	113,573.00	113,573.00	169,686.00	56,113.00	49.41%
Total Category: 97 - INTERFUND ACTIVITY:		88,418.00	87,815.00	113,573.00	113,573.00	169,686.00	56,113.00	49.41%
Total Department: 50 - 50:		1,535,315.73	1,498,491.50	1,540,322.95	1,581,633.00	1,575,880.00	-5,753.00	-0.36%

Budget Notes

Budget Code	Subject	Description
2023-2024	Street 2007 Debt Schedule	Based on the debt service schedule Street 2007

Budget Comparison Report

Account Number	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2022-2023 2022-2023	2023-2024 2023-2024	Increase / (Decrease)		
Department: 51 - DEBT SERVICE								
Category: 61 - DEBT SERVICE								
03-51-6121	PRINCIPAL/DEBT SERVICE	1,245,000.00	1,290,000.00	1,325,000.00	1,325,000.00	1,370,000.00	45,000.00	3.40%
03-51-6122	INTEREST/DEBT SERVICE	273,325.00	236,850.00	108,750.00	197,625.00	157,200.00	-40,425.00	-20.46%
03-51-6123	MAINTENANCE FEE/DEBT SERV	1,250.00	1,250.00	1,250.00	9,000.00	9,000.00	0.00	0.00%
Total Category: 61 - DEBT SERVICE:		1,519,575.00	1,528,100.00	1,435,000.00	1,531,625.00	1,536,200.00	4,575.00	0.30%
Total Department: 51 - DEBT SERVICE:		1,519,575.00	1,528,100.00	1,435,000.00	1,531,625.00	1,536,200.00	4,575.00	0.30%
Total Fund: 03 - DEBT SERVICE FUND:		15,740.73	-29,608.50	105,322.95	50,008.00	39,680.00	-10,328.00	-20.65%

Budget Comparison Report

Account Number	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2022-2023 2022-2023	2023-2024 2023-2024	Increase / (Decrease)		
Fund: 04 - IMPACT FEE FUND								
Department: 43 - 43								
Category: 85 - FEE & CHARGES FOR SERVICE								
04-43-8547	WATER DISTRIBUTION	49,706.02	87,022.96	32,491.00	50,000.00	50,000.00	0.00	0.00%
04-43-8548	SEWER PLANT CAPACITY	9,986.00	0.00	105.00	25,000.00	25,000.00	0.00	0.00%
04-43-8551	SEWER COLLECTION	0.00	22,303.00	17,849.00	0.00	0.00	0.00	0.00%
Total Category: 85 - FEE & CHARGES FOR SERVICE:		59,692.02	109,325.96	50,445.00	75,000.00	75,000.00	0.00	0.00%
Category: 96 - INTEREST EARNED								
04-43-9601	INTEREST EARNED	499.30	7,080.71	33,054.93	2,000.00	48,000.00	46,000.00	2,300.00%
Total Category: 96 - INTEREST EARNED:		499.30	7,080.71	33,054.93	2,000.00	48,000.00	46,000.00	2,300.00%
Total Department: 43 - 43:		60,191.32	116,406.67	83,499.93	77,000.00	123,000.00	46,000.00	59.74%

Budget Comparison Report

Account Number	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2022-2023 2022-2023	2023-2024 2023-2024	Increase / (Decrease)		
Department: 45 - WATER & SEWER								
Category: 55 - PROFESSIONAL SERVICES								
04-45-5515	CONSULTANT SERVICES	0.00	0.00	0.00	0.00	70,000.00	70,000.00	0.00%
Budget Notes								
Budget Code	Subject	Description						
2023-2024	Impact Fee Study	This is for the impact fee and CIP study that Council authorized in June 2023 and will be finished by January 2024.						
Total Category: 55 - PROFESSIONAL SERVICES:		0.00	0.00	0.00	0.00	70,000.00	70,000.00	0.00%
Total Department: 45 - WATER & SEWER:		0.00	0.00	0.00	0.00	70,000.00	70,000.00	0.00%
Total Fund: 04 - IMPACT FEE FUND:		60,191.32	116,406.67	83,499.93	77,000.00	53,000.00	-24,000.00	-31.17%

Budget Comparison Report

Account Number	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2022-2023 2022-2023	2023-2024 2023-2024	Increase / (Decrease)		
Fund: 05 - MOTEL TAX FUND								
Department: 55 - 55								
Category: 75 - OTHER TAXES								
05-55-7635	MOTEL OCCUPANCY TAX	54,338.28	158,559.90	117,645.28	140,000.00	170,000.00	30,000.00	21.43%
	Total Category: 75 - OTHER TAXES:	54,338.28	158,559.90	117,645.28	140,000.00	170,000.00	30,000.00	21.43%
Category: 96 - INTEREST EARNED								
05-55-9601	INTEREST EARNED	124.22	2,144.96	8,318.03	1,000.00	12,000.00	11,000.00	1,100.00%
	Total Category: 96 - INTEREST EARNED:	124.22	2,144.96	8,318.03	1,000.00	12,000.00	11,000.00	1,100.00%
	Total Department: 55 - 55:	54,462.50	160,704.86	125,963.31	141,000.00	182,000.00	41,000.00	29.08%

Budget Comparison Report

Account Number	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2022-2023 2022-2023	2023-2024 2023-2024	Increase / (Decrease)	
Department: 56 - MOTEL TAX							
Category: 50 - SERVICES							
05-56-5040	ARTS	0.00	0.00	0.00	10,000.00	10,000.00	0.00%
Budget Notes							
Budget Code	Subject	Description					
2023-2024	Public Art	Public art on traffic control boxes					
05-56-5043	GENERAL ADVERTISING	0.00	5,000.00	5,500.00	7,000.00	8,000.00	1,000.00 14.29%
05-56-5044	ADVERTISING	17,350.00	7,960.00	7,250.00	34,900.00	12,000.00	-22,900.00 -65.62%
Total Category: 50 - SERVICES:		17,350.00	12,960.00	12,750.00	41,900.00	30,000.00	-11,900.00 -28.40%
Category: 97 - INTERFUND ACTIVITY							
05-56-9751	TRANSFER TO GENERAL FUND	19,000.00	19,570.00	26,100.00	26,100.00	26,900.00	800.00 3.07%
05-56-9753	TRANSFER TO CAPITAL IMP FUI	0.00	0.00	270,000.00	270,000.00	125,100.00	-144,900.00 -53.67%
Total Category: 97 - INTERFUND ACTIVITY:		19,000.00	19,570.00	296,100.00	296,100.00	152,000.00	-144,100.00 -48.67%
Total Department: 56 - MOTEL TAX:		36,350.00	32,530.00	308,850.00	338,000.00	182,000.00	-156,000.00 -46.15%
Total Fund: 05 - MOTEL TAX FUND:		18,112.50	128,174.86	-182,886.69	-197,000.00	0.00	197,000.00 -100.00%

Budget Comparison Report

Account Number	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2022-2023 2022-2023	2023-2024 2023-2024	Increase / (Decrease)		
Fund: 06 - ASSET FORFEITURE FUND								
Department: 60 - 60								
Category: 96 - INTEREST EARNED								
06-60-9601	INTEREST EARNED	10.45	146.53	684.49	100.00	1,000.00	900.00	900.00%
Total Category: 96 - INTEREST EARNED:		10.45	146.53	684.49	100.00	1,000.00	900.00	900.00%
Category: 98 - MISCELLANEOUS REVENUE								
06-60-9899	MISCELLANEOUS	5,481.57	21,163.98	0.00	0.00	0.00	0.00	0.00%
Total Category: 98 - MISCELLANEOUS REVENUE:		5,481.57	21,163.98	0.00	0.00	0.00	0.00	0.00%
Total Department: 60 - 60:		5,492.02	21,310.51	684.49	100.00	1,000.00	900.00	900.00%

Budget Comparison Report

Account Number	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2022-2023 2022-2023	2023-2024 2023-2024	Increase / (Decrease)	
Department: 61 - ASSET FORFEITURE							
Category: 35 - SUPPLIES							
06-61-3504	UNIFORM	0.00	1,575.00	0.00	0.00	0.00	0.00%
Total Category: 35 - SUPPLIES:		0.00	1,575.00	0.00	0.00	0.00	0.00%
Category: 40 - MAINTENANCE--BLDGS, STRUC							
06-61-4001	MAINTENANCE-BLDG & GROU	0.00	6,408.40	0.00	0.00	0.00	0.00%
Total Category: 40 - MAINTENANCE--BLDGS, STRUC:		0.00	6,408.40	0.00	0.00	0.00	0.00%
Category: 65 - CAPITAL OUTLAY							
06-61-6574	SOFTWARE	5,068.10	5,068.10	4,199.00	8,000.00	8,000.00	0.00
06-61-6598	MISC EQUIPMENT	3,620.00	3,600.00	3,698.50	3,700.00	3,700.00	0.00
Total Category: 65 - CAPITAL OUTLAY:		8,688.10	8,668.10	7,897.50	11,700.00	11,700.00	0.00
Total Department: 61 - ASSET FORFEITURE:		8,688.10	16,651.50	7,897.50	11,700.00	11,700.00	0.00
Total Fund: 06 - ASSET FORFEITURE FUND:		-3,196.08	4,659.01	-7,213.01	-11,600.00	-10,700.00	900.00
							-7.76%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 2022-2023	2023-2024 2023-2024	Increase / (Decrease)	
Fund: 07 - CAPITAL REPLACEMENT								
Department: 71 - 71								
Category: 96 - INTEREST EARNED								
07-71-9601	INTEREST EARNED	2,520.53	28,520.38	146,809.84	10,000.00	192,000.00	182,000.00	1,820.00%
Total Category: 96 - INTEREST EARNED:		2,520.53	28,520.38	146,809.84	10,000.00	192,000.00	182,000.00	1,820.00%
Category: 97 - INTERFUND ACTIVITY								
07-71-9740	GF COMP. EQUIP. USER FEE	331,926.00	119,920.00	117,603.00	117,603.00	161,107.50	43,504.50	36.99%
07-71-9742	UF COMP. EQUIP. USER FEE	875.00	875.00	875.00	875.00	1,500.00	625.00	71.43%
07-71-9744	GC COMP. EQUIP. USER FEE	4,375.00	5,619.00	5,375.00	5,375.00	5,225.00	-150.00	-2.79%
07-71-9745	CT COMP. EQUIP. USER FEE	4,125.00	4,875.00	4,875.00	4,875.00	5,475.00	600.00	12.31%
07-71-9747	CC /PD COMP. EQUIP. USER FE	16,025.00	16,775.00	16,775.00	16,775.00	31,587.50	14,812.50	88.30%
07-71-9748	COMPUTER CAPITAL USER FEE	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00%
07-71-9750	JVFCPEMS COMP USER FEE	0.00	96,373.00	96,373.00	96,373.00	113,320.00	16,947.00	17.58%
07-71-9754	GF COMP. PURCHASE CONTRIB	1,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00%
07-71-9758	CC COMP. PURCHASE CONTRIB	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00%
07-71-9761	GF EQUIP PURCHASE CONTRIB	313,780.00	0.00	0.00	0.00	0.00	0.00	0.00%
07-71-9762	UF EQUIP PURCHASE CONTRIB	83,120.00	0.00	0.00	0.00	0.00	0.00	0.00%
07-71-9763	GC EQUIP PURCHASE CONTRIB	27,320.00	63,500.00	0.00	0.00	0.00	0.00	0.00%
07-71-9764	CC EQUIP PURCHASE CONTRIB	99,150.00	0.00	256,025.00	256,025.00	302,375.00	46,350.00	18.10%
07-71-9771	GF EQUIPMENT USER FEE	447,701.00	41,800.00	63,565.00	63,565.00	228,900.47	165,335.47	260.10%
07-71-9772	UF EQUIPMENT USER FEE	37,000.00	37,000.00	113,433.00	113,433.00	169,153.82	55,720.82	49.12%
07-71-9773	GC EQUIPMENT USER FEE	160,604.00	306,656.00	292,993.00	292,993.00	330,000.00	37,007.00	12.63%
07-71-9775	JVFCPEMS EQUIP USER FEE	0.00	424,581.00	419,118.00	419,118.00	508,689.50	89,571.50	21.37%
07-71-9795	TRANSFER FROM GENERAL FUI	0.00	475,000.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 97 - INTERFUND ACTIVITY:		1,527,001.00	1,663,974.00	1,387,010.00	1,387,010.00	1,857,333.79	470,323.79	33.91%
Category: 98 - MISCELLANEOUS REVENUE								
07-71-9802	SALES OF ASSETS - WATER & SE	0.00	62,549.16	56,300.00	150,000.00	137,436.00	-12,564.00	-8.38%
07-71-9803	SALES OF ASSETS - POLICE (21)	0.00	77,540.00	58,840.00	248,000.00	407,500.00	159,500.00	64.31%
07-71-9804	SALES OF ASSETS FIRE DEPT (25)	0.00	36,000.00	0.00	108,000.00	110,000.00	2,000.00	1.85%
07-71-9805	SALES OF ASSETS PUBLIC WKS (0.00	48,000.00	57.90	52,000.00	46,788.00	-5,212.00	-10.02%
07-71-9806	SALES OF ASSETS CODE ENF (3)	0.00	32,510.00	113.59	35,000.00	33,111.00	-1,889.00	-5.40%
07-71-9807	SALES OF ASSETS STREETS (32)	0.00	104,030.00	15,210.00	161,000.00	132,439.00	-28,561.00	-17.74%
07-71-9808	SALES OF ASSETS BLDG MAINT	0.00	32,000.00	0.00	35,000.00	34,831.00	-169.00	-0.48%
07-71-9809	SALES OF ASSETS FLEET (36)	0.00	81,291.66	0.00	70,000.00	62,620.00	-7,380.00	-10.54%
07-71-9810	SALES OF ASSETS PARKS (39)	0.00	64,148.00	2,494.00	94,000.00	80,274.00	-13,726.00	-14.60%
07-71-9811	SALES OF ASSETS GOLF COURSI	0.00	0.00	30,710.00	45,000.00	33,321.00	-11,679.00	-25.95%
Total Category: 98 - MISCELLANEOUS REVENUE:		0.00	538,068.82	163,725.49	998,000.00	1,078,320.00	80,320.00	8.05%

Budget Comparison Report

Account Number	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2022-2023 2022-2023	2023-2024 2023-2024	Increase / (Decrease)	
Category: 99 - OTHER AGENCY REVENUES							
07-71-9910 AMERICAN RESCUE PLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 99 - OTHER AGENCY REVENUES:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 71 - 71:	1,529,521.53	2,230,563.20	1,697,545.33	2,395,010.00	3,127,653.79	732,643.79	30.59%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 2022-2023	2023-2024 2023-2024	Increase / (Decrease)	
Department: 72 - EQUIPMENT REPLACEMENT								
Category: 54 - SUNDRY								
07-72-5499	DEPRECIATION EXPENSE	615,590.00	660,365.00	0.00	0.00	0.00	0.00	0.00%
	Total Category: 54 - SUNDRY:	615,590.00	660,365.00	0.00	0.00	0.00	0.00	0.00%
Category: 65 - CAPITAL OUTLAY								
07-72-6570	Vehicles - Public Works	0.00	0.00	0.00	49,568.00	55,540.00	5,972.00	12.05%
07-72-6572	SPECIAL EQUIPMENT	0.25	41,965.86	0.00	0.00	0.00	0.00	0.00%
07-72-6573	VEHICLES POLICE	0.00	0.00	381,236.00	504,025.00	709,875.00	205,850.00	40.84%
Budget Notes								
Budget Code	Subject	Description						
2023-2024	Police Department Vehicles	Replacing all administrative and CID vehicles on an annual rotation per Vehicle Replacement Program - Replacing 3 and 4-year old patrol vehicles.						
07-72-6574	VEHICLES FIRE DEPT	0.00	0.00	0.00	190,836.00	183,705.00	-7,131.00	-3.74%
07-72-6575	VEHICLES CODE ENFORCEMEN	0.00	0.00	0.00	30,407.00	27,770.00	-2,637.00	-8.67%
07-72-6576	VEHICLES STREETS	0.00	0.00	0.00	130,740.00	182,360.00	51,620.00	39.48%
07-72-6577	VEHICLES BLDG MAINT	0.00	0.00	0.00	30,107.00	41,795.00	11,688.00	38.82%
07-72-6578	VEHICLES FLEET	0.00	0.00	0.00	69,634.00	0.00	-69,634.00	-100.00%
07-72-6579	VEHICLES PARKS	0.00	0.00	0.00	174,467.00	196,035.00	21,568.00	12.36%
07-72-6580	VEHICLES WATER AND SEWER	13,392.19	258,494.82	67,531.87	126,271.00	174,770.00	48,499.00	38.41%
07-72-6581	RADIO/RADAR EQUIPMENT	294,168.40	330,864.47	41,490.95	0.00	0.00	0.00	0.00%
07-72-6586	GROUPS & MAINT. EQUIP - G	9,937.15	-19,898.52	279,438.89	771,094.00	640,014.00	-131,080.00	-17.00%
07-72-6587	GROUND MAINT PARKS	0.00	0.00	108,933.17	0.00	0.00	0.00	0.00%
07-72-6598	EQUIPMENT LEASE-PURCHASE	36,712.12	0.12	18,509.01	0.00	0.00	0.00	0.00%
	Total Category: 65 - CAPITAL OUTLAY:	354,210.11	611,426.75	897,139.89	2,077,149.00	2,211,864.00	134,715.00	6.49%
	Total Department: 72 - EQUIPMENT REPLACEMENT:	969,800.11	1,271,791.75	897,139.89	2,077,149.00	2,211,864.00	134,715.00	6.49%

Budget Comparison Report

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				2022-2023 2022-2023	2023-2024 2023-2024	Increase / (Decrease)	
Department: 73 - TECHNOLOGY REPLACEMNT							
Category: 54 - SUNDRY							
07-73-5499	DEPRECIATION EXPENSE	134,109.00	234,023.26	0.00	0.00	0.00	0.00%
Total Category: 54 - SUNDRY:		134,109.00	234,023.26	0.00	0.00	0.00	0.00%
Category: 65 - CAPITAL OUTLAY							
07-73-6573	COMPUTER EQUIPMENT	-19,386.02	572,938.53	251,897.34	110,300.00	199,100.00	88,800.00 80.51%
Total Category: 65 - CAPITAL OUTLAY:		-19,386.02	572,938.53	251,897.34	110,300.00	199,100.00	88,800.00 80.51%
Total Department: 73 - TECHNOLOGY REPLACEMNT:		114,722.98	806,961.79	251,897.34	110,300.00	199,100.00	88,800.00 80.51%
Total Fund: 07 - CAPITAL REPLACEMENT:		444,998.44	151,809.66	548,508.10	207,561.00	716,689.79	509,128.79 245.29%

Budget Comparison Report

Account Number	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2022-2023 2022-2023	2023-2024 2023-2024	Increase / (Decrease)		
Fund: 10 - CAPITAL IMPROVEMENTS FUND								
Department: 90 - 90								
Category: 96 - INTEREST EARNED								
10-90-9601	INTEREST EARNED	3,328.82	22,733.93	66,654.39	22,000.00	84,000.00	62,000.00	281.82%
Total Category: 96 - INTEREST EARNED:		3,328.82	22,733.93	66,654.39	22,000.00	84,000.00	62,000.00	281.82%
Category: 97 - INTERFUND ACTIVITY								
10-90-9751	TRFR F/GENERAL FUND	0.00	0.00	666,309.00	666,309.00	9,281,348.00	8,615,039.00	1,292.95%
Budget Notes								
Budget Code	Subject	Description						
2023-2024	Transfer from General Fund	Transfer from Assigned for Facility Replacement						
10-90-9753	TRANSFER FROM MOTEL TAX F	0.00	0.00	270,000.00	270,000.00	125,100.00	-144,900.00	-53.67%
10-90-9760	TRFR FROM FIRE CONTROL & P	0.00	0.00	37,648.00	37,648.00	0.00	-37,648.00	-100.00%
Total Category: 97 - INTERFUND ACTIVITY:		0.00	0.00	973,957.00	973,957.00	9,406,448.00	8,432,491.00	865.80%
Category: 98 - MISCELLANEOUS REVENUE								
10-90-9891	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 98 - MISCELLANEOUS REVENUE:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Category: 99 - OTHER AGENCY REVENUES								
10-90-9904	GRANT	0.00	1,500,000.00	22,564.80	0.00	0.00	0.00	0.00%
10-90-9905	FY 17 - FEMA GRANT HOME ELI	168,552.15	0.00	0.00	0.00	0.00	0.00	0.00%
10-90-9906	FY 18 - FEMA GRANT HOME ELI	743,915.14	13,022.75	0.00	0.00	0.00	0.00	0.00%
10-90-9907	FY 20 - HOME ELEVATION	0.00	0.00	0.00	4,588,212.00	4,573,586.00	-14,626.00	-0.32%
10-90-9909	GRANT - E127	0.00	0.00	540,000.00	0.00	0.00	0.00	0.00%
10-90-9910	AMERICAN RESCUE PLAN	0.00	1,111,431.77	0.00	979,447.45	0.00	-979,447.45	-100.00%
10-90-9911	TDEM GRANT	0.00	0.00	115,988.32	0.00	0.00	0.00	0.00%
Total Category: 99 - OTHER AGENCY REVENUES:		912,467.29	2,624,454.52	678,553.12	5,567,659.45	4,573,586.00	-994,073.45	-17.85%
Total Department: 90 - 90:		915,796.11	2,647,188.45	1,719,164.51	6,563,616.45	14,064,034.00	7,500,417.55	114.27%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 2022-2023	2023-2024 2023-2024	Increase / (Decrease)	
Department: 91 - 91								
Category: 70 - CAPITAL IMPROVEMENTS								
10-91-7012	E 127 IMPROVEMENTS	405.00	818,000.88	259,922.65	600,000.00	300,000.00	-300,000.00	-50.00%
10-91-7013	WALL STREET NEIGHBORHOOD	23,560.00	30,300.00	2,525.00	0.00	0.00	0.00	0.00%
10-91-7014	FY 17 -HOME ELEV GRANT ADM	1,287,950.35	63,751.70	0.00	0.00	0.00	0.00	0.00%
10-91-7016	ELEVATIONS FY 20 GRANT	0.00	3,415.00	18,460.00	5,043,170.00	4,927,770.00	-115,400.00	-2.29%
10-91-7017	ELEVATION FY 21	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
10-91-7032	REHAB/REPAIR STORM WATER	0.00	0.00	0.00	100,000.00	200,000.00	100,000.00	100.00%
10-91-7037	FIRE STATION GENERATOR	106.92	44,295.14	12,316.55	0.00	0.00	0.00	0.00%
10-91-7038	POLICE GENERATOR	4,269.47	77,063.04	21,329.79	0.00	0.00	0.00	0.00%
10-91-7039	EXHAUST SYSTEM FOR APPARA	0.00	93,500.00	0.00	0.00	0.00	0.00	0.00%
10-91-7048	FIRE STATION REPLACE ROOF &	0.00	0.00	244,524.00	244,548.00	0.00	-244,548.00	-100.00%
10-91-7056	CAROL FOX PARK SANDBOX RE	0.00	0.00	75,327.40	150,000.00	55,000.00	-95,000.00	-63.33%

Budget Notes

Budget Code	Subject	Description
2023-2024	Sandbox Shade	Shade Structure over Carol Fox Sandbox
10-91-7064	POOL OFFICE REMODEL	51,100.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00%
10-91-7066	PLAYGROUND STRUCTURE CAP	75,000.00 0.00 0.00 0.00 0.00 150,000.00 150,000.00 0.00%
10-91-7067	CLARK HENRY BASEBALL FIELD	0.00 0.00 0.00 0.00 0.00 255,000.00 255,000.00 0.00%

Budget Notes

Budget Code	Subject	Description
2023-2024	Year 1	PMP Clark Henry Baseball Field and open field year 1
10-91-7086	POOL DECKING REFURBISH/TE)	81,250.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00%
10-91-7092	POLICE BUILDING REMODEL	0.00 0.00 377,912.95 0.00 0.00 0.00 0.00 0.00%
10-91-7095	FIRE STATION REMODEL	0.00 0.00 0.00 0.00 0.00 550,000.00 550,000.00 0.00%

Budget Notes

Budget Code	Subject	Description
2023-2024	Fire Station Remodeling Projects	1. Upstairs Restroom Remodel,\$230,000 2.Upstairs A/C Duct Work Replacement,\$100,000 3. Fencing around Fire and Police Stations
10-91-7096	ROOF REPAIRS AT CIVIC CENTE	0.00 15,000.00 0.00 0.00 0.00 0.00 0.00 0.00%
10-91-7103	NEW CITY HALL - CONSTRUCTI	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00%
10-91-7105	PARK IMPROVEMENTS	34,031.23 50,768.57 50,000.00 50,000.00 50,000.00 0.00 0.00%
10-91-7107	PARK MASTER PLAN	13,320.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00%
10-91-7117	GOLF COURSE IRRIGATION PRC	339,620.81 6,000.00 500.00 0.00 0.00 0.00 0.00 0.00%
10-91-7118	BAY DOOR REPAIR FIRE DEPAR	25,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00%
10-91-7120	290 EXPANSION	49,814.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00%

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					2022-2023 2022-2023	2023-2024 2023-2024	Increase / (Decrease)	
10-91-7121	Bridge Design and Replacemen	772.36	0.00	0.00	0.00	0.00	0.00	0.00%
10-91-7125	NEW CITY HALL ENG & ARCHIT	12,242.20	0.00	0.00	0.00	0.00	0.00	0.00%
10-91-7127	NEW TAYLOR BLDG CONSTRUC	7,425.00	0.00	0.00	0.00	0.00	0.00	0.00%
10-91-7130	FACILITIES IMPROVEMENT	51,253.94	25,737.41	29,495.92	50,000.00	96,000.00	46,000.00	92.00%
Budget Notes								
Budget Code	Subject	Description						
2023-2024	Access Control	\$50,000 base funding. \$46,000 supplemental for Access Control upgrade to all facilities						
10-91-7131	GOLF COURSE CONVENTION CI	0.00	76,144.09	532,250.44	6,300,000.00	8,500,000.00	2,200,000.00	34.92%
10-91-7134	STREET PANELS REPLACEMENT	105,627.00	79,640.00	169,380.00	125,000.00	125,000.00	0.00	0.00%
10-91-7136	GATEWAY ENTRANCE	230,879.64	406,872.28	55,233.59	0.00	0.00	0.00	0.00%
10-91-7137	SIDEWALK REPL & ADD	0.00	230,728.61	100,150.00	100,000.00	150,000.00	50,000.00	50.00%
Budget Notes								
Budget Code	Subject	Description						
2023-2024	Sidewalk Replace	Animal Hospital, jones road, residential list						
10-91-7138	SEATTLE ST (SENATE W TO DEA	0.00	719,311.16	2,837,096.54	3,393,842.00	0.00	-3,393,842.00	-100.00%
10-91-7139	FY 23 STREET PROJECT	0.00	66,034.32	101,684.42	0.00	0.00	0.00	0.00%
10-91-7141	POOL HOUSE RESTROOMS FIXT	0.00	17,056.75	0.00	0.00	0.00	0.00	0.00%
10-91-7142	PMP DOG PARK IMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
10-91-7143	PMP JERSEY MEADOW NATURI	0.00	0.00	0.00	0.00	125,000.00	125,000.00	0.00%
10-91-7144	ROCK WALL POOL AMMENITY	0.00	48,200.00	0.00	0.00	0.00	0.00	0.00%
10-91-7145	PMP CAROL FOX RESTROOM	0.00	165,997.47	0.00	0.00	0.00	0.00	0.00%
10-91-7146	LED LIGHTING AT POLICE DEPT	0.00	40,751.00	0.00	0.00	0.00	0.00	0.00%
10-91-7147	PROP ROOM REMODEL WATEF	0.00	55,931.89	0.00	0.00	0.00	0.00	0.00%
10-91-7148	DECORATIVE STREET LIGHTS	0.00	289,465.00	0.00	0.00	250,000.00	250,000.00	0.00%
10-91-7149	NEW TEE SIGNS & MARKERS	0.00	29,920.42	0.00	0.00	0.00	0.00	0.00%
10-91-7150	DRIVING RANGE NETS	0.00	59,350.00	76,580.00	80,000.00	0.00	-80,000.00	-100.00%
10-91-7151	GOLF COURSE RIO GRANDE FEI	22,500.00	53,000.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 70 - CAPITAL IMPROVEMENTS:		2,416,127.92	3,566,234.73	4,964,689.25	16,236,560.00	15,733,770.00	-502,790.00	-3.10%
Category: 97 - INTERFUND ACTIVITY								
10-91-9765	TRANSFER TO TIRZ 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 97 - INTERFUND ACTIVITY:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 91 - 91:		2,416,127.92	3,566,234.73	4,964,689.25	16,236,560.00	15,733,770.00	-502,790.00	-3.10%
Total Fund: 10 - CAPITAL IMPROVEMENTS FUND:		-1,500,331.81	-919,046.28	-3,245,524.74	-9,672,943.55	-1,669,736.00	8,003,207.55	-82.74%

Budget Comparison Report

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				2022-2023 2022-2023	2023-2024 2023-2024	Increase / (Decrease)		
Fund: 11 - GOLF COURSE FUND								
Department: 80 - 80								
Category: 85 - FEE & CHARGES FOR SERVICE								
11-80-8551	GREEN FEES	1,163,581.88	1,445,686.70	1,303,132.82	1,600,000.00	1,625,000.00	25,000.00	1.56%
11-80-8553	RANGE FEES	175,115.31	197,765.26	191,553.66	210,000.00	215,000.00	5,000.00	2.38%
11-80-8554	CLUB RENTALS	5,611.75	10,080.00	9,350.00	6,000.00	7,500.00	1,500.00	25.00%
11-80-8555	TOURNAMENT GREENS FEES	111,549.47	170,937.83	175,295.33	140,000.00	155,000.00	15,000.00	10.71%
11-80-8556	SIMULATOR KIT RENTAL	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00%
11-80-8557	SIMULATOR BAY RENTAL	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00%
11-80-8560	MISCELLANEOUS FEES	24,788.46	18,907.90	33,208.74	20,000.00	26,000.00	6,000.00	30.00%
11-80-8567	MERCHANDISE	187,788.39	233,581.20	197,122.42	180,000.00	210,000.00	30,000.00	16.67%
11-80-8568	SPECIAL ORDER MERCHANDISE	35,199.38	49,954.16	27,188.36	40,000.00	35,000.00	-5,000.00	-12.50%
11-80-8572	CONCESSION FEES	52,903.74	59,025.35	61,569.06	55,500.00	63,000.00	7,500.00	13.51%
11-80-8575	MEMBERSHIPS	47,969.19	49,607.94	42,332.00	48,000.00	50,000.00	2,000.00	4.17%
11-80-8579	CASH OVER/UNDER	281.44	490.11	337.70	0.00	0.00	0.00	0.00%
Total Category: 85 - FEE & CHARGES FOR SERVICE:		1,804,789.01	2,236,036.45	2,041,090.09	2,299,500.00	2,401,500.00	102,000.00	4.44%
Category: 96 - INTEREST EARNED								
11-80-9601	INTEREST EARNED	62.88	1,923.61	2,412.47	2,800.00	2,800.00	0.00	0.00%
Total Category: 96 - INTEREST EARNED:		62.88	1,923.61	2,412.47	2,800.00	2,800.00	0.00	0.00%
Category: 97 - INTERFUND ACTIVITY								
11-80-9751	TRANSFER FROM GENERAL FUI	177,693.37	237,098.86	0.00	214,483.71	0.00	-214,483.71	-100.00%
Total Category: 97 - INTERFUND ACTIVITY:		177,693.37	237,098.86	0.00	214,483.71	0.00	-214,483.71	-100.00%
Category: 98 - MISCELLANEOUS REVENUE								
11-80-9802	SALES OF FIXED ASSETS	25,760.25	0.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 98 - MISCELLANEOUS REVENUE:		25,760.25	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 80 - 80:		2,008,305.51	2,475,058.92	2,043,502.56	2,516,783.71	2,404,300.00	-112,483.71	-4.47%

Budget Comparison Report

Account Number	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2022-2023 2022-2023	2023-2024 2023-2024	Increase / (Decrease)		
Department: 81 - CLUB HOUSE								
Category: 30 - SALARIES, WAGES, & BENEFITS								
11-81-3001	SALARIES	245,568.62	273,071.49	222,212.34	317,712.83	343,634.27	25,921.44	8.16%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2023-2024	Imported from PB Budget Code: 2023 Salary	0.00	0.00	343,634.27				
11-81-3002	WAGES	142,556.93	125,174.40	211,430.29	180,873.99	181,000.00	126.01	0.07%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2023-2024	Imported from PB Budget Code: 2023 Salary	0.00	0.00	181,000.00				
11-81-3003	LONGEVITY	1,114.62	1,318.01	1,500.15	1,344.20	1,980.16	635.96	47.31%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2023-2024	Imported from PB Budget Code: 2023 Salary	0.00	0.00	1,980.16				
11-81-3007	OVERTIME	2,737.28	2,945.47	2,253.14	3,000.00	3,000.00	0.00	0.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2023-2024	Imported from PB Budget Code: 2023 Salary	0.00	0.00	3,000.00				
11-81-3051	FICA/MEDICARE TAXES	29,414.36	29,823.02	32,582.60	33,927.39	38,293.84	4,366.45	12.87%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2023-2024	Imported from PB Budget Code: 2023 Salary	0.00	0.00	38,293.84				
11-81-3052	WORKMEN'S COMPENSATION	4,433.75	6,823.36	6,129.97	7,000.00	7,000.00	0.00	0.00%
11-81-3053	UNEMPLOYMENT INSURANCE	7,936.38	5,895.98	390.82	2,017.24	530.62	-1,486.62	-73.70%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2023-2024	Imported from PB Budget Code: 2023 Salary	0.00	0.00	530.62				
11-81-3054	RETIREMENT	34,984.70	38,641.50	37,550.41	46,359.15	59,305.27	12,946.12	27.93%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2023-2024	Imported from PB Budget Code: 2023 Salary	0.00	0.00	59,305.27				
11-81-3055	INSURANCE	43,450.07	56,504.42	58,892.86	94,367.52	70,315.01	-24,052.51	-25.49%

Budget Comparison Report

Account Number	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%			
				2022-2023 2022-2023	2023-2024 2023-2024	Increase / (Decrease)				
Budget Detail										
Budget Code	Description	Units	Price	Amount						
2023-2024	Imported from PB Budget Code: 2023 Salary	0.00	0.00	70,315.01						
11-81-3056	LIFE INS	351.00	329.30	368.00	422.76	423.86	1.10 0.26%			
Budget Detail										
Budget Code	Description	Units	Price	Amount						
2023-2024	Imported from PB Budget Code: 2023 Salary	0.00	0.00	423.86						
11-81-3057	DENTAL INSURANCE	2,975.24	3,940.49	3,993.84	5,543.72	5,242.38	-301.34 -5.44%			
Budget Detail										
Budget Code	Description	Units	Price	Amount						
2023-2024	Imported from PB Budget Code: 2023 Salary	0.00	0.00	5,242.38						
11-81-3058	LONG-TERM DISABILITY	1,031.26	1,285.30	1,627.71	1,565.03	1,656.10	91.07 5.82%			
Budget Detail										
Budget Code	Description	Units	Price	Amount						
2023-2024	Imported from PB Budget Code: 2023 Salary	0.00	0.00	1,656.10						
11-81-3060	VISION INSURANCE	5.63	518.05	548.87	640.12	655.24	15.12 2.36%			
Budget Detail										
Budget Code	Description	Units	Price	Amount						
2023-2024	Imported from PB Budget Code: 2023 Salary	0.00	0.00	655.24						
Total Category: 30 - SALARIES, WAGES, & BENEFITS:				516,559.84	546,270.79	579,481.00	694,773.95	713,036.75	18,262.80	2.63%
Category: 34 - COST OF SALES										
11-81-3401	MERCHANDISE	133,074.33	183,814.26	163,277.42	144,000.00	150,000.00	6,000.00	4.17%		
Budget Notes										
Budget Code	Subject	Description								
2023-2024	Merchandise	These are things like shirts, balls, bags, etc. Sales are going up which means we need to spend more on Merchandise. With the new club house we expect to see sales increase as well.								
11-81-3415	RANGE BALLS	10,049.68	13,891.25	12,778.81	14,000.00	15,000.00	1,000.00	7.14%		
11-81-3416	RENTAL CLUBS	0.00	1,126.59	0.00	2,500.00	2,500.00	0.00	0.00%		
11-81-3419	SPECIAL ORDER MERCHANDISE	29,719.03	40,435.77	21,154.06	25,000.00	20,000.00	-5,000.00	-20.00%		
Total Category: 34 - COST OF SALES:				172,843.04	239,267.87	197,210.29	185,500.00	187,500.00	2,000.00	1.08%
Category: 35 - SUPPLIES										
11-81-3500	PENSION EXPENSE	0.00	215,950.00	0.00	0.00	0.00	0.00	0.00%		
11-81-3502	POSTAGE/FREIGHT/DEL.FEE	101.04	209.60	397.25	600.00	600.00	0.00	0.00%		
11-81-3503	OFFICE SUPPLIES	4,357.53	6,400.42	2,024.81	6,000.00	5,000.00	-1,000.00	-16.67%		
11-81-3504	WEARING APPAREL	1,130.90	2,257.49	2,081.90	2,000.00	2,000.00	0.00	0.00%		

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 2022-2023	2023-2024 2023-2024	Increase / (Decrease)	
11-81-3510	BOOKS & PERIODICALS	0.00	0.00	0.00	500.00	500.00	0.00	0.00%
11-81-3523	TOOLS/EQUIPMENT	1,389.05	857.78	1,155.49	1,000.00	1,000.00	0.00	0.00%
11-81-3529	REPAIR PARTS	0.00	0.00	0.00	250.00	0.00	-250.00	-100.00%
11-81-3605	MISCELLANEOUS SERVICE FEES	6,675.00	6,360.00	4,150.00	7,000.00	7,000.00	0.00	0.00%
Total Category: 35 - SUPPLIES:		13,653.52	232,035.29	9,809.45	17,350.00	16,100.00	-1,250.00	-7.20%
Category: 45 - MAINTENANCE								
11-81-4501	FURN, FIXTURE/EPT MAINTEN/	1,126.26	539.65	765.79	750.00	0.00	-750.00	-100.00%
11-81-4504	COMPUTER SOFTWARE	0.00	0.00	0.00	750.00	750.00	0.00	0.00%
11-81-4506	CART MAINTENANCE	2,113.72	11,346.25	2,183.92	7,000.00	0.00	-7,000.00	-100.00%
11-81-4520	EQUIPMENT MAINTENANCE/O	130.97	0.00	0.00	750.00	750.00	0.00	0.00%
11-81-4599	MISCELLANEOUS EQUIPMENT	1,109.29	491.82	896.84	1,200.00	1,200.00	0.00	0.00%
Total Category: 45 - MAINTENANCE:		4,480.24	12,377.72	3,846.55	10,450.00	2,700.00	-7,750.00	-74.16%
Category: 50 - SERVICES								
11-81-5012	PRINTING	3,139.40	1,215.60	1,796.80	3,500.00	3,500.00	0.00	0.00%
11-81-5020	COMMUNICATIONS	6,063.58	5,473.36	8,348.93	8,180.12	11,240.10	3,059.98	37.41%
Budget Notes								
Budget Code	Subject	Description						
2023-2024	Cell phone allowances	Cell phone allowances are moved from salary line to here.						
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2023-2024	Imported from PB Budget Code: 2023 Salary	0.00	0.00	3,240.10				
2023-2024	Non-position budget amount	0.00	0.00	8,000.00				
11-81-5023	LEASE EQUIPMENT	12.30	500.00	3,080.00	750.00	3,250.00	2,500.00	333.33%
11-81-5027	MEMBERSHIPS/SUBSCRIPTIONS	419.00	433.99	1,050.00	1,000.00	1,000.00	0.00	0.00%
11-81-5029	TRAVEL/TRAINING	518.49	899.33	1,103.01	2,000.00	2,000.00	0.00	0.00%
11-81-5043	ADVERTISING/PROMOTION	23,253.26	23,909.80	15,315.89	23,000.00	16,500.00	-6,500.00	-28.26%
Total Category: 50 - SERVICES:		33,406.03	32,432.08	30,694.63	38,430.12	37,490.10	-940.02	-2.45%
Category: 54 - SUNDRY								
11-81-5403	BANK COSTS	126.08	0.00	174.60	0.00	0.00	0.00	0.00%
11-81-5405	CREDIT CARD CHARGES	76,043.84	89,241.90	56,373.07	70,000.00	70,000.00	0.00	0.00%
11-81-5410	SECURITY	2,091.84	1,302.24	1,793.50	2,600.00	2,600.00	0.00	0.00%
11-81-5413	TOURNAMENT FEES EXPENSE	774.00	244.00	36.00	1,800.00	1,800.00	0.00	0.00%
11-81-5421	EQUIPMENT LEASE DEBT	675.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-81-5498	MISCELLANEOUS EXPENSE	21,700.90	70,789.54	1,765.78	3,000.00	3,000.00	0.00	0.00%
11-81-5499	DEPRECIATION EXPENSE	-370.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 54 - SUNDRY:		101,041.66	161,577.68	60,142.95	77,400.00	77,400.00	0.00	0.00%

Budget Comparison Report

Account Number	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2022-2023 2022-2023	2023-2024 2023-2024	Increase / (Decrease)		
Category: 55 - PROFESSIONAL SERVICES								
11-81-5515	CONSULTANT FEES	555.00	0.00	0.00	3,500.00	3,500.00	0.00	0.00%
Total Category: 55 - PROFESSIONAL SERVICES:		555.00	0.00	0.00	3,500.00	3,500.00	0.00	0.00%
Category: 60 - OTHER SERVICES								
11-81-6003	LIABILITY-FIRE & CASUALTY INS	19,337.38	21,000.52	25,623.84	23,000.00	26,000.00	3,000.00	13.04%
Total Category: 60 - OTHER SERVICES:		19,337.38	21,000.52	25,623.84	23,000.00	26,000.00	3,000.00	13.04%
Category: 97 - INTERFUND ACTIVITY								
11-81-9772	TECHNOLOGY USER FEE	4,000.00	5,000.00	5,000.00	5,000.00	4,525.00	-475.00	-9.50%
Budget Notes								
Budget Code	Subject	Description						
2023-2024	Computer Replacement Adjustments	Adjusted equipment pricing Removed several devices - Application is now a Cloud service. Physical server merged into IT VM hardware - POS now provided by vendor						
11-81-9791	EQUIP USER FEE	67,025.00	143,950.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 97 - INTERFUND ACTIVITY:		71,025.00	148,950.00	5,000.00	5,000.00	4,525.00	-475.00	-9.50%
Total Department: 81 - CLUB HOUSE:		932,901.71	1,393,911.95	911,808.71	1,055,404.07	1,068,251.85	12,847.78	1.22%

Budget Comparison Report

Account Number	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2022-2023 2022-2023	2023-2024 2023-2024	Increase / (Decrease)		
Department: 82 - COURSE MAINTENANCE								
Category: 30 - SALARIES, WAGES, & BENEFITS								
11-82-3001	SALARIES AND	296,005.39	310,449.14	228,246.28	352,835.75	369,868.21	17,032.46	4.83%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2023-2024	Imported from PB Budget Code: 2023 Salary	0.00	0.00	369,868.21				
11-82-3002	WAGES	15,412.16	402.00	0.00	0.00	0.00	0.00	0.00%
11-82-3003	LONGEVITY	2,830.20	2,411.58	451.37	2,496.26	540.02	-1,956.24	-78.37%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2023-2024	Imported from PB Budget Code: 2023 Salary	0.00	0.00	540.02				
11-82-3007	OVERTIME	6,987.78	18,754.95	10,149.74	5,000.00	5,000.00	0.00	0.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2023-2024	Imported from PB Budget Code: 2023 Salary	0.00	0.00	5,000.00				
11-82-3051	FICA/MEDICARE TAXES	22,887.35	23,830.40	14,379.26	25,161.46	27,161.67	2,000.21	7.95%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2023-2024	Imported from PB Budget Code: 2023 Salary	0.00	0.00	27,161.67				
11-82-3052	WORKMEN'S COMPENSATION	5,209.08	8,529.19	7,662.47	6,947.00	6,947.00	0.00	0.00%
11-82-3053	UNEMPLOYMENT INSURANCE	3,817.14	2,901.94	137.68	2,018.06	374.41	-1,643.65	-81.45%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2023-2024	Imported from PB Budget Code: 2023 Salary	0.00	0.00	374.41				
11-82-3054	RETIREMENT	42,907.11	46,643.74	28,336.47	51,599.55	62,969.42	11,369.87	22.03%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2023-2024	Imported from PB Budget Code: 2023 Salary	0.00	0.00	62,969.42				
11-82-3055	INSURANCE	105,413.62	105,575.38	57,285.57	142,523.68	108,946.67	-33,577.01	-23.56%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2023-2024	Imported from PB Budget Code: 2023 Salary	0.00	0.00	108,946.67				
11-82-3056	LIFE INS	526.50	488.10	390.87	563.68	562.58	-1.10	-0.20%

Budget Comparison Report

Account Number	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2022-2023 2022-2023	2023-2024 2023-2024	Increase / (Decrease)	
Budget Detail							
Budget Code	Description	Units	Price	Amount			
2023-2024	Imported from PB Budget Code: 2023 Salary	0.00	0.00	562.58			
11-82-3057	DENTAL	6,527.51	6,254.97	2,543.88	7,155.46	5,691.40	-1,464.06 -20.46%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
2023-2024	Imported from PB Budget Code: 2023 Salary	0.00	0.00	5,691.40			
11-82-3058	LONG-TERM DISABILITY	1,242.59	1,461.35	1,257.47	1,728.90	1,545.28	-183.62 -10.62%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
2023-2024	Imported from PB Budget Code: 2023 Salary	0.00	0.00	1,545.28			
11-82-3060	VISION INSURANCE	3.78	465.33	530.39	604.76	970.02	365.26 60.40%
Budget Detail							
Budget Code	Description	Units	Price	Amount			
2023-2024	Imported from PB Budget Code: 2023 Salary	0.00	0.00	970.02			
Total Category: 30 - SALARIES, WAGES, & BENEFITS:		509,770.21	528,168.07	351,371.45	598,634.56	590,576.68	-8,057.88 -1.35%
Category: 35 - SUPPLIES							
11-82-3503	OFFICE SUPPLIES	0.00	232.32	103.34	500.00	500.00	0.00 0.00%
11-82-3504	WEARING APPAREL	1,719.57	1,871.23	3,084.87	2,200.00	2,200.00	0.00 0.00%
11-82-3506	CHEMICALS	4,431.84	23,492.26	27,808.05	22,000.00	1,000.00	-21,000.00 -95.45%
11-82-3514	FUEL & OIL	13,798.79	21,953.83	15,794.20	19,000.00	19,000.00	0.00 0.00%
11-82-3520	FOOD/WATER	199.76	1,427.45	286.33	750.00	750.00	0.00 0.00%
11-82-3523	TOOLS/EQUIPMENT	3,535.07	2,078.99	3,155.17	4,500.00	4,500.00	0.00 0.00%
11-82-3526	MINOR EQUIPMENT	1,182.98	1,665.80	1,099.87	3,500.00	3,500.00	0.00 0.00%
11-82-3527	AGGREGATES	14,388.67	15,681.29	2,936.82	6,000.00	6,000.00	0.00 0.00%
11-82-3529	REPAIR PARTS	250.00	820.00	1,083.99	250.00	0.00	-250.00 -100.00%
11-82-3530	PESTICIDES	29,948.40	0.00	14,295.40	10,000.00	63,000.00	53,000.00 530.00%
Budget Notes							
Budget Code	Subject	Description					
2023-2024	Reallocation	Moved a fertilizer application in house to save money and added an extra application. Budget reallocated from line item 82-4520 and 82-3506					
11-82-3533	FERTILIZERS	24,639.75	51,176.72	42,456.38	50,000.00	50,000.00	0.00 0.00%
11-82-3535	GROUND/SHOP SUPPLIES	3,089.16	7,450.48	3,308.78	5,000.00	5,000.00	0.00 0.00%
11-82-3536	LANDSCAPING MATERIALS	20,103.16	10,298.67	6,487.89	8,000.00	8,000.00	0.00 0.00%
11-82-3538	COURSE SUPPLIES	373.46	2,293.79	1,944.05	4,000.00	4,000.00	0.00 0.00%
11-82-3539	GOLF COURSE ACCESSORIES	1,842.04	4,713.31	3,262.59	4,500.00	4,500.00	0.00 0.00%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 2022-2023	2023-2024 2023-2024	Increase / (Decrease)	
11-82-3542	FIRST AID	708.20	0.00	0.00	750.00	750.00	0.00	0.00%
	Total Category: 35 - SUPPLIES:	120,210.85	145,156.14	127,107.73	140,950.00	172,700.00	31,750.00	22.53%
	Category: 40 - MAINTENANCE--BLDGS, STRUC							
11-82-4041	WATER WELL MAINTENANCE	0.00	1,532.00	0.00	2,500.00	2,500.00	0.00	0.00%
11-82-4046	PARKING LOT MAINTENANCE	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00%
	Total Category: 40 - MAINTENANCE--BLDGS, STRUC:	0.00	1,532.00	0.00	4,000.00	4,000.00	0.00	0.00%
	Category: 45 - MAINTENANCE							
11-82-4505	IRRIGATION EQUIPMENT	25,598.34	5,080.97	9,536.84	7,000.00	9,500.00	2,500.00	35.71%
11-82-4520	GROUNDS OUTSOURCED	0.00	0.00	36,487.17	44,000.00	12,000.00	-32,000.00	-72.73%
11-82-4599	MISCELLANEOUS EQUIPMENT	3,854.97	1,980.00	7,193.38	2,000.00	2,000.00	0.00	0.00%
	Total Category: 45 - MAINTENANCE:	29,453.31	7,060.97	53,217.39	53,000.00	23,500.00	-29,500.00	-55.66%
	Category: 50 - SERVICES							
11-82-5022	RENTAL EQUIPMENT	2,580.00	5,175.34	0.00	4,500.00	2,000.00	-2,500.00	-55.56%
11-82-5027	MEMBERSHIPS/SUBSCRIPTION	476.94	861.17	1,484.20	1,000.00	1,280.00	280.00	28.00%
11-82-5029	TRAVEL/TRAINING	1,211.21	789.18	650.00	5,000.00	5,000.00	0.00	0.00%
	Total Category: 50 - SERVICES:	4,268.15	6,825.69	2,134.20	10,500.00	8,280.00	-2,220.00	-21.14%
	Category: 54 - SUNDRY							
11-82-5405	PERMITS & FEES	0.00	0.00	140.00	500.00	500.00	0.00	0.00%
11-82-5406	LICENSES & PERMITS	0.00	0.00	143.41	0.00	0.00	0.00	0.00%
11-82-5412	WATER AUTHORITY FEES	23,194.15	424,379.40	138.00	90,000.00	10,000.00	-80,000.00	-88.89%
11-82-5499	DEPRECIATION EXPENSE	74,692.00	75,513.00	0.00	0.00	0.00	0.00	0.00%
	Total Category: 54 - SUNDRY:	97,886.15	499,892.40	421.41	90,500.00	10,500.00	-80,000.00	-88.40%
	Category: 55 - PROFESSIONAL SERVICES							
11-82-5508	SANITARY/TRASH SERVICES	1,181.37	828.53	336.00	2,000.00	2,000.00	0.00	0.00%
11-82-5515	CONSULTANT SERVICES	2,329.25	0.00	0.00	0.00	0.00	0.00	0.00%
11-82-5530	PROFESSIONAL SERVICES	475.00	501.27	0.00	1,000.00	1,000.00	0.00	0.00%
	Total Category: 55 - PROFESSIONAL SERVICES:	3,985.62	1,329.80	336.00	3,000.00	3,000.00	0.00	0.00%
	Category: 97 - INTERFUND ACTIVITY							
11-82-9772	TECHNOLOGY USER FEE	0.00	375.00	375.00	375.00	700.00	325.00	86.67%
	Budget Notes							
	Budget Code							
	2023-2024							
	Subject							
	Computer Replacement Adjustments							
	Description							
	Adjusted equipment pricing							
11-82-9773	COMP. EQUIPMENT USER FEE	375.00	0.00	0.00	0.00	375.00	375.00	0.00%
11-82-9791	EQUIPMENT USER FEE	93,579.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Category: 97 - INTERFUND ACTIVITY:	93,954.00	375.00	375.00	375.00	1,075.00	700.00	186.67%
	Total Department: 82 - COURSE MAINTENANCE:	859,528.29	1,190,340.07	534,963.18	900,959.56	813,631.68	-87,327.88	-9.69%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 2022-2023	2023-2024 2023-2024	Increase / (Decrease)	
Department: 83 - BUILDING MAINTENANCE								
Category: 35 - SUPPLIES								
11-83-3517	JANITORIAL SUPPLIES	8,231.18	5,696.60	5,087.70	5,500.00	5,500.00	0.00	0.00%
11-83-3523	TOOLS/EQUIPMENT	0.00	115.14	0.00	600.00	600.00	0.00	0.00%
Total Category: 35 - SUPPLIES:		8,231.18	5,811.74	5,087.70	6,100.00	6,100.00	0.00	0.00%
Category: 40 - MAINTENANCE--BLDGS, STRUC								
11-83-4001	BUILDINGS & GROUNDS	20,752.96	20,172.83	22,679.93	15,188.86	10,000.00	-5,188.86	-34.16%
Total Category: 40 - MAINTENANCE--BLDGS, STRUC:		20,752.96	20,172.83	22,679.93	15,188.86	10,000.00	-5,188.86	-34.16%
Category: 45 - MAINTENANCE								
11-83-4501	FURN.FIXTURES, OFF EQUIP	1,665.82	1,666.60	1,262.49	3,000.00	0.00	-3,000.00	-100.00%
Total Category: 45 - MAINTENANCE:		1,665.82	1,666.60	1,262.49	3,000.00	0.00	-3,000.00	-100.00%
Category: 50 - SERVICES								
11-83-5017	UTILITIES	21,534.95	21,079.60	19,161.05	25,000.00	25,000.00	0.00	0.00%
Total Category: 50 - SERVICES:		21,534.95	21,079.60	19,161.05	25,000.00	25,000.00	0.00	0.00%
Category: 55 - PROFESSIONAL SERVICES								
11-83-5531	PEST CONTROL SERVICES	904.69	870.00	801.00	1,000.00	1,000.00	0.00	0.00%
Total Category: 55 - PROFESSIONAL SERVICES:		904.69	870.00	801.00	1,000.00	1,000.00	0.00	0.00%
Total Department: 83 - BUILDING MAINTENANCE:		53,089.60	49,600.77	48,992.17	50,288.86	42,100.00	-8,188.86	-16.28%

Budget Comparison Report

Account Number	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2022-2023 2022-2023	2023-2024 2023-2024	Increase / (Decrease)	
Department: 87 - GC CAPITAL IMPROVEMENT							
Category: 70 - CAPITAL IMPROVEMENTS							
11-87-7010 CAPITAL IMPROVEMENT	76,603.30	30,135.76	79,461.57	110,000.00	32,000.00	-78,000.00	-70.91%
Total Category: 70 - CAPITAL IMPROVEMENTS:	76,603.30	30,135.76	79,461.57	110,000.00	32,000.00	-78,000.00	-70.91%
Total Department: 87 - GC CAPITAL IMPROVEMENT:	76,603.30	30,135.76	79,461.57	110,000.00	32,000.00	-78,000.00	-70.91%

Budget Comparison Report

Account Number	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2022-2023 2022-2023	2023-2024 2023-2024	Increase / (Decrease)		
Department: 88 - EQUIPMENT MAINTENANCE								
Category: 30 - SALARIES, WAGES, & BENEFITS								
11-88-3001	SALARIES AND WAGES	44,067.87	49,394.17	41,790.56	47,796.94	51,374.75	3,577.81	7.49%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2023-2024	Imported from PB Budget Code: 2023 Salary	0.00	0.00	51,374.75				
11-88-3003	LONGEVITY	402.32	453.16	482.31	1,391.96	600.08	-791.88	-56.89%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2023-2024	Imported from PB Budget Code: 2023 Salary	0.00	0.00	600.08				
11-88-3007	OVERTIME	2,712.24	4,079.70	2,760.97	1,000.00	1,000.00	0.00	0.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2023-2024	Imported from PB Budget Code: 2023 Salary	0.00	0.00	1,000.00				
11-88-3051	FICA/MEDICARE TAXES	3,545.98	4,053.06	6,380.72	3,650.31	3,971.60	321.29	8.80%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2023-2024	Imported from PB Budget Code: 2023 Salary	0.00	0.00	3,971.60				
11-88-3052	WORKMEN'S COMPENSATION	731.10	1,705.85	1,532.49	975.00	975.00	0.00	0.00%
11-88-3053	UNEMPLOYMENT INSURANCE	404.48	275.08	64.59	252.41	52.97	-199.44	-79.01%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2023-2024	Imported from PB Budget Code: 2023 Salary	0.00	0.00	52.97				
11-88-3054	RETIREMENT	6,618.68	7,585.14	12,157.41	7,056.45	8,835.72	1,779.27	25.21%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2023-2024	Imported from PB Budget Code: 2023 Salary	0.00	0.00	8,835.72				
11-88-3055	HEALTH INSURANCE	7,348.07	8,433.76	16,839.47	8,501.74	8,543.08	41.34	0.49%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2023-2024	Imported from PB Budget Code: 2023 Salary	0.00	0.00	8,543.08				
11-88-3056	LIFE INS	70.22	68.20	60.50	70.46	70.46	0.00	0.00%

Budget Comparison Report

Account Number	Description	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 2022-2023	2023-2024 2023-2024	Increase / (Decrease)	
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2023-2024	Imported from PB Budget Code: 2023 Salary		0.00	0.00	70.46			
11-88-3057	DENTAL	452.93	507.45	894.56	451.62	488.02	36.40	8.06%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2023-2024	Imported from PB Budget Code: 2023 Salary		0.00	0.00	488.02			
11-88-3058	LONG TERM DISABILITY	185.19	236.63	690.67	234.21	251.74	17.53	7.48%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2023-2024	Imported from PB Budget Code: 2023 Salary		0.00	0.00	251.74			
11-88-3060	VISION INSURANCE	0.00	8.24	218.36	107.12	107.12	0.00	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2023-2024	Imported from PB Budget Code: 2023 Salary		0.00	0.00	107.12			
Total Category: 30 - SALARIES, WAGES, & BENEFITS:		66,539.08	76,800.44	83,872.61	71,488.22	76,270.54	4,782.32	6.69%
Category: 35 - SUPPLIES								
11-88-3504	WEARING APPAREL	131.82	0.00	0.00	500.00	500.00	0.00	0.00%
11-88-3514	FUEL & OIL	871.50	902.94	366.95	1,700.00	1,700.00	0.00	0.00%
11-88-3523	TOOLS/EQUIPMENT	4,735.01	1,673.19	2,041.44	3,500.00	3,500.00	0.00	0.00%
11-88-3526	MINOR EQUIPMENT	0.00	-295.26	0.00	500.00	500.00	0.00	0.00%
11-88-3529	REPAIR PARTS	23,115.62	21,776.51	11,220.58	20,000.00	20,000.00	0.00	0.00%
11-88-3535	GROUND/SHOP SUPPLIES	1,181.11	4,983.27	2,072.67	2,200.00	2,200.00	0.00	0.00%
11-88-3542	FIRST AID	0.00	0.00	0.00	250.00	250.00	0.00	0.00%
Total Category: 35 - SUPPLIES:		30,035.06	29,040.65	15,701.64	28,650.00	28,650.00	0.00	0.00%
Category: 45 - MAINTENANCE								
11-88-4506	CART MAINTENANCE	0.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00%
11-88-4520	AUTO REPAIR/OUTSOURCED	2,410.39	1,780.06	0.00	1,000.00	0.00	-1,000.00	-100.00%
11-88-4599	MISC EQUIPMENT MAINT.	0.00	2,765.00	0.00	5,000.00	5,000.00	0.00	0.00%
Total Category: 45 - MAINTENANCE:		2,410.39	4,545.06	0.00	6,000.00	13,000.00	7,000.00	116.67%
Category: 50 - SERVICES								
11-88-5029	TRAVEL/TRAINING	418.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
Total Category: 50 - SERVICES:		418.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
Category: 97 - INTERFUND ACTIVITY								
11-88-9781	TRANSFER TO EQUIP PURCH CC	27,320.00	63,500.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 2022-2023	2023-2024 2023-2024	Increase / (Decrease)	
11-88-9791	EQUIPMENT USER FEE	0.00	162,950.00	292,993.00	292,993.00	330,000.00	37,007.00	12.63%
Budget Notes								
Budget Code	Subject							
2023-2024	Vehicle and Equipment Replacement				This transfer is needed to meet the equipment replacement schedule for vehicle and equipment replacement.			
Total Category: 97 - INTERFUND ACTIVITY:		27,320.00	226,450.00	292,993.00	292,993.00	330,000.00	37,007.00	12.63%
Total Department: 88 - EQUIPMENT MAINTENANCE:		126,722.53	336,836.15	392,567.25	400,131.22	448,920.54	48,789.32	12.19%
Total Fund: 11 - GOLF COURSE FUND:		-40,539.92	-525,765.78	75,709.68	0.00	-604.07	-604.07	0.00%

Budget Comparison Report

Account Number	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2022-2023 2022-2023	2023-2024 2023-2024	Increase / (Decrease)		
Fund: 12 - COURT RESTRICTED FEE FUND								
Department: 18 - 18								
Category: 80 - FINES WARRANTS & BONDS								
12-18-8003	TIME PAYMENT FEE-COURT	793.44	492.70	0.00	3,000.00	3,000.00	0.00	0.00%
12-18-8004	COURT TECH FEE	13,856.82	13,090.15	0.00	20,000.00	20,000.00	0.00	0.00%
12-18-8005	COURT BLDG SECURITY FEE	14,062.91	13,940.12	0.00	15,000.00	15,000.00	0.00	0.00%
12-18-8007	CHILD SAFETY FEE	375.00	209.76	0.00	500.00	500.00	0.00	0.00%
12-18-8008	JUDICIAL FEE	1,089.78	858.15	0.00	2,800.00	2,800.00	0.00	0.00%
Total Category: 80 - FINES WARRANTS & BONDS:		30,177.95	28,590.88	0.00	41,300.00	41,300.00	0.00	0.00%
Total Department: 18 - 18:		30,177.95	28,590.88	0.00	41,300.00	41,300.00	0.00	0.00%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 2022-2023	2023-2024 2023-2024	Increase / (Decrease)	
Department: 28 - COURT EXPENDITURES								
Category: 35 - SUPPLIES								
12-28-3503	OFFICE SUPPLIES	0.00	400.28	0.00	400.00	400.00	0.00	0.00%
12-28-3504	WEARING APPAREL	504.00	595.12	665.77	1,000.00	1,000.00	0.00	0.00%
12-28-3510	BOOK & PERIODICALS	0.00	0.00	0.00	100.00	100.00	0.00	0.00%
Total Category: 35 - SUPPLIES:		504.00	995.40	665.77	1,500.00	1,500.00	0.00	0.00%
Category: 45 - MAINTENANCE								
12-28-4501	FURNITURE AND EQUIPMENT	1,869.03	1,882.71	1,896.06	1,900.00	2,000.00	100.00	5.26%
Budget Notes								
Budget Code	Subject	Description						
2023-2024	Copier machine contract payments	This is for the Court monthly payments of the Copier Machine						
12-28-4504	SOFTWARE MAINTENANCE	9,536.66	8,284.00	4,482.40	8,600.00	8,600.00	0.00	0.00%
Total Category: 45 - MAINTENANCE:		11,405.69	10,166.71	6,378.46	10,500.00	10,600.00	100.00	0.95%
Category: 50 - SERVICES								
12-28-5027	MEMBERSHIPS	0.00	0.00	0.00	100.00	100.00	0.00	0.00%
12-28-5029	TRAINING	0.00	150.00	0.00	500.00	500.00	0.00	0.00%
Total Category: 50 - SERVICES:		0.00	150.00	0.00	600.00	600.00	0.00	0.00%
Category: 55 - PROFESSIONAL SERVICES								
12-28-5519	SECURITY PERSONNEL	48,830.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 55 - PROFESSIONAL SERVICES:		48,830.00	0.00	0.00	0.00	0.00	0.00	0.00%
Category: 65 - CAPITAL OUTLAY								
12-28-6574	COMPUTER SOFTWARE	0.00	2,750.00	0.00	6,000.00	6,000.00	0.00	0.00%
Total Category: 65 - CAPITAL OUTLAY:		0.00	2,750.00	0.00	6,000.00	6,000.00	0.00	0.00%
Category: 97 - INTERFUND ACTIVITY								
12-28-9772	TECHNOLOGY USER FEE	4,125.00	4,875.00	4,875.00	4,875.00	5,475.00	600.00	12.31%
Budget Notes								
Budget Code	Subject	Description						
2023-2024	Computer Replacement Adjustments	Adjusted equipment pricing Added devices not on the replacement plan Removed devices no longer needed						
Total Category: 97 - INTERFUND ACTIVITY:		4,125.00	4,875.00	4,875.00	4,875.00	5,475.00	600.00	12.31%
Total Department: 28 - COURT EXPENDITURES:		64,864.69	18,937.11	11,919.23	23,475.00	24,175.00	700.00	2.98%
Total Fund: 12 - COURT RESTRICTED FEE FUND:		-34,686.74	9,653.77	-11,919.23	17,825.00	17,125.00	-700.00	-3.93%

Budget Comparison Report

Account Number	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2022-2023 2022-2023	2023-2024 2023-2024	Increase / (Decrease)	
Fund: 13 - CDBG - GRANT							
Department: 70 - 70							
Category: 99 - OTHER AGENCY REVENUES							
13-70-9901 HMGP GRANT	709,151.09	3,962,061.79	483,436.98	3,685,400.25	0.00	-3,685,400.25	-100.00%
13-70-9908 CDBG - GRANT	1,292,043.37	0.00	576,080.85	0.00	0.00	0.00	0.00%
Total Category: 99 - OTHER AGENCY REVENUES:	2,001,194.46	3,962,061.79	1,059,517.83	3,685,400.25	0.00	-3,685,400.25	-100.00%
Total Department: 70 - 70:	2,001,194.46	3,962,061.79	1,059,517.83	3,685,400.25	0.00	-3,685,400.25	-100.00%

Budget Comparison Report

Account Number	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2022-2023 2022-2023	2023-2024 2023-2024	Increase / (Decrease)	
Department: 95 - 95							
Category: 70 - CAPITAL IMPROVEMENTS							
13-95-7013 WALL STREET NEIGHBORHOOD	4,477,102.58	1,521,419.81	0.00	3,300,000.00	0.00	-3,300,000.00	-100.00%
13-95-7035 GOLF COURSE BERM	1,520,211.58	333,143.32	0.00	200,000.00	0.00	-200,000.00	-100.00%
Total Category: 70 - CAPITAL IMPROVEMENTS:	5,997,314.16	1,854,563.13	0.00	3,500,000.00	0.00	-3,500,000.00	-100.00%
Total Department: 95 - 95:	5,997,314.16	1,854,563.13	0.00	3,500,000.00	0.00	-3,500,000.00	-100.00%
Total Fund: 13 - CDBG - GRANT:	-3,996,119.70	2,107,498.66	1,059,517.83	185,400.25	0.00	-185,400.25	-100.00%

Budget Comparison Report

Account Number	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2022-2023 2022-2023	2023-2024 2023-2024	Increase / (Decrease)	
Fund: 14 - TIRZ - 2							
Department: 90 - 90							
Category: 97 - INTERFUND ACTIVITY							
14-90-9760 TRFR TO CAPITAL IMPROVEME	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 97 - INTERFUND ACTIVITY:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 90 - 90:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2022-2023 2022-2023	2023-2024 2023-2024	Increase / (Decrease)	
Department: 95 - 95							
Category: 70 - CAPITAL IMPROVEMENTS							
14-95-7103 NEW CITY HALL CONSTRUCTIO	42,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 70 - CAPITAL IMPROVEMENTS:	42,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 95 - 95:	42,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 14 - TIRZ - 2:	-42,000.00	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2022-2023 2022-2023	2023-2024 2023-2024	Increase / (Decrease)	
Fund: 15 - TIRZ -3							
Department: 10 - REVENUES							
Category: 72 - PROPERTY TAXES							
15-10-7201							
CURRENT PROPERTY TAXES	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00%
Total Category: 72 - PROPERTY TAXES:	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00%
Category: 97 - INTERFUND ACTIVITY							
15-10-9751							
TRANSFER FROM GENERAL FUI	0.00	1,000,000.00	750,000.00	750,000.00	100,000.00	-650,000.00	-86.67%
Total Category: 97 - INTERFUND ACTIVITY:	0.00	1,000,000.00	750,000.00	750,000.00	100,000.00	-650,000.00	-86.67%
Category: 98 - MISCELLANEOUS REVENUE							
15-10-9802							
SALE OF LAND	0.00	0.00	104,058.81	270,000.00	100,000.00	-170,000.00	-62.96%
Total Category: 98 - MISCELLANEOUS REVENUE:	0.00	0.00	104,058.81	270,000.00	100,000.00	-170,000.00	-62.96%
Total Department: 10 - REVENUES:	0.00	1,000,000.00	854,058.81	1,022,000.00	202,000.00	-820,000.00	-80.23%

Budget Comparison Report

Account Number	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2022-2023 2022-2023	2023-2024 2023-2024	Increase / (Decrease)		
Department: 22 - TIRZ 3								
Category: 55 - PROFESSIONAL SERVICES								
15-22-5524	ADMINISTRATIVE	0.00	3,705.50	402.50	10,000.00	10,000.00	0.00	0.00%
15-22-6585	DEMOLITION SERVICES	0.00	49,642.29	28,581.50	40,000.00	20,000.00	-20,000.00	-50.00%
Total Category: 55 - PROFESSIONAL SERVICES:		0.00	53,347.79	28,984.00	50,000.00	30,000.00	-20,000.00	-40.00%
Category: 65 - CAPITAL OUTLAY								
15-22-6573	COMPUTERS	0.00	-23.46	0.00	0.00	0.00	0.00	0.00%
15-22-6576	PURCHASE HOMES	0.00	947,058.65	720,298.00	700,000.00	350,000.00	-350,000.00	-50.00%
Total Category: 65 - CAPITAL OUTLAY:		0.00	947,035.19	720,298.00	700,000.00	350,000.00	-350,000.00	-50.00%
Total Department: 22 - TIRZ 3:		0.00	1,000,382.98	749,282.00	750,000.00	380,000.00	-370,000.00	-49.33%
Total Fund: 15 - TIRZ -3:		0.00	-382.98	104,776.81	272,000.00	-178,000.00	-450,000.00	-165.44%

Budget Comparison Report

Account Number	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2022-2023 2022-2023	2023-2024 2023-2024	Increase / (Decrease)	
Fund: 49 - JV FIRE CONTROL PREV & EMERGENCY MEDICAL SERV							
Department: 10 - REVENUES							
Category: 75 - OTHER TAXES							
49-10-7623	0.00	2,515,264.19	2,038,015.38	2,200,000.00	2,775,000.00	575,000.00	26.14%
Total Category: 75 - OTHER TAXES:	0.00	2,515,264.19	2,038,015.38	2,200,000.00	2,775,000.00	575,000.00	26.14%
Category: 96 - INTEREST EARNED							
49-10-9601	0.00	8,243.57	271,431.32	3,000.00	60,000.00	57,000.00	1,900.00%
Total Category: 96 - INTEREST EARNED:	0.00	8,243.57	271,431.32	3,000.00	60,000.00	57,000.00	1,900.00%
Total Department: 10 - REVENUES:	0.00	2,523,507.76	2,309,446.70	2,203,000.00	2,835,000.00	632,000.00	28.69%

Budget Comparison Report

Account Number	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2022-2023 2022-2023	2023-2024 2023-2024	Increase / (Decrease)		
Department: 26 - FIRE CONTROL & EMERG SERV								
Category: 35 - SUPPLIES								
49-26-3504	WEARING APPAREL	0.00	46,350.00	46,350.00	104,212.00	57,862.00	124.84%	
Budget Notes	Subject	Description						
2023-2024	Wearing Apparel	Adding additional Funding for Fire Gear - Second Set Cancer Initiative.						
49-26-3505	FIRE PREVENTION SUPPLIES	0.00	2,900.00	2,900.00	2,900.00	2,900.00	0.00%	
Total Category: 35 - SUPPLIES:		0.00	49,250.00	49,250.00	107,112.00	57,862.00	117.49%	
Category: 45 - MAINTENANCE								
49-26-4504	SOFTWARE MAINT.UPDATE	0.00	0.00	0.00	65,000.00	65,000.00	0.00%	
Budget Notes	Subject	Description						
2023-2024	Tyler Software Maintenance	Tyler Cad Software Maintenance Fire Portion						
Total Category: 45 - MAINTENANCE:		0.00	0.00	0.00	65,000.00	65,000.00	0.00%	
Category: 50 - SERVICES								
49-26-5024	RADIO USAGE FEES	0.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00%	
49-26-5029	TRAVEL/TRAINING	0.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00%	
Total Category: 50 - SERVICES:		0.00	35,000.00	35,000.00	35,000.00	35,000.00	0.00%	
Category: 54 - SUNDRY								
49-26-5401	ELECTION EXPENSE	0.00	5,000.00	0.00	0.00	0.00	0.00%	
Total Category: 54 - SUNDRY:		0.00	5,000.00	0.00	0.00	0.00	0.00%	
Category: 55 - PROFESSIONAL SERVICES								
49-26-5523	PERSONNEL - FCPEMSD	0.00	1,036,475.00	1,570,497.00	1,570,497.00	1,980,978.00	410,481.00	26.14%
Budget Notes	Subject	Description						
2023-2024	Personnel - Fire Control and Prev & Emerg	Adding additional funding towards personnel						
49-26-5524	ADMINISTRATIVE	0.00	24,154.00	24,900.00	24,900.00	24,900.00	0.00%	
Total Category: 55 - PROFESSIONAL SERVICES:		0.00	1,060,629.00	1,595,397.00	1,595,397.00	2,005,878.00	410,481.00	25.73%
Category: 97 - INTERFUND ACTIVITY								
49-26-9760	TRFR TO CAPITAL IMPROVEME	0.00	0.00	37,648.00	37,648.00	0.00	-37,648.00	-100.00%
49-26-9772	TECHNOLOGY USER FEE	0.00	96,373.00	96,373.00	96,373.00	113,320.00	16,947.00	17.58%
Budget Notes	Subject	Description						
2023-2024	Computer Replacement Adjustments	Adjusted equipment pricing Added devices not on the replacement plan						

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 2022-2023	2023-2024 2023-2024	Increase / (Decrease)	
49-26-9791	EQUIPMENT USER FEE	0.00	424,581.02	419,118.00	419,118.00	508,689.50	89,571.50	21.37%
Budget Notes								
Budget Code	Subject							
2023-2024	Vehicle and Equipment Transfer							
	Description							
	This transfer is needed to meet the equipment replacement schedule for vehicle and equipment replacement. This also includes \$200,000 for new equipment for the new fire trucks.							
Total Category: 97 - INTERFUND ACTIVITY:		0.00	520,954.02	553,139.00	553,139.00	622,009.50	68,870.50	12.45%
Total Department: 26 - FIRE CONTROL & EMERG SERV:		0.00	1,670,833.02	2,232,786.00	2,232,786.00	2,834,999.50	602,213.50	26.97%
Total Fund: 49 - JV FIRE CONTROL PREV & EMERGENCY MEDIC...		0.00	852,674.74	76,660.70	-29,786.00	0.50	29,786.50	-100.00%

Budget Comparison Report

Account Number	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2022-2023 2022-2023	2023-2024 2023-2024	Increase / (Decrease)		
Fund: 50 - JV CRIME CONTROL								
Department: 10 - REVENUES								
Category: 75 - OTHER TAXES								
50-10-7623	SALES TX-CRIME CONTROL	1,992,678.16	2,546,568.48	2,036,283.31	2,200,000.00	2,775,000.00	575,000.00	26.14%
Total Category: 75 - OTHER TAXES:		1,992,678.16	2,546,568.48	2,036,283.31	2,200,000.00	2,775,000.00	575,000.00	26.14%
Category: 96 - INTEREST EARNED								
50-10-9601	INTEREST EARNED	2,218.67	31,094.30	402,795.41	25,000.00	240,000.00	215,000.00	860.00%
Total Category: 96 - INTEREST EARNED:		2,218.67	31,094.30	402,795.41	25,000.00	240,000.00	215,000.00	860.00%
Category: 98 - MISCELLANEOUS REVENUE								
50-10-9802	SALE OF ASSETS	27,260.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 98 - MISCELLANEOUS REVENUE:		27,260.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 10 - REVENUES:		2,022,156.83	2,577,662.78	2,439,078.72	2,225,000.00	3,015,000.00	790,000.00	35.51%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 2022-2023	2023-2024 2023-2024	Increase / (Decrease)	
Department: 27 - CRIME CONTROL								
Category: 35 - SUPPLIES								
50-27-3504	UNIFORMS	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	0.00	0.00%
50-27-3505	SUPPLIES	0.00	6,000.00	9,000.00	9,000.00	9,000.00	0.00	0.00%
50-27-3510	BOOKS/PERIODICALS	2,542.90	5,618.00	5,618.00	5,618.00	5,618.00	0.00	0.00%
50-27-3523	OTHER EQUIPMENT	46,944.84	9,200.00	34,700.00	34,700.00	8,000.00	-26,700.00	-76.95%
Total Category: 35 - SUPPLIES:		65,487.74	36,818.00	65,318.00	65,318.00	38,618.00	-26,700.00	-40.88%
Category: 45 - MAINTENANCE								
50-27-4503	MAINTENANCE FOR INTEROP F	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00%
Budget Notes								
Budget Code	Subject	Description						
2023-2024	Radio Equipment Supplemental	\$10,000 Increase in Cy-Fair radio maintenance agreement to cover repairs on our radios that are out of warranty.						
50-27-4504	SOFTWARE	17,700.00	17,700.00	17,700.00	17,700.00	21,700.00	4,000.00	22.60%
Budget Notes								
Budget Code	Subject	Description						
2023-2024	Software	Moving Oxygen software (\$3,000) and website hosting (\$1,000) from Asset Forfeiture to CCPD.						
50-27-4599	MISCELLANEOUS EQUIPMENT	488.57	15,400.00	3,300.00	3,300.00	3,300.00	0.00	0.00%
Total Category: 45 - MAINTENANCE:		18,188.57	33,100.00	21,000.00	21,000.00	35,000.00	14,000.00	66.67%
Category: 50 - SERVICES								
50-27-5015	LAB TEST	700.00	2,400.00	2,400.00	2,400.00	2,400.00	0.00	0.00%
50-27-5020	COMMUNICATIONS	2,873.19	8,000.00	8,000.00	8,000.00	8,000.00	0.00	0.00%
50-27-5022	COMMUNICATION SYSTEM, DI	7,330.25	30,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00%
50-27-5029	Travel/Training	9,000.00	22,250.00	26,250.00	26,250.00	26,250.00	0.00	0.00%
50-27-5030	MAINTENANCE AGREEMENT	0.00	134,296.00	283,625.00	283,625.00	222,350.00	-61,275.00	-21.60%
Budget Notes								
Budget Code	Subject	Description						
2023-2024	Maintenance Agreement Supplemental	Flock Camera annual maintenance agreement - \$130,000. Vigilant software - \$4,250. Tyler/New World annual maintenance - \$65,200. Watchguard Body Camera warranty/maintenance fee - \$7,000. Motorola maintenance contract - \$8,000. AFIS maintenance contract - \$4,100. DroneSense software maintenance - \$3,800.						
Total Category: 50 - SERVICES:		19,903.44	196,946.00	330,275.00	330,275.00	269,000.00	-61,275.00	-18.55%
Category: 54 - SUNDRY								
50-27-5401	ELECTION EXPENDITURE	0.00	4,103.71	0.00	0.00	0.00	0.00	0.00%
Total Category: 54 - SUNDRY:		0.00	4,103.71	0.00	0.00	0.00	0.00	0.00%
Category: 55 - PROFESSIONAL SERVICES								
50-27-5523	PERSONNEL-CRIME PREVENTIC	1,591,822.70	1,591,822.70	1,735,822.00	1,735,822.00	2,150,917.00	415,095.00	23.91%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 2022-2023	2023-2024 2023-2024	Increase / (Decrease)	
50-27-5524	ADMINISTRATIVE	23,450.00	23,450.00	24,150.00	24,150.00	25,150.00	1,000.00	4.14%
Total Category: 55 - PROFESSIONAL SERVICES:		1,615,272.70	1,615,272.70	1,759,972.00	1,759,972.00	2,176,067.00	416,095.00	23.64%
Category: 60 - OTHER SERVICES								
50-27-6001	AUTOMOBIL LIAB. INSURANCE	23,340.00	23,340.00	23,340.00	23,340.00	23,340.00	0.00	0.00%
Total Category: 60 - OTHER SERVICES:		23,340.00	23,340.00	23,340.00	23,340.00	23,340.00	0.00	0.00%
Category: 65 - CAPITAL OUTLAY								
50-27-6571	OFFICE FURNITURE/EQUIPMEN	0.00	0.00	0.00	0.00	21,000.00	21,000.00	0.00%
Budget Notes								
Budget Code	Subject	Description						
2023-2024	Furniture & Equipment Supplemental	Gallagher Security Access Control Card Reader system \$21,000-\$1,500 per door.						
50-27-6572	SPECIAL EQUIPMENT	8,000.00	0.00	0.00	0.00	120,000.00	120,000.00	0.00%
Budget Notes								
Budget Code	Subject	Description						
2023-2024	Special Equipment Supplemental	Start up cost to install 10 cameras, which cost \$11,500 per camera, plus \$38 a month to operate (sim cards). Total cost of camera \$115,000 plus \$5,000 annual sim card fees.						
50-27-6573	COMPUTER HARDWARE	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 65 - CAPITAL OUTLAY:		8,000.00	40,000.00	0.00	0.00	141,000.00	141,000.00	0.00%
Category: 97 - INTERFUND ACTIVITY								
50-27-9772	TECHNOLOGY USER FEES	0.00	0.00	0.00	0.00	29,600.00	29,600.00	0.00%
Budget Notes								
Budget Code	Subject	Description						
2023-2024	Computer Replacement Adjustments	Adjusted equipment pricing Moved Uniformed Office equipment to Crime Control Fund Added devices not on the replacement plan						
50-27-9781	EQUIPMENT PURCHASE CONTF	99,150.00	0.00	256,025.00	256,025.00	302,375.00	46,350.00	18.10%
Budget Notes								
Budget Code	Subject	Description						
2023-2024	Vehicle Replacement	Replacing all administrative and CID vehicles on an annual rotation per Vehicle Replacement Program - Replacing 3 and 4-year old patrol vehicles.						
Total Category: 97 - INTERFUND ACTIVITY:		99,150.00	0.00	256,025.00	256,025.00	331,975.00	75,950.00	29.67%
Total Department: 27 - CRIME CONTROL:		1,849,342.45	1,949,580.41	2,455,930.00	2,455,930.00	3,015,000.00	559,070.00	22.76%
Total Fund: 50 - JV CRIME CONTROL:		172,814.38	628,082.37	-16,851.28	-230,930.00	0.00	230,930.00	-100.00%
Report Total:		-1,804,195.06	3,858,552.61	1,598,822.48	-12,673,771.17	-10,857,134.02	1,816,637.15	-14.33%

Fund	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2022-2023 2022-2023	2023-2024 2023-2024	Increase / (Decrease)	
01 - GENERAL FUND	3,396,989.70	1,083,424.28	4,450,075.71	-41,899.71	-6,833,010.69	-6,791,110.98	16,208.01%
02 - UTILITY FUND	-296,167.88	250,972.13	-1,440,854.28	-3,299,406.16	-2,991,578.55	307,827.61	-9.33%
03 - DEBT SERVICE FUND	15,740.73	-29,608.50	105,322.95	50,008.00	39,680.00	-10,328.00	-20.65%
04 - IMPACT FEE FUND	60,191.32	116,406.67	83,499.93	77,000.00	53,000.00	-24,000.00	-31.17%
05 - MOTEL TAX FUND	18,112.50	128,174.86	-182,886.69	-197,000.00	0.00	197,000.00	-100.00%
06 - ASSET FORFEITURE FUND	-3,196.08	4,659.01	-7,213.01	-11,600.00	-10,700.00	900.00	-7.76%
07 - CAPITAL REPLACEMENT	444,998.44	151,809.66	548,508.10	207,561.00	716,689.79	509,128.79	245.29%
10 - CAPITAL IMPROVEMENTS FUND	-1,500,331.81	-919,046.28	-3,245,524.74	-9,672,943.55	-1,669,736.00	8,003,207.55	-82.74%
11 - GOLF COURSE FUND	-40,539.92	-525,765.78	75,709.68	0.00	-604.07	-604.07	0.00%
12 - COURT RESTRICTED FEE FUND	-34,686.74	9,653.77	-11,919.23	17,825.00	17,125.00	-700.00	-3.93%
13 - CDBG - GRANT	-3,996,119.70	2,107,498.66	1,059,517.83	185,400.25	0.00	-185,400.25	-100.00%
14 - TIRZ - 2	-42,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
15 - TIRZ - 3	0.00	-382.98	104,776.81	272,000.00	-178,000.00	-450,000.00	-165.44%
49 - JV FIRE CONTROL PREV & EMERGENCY..	0.00	852,674.74	76,660.70	-29,786.00	0.50	29,786.50	-100.00%
50 - JV CRIME CONTROL	172,814.38	628,082.37	-16,851.28	-230,930.00	0.00	230,930.00	-100.00%
Report Total:	-1,804,195.06	3,858,552.61	1,598,822.48	-12,673,771.17	-10,857,134.02	1,816,637.15	-14.33%